UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient

Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,000.00		IET4003200000036	05/07/2013	
7514	0.00	(2,000.00)		IET4003200000037	05/29/2013	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(150,000.00)		IET4003200000050	07/26/2013	
7521	0.00	150,000.00		IET4003200000051	07/29/2013	
Total Project	0.00	0.00	0.00			

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	4,471.00		ITA4003000000053	05/03/2013	
7521	0.00	381.00		ITA4003000000082	07/23/2013	
7521	0.00	4,143.00		ITA4003000000082	07/23/2013	
Total Project	0.00	8,995.00	(8,995.00)			200%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	2,818.00		ITA4003000000082	07/23/2013	
Total Project	0.00	2,818.00	(2,818.00)			200%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,858.00		ITA4003000000082	07/23/2013	
Total Project	0.00	1,858.00	(1,858.00)			200%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2005
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,288.00	0.00		192	07/10/2012	
7507	(99,288.00)	0.00		639	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2006
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	123,795.00	0.00		192	07/10/2012	
7507	107,795.00	0.00		639	08/07/2012	
7507	(107,795.00)	0.00		639	08/07/2012	
7507	(107,795.00)	0.00		640	08/07/2012	
7507	(16,000.00)	0.00		718	08/09/2012	
Total Project	0.00	0.00	0.00			

Year 2007
Revenue 10 F12.900 STAR TALK CHINESE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	124,929.50	0.00		7908	06/28/2013	
7507	(124,929.50)	0.00		7913	06/28/2013	
Total Project	0.00	0.00	0.00			

Year 2008
Revenue 10 F12.900 STAR TALK PORTUGESE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,226.00	0.00		6168	04/24/2013	
7507	(120,226.00)	0.00		7583	06/18/2013	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2008
Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	8,671.00	0.00		2189	10/24/2012	
Total Project	8,671.00	0.00	8,671.00			0%

Year 2009
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2057 PUBLIC EDUCATION JOB ENHANCEMENT
Project 01 JOB ENHANCEMENT-MATH/SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,000.01		IET4003OEE000037	07/19/2013	
7511	0.00	157,406.49		IET4003OEE000037	07/19/2013	
7511	563,566.00	0.00		1479	09/19/2012	
Total Project	563,566.00	255,406.50	308,159.50			45%

Year 2010
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(1,020.88)		CR4003OE00000585	07/10/2013	
7521	0.00	1,020.88		IET4003200000048	07/25/2013	
Total Project	0.00	0.00	0.00			

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,825.77	0.00		6634	05/08/2013	
7511	7,005.03	0.00		658	08/07/2012	
Total Project	8,830.80	0.00	8,830.80			0%

Revenue 96 LAND EXCHANGE DISTRIBUTION
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,000.00	0.00		5386	03/27/2013	
7507	0.00	120,000.00		GAX4003000000326	11/09/2012	
Total Project	120,000.00	120,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2010
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2057 PUBLIC EDUCATION JOB ENHANCEMENT
Project 01 JOB ENHANCEMENT-MATH/SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,187,000.00	0.00		1479	09/19/2012	
Total Project	2,187,000.00	0.00	2,187,000.00			0%

Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,649.28		IET4003200000038	06/06/2013	
Total Project	0.00	2,649.28	(2,649.28)			200%

Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	185,017.70	0.00		3849	01/23/2013	
7507	(88,300.00)	0.00		4068	02/05/2013	
7507	(96,717.70)	0.00		4699	02/28/2013	
7521	30,000.00	0.00		3849	01/23/2013	
7521	(30,000.00)	0.00		4699	02/28/2013	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	280,276.00	0.00		192	07/10/2012	
7507	(280,276.00)	0.00		639	08/07/2012	
7507	80,962.00	0.00		1038	08/23/2012	
7507	(80,962.00)	0.00		1325	09/11/2012	
7521	84,471.00	0.00		192	07/10/2012	
7521	(71,397.00)	0.00		639	08/07/2012	
7521	(13,074.00)	0.00		1038	08/23/2012	
7521	4,563.87	0.00		1393	09/13/2012	
7521	(4,563.87)	0.00		1486	09/20/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0790 SS&F TITLE I & TITLE III
Project 80 NCLB ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	110,000,000.00	0.00		204	07/10/2012	
7507	(110,000,000.00)	0.00		723	08/09/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49.00	0.00		331	07/10/2012	
7508	(49.00)	0.00		480	07/26/2012	
7508	(49.00)	0.00		663	08/07/2012	
7508	49.00	0.00		660	08/07/2012	
Total Project	0.00	0.00	0.00			

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,043,836.00	0.00		331	07/10/2012	
7507	49.00	0.00		480	07/26/2012	
7507	(375,000.00)	0.00		478	07/26/2012	
7507	(668,885.00)	0.00		660	08/07/2012	
7507	668,885.00	0.00		660	08/07/2012	
7507	1,043,836.00	0.00		660	08/07/2012	
7507	(497,164.00)	0.00		661	08/07/2012	
7507	(546,721.00)	0.00		662	08/07/2012	
7507	49.00	0.00		663	08/07/2012	
7507	(668,885.00)	0.00		957	08/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 14 F84.293C CHINESE ACQ PIPELINE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	192,798.00	0.00		192	07/10/2012	
7507	(192,798.00)	0.00		639	08/07/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		331	07/10/2012	
7507	(4,000.00)	0.00		479	07/26/2012	
7507	64,199.00	0.00		1481	09/20/2012	
7507	(64,199.00)	0.00		1874	10/04/2012	
Total Project	0.00	0.00	0.00			

Revenue 16 F84.144F MIGRANT EDUCATION COORDINATION
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,319.00	0.00		1671	09/27/2012	
7507	(37,319.00)	0.00		3164	12/11/2012	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,960.00	0.00		712	08/08/2012	
7508	(52,960.00)	0.00		713	08/08/2012	
7521	19,040.35	0.00		712	08/08/2012	
7521	(19,040.35)	0.00		714	08/08/2012	
7521	2,561.23	0.00		714	08/08/2012	
7521	(166,504.14)	0.00		747	08/10/2012	
7521	163,942.91	0.00		2009	10/16/2012	
7521	264,230.18	0.00		3312	12/19/2012	
7521	(264,230.18)	0.00		3313	12/19/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,960.00	0.00		713	08/08/2012	
7508	(52,960.00)	0.00		2517	11/07/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	117,604.00		GAX4003000000124	08/28/2012	
7521	0.00	5,429.00		GAX4003000000166	09/21/2012	
7521	0.00	(123,033.00)		IET4003200000007	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,254.00	0.00		1947	10/11/2012	
7507	(19,254.00)	0.00		2437	11/05/2012	
7508	34,287.00	0.00		3528	01/15/2013	
7508	33,601.00	0.00		914	08/14/2012	
7508	17,816.00	0.00		1035	08/22/2012	
7508	14,347.00	0.00		1356	09/12/2012	
7508	(5,000.00)	0.00		1629	09/25/2012	
7508	(14,347.00)	0.00		1599	09/25/2012	
7508	(5,957.00)	0.00		1618	09/25/2012	
7508	(4,809.00)	0.00		1663	09/26/2012	
7508	(3,574.00)	0.00		1664	09/26/2012	
7508	(4,090.00)	0.00		1666	09/26/2012	
7508	(65,756.00)	0.00		1947	10/11/2012	
7508	23,422.00	0.00		2233	10/25/2012	
7508	(12,901.00)	0.00		2233	10/25/2012	
7508	(19,254.00)	0.00		2233	10/25/2012	
7508	12,935.00	0.00		2437	11/05/2012	
7508	19,220.00	0.00		2516	11/06/2012	
7508	(19,940.00)	0.00		2675	11/14/2012	
7521	(34,287.00)	0.00		3528	01/15/2013	
7521	1,438.00	0.00		1035	08/22/2012	
7521	(14,347.00)	0.00		1356	09/12/2012	
7521	0.00	7,052.00		GAX4003000000150	09/20/2012	
7521	0.00	15,903.00		GAX4003000000151	09/20/2012	
7521	14,347.00	0.00		1599	09/25/2012	
7521	27,248.00	0.00		1947	10/11/2012	
7521	10,774.00	0.00		2437	11/05/2012	
7521	0.00	(22,955.00)		IET4003200000009	11/09/2012	
7521	0.00	1,438.00		GAX4003000000348	11/23/2012	
Total Project	5,173.00	1,438.00	3,735.00			28%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,350.00		IET4003200000007	11/06/2012	
7507	4,350.00	0.00		2527	11/07/2012	
Total Project	4,350.00	4,350.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,005.00	0.00		8336	07/16/2013	
7507	(16,005.00)	0.00		8364	07/16/2013	
7507	(16,005.00)	0.00		1035	08/22/2012	
7507	16,005.00	0.00		1059	08/23/2012	
7521	(3,249.00)	0.00		1035	08/22/2012	
7521	3,249.00	0.00		1059	08/23/2012	
Total Project	0.00	0.00	0.00			

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	41,500.00		GAX4003000000221	10/22/2012	
7521	0.00	79,632.00		GAX4003000000222	10/22/2012	
7521	119,058.82	0.00		3294	12/18/2012	
7521	2,073.18	0.00		3310	12/19/2012	
Total Project	121,132.00	121,132.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(4,716.00)	0.00		8385	07/16/2013	
7521	0.00	3,597.00		GAX4003000000124	08/28/2012	
7521	0.00	4,738.00		GAX4003000000124	08/28/2012	
7521	0.00	35,744.00		GAX4003000000221	10/22/2012	
7521	0.00	3,938.00		GAX4003000000221	10/22/2012	
7521	0.00	25,566.00		GAX4003000000221	10/22/2012	
7521	0.00	5,341.00		GAX4003000000222	10/22/2012	
7521	0.00	(5,341.00)		EFT4003A00000652	10/22/2012	
7521	0.00	5,341.00		EFT4003A00000652	10/22/2012	
7521	112,013.00	0.00		2233	10/25/2012	
7521	457.00	0.00		2437	11/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	22,955.00		IET4003200000009	11/09/2012	
Total Project	107,754.00	101,879.00	5,875.00			95%

Revenue 27 F84.371B STRIVING READERS LITERACY
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	145,521.00	0.00		192	07/10/2012	
7507	(145,521.20)	0.00		641	08/07/2012	
7507	0.20	0.00		642	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	62,445.84	0.00		8366	07/16/2013	
7507	(62,445.84)	0.00		8380	07/16/2013	
7507	(62,445.84)	0.00		2188	10/24/2012	
7507	62,445.84	0.00		2233	10/25/2012	
7507	(62,445.84)	0.00		2516	11/06/2012	
7507	0.00	(62,445.84)		IET4003200000008	11/06/2012	
Total Project	(62,445.84)	(62,445.84)	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,600.00	0.00		919	08/15/2012	
7507	(8,600.00)	0.00		1287	09/10/2012	
7521	9,000.00	0.00		919	08/15/2012	
7521	(9,000.00)	0.00		1291	09/10/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,578.00	0.00		331	07/10/2012	
7507	4,000.00	0.00		789	08/10/2012	
7507	1,000.00	0.00		789	08/10/2012	
7507	1,000.00	0.00		789	08/10/2012	
7507	(6,000.00)	0.00		977	08/20/2012	
7507	(3,578.00)	0.00		1485	09/20/2012	
7521	0.12	0.00		666	08/07/2012	
7521	(0.12)	0.00		789	08/10/2012	
Total Project	0.00	0.00	0.00			

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,332.00	0.00		1366	09/12/2012	
7507	(3,332.00)	0.00		1485	09/20/2012	
7507	125,697.00	0.00		3290	12/18/2012	
7507	(125,697.00)	0.00		3320	12/20/2012	
7521	6,786.00	0.00		331	07/10/2012	
7521	(3,332.00)	0.00		1366	09/12/2012	
7521	(3,454.00)	0.00		1485	09/20/2012	
Total Project	0.00	0.00	0.00			

Loworg 0790 SS&F TITLE I & TITLE III
Project 82 FED FORMULA TO LEA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(125,697.00)	0.00		3290	12/18/2012	
7521	125,697.00	0.00		3297	12/18/2012	
Total Project	0.00	0.00	0.00			

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,065.00	0.00		686	08/08/2012	
7508	(3,065.00)	0.00		1324	09/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	67,947.00	0.00		644	08/07/2012	
7507	(67,947.00)	0.00		2317	10/31/2012	
7521	(18,315.00)	0.00		2317	10/31/2012	
7521	18,315.00	0.00		2553	11/08/2012	
Total Project	0.00	0.00	0.00			

Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(140,334.00)		CR4003OE00000191	11/02/2012	
7508	0.00	37,505.00		IET4003200000009	11/07/2012	
7508	0.00	102,829.00		IET4003200000009	11/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,393.37	0.00		6634	05/08/2013	
7507	284.00	0.00		1008	08/21/2012	
Total Project	1,677.37	0.00	1,677.37			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,496.00	0.00		1479	09/19/2012	
Total Project	1,496.00	0.00	1,496.00			0%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	215,100.00	0.00		1479	09/19/2012	
Total Project	215,100.00	0.00	215,100.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2057 PUBLIC EDUCATION JOB ENHANCEMENT
Project 01 JOB ENHANCEMENT-MATH/SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	350,000.00	0.00		1479	09/19/2012	
Total Project	350,000.00	0.00	350,000.00			0%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131,422.00	0.00		1479	09/19/2012	
Total Project	131,422.00	0.00	131,422.00			0%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,460.00	0.00		1479	09/19/2012	
Total Project	12,460.00	0.00	12,460.00			0%

Loworg 2066 PERFORMANCE BASED COMPENSATION
Project 01 PERFORMANCE BASED COMPENSATION PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,000.00	0.00		1479	09/19/2012	
Total Project	10,000.00	0.00	10,000.00			0%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	(383,385.41)	0.00		4610	02/26/2013	
7509	350,943.00	0.00		1036	08/22/2012	
7509	(308,218.00)	0.00		1479	09/19/2012	
7509	3,846.50	0.00		1857	10/04/2012	
7509	336,813.91	0.00		1983	10/12/2012	
7511	0.00	46,571.50		IET4003200000024	02/21/2013	
7511	46,571.50	0.00		4610	02/26/2013	
7521	(105,214.59)	0.00		4610	02/26/2013	
7521	181,085.50	0.00		1036	08/22/2012	
7521	0.00	10,179.00		GAX4003000000141	09/12/2012	
7521	(170,906.50)	0.00		1479	09/19/2012	
7521	105,214.59	0.00		1983	10/12/2012	
Total Project	56,750.50	56,750.50	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2011
Revenue 9K FED ARRA
Loworg 0770 DISTRICT COMPUTER SERVICES
Project 11 DCS ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	336.07		ITA4003000000018	01/29/2013	
7521	246,927.31	0.00		4070	02/05/2013	
7521	196,506.74	0.00		4070	02/05/2013	
7521	0.00	142,685.78		GAX4003000000581	02/07/2013	
7521	0.00	379,878.21		GAX4003000000582	02/07/2013	
7521	0.00	72,107.26		GAX4003000000585	02/12/2013	
7521	0.00	71,505.29		GAX4003000000638	03/11/2013	
7521	0.00	81,899.27		GAX4003000000642	03/14/2013	
7521	0.00	131,732.37		GAX4003000000667	03/21/2013	
7521	0.00	12,001.23		GAX4003000000668	03/21/2013	
7521	0.00	41,132.81		GAX4003000000761	04/10/2013	
7521	0.00	296.12		ITA4003000000025	04/22/2013	
7521	0.00	15,592.30		GAX4003000000919	06/13/2013	
7521	0.00	93,865.19		GAX4003000000935	06/18/2013	
7521	0.00	501,525.55		GAX4003000000967	06/21/2013	
7521	0.00	51,395.87		GAX4003000000981	06/25/2013	
7521	0.00	117,998.71		GAX4003000001110	07/26/2013	
7521	(1,197,112.26)	0.00		8786	07/29/2013	
7521	0.00	668,535.51		GAX4003000000042	08/17/2012	
7521	0.00	161,365.06		GAX4003000000122	08/24/2012	
7521	4,045,691.07	0.00		1172	08/29/2012	
7521	0.00	43,422.84		GAX4003000000132	09/10/2012	
7521	0.00	7,596.07		ITA4003000000007	11/06/2012	
7521	0.00	151,383.96		GAX4003000000331	11/19/2012	
7521	0.00	314,669.06		GAX4003000000361	12/03/2012	
7521	0.00	170,622.08		GAX4003000000367	12/05/2012	
7521	0.00	60,466.25		GAX4003000000402	12/19/2012	
Total Project	3,292,012.86	3,292,012.86	0.00			100%

Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	47,400.00	0.00		203	07/10/2012	
7521	(47,400.00)	0.00		1164	08/28/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 01 STATE APPROPRIATION 12
Loworg 2801 GRANTS & INITIATIVES
Project 06 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	153.00		IET4003200000035	05/07/2013	
7521	0.00	(153.00)		JVA400P691302181	09/01/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,649.28		IET4003200000038	06/06/2013	
7508	0.00	(2,649.28)		IET4003200000039	06/11/2013	
7508	0.00	30,175.75		IET4003200000039	06/11/2013	
Total Project	0.00	30,175.75	(30,175.75)			200%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,670.00)		CR4003OE00000377	03/05/2013	
7511	0.00	(284,807.08)		IET4003200000044	07/09/2013	
7511	0.00	(39,976.00)		IET4003200000044	07/09/2013	
7511	0.00	(135,587.15)		IET4003200000044	07/09/2013	
Total Project	0.00	(466,040.23)	466,040.23			200%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,538,000.00	0.00		192	07/10/2012	
7511	(1,538,000.00)	0.00		500	07/27/2012	
Total Project	0.00	0.00	0.00			

Loworg 0884 SCHOOL TRUST LANDS
Project 02 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,430.00	0.00		397	07/16/2012	
7511	41,430.00	0.00		397	07/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0884 SCHOOL TRUST LANDS
Project 02 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(82,860.00)	0.00		398	07/16/2012	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.36	0.00		4732	02/28/2013	
7507	101,751.45	0.00		5299	03/22/2013	
7507	(119,065.81)	0.00		5554	04/03/2013	
7507	(34,160.00)	0.00		646	08/07/2012	
7507	34,224.00	0.00		645	08/07/2012	
7507	34,160.00	0.00		645	08/07/2012	
7507	(34,224.00)	0.00		916	08/15/2012	
7507	16,314.00	0.00		3324	12/20/2012	
7521	81,472.45	0.00		3744	01/23/2013	
7521	(101,751.45)	0.00		5299	03/22/2013	
7521	27,232.99	0.00		192	07/10/2012	
7521	6,245.01	0.00		645	08/07/2012	
7521	39,978.00	0.00		916	08/15/2012	
7521	(53,177.00)	0.00		1062	08/24/2012	
7521	0.00	1,730.27		GAX4003000000133	09/10/2012	
7521	0.00	(1,730.27)		IET4003200000009	11/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	628,038.00	0.00		3454	01/08/2013	
7508	(27,133.00)	0.00		3526	01/15/2013	
7508	54,266.00	0.00		3527	01/15/2013	
7508	6,253.00	0.00		4562	02/25/2013	
7508	(693,236.00)	0.00		5007	03/15/2013	
7508	62,626.00	0.00		6516	05/06/2013	
7508	(62,626.00)	0.00		6812	05/16/2013	
7508	1,517,586.00	0.00		198	07/10/2012	
7508	(1,517,586.00)	0.00		694	08/08/2012	
7508	31,812.00	0.00		1668	09/27/2012	
7508	0.00	(19,133.00)		CR4003OE00000179	10/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,133.00		IET4003200000007	11/05/2012	
Total Project	0.00	0.00	0.00			

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(5,000.00)	0.00		3344	01/02/2013	
7507	(628,038.00)	0.00		3454	01/08/2013	
7507	2,608,537.00	0.00		198	07/10/2012	
7507	(1,960,499.00)	0.00		694	08/08/2012	
7507	(15,000.00)	0.00		2620	11/13/2012	
Total Project	0.00	0.00	0.00			

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,614.00	0.00		4686	02/28/2013	
7507	(14,495.00)	0.00		5387	03/28/2013	
7507	2,892,253.00	0.00		739	08/09/2012	
7507	(2,885,372.00)	0.00		1061	08/24/2012	
Total Project	0.00	0.00	0.00			

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	128,948.00	0.00		3522	01/14/2013	
7507	(120,805.00)	0.00		3563	01/15/2013	
7507	20.00	0.00		3903	01/29/2013	
7507	64,399.08	0.00		8797	07/29/2013	
7507	160.09	0.00		8872	07/30/2013	
Total Project	72,722.17	0.00	72,722.17			0%

Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(20.00)	0.00		3903	01/29/2013	
7507	(92,545.00)	0.00		5565	04/03/2013	
7507	(158,495.00)	0.00		5561	04/03/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(112,392.00)	0.00		8243	07/12/2013	
7507	21,072.00	0.00		8361	07/16/2013	
7507	(8,877.00)	0.00		8362	07/16/2013	
7507	338,874.00	0.00		868	08/14/2012	
7507	12,383.00	0.00		2310	10/30/2012	
7508	677,011.00	0.00		194	07/10/2012	
7508	(677,011.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		3996	02/01/2013	
7507	(5,000.00)	0.00		4518	02/21/2013	
Total Project	0.00	0.00	0.00			

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,610,945.00	0.00		198	07/10/2012	
7507	(1,610,945.00)	0.00		705	08/08/2012	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,673.00	0.00		4813	03/05/2013	
7507	(5,000.00)	0.00		4810	03/05/2013	
7507	(3,500.00)	0.00		6164	04/23/2013	
7507	296,939.00	0.00		6656	05/09/2013	
7507	(1,000.00)	0.00		6925	05/21/2013	
7507	(59,452.00)	0.00		7627	06/19/2013	
7507	2,638.00	0.00		7664	06/20/2013	
7507	3,009.00	0.00		7662	06/20/2013	
7507	3,500.00	0.00		7663	06/20/2013	
7507	(1,319.00)	0.00		7652	06/20/2013	
7507	(255,112.00)	0.00		7949	07/01/2013	
7507	309,535.00	0.00		623	08/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	249,141.00	0.00		1280	09/10/2012	
7507	(50,180.00)	0.00		1339	09/11/2012	
7507	(73,625.00)	0.00		1487	09/20/2012	
7507	(78,400.00)	0.00		1491	09/20/2012	
7507	(40,500.00)	0.00		1822	10/02/2012	
7507	(9,000.00)	0.00		1823	10/02/2012	
7507	(4,013.00)	0.00		1824	10/02/2012	
7507	(17,543.00)	0.00		1821	10/02/2012	
7507	(7,674.00)	0.00		2332	10/31/2012	
7507	(19,769.00)	0.00		2321	10/31/2012	
7507	(16,000.00)	0.00		2329	10/31/2012	
7507	(3,500.00)	0.00		2665	11/14/2012	
7507	(184,198.00)	0.00		2801	11/26/2012	
7507	(6,650.00)	0.00		3288	12/18/2012	
7507	(35,000.00)	0.00		3296	12/18/2012	
7521	0.00	4,753.00		GAX4003000000776	04/17/2013	
7521	0.00	(4,753.00)		IET4003200000034	04/29/2013	
7521	143,781.00	0.00		6922	05/21/2013	
7521	196,102.23	0.00		7639	06/20/2013	
7521	(144,676.86)	0.00		7949	07/01/2013	
7521	(34,100.00)	0.00		8082	07/08/2013	
7521	(209,703.37)	0.00		8582	07/25/2013	
7521	2,280.00	0.00		623	08/03/2012	
7521	1,124,141.00	0.00		981	08/20/2012	
7521	(769,695.00)	0.00		982	08/20/2012	
7521	(259,688.00)	0.00		1001	08/21/2012	
7521	(29,658.00)	0.00		1288	09/10/2012	
7521	79,964.00	0.00		1289	09/10/2012	
7521	550,859.00	0.00		1280	09/10/2012	
7521	(6,173.00)	0.00		1293	09/10/2012	
7521	(73,791.00)	0.00		1295	09/10/2012	
7521	(10,350.00)	0.00		1322	09/11/2012	
7521	(123,945.00)	0.00		1488	09/20/2012	
7521	(35,000.00)	0.00		1492	09/20/2012	
7521	(50,554.00)	0.00		1490	09/20/2012	
7521	181,891.00	0.00		1692	09/28/2012	
7521	(145,950.00)	0.00		1825	10/02/2012	
7521	(278,000.00)	0.00		1914	10/10/2012	
7521	(22,734.00)	0.00		1915	10/10/2012	
7521	(80,000.00)	0.00		1913	10/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(5,000.00)	0.00		2335	10/31/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,323,862.00	0.00		203	07/10/2012	
7508	(53,323,862.00)	0.00		715	08/08/2012	
7521	108,671.00	0.00		203	07/10/2012	
7521	(108,671.00)	0.00		715	08/08/2012	
Total Project	0.00	0.00	0.00			

Revenue 20 T202 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 41 CTE VOED BASIC PERKINS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		395	07/16/2012	
7521	(50,000.00)	0.00		1200	09/04/2012	
7521	0.00	50,000.00		GAX4003000000222	10/22/2012	
7521	50,000.00	0.00		2233	10/25/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		193	07/10/2012	
7507	(30,607.09)	0.00		8807	07/29/2013	
7507	(10,000.00)	0.00		1390	09/13/2012	
7507	98,801.00	0.00		1372	09/13/2012	
7507	(2,000.00)	0.00		1376	09/13/2012	
7521	0.00	2,961.00		GAX4003000000425	01/04/2013	
7521	(80,000.00)	0.00		3474	01/10/2013	
7521	0.00	2,552.00		GAX4003000000488	01/23/2013	
7521	0.00	1,735.00		GAX4003000000620	02/25/2013	
7521	0.00	2,428.00		GAX4003000000623	02/27/2013	
7521	0.00	2,903.00		GAX4003000000647	03/19/2013	
7521	0.00	1,618.00		GAX4003000000815	04/24/2013	
7521	0.00	63,631.00		GAX4003000000815	04/24/2013	
7521	0.00	3,534.00		GAX4003000000884	05/28/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	48,238.00		GAX4003000000991	06/28/2013	
7521	1.00	0.00		194	07/10/2012	
7521	0.00	16,369.00		GAX4003000001055	07/17/2013	
7521	0.00	1,709.00		GAX4003000001055	07/17/2013	
7521	0.00	55,369.00		IET4003200000046	07/19/2013	
7521	(48,915.00)	0.00		8585	07/25/2013	
7521	0.00	9,044.00		GAX4003000001109	07/26/2013	
7521	(409,336.00)	0.00		8807	07/29/2013	
7521	64,565.81	0.00		8867	07/30/2013	
7521	0.00	52,683.00		GAX4003000000124	08/28/2012	
7521	0.00	3,612.00		GAX4003000000124	08/28/2012	
7521	689,600.00	0.00		1387	09/13/2012	
7521	(10,000.00)	0.00		1389	09/13/2012	
7521	(3,562.00)	0.00		1391	09/13/2012	
7521	0.00	13,538.00		GAX4003000000150	09/20/2012	
7521	0.00	8,251.00		GAX4003000000151	09/20/2012	
7521	7,500.00	0.00		1625	09/25/2012	
7521	(7,500.00)	0.00		1625	09/25/2012	
7521	7,500.00	0.00		1627	09/25/2012	
7521	(7,500.00)	0.00		1628	09/25/2012	
7521	0.00	1,580.00		GAX4003000000222	10/22/2012	
7521	0.00	123,033.00		IET4003200000007	11/07/2012	
7521	0.00	21,337.00		GAX4003000000348	11/23/2012	
7521	0.00	3,562.00		GAX4003000000348	11/23/2012	
7521	0.00	8,067.00		GAX4003000000354	11/28/2012	
7521	0.00	425.00		GAX4003000000355	11/28/2012	
7521	0.00	7,047.00		GAX4003000000355	11/28/2012	
7521	0.00	1,896.00		GAX4003000000355	11/28/2012	
Total Project	258,548.72	457,122.00	(198,573.28)			177%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,254.00	0.00		491	07/26/2012	
7507	(19,254.00)	0.00		921	08/15/2012	
7508	2.00	0.00		194	07/10/2012	
7508	19,254.00	0.00		921	08/15/2012	
7508	(2.00)	0.00		921	08/15/2012	
7508	(1,850,292.00)	0.00		1947	10/11/2012	
7508	1,831,038.00	0.00		2233	10/25/2012	
7521	0.00	24,580.00		GAX4003000000440	01/08/2013	
7521	0.00	28,904.00		GAX4003000000440	01/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	4,667,203.00	0.00		194	07/10/2012	
7521	(78,567.00)	0.00		8385	07/16/2013	
7521	0.00	(55,369.00)		IET4003200000046	07/19/2013	
7521	0.00	54,555.00		GAX4003000000124	08/28/2012	
7521	0.00	113,794.00		GAX4003000000124	08/28/2012	
7521	0.00	102,638.00		GAX4003000000124	08/28/2012	
7521	0.00	149,775.00		GAX4003000000124	08/28/2012	
7521	0.00	234,462.00		GAX4003000000124	08/28/2012	
7521	0.00	98,854.00		GAX4003000000150	09/20/2012	
7521	0.00	57,242.00		GAX4003000000151	09/20/2012	
7521	0.00	56,686.00		GAX4003000000151	09/20/2012	
7521	(2,836,165.00)	0.00		1947	10/11/2012	
7521	0.00	(254,534.00)		EFT4003A00000652	10/22/2012	
7521	0.00	254,534.00		EFT4003A00000652	10/22/2012	
7521	0.00	17,467.00		GAX4003000000221	10/22/2012	
7521	0.00	287,051.00		GAX4003000000221	10/22/2012	
7521	0.00	254,534.00		GAX4003000000222	10/22/2012	
7521	0.00	178,956.00		GAX4003000000348	11/23/2012	
7521	0.00	31,441.00		GAX4003000000354	11/28/2012	
7521	0.00	6,163.00		GAX4003000000354	11/28/2012	
7521	0.00	55,369.00		GAX4003000000355	11/28/2012	
Total Project	1,752,471.00	1,697,102.00	55,369.00			97%

Project 44 CTE CORRECTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		193	07/10/2012	
7507	(1.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		193	07/10/2012	
7507	7,382.00	0.00		8356	07/16/2013	
7507	3,420.00	0.00		8381	07/16/2013	
7507	(1.00)	0.00		921	08/15/2012	
7507	(9,232.00)	0.00		1947	10/11/2012	
7507	9,232.00	0.00		2233	10/25/2012	
7507	(5,920.00)	0.00		2516	11/06/2012	
7507	0.00	(4,350.00)		IET4003200000007	11/06/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(9,232.00)	0.00		3238	12/14/2012	
Total Project	(4,350.00)	(4,350.00)	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		193	07/10/2012	
7507	(66,005.00)	0.00		491	07/26/2012	
7507	(33,995.00)	0.00		921	08/15/2012	
7507	(177,629.00)	0.00		2188	10/24/2012	
7507	177,629.00	0.00		2233	10/25/2012	
7521	300,000.00	0.00		194	07/10/2012	
7521	46,751.00	0.00		491	07/26/2012	
7521	0.00	19,480.00		GAX4003000000124	08/28/2012	
7521	0.00	32,762.00		GAX4003000000124	08/28/2012	
7521	0.00	23,925.00		GAX4003000000150	09/20/2012	
7521	0.00	50,000.00		GAX4003000000221	10/22/2012	
7521	0.00	50,000.00		GAX4003000000221	10/22/2012	
7521	(169,122.00)	0.00		2188	10/24/2012	
7521	0.00	1,462.00		GAX4003000000354	11/28/2012	
Total Project	177,629.00	177,629.00	0.00			100%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(6,497.00)	0.00		8382	07/16/2013	
7507	(2,699.70)	0.00		8384	07/16/2013	
7507	(2,418.67)	0.00		8810	07/29/2013	
7507	(18,384.63)	0.00		8872	07/30/2013	
7507	15,000.00	0.00		915	08/14/2012	
7507	15,000.00	0.00		2188	10/24/2012	
7521	0.00	13,196.00		GAX4003000000620	02/25/2013	
7521	(8,301.70)	0.00		8327	07/15/2013	
7521	2,699.70	0.00		8384	07/16/2013	
7521	18,798.00	0.00		8382	07/16/2013	
7521	(15,000.00)	0.00		8872	07/30/2013	
Total Project	(1,804.00)	13,196.00	(15,000.00)			-731%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,910.00	0.00		7511	06/14/2013	
7507	(41,910.00)	0.00		7768	06/24/2013	
Total Project	0.00	0.00	0.00			

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	135,543.00	0.00		198	07/10/2012	
7507	(135,543.00)	0.00		705	08/08/2012	
Total Project	0.00	0.00	0.00			

Revenue 29 F84.323a IDEA ST PROG IMP 84.323A
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	318,324.00	0.00		203	07/10/2012	
7508	(318,324.00)	0.00		720	08/09/2012	
Total Project	0.00	0.00	0.00			

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		193	07/10/2012	
7507	43,319.84	0.00		8891	07/31/2013	
7507	(1.00)	0.00		921	08/15/2012	
7507	0.00	62,445.84		IET4003200000008	11/06/2012	
7512	1.00	0.00		194	07/10/2012	
7512	(1.00)	0.00		921	08/15/2012	
7521	1.00	0.00		194	07/10/2012	
7521	(1.00)	0.00		921	08/15/2012	
Total Project	43,319.84	62,445.84	(19,126.00)			144%

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1.00)	0.00		8356	07/16/2013	
7507	12,777.00	0.00		2020	10/17/2012	
7507	(12,776.00)	0.00		2516	11/06/2012	
7508	(21,000.00)	0.00		2188	10/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,000.00	0.00		2233	10/25/2012	
7512	407,628.00	0.00		194	07/10/2012	
7512	49,624.00	0.00		8385	07/16/2013	
7512	1.00	0.00		8356	07/16/2013	
7512	(3,000.00)	0.00		8386	07/16/2013	
7512	0.00	(23,881.00)		EFT4003A00000143	07/24/2012	
7512	0.00	23,881.00		EFT4003A00000143	07/24/2012	
7512	(407,628.00)	0.00		921	08/15/2012	
7512	0.00	(26,623.00)		EFT4003A00000327	08/27/2012	
7512	0.00	26,623.00		EFT4003A00000327	08/27/2012	
7512	0.00	26,623.00		GAX4003000000124	08/27/2012	
7512	0.00	(629.00)		EFT4003A00000459	09/20/2012	
7512	0.00	629.00		EFT4003A00000459	09/20/2012	
7512	0.00	629.00		GAX4003000000151	09/20/2012	
7512	(12,777.00)	0.00		2020	10/17/2012	
7512	0.00	6,595.00		GAX4003000000222	10/22/2012	
7512	(1.00)	0.00		2188	10/24/2012	
7521	47,488.00	0.00		194	07/10/2012	
7521	(47,488.00)	0.00		921	08/15/2012	
Total Project	33,847.00	33,847.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		193	07/10/2012	
7507	(1.00)	0.00		921	08/15/2012	
7507	11,000.00	0.00		999	08/21/2012	
7507	(11,000.00)	0.00		1000	08/21/2012	
7512	1.00	0.00		194	07/10/2012	
7512	0.00	(880.00)		CR4003OE00000024	08/07/2012	
7512	0.00	880.00		GAX4003000000038	08/14/2012	
7512	0.00	11,267.00		EFT4003A00000327	08/27/2012	
7512	0.00	(11,267.00)		EFT4003A00000327	08/27/2012	
7512	0.00	11,267.00		GAX4003000000124	08/27/2012	
7512	(268.00)	0.00		2188	10/24/2012	
7512	11,534.00	0.00		2233	10/25/2012	
7521	1.00	0.00		194	07/10/2012	
7521	(1.00)	0.00		921	08/15/2012	
Total Project	11,267.00	11,267.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 39 F10.550 TEFAP
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	18,642.74		EFT4003A00000049	07/06/2012	
7512	0.00	(18,642.74)		EFT4003A00000049	07/06/2012	
7512	0.00	(7,216.15)		EFT4003A00000127	07/19/2012	
7512	0.00	7,216.15		EFT4003A00000127	07/19/2012	
7512	84,978.73	0.00		736	08/09/2012	
7512	0.00	4,150.00		GAX4003000000043	08/16/2012	
7512	0.00	1,350.00		GAX4003000000043	08/16/2012	
7512	0.00	15,588.87		EFT4003A00000312	08/22/2012	
7512	0.00	(15,588.87)		EFT4003A00000312	08/22/2012	
7512	0.00	15,588.87		GAX4003000000064	08/22/2012	
7512	0.00	536.00		GAX4003000000149	09/18/2012	
7512	0.00	9,122.68		EFT4003A00000463	09/20/2012	
7512	0.00	(9,122.68)		EFT4003A00000463	09/20/2012	
7512	0.00	(14,008.73)		EFT4003A00000463	09/20/2012	
7512	0.00	14,008.73		EFT4003A00000463	09/20/2012	
7512	0.00	14,008.73		GAX4003000000150	09/20/2012	
7512	0.00	9,122.68		GAX4003000000150	09/20/2012	
7512	0.00	7,515.00		GAX4003000000150	09/20/2012	
7512	0.00	3,949.89		EFT4003A00000565	10/09/2012	
7512	0.00	(3,949.89)		EFT4003A00000565	10/09/2012	
7512	0.00	3,949.89		GAX4003000000198	10/09/2012	
7512	0.00	3,990.31		GAX4003000000206	10/11/2012	
7512	0.00	(17,453.27)		EFT4003A00000684	10/25/2012	
7512	0.00	17,453.27		EFT4003A00000684	10/25/2012	
7512	0.00	616.00		GAX4003000000239	10/25/2012	
7512	0.00	17,453.27		GAX4003000000239	10/25/2012	
7512	0.00	4,041.00		GAX4003000000319	11/02/2012	
7512	0.00	2,656.98		IET4003200000015	12/12/2012	
Total Project	84,978.73	84,978.73	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	24,472.00	0.00		449	07/20/2012	
7514	0.00	207.00		GAX4003000000058	08/21/2012	
7514	0.00	574.00		GAX4003000000050	08/21/2012	
7514	0.00	936.00		GAX4003000000051	08/21/2012	
7514	0.00	1,410.00		GAX4003000000051	08/21/2012	
7514	0.00	121.00		GAX4003000000153	09/21/2012	
7514	0.00	6,660.00		GAX4003000000156	09/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	36.00		GAX4003000000156	09/21/2012	
7514	0.00	135.00		GAX4003000000158	09/21/2012	
7514	0.00	179.00		GAX4003000000158	09/21/2012	
7514	0.00	52.00		GAX4003000000161	09/21/2012	
7514	0.00	46.00		GAX4003000000223	10/23/2012	
7514	0.00	947.00		GAX4003000000224	10/23/2012	
7514	0.00	231.00		GAX4003000000229	10/23/2012	
7514	0.00	447.00		GAX4003000000229	10/23/2012	
7514	0.00	316.00		GAX4003000000229	10/23/2012	
7514	0.00	270.00		GAX4003000000229	10/23/2012	
7514	0.00	385.00		GAX4003000000230	10/23/2012	
7514	0.00	77.00		GAX4003000000230	10/23/2012	
7514	0.00	4,801.00		GAX4003000000227	10/23/2012	
7514	0.00	62.00		GAX4003000000232	10/23/2012	
7514	0.00	58.00		GAX4003000000227	10/23/2012	
7514	0.00	11,421.00		GAX4003000000338	11/21/2012	
7514	4,899.00	0.00		2917	11/30/2012	
7514	0.00	(10,278.92)		CR4003OE00000270	12/11/2012	
7514	(10,278.92)	0.00		3258	12/14/2012	
7521	1,221.00	0.00		449	07/20/2012	
7521	0.00	72.00		ITA4003000000043	10/18/2012	
7521	0.00	383.00		ITA4003000000043	10/18/2012	
7521	(766.00)	0.00		2917	11/30/2012	
Total Project	19,547.08	19,547.08	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(2.97)		CR4003OE00000433	04/05/2013	
7508	(19,609.00)	0.00		8462	07/18/2013	
7514	15,862.00	0.00		452	07/20/2012	
7514	0.00	219.00		EFT4003A00000140	07/20/2012	
7514	0.00	(219.00)		EFT4003A00000140	07/20/2012	
7514	0.00	450.00		GAX4003000000054	08/21/2012	
7514	0.00	1,114.00		GAX4003000000054	08/21/2012	
7514	0.00	686.00		GAX4003000000056	08/21/2012	
7514	0.00	970.00		GAX4003000000057	08/21/2012	
7514	0.00	(290.00)		EFT4003A00000303	08/21/2012	
7514	0.00	290.00		EFT4003A00000303	08/21/2012	
7514	0.00	290.00		GAX4003000000052	08/21/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(222.00)		EFT4003A00000472	09/21/2012	
7514	0.00	222.00		EFT4003A00000472	09/21/2012	
7514	0.00	222.00		GAX4003000000154	09/21/2012	
7514	0.00	140.00		GAX4003000000164	09/21/2012	
7514	0.00	168.00		GAX4003000000164	09/21/2012	
7514	0.00	98.00		GAX4003000000155	09/21/2012	
7514	0.00	422.00		GAX4003000000157	09/21/2012	
7514	0.00	450.00		GAX4003000000157	09/21/2012	
7514	0.00	1,061.00		GAX4003000000156	09/21/2012	
7514	0.00	725.00		GAX4003000000159	09/21/2012	
7514	0.00	394.00		GAX4003000000159	09/21/2012	
7514	0.00	325.00		GAX4003000000159	09/21/2012	
7514	0.00	570.00		GAX4003000000160	09/21/2012	
7514	0.00	648.00		GAX4003000000223	10/23/2012	
7514	0.00	619.00		GAX4003000000223	10/23/2012	
7514	0.00	192.00		GAX4003000000225	10/23/2012	
7514	0.00	487.00		GAX4003000000226	10/23/2012	
7514	0.00	973.00		GAX4003000000227	10/23/2012	
7514	0.00	459.00		GAX4003000000228	10/23/2012	
7514	0.00	515.00		GAX4003000000228	10/23/2012	
7514	0.00	428.00		GAX4003000000228	10/23/2012	
7514	0.00	711.00		GAX4003000000230	10/23/2012	
7514	0.00	278.00		GAX4003000000230	10/23/2012	
7514	0.00	436.00		GAX4003000000230	10/23/2012	
7514	0.00	140.00		GAX4003000000235	10/23/2012	
7514	0.00	147.00		GAX4003000000235	10/23/2012	
7514	0.00	192.00		EFT4003A00000663	10/23/2012	
7514	0.00	(192.00)		EFT4003A00000663	10/23/2012	
7514	0.00	625.00		GAX4003000000339	11/21/2012	
7514	(1,119.00)	0.00		2917	11/30/2012	
7514	455.00	0.00		3257	12/14/2012	
7514	0.00	455.00		GAX4003000000392	12/18/2012	
7521	15,659.00	0.00		452	07/20/2012	
7521	0.00	4,173.00		ITA4003000000002	08/20/2012	
7521	0.00	400.00		ITA4003000000002	08/21/2012	
7521	0.00	3,942.00		ITA4003000000007	09/24/2012	
7521	0.00	426.00		ITA4003000000007	10/02/2012	
7521	0.00	3,990.00		ITA4003000000013	10/19/2012	
7521	0.00	412.00		ITA4003000000013	10/29/2012	
7521	0.00	463.00		ITA4003000000016	10/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(1,853.00)	0.00		2917	11/30/2012	
Total Project	9,395.00	29,001.03	(19,606.03)			309%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(24.49)		CR4003OE00000492	05/01/2013	
7508	0.00	24.49		IET4003OEE000027	05/07/2013	
7508	0.00	(24.49)		IET4003200000037	05/29/2013	
7508	(25,537.19)	0.00		8462	07/18/2013	
7514	126,338.00	0.00		451	07/20/2012	
7514	0.00	(1,960.00)		EFT4003A00000140	07/20/2012	
7514	0.00	1,960.00		EFT4003A00000140	07/20/2012	
7514	0.00	2,587.00		GAX4003000000052	08/21/2012	
7514	0.00	9,948.00		GAX4003000000054	08/21/2012	
7514	0.00	4,015.00		GAX4003000000054	08/21/2012	
7514	0.00	6,147.00		GAX4003000000056	08/21/2012	
7514	0.00	6,079.00		GAX4003000000057	08/21/2012	
7514	0.00	(2,587.00)		EFT4003A00000303	08/21/2012	
7514	0.00	2,587.00		EFT4003A00000303	08/21/2012	
7514	0.00	1,987.00		EFT4003A00000472	09/21/2012	
7514	0.00	(1,987.00)		EFT4003A00000472	09/21/2012	
7514	0.00	1,987.00		GAX4003000000154	09/21/2012	
7514	0.00	593.00		GAX4003000000155	09/21/2012	
7514	0.00	9,477.00		GAX4003000000156	09/21/2012	
7514	0.00	4,015.00		GAX4003000000157	09/21/2012	
7514	0.00	3,768.00		GAX4003000000157	09/21/2012	
7514	0.00	6,478.00		GAX4003000000159	09/21/2012	
7514	0.00	1,797.00		GAX4003000000159	09/21/2012	
7514	0.00	1,478.00		GAX4003000000159	09/21/2012	
7514	0.00	3,539.00		GAX4003000000160	09/21/2012	
7514	0.00	1,497.00		GAX4003000000164	09/21/2012	
7514	0.00	1,350.00		GAX4003000000164	09/21/2012	
7514	0.00	8,692.00		GAX4003000000227	10/23/2012	
7514	0.00	3,820.00		GAX4003000000228	10/23/2012	
7514	0.00	4,097.00		GAX4003000000228	10/23/2012	
7514	0.00	4,602.00		GAX4003000000228	10/23/2012	
7514	0.00	6,351.00		GAX4003000000230	10/23/2012	
7514	0.00	(1,715.00)		EFT4003A00000663	10/23/2012	
7514	0.00	1,715.00		EFT4003A00000663	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	5,580.00		GAX4003000000223	10/23/2012	
7514	0.00	5,407.00		GAX4003000000223	10/23/2012	
7514	0.00	1,715.00		GAX4003000000225	10/23/2012	
7514	0.00	3,041.00		GAX4003000000226	10/23/2012	
7514	0.00	2,085.00		GAX4003000000230	10/23/2012	
7514	0.00	1,588.00		GAX4003000000230	10/23/2012	
7514	0.00	1,251.00		GAX4003000000235	10/23/2012	
7514	0.00	1,313.00		GAX4003000000235	10/23/2012	
7514	0.00	5,584.00		GAX4003000000339	11/21/2012	
7514	(6,457.00)	0.00		2918	11/30/2012	
7514	2,123.00	0.00		3257	12/14/2012	
7514	0.00	2,123.00		GAX4003000000392	12/18/2012	
7521	140,300.00	0.00		451	07/20/2012	
7521	0.00	37,273.00		ITA4003000000002	08/20/2012	
7521	0.00	3,587.00		ITA4003000000002	08/21/2012	
7521	0.00	35,203.00		ITA4003000000007	09/24/2012	
7521	0.00	3,802.00		ITA4003000000007	10/02/2012	
7521	0.00	35,634.00		ITA4003000000013	10/19/2012	
7521	0.00	3,675.00		ITA4003000000013	10/29/2012	
7521	0.00	3,600.00		ITA4003000000016	10/29/2012	
7521	(17,526.00)	0.00		2918	11/30/2012	
Total Project	219,240.81	244,753.51	(25,512.70)			112%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7.52	0.00		8462	07/18/2013	
7514	0.00	(1,791.00)		EFT4003A00000140	07/20/2012	
7514	0.00	1,791.00		EFT4003A00000140	07/20/2012	
7514	82,911.00	0.00		456	07/23/2012	
7514	0.00	2,233.00		GAX4003000000052	08/21/2012	
7514	0.00	8,060.00		GAX4003000000054	08/21/2012	
7514	0.00	2,868.00		GAX4003000000054	08/21/2012	
7514	0.00	2,233.00		EFT4003A00000303	08/21/2012	
7514	0.00	(2,233.00)		EFT4003A00000303	08/21/2012	
7514	0.00	4,462.00		GAX4003000000056	08/21/2012	
7514	0.00	1,575.00		GAX4003000000057	08/21/2012	
7514	0.00	1,745.00		GAX4003000000154	09/21/2012	
7514	0.00	(1,745.00)		EFT4003A00000472	09/21/2012	
7514	0.00	1,745.00		EFT4003A00000472	09/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	7,332.00		GAX4003000000156	09/21/2012	
7514	0.00	2,868.00		GAX4003000000157	09/21/2012	
7514	0.00	2,668.00		GAX4003000000157	09/21/2012	
7514	0.00	4,656.00		GAX4003000000159	09/21/2012	
7514	0.00	1,048.00		GAX4003000000159	09/21/2012	
7514	0.00	999.00		GAX4003000000159	09/21/2012	
7514	0.00	1,069.00		GAX4003000000164	09/21/2012	
7514	0.00	812.00		GAX4003000000164	09/21/2012	
7514	0.00	940.00		GAX4003000000160	09/21/2012	
7514	0.00	844.00		GAX4003000000235	10/23/2012	
7514	0.00	908.00		GAX4003000000235	10/23/2012	
7514	0.00	2,729.00		GAX4003000000228	10/23/2012	
7514	0.00	3,284.00		GAX4003000000228	10/23/2012	
7514	0.00	2,906.00		GAX4003000000228	10/23/2012	
7514	0.00	4,588.00		GAX4003000000230	10/23/2012	
7514	0.00	1,072.00		GAX4003000000230	10/23/2012	
7514	0.00	1,403.00		GAX4003000000230	10/23/2012	
7514	0.00	1,523.00		GAX4003000000225	10/23/2012	
7514	0.00	(1,523.00)		EFT4003A00000663	10/23/2012	
7514	0.00	1,523.00		EFT4003A00000663	10/23/2012	
7514	0.00	2,720.00		GAX4003000000223	10/23/2012	
7514	0.00	2,874.00		GAX4003000000223	10/23/2012	
7514	0.00	6,662.00		GAX4003000000227	10/23/2012	
7514	0.00	4,148.00		GAX4003000000339	11/21/2012	
7514	(3,915.00)	0.00		2919	11/30/2012	
7521	102,139.00	0.00		456	07/23/2012	
7521	0.00	26,455.00		ITA4003000000002	08/20/2012	
7521	0.00	2,561.00		ITA4003000000002	08/21/2012	
7521	0.00	25,364.00		ITA4003000000007	09/24/2012	
7521	0.00	2,379.00		ITA4003000000007	10/02/2012	
7521	0.00	25,920.00		ITA4003000000013	10/19/2012	
7521	0.00	2,281.00		ITA4003000000013	10/29/2012	
7521	0.00	2,272.00		ITA4003000000016	10/29/2012	
7521	(14,907.00)	0.00		2919	11/30/2012	
Total Project	166,235.52	166,228.00	7.52			100%

Revenue 46 F10.558 2% AUDIT FUNDS
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	6,500.00		GAX4003000000366	12/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 46 F10.558 2% AUDIT FUNDS
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	6,500.00	0.00		3257	12/14/2012	
Total Project	6,500.00	6,500.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(480.00)		IET4003200000018	01/04/2013	
7514	0.00	2,562.00		EFT4003A00001159	01/23/2013	
7514	0.00	(2,562.00)		EFT4003A00001159	01/23/2013	
7514	0.00	2,562.00		GAX4003000000477	01/23/2013	
7514	0.00	7,455.00		GAX4003000000607	02/20/2013	
7514	0.00	2,900.00		EFT4003A00001988	05/22/2013	
7514	0.00	(2,900.00)		EFT4003A00001988	05/22/2013	
7514	0.00	2,900.00		GAX4003000000865	05/22/2013	
7514	0.00	(2,000.00)		CR4003OE00000545	05/29/2013	
7514	0.00	7,455.00		GAX4003000000607	06/27/2013	
7514	0.00	(7,455.00)		GAX4003000000607	06/27/2013	
7514	0.00	(265.00)		CR4003OE00000005	07/19/2012	
7514	0.00	1,266.00		EFT4003A00000141	07/20/2012	
7514	0.00	(1,266.00)		EFT4003A00000141	07/20/2012	
7514	0.00	8,270.00		EFT4003A00000141	07/20/2012	
7514	0.00	(8,270.00)		EFT4003A00000141	07/20/2012	
7514	0.00	(2,305.00)		EFT4003A00000141	07/20/2012	
7514	0.00	2,305.00		EFT4003A00000141	07/20/2012	
7514	0.00	2,663.00		EFT4003A00000141	07/20/2012	
7514	0.00	(2,663.00)		EFT4003A00000141	07/20/2012	
7514	12,345.00	0.00		8552	07/22/2013	
7514	6,540,232.00	0.00		453	07/23/2012	
7514	0.00	2,945.00		ITA4003000000002	08/15/2012	
7514	0.00	2,536.00		EFT4003A00000303	08/21/2012	
7514	0.00	(2,536.00)		EFT4003A00000303	08/21/2012	
7514	0.00	(7,764.00)		EFT4003A00000303	08/21/2012	
7514	0.00	7,764.00		EFT4003A00000303	08/21/2012	
7514	0.00	(9,042.00)		EFT4003A00000303	08/21/2012	
7514	0.00	9,042.00		EFT4003A00000303	08/21/2012	
7514	0.00	(2,462.00)		EFT4003A00000303	08/21/2012	
7514	0.00	2,462.00		EFT4003A00000303	08/21/2012	
7514	0.00	(1,044.00)		EFT4003A00000304	08/21/2012	
7514	0.00	1,044.00		EFT4003A00000304	08/21/2012	
7514	0.00	246,435.00		JV4003W000125	08/21/2012	

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Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	151,983.00		JV4003W000126	08/21/2012	
7514	0.00	305,777.00		JV4003W000127	08/21/2012	
7514	0.00	56,286.00		JV4003W000128	08/21/2012	
7514	0.00	143,935.00		JV4003W000129	08/21/2012	
7514	0.00	1,316.00		JV4003W000130	08/21/2012	
7514	0.00	238,065.00		JV4003W000131	08/21/2012	
7514	0.00	264,364.00		JV4003W000132	08/21/2012	
7514	0.00	594.00		GAX4003000000049	08/21/2012	
7514	0.00	5,161.00		GAX4003000000049	08/21/2012	
7514	0.00	9,042.00		GAX4003000000050	08/21/2012	
7514	0.00	7,986.00		GAX4003000000050	08/21/2012	
7514	0.00	5,512.00		GAX4003000000050	08/21/2012	
7514	0.00	3,152.00		GAX4003000000050	08/21/2012	
7514	0.00	4,238.00		GAX4003000000050	08/21/2012	
7514	0.00	5,042.00		GAX4003000000050	08/21/2012	
7514	0.00	2,445.00		GAX4003000000050	08/21/2012	
7514	0.00	3,626.00		GAX4003000000050	08/21/2012	
7514	0.00	2,305.00		GAX4003000000050	08/21/2012	
7514	0.00	2,476.00		GAX4003000000051	08/21/2012	
7514	0.00	7,121.00		GAX4003000000051	08/21/2012	
7514	0.00	2,383.00		GAX4003000000051	08/21/2012	
7514	0.00	2,723.00		GAX4003000000051	08/21/2012	
7514	0.00	5,665.00		GAX4003000000051	08/21/2012	
7514	0.00	1,501.00		GAX4003000000051	08/21/2012	
7514	0.00	2,354.00		GAX4003000000051	08/21/2012	
7514	0.00	1,637.00		GAX4003000000051	08/21/2012	
7514	0.00	2,128.00		GAX4003000000051	08/21/2012	
7514	0.00	13,767.00		GAX4003000000052	08/21/2012	
7514	0.00	1,848.00		GAX4003000000052	08/21/2012	
7514	0.00	10,935.00		GAX4003000000052	08/21/2012	
7514	0.00	1,418.00		GAX4003000000052	08/21/2012	
7514	0.00	6,160.00		GAX4003000000052	08/21/2012	
7514	0.00	2,984.00		GAX4003000000052	08/21/2012	
7514	0.00	22,687.00		GAX4003000000052	08/21/2012	
7514	0.00	1,624.00		GAX4003000000052	08/21/2012	
7514	0.00	1,821.00		GAX4003000000052	08/21/2012	
7514	0.00	551.00		GAX4003000000053	08/21/2012	
7514	0.00	2,497.00		GAX4003000000053	08/21/2012	
7514	0.00	1,345.00		GAX4003000000053	08/21/2012	
7514	0.00	1,920.00		GAX4003000000053	08/21/2012	
7514	0.00	1,944.00		GAX4003000000053	08/21/2012	
7514	0.00	2,567.00		GAX4003000000053	08/21/2012	

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Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,447.00		GAX4003000000053	08/21/2012	
7514	0.00	34,231.00		GAX4003000000053	08/21/2012	
7514	0.00	2,536.00		GAX4003000000053	08/21/2012	
7514	0.00	14,256.00		GAX4003000000053	08/21/2012	
7514	0.00	5,160.00		GAX4003000000054	08/21/2012	
7514	0.00	7,920.00		GAX4003000000054	08/21/2012	
7514	0.00	7,944.00		GAX4003000000054	08/21/2012	
7514	0.00	364.00		GAX4003000000054	08/21/2012	
7514	0.00	8,659.00		GAX4003000000054	08/21/2012	
7514	0.00	4,711.00		GAX4003000000054	08/21/2012	
7514	0.00	2,630.00		GAX4003000000054	08/21/2012	
7514	0.00	1,347.00		GAX4003000000055	08/21/2012	
7514	0.00	3,988.00		GAX4003000000055	08/21/2012	
7514	0.00	72.00		GAX4003000000055	08/21/2012	
7514	0.00	1,338.00		GAX4003000000055	08/21/2012	
7514	0.00	10,978.00		GAX4003000000055	08/21/2012	
7514	0.00	2,315.00		GAX4003000000055	08/21/2012	
7514	0.00	1,436.00		GAX4003000000055	08/21/2012	
7514	0.00	13,293.00		GAX4003000000055	08/21/2012	
7514	0.00	2,462.00		GAX4003000000055	08/21/2012	
7514	0.00	3,406.00		GAX4003000000056	08/21/2012	
7514	0.00	7,764.00		GAX4003000000056	08/21/2012	
7514	0.00	3,478.00		GAX4003000000056	08/21/2012	
7514	0.00	4,183.00		GAX4003000000056	08/21/2012	
7514	0.00	1,873.00		GAX4003000000056	08/21/2012	
7514	0.00	4,857.00		GAX4003000000056	08/21/2012	
7514	0.00	1,212.00		GAX4003000000056	08/21/2012	
7514	0.00	1,431.00		GAX4003000000056	08/21/2012	
7514	0.00	2,719.00		GAX4003000000056	08/21/2012	
7514	0.00	7,911.00		GAX4003000000057	08/21/2012	
7514	0.00	2,062.00		GAX4003000000057	08/21/2012	
7514	0.00	6,974.00		GAX4003000000057	08/21/2012	
7514	0.00	3,435.00		GAX4003000000057	08/21/2012	
7514	0.00	5,377.00		GAX4003000000057	08/21/2012	
7514	0.00	1,824.00		GAX4003000000057	08/21/2012	
7514	0.00	397.00		GAX4003000000057	08/21/2012	
7514	0.00	6,630.00		GAX4003000000057	08/21/2012	
7514	0.00	1,376.00		GAX4003000000057	08/21/2012	
7514	0.00	984.00		GAX4003000000058	08/21/2012	
7514	0.00	1,044.00		GAX4003000000058	08/21/2012	
7514	0.00	9,834.00		GAX4003000000058	08/21/2012	
7514	0.00	5,596.00		GAX4003000000058	08/21/2012	

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7514	0.00	1,072.00		GAX4003000000058	08/21/2012	
7514	0.00	9,189.00		GAX4003000000058	08/21/2012	
7514	0.00	3,819.00		GAX4003000000058	08/21/2012	
7514	0.00	2,223.00		GAX4003000000058	08/21/2012	
7514	0.00	3,263.00		GAX4003000000058	08/21/2012	
7514	0.00	3,792.00		GAX4003000000059	08/21/2012	
7514	0.00	5,980.00		GAX4003000000059	08/21/2012	
7514	0.00	2,226.00		GAX4003000000059	08/21/2012	
7514	0.00	5,696.00		GAX4003000000059	08/21/2012	
7514	0.00	528.00		GAX4003000000059	08/21/2012	
7514	0.00	2,160.00		GAX4003000000059	08/21/2012	
7514	0.00	2,220.00		GAX4003000000059	08/21/2012	
7514	0.00	3,908.00		GAX4003000000059	08/21/2012	
7514	0.00	629.00		GAX4003000000059	08/21/2012	
7514	0.00	4,039.00		GAX4003000000059	08/21/2012	
7514	0.00	4,769.00		GAX4003000000060	08/21/2012	
7514	0.00	941.00		GAX4003000000060	08/21/2012	
7514	0.00	1,624.00		GAX4003000000060	08/21/2012	
7514	0.00	8,050.00		GAX4003000000060	08/21/2012	
7514	0.00	1,368.00		GAX4003000000060	08/21/2012	
7514	0.00	15,656.00		GAX4003000000060	08/21/2012	
7514	0.00	1,412.00		GAX4003000000060	08/21/2012	
7514	0.00	2,477.00		GAX4003000000060	08/21/2012	
7514	0.00	1,323.00		GAX4003000000060	08/21/2012	
7514	0.00	2,829.00		GAX4003000000061	08/21/2012	
7514	0.00	1,809.00		GAX4003000000061	08/21/2012	
7514	0.00	955.00		GAX4003000000061	08/21/2012	
7514	0.00	530.00		GAX4003000000061	08/21/2012	
7514	0.00	1,117.00		GAX4003000000061	08/21/2012	
7514	0.00	831.00		GAX4003000000061	08/21/2012	
7514	0.00	4,159.00		GAX4003000000061	08/21/2012	
7514	0.00	2,097.00		GAX4003000000061	08/21/2012	
7514	0.00	3,402.00		GAX4003000000061	08/21/2012	
7514	0.00	1,980.00		GAX4003000000061	08/21/2012	
7514	0.00	37,488.00		GAX4003000000062	08/21/2012	
7514	0.00	1,424.00		GAX4003000000062	08/21/2012	
7514	0.00	2,492.00		GAX4003000000062	08/21/2012	
7514	0.00	2,394.00		GAX4003000000062	08/21/2012	
7514	0.00	2,455.00		GAX4003000000062	08/21/2012	
7514	0.00	3,463.00		GAX4003000000062	08/21/2012	
7514	0.00	3,186.00		GAX4003000000062	08/21/2012	
7514	0.00	4,159.00		GAX4003000000061	09/12/2012	

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7514	0.00	(4,159.00)		GAX4003000000061	09/12/2012	
7514	0.00	(2,909.00)		EFT4003A00000472	09/21/2012	
7514	0.00	2,909.00		EFT4003A00000472	09/21/2012	
7514	0.00	7,278.00		EFT4003A00000472	09/21/2012	
7514	0.00	(7,278.00)		EFT4003A00000472	09/21/2012	
7514	0.00	2,377.00		EFT4003A00000472	09/21/2012	
7514	0.00	(2,377.00)		EFT4003A00000472	09/21/2012	
7514	0.00	1,889.00		EFT4003A00000472	09/21/2012	
7514	0.00	(1,889.00)		EFT4003A00000472	09/21/2012	
7514	0.00	1,188.00		EFT4003A00000474	09/21/2012	
7514	0.00	(1,188.00)		EFT4003A00000474	09/21/2012	
7514	0.00	3,936.00		EFT4003A00000474	09/21/2012	
7514	0.00	(3,936.00)		EFT4003A00000474	09/21/2012	
7514	0.00	1,497.00		ITA4003000000007	09/21/2012	
7514	0.00	263,596.00		JV4003W000262	09/21/2012	
7514	0.00	154,167.00		JV4003W000263	09/21/2012	
7514	0.00	321,610.00		JV4003W000264	09/21/2012	
7514	0.00	64,182.00		JV4003W000265	09/21/2012	
7514	0.00	168,953.00		JV4003W000266	09/21/2012	
7514	0.00	1,823.00		JV4003W000267	09/21/2012	
7514	0.00	255,208.00		JV4003W000268	09/21/2012	
7514	0.00	268,745.00		JV4003W000269	09/21/2012	
7514	0.00	695.00		GAX4003000000152	09/21/2012	
7514	0.00	5,635.00		GAX4003000000152	09/21/2012	
7514	0.00	8,752.00		GAX4003000000152	09/21/2012	
7514	0.00	7,578.00		GAX4003000000152	09/21/2012	
7514	0.00	2,693.00		GAX4003000000152	09/21/2012	
7514	0.00	6,229.00		GAX4003000000152	09/21/2012	
7514	0.00	2,948.00		GAX4003000000152	09/21/2012	
7514	0.00	2,649.00		GAX4003000000153	09/21/2012	
7514	0.00	2,620.00		GAX4003000000153	09/21/2012	
7514	0.00	7,678.00		GAX4003000000153	09/21/2012	
7514	0.00	2,642.00		GAX4003000000153	09/21/2012	
7514	0.00	2,972.00		GAX4003000000153	09/21/2012	
7514	0.00	6,587.00		GAX4003000000153	09/21/2012	
7514	0.00	2,133.00		GAX4003000000153	09/21/2012	
7514	0.00	3,057.00		GAX4003000000153	09/21/2012	
7514	0.00	1,462.00		GAX4003000000154	09/21/2012	
7514	0.00	2,917.00		GAX4003000000154	09/21/2012	
7514	0.00	2,592.00		GAX4003000000154	09/21/2012	
7514	0.00	13,225.00		GAX4003000000154	09/21/2012	
7514	0.00	1,382.00		GAX4003000000154	09/21/2012	

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7514	0.00	7,836.00		GAX4003000000154	09/21/2012	
7514	0.00	3,613.00		GAX4003000000154	09/21/2012	
7514	0.00	3,597.00		GAX4003000000154	09/21/2012	
7514	0.00	26,467.00		GAX4003000000154	09/21/2012	
7514	0.00	1,966.00		GAX4003000000155	09/21/2012	
7514	0.00	2,390.00		GAX4003000000155	09/21/2012	
7514	0.00	356.00		GAX4003000000155	09/21/2012	
7514	0.00	1,118.00		GAX4003000000155	09/21/2012	
7514	0.00	1,627.00		GAX4003000000155	09/21/2012	
7514	0.00	1,795.00		GAX4003000000155	09/21/2012	
7514	0.00	2,736.00		GAX4003000000155	09/21/2012	
7514	0.00	2,424.00		GAX4003000000155	09/21/2012	
7514	0.00	39,383.00		GAX4003000000155	09/21/2012	
7514	0.00	8,182.00		GAX4003000000156	09/21/2012	
7514	0.00	5,053.00		GAX4003000000156	09/21/2012	
7514	0.00	9,724.00		GAX4003000000156	09/21/2012	
7514	0.00	8,760.00		GAX4003000000156	09/21/2012	
7514	0.00	2,909.00		GAX4003000000156	09/21/2012	
7514	0.00	412.00		GAX4003000000156	09/21/2012	
7514	0.00	1,220.00		GAX4003000000157	09/21/2012	
7514	0.00	5,584.00		GAX4003000000157	09/21/2012	
7514	0.00	2,279.00		GAX4003000000157	09/21/2012	
7514	0.00	1,156.00		GAX4003000000157	09/21/2012	
7514	0.00	5,040.00		GAX4003000000157	09/21/2012	
7514	0.00	53.00		GAX4003000000157	09/21/2012	
7514	0.00	6,063.00		GAX4003000000158	09/21/2012	
7514	0.00	6,053.00		GAX4003000000158	09/21/2012	
7514	0.00	1,851.00		GAX4003000000158	09/21/2012	
7514	0.00	6,992.00		GAX4003000000158	09/21/2012	
7514	0.00	1,643.00		GAX4003000000158	09/21/2012	
7514	0.00	26,532.00		GAX4003000000158	09/21/2012	
7514	0.00	2,377.00		GAX4003000000158	09/21/2012	
7514	0.00	2,807.00		GAX4003000000158	09/21/2012	
7514	0.00	7,278.00		GAX4003000000159	09/21/2012	
7514	0.00	3,512.00		GAX4003000000159	09/21/2012	
7514	0.00	4,761.00		GAX4003000000159	09/21/2012	
7514	0.00	2,462.00		GAX4003000000159	09/21/2012	
7514	0.00	5,542.00		GAX4003000000159	09/21/2012	
7514	0.00	1,210.00		GAX4003000000159	09/21/2012	
7514	0.00	1,691.00		GAX4003000000159	09/21/2012	
7514	0.00	4,002.00		GAX4003000000159	09/21/2012	
7514	0.00	9,544.00		GAX4003000000160	09/21/2012	

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7514	0.00	2,292.00		GAX4003000000160	09/21/2012	
7514	0.00	6,031.00		GAX4003000000160	09/21/2012	
7514	0.00	4,328.00		GAX4003000000160	09/21/2012	
7514	0.00	5,141.00		GAX4003000000160	09/21/2012	
7514	0.00	2,063.00		GAX4003000000160	09/21/2012	
7514	0.00	664.00		GAX4003000000160	09/21/2012	
7514	0.00	5,389.00		GAX4003000000160	09/21/2012	
7514	0.00	7,838.00		GAX4003000000160	09/21/2012	
7514	0.00	1,844.00		GAX4003000000161	09/21/2012	
7514	0.00	1,034.00		GAX4003000000161	09/21/2012	
7514	0.00	953.00		GAX4003000000161	09/21/2012	
7514	0.00	1,889.00		GAX4003000000161	09/21/2012	
7514	0.00	3,706.00		GAX4003000000161	09/21/2012	
7514	0.00	9,908.00		GAX4003000000161	09/21/2012	
7514	0.00	5,986.00		GAX4003000000161	09/21/2012	
7514	0.00	5,703.00		GAX4003000000161	09/21/2012	
7514	0.00	6,475.00		GAX4003000000161	09/21/2012	
7514	0.00	2,871.00		GAX4003000000162	09/21/2012	
7514	0.00	3,588.00		GAX4003000000162	09/21/2012	
7514	0.00	3,910.00		GAX4003000000162	09/21/2012	
7514	0.00	7,360.00		GAX4003000000162	09/21/2012	
7514	0.00	2,947.00		GAX4003000000162	09/21/2012	
7514	0.00	6,001.00		GAX4003000000162	09/21/2012	
7514	0.00	2,518.00		GAX4003000000162	09/21/2012	
7514	0.00	2,406.00		GAX4003000000162	09/21/2012	
7514	0.00	6,945.00		GAX4003000000162	09/21/2012	
7514	0.00	4,338.00		GAX4003000000162	09/21/2012	
7514	0.00	218.00		GAX4003000000163	09/21/2012	
7514	0.00	5,036.00		GAX4003000000163	09/21/2012	
7514	0.00	5,736.00		GAX4003000000163	09/21/2012	
7514	0.00	764.00		GAX4003000000163	09/21/2012	
7514	0.00	2,170.00		GAX4003000000163	09/21/2012	
7514	0.00	8,906.00		GAX4003000000163	09/21/2012	
7514	0.00	2,107.00		GAX4003000000163	09/21/2012	
7514	0.00	16,417.00		GAX4003000000163	09/21/2012	
7514	0.00	1,188.00		GAX4003000000163	09/21/2012	
7514	0.00	2,781.00		GAX4003000000163	09/21/2012	
7514	0.00	1,756.00		GAX4003000000164	09/21/2012	
7514	0.00	3,246.00		GAX4003000000164	09/21/2012	
7514	0.00	1,090.00		GAX4003000000164	09/21/2012	
7514	0.00	1,461.00		GAX4003000000164	09/21/2012	
7514	0.00	715.00		GAX4003000000164	09/21/2012	

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7514	0.00	7,508.00		GAX4003000000164	09/21/2012	
7514	0.00	1,008.00		GAX4003000000164	09/21/2012	
7514	0.00	4,095.00		GAX4003000000165	09/21/2012	
7514	0.00	2,984.00		GAX4003000000165	09/21/2012	
7514	0.00	6,083.00		GAX4003000000165	09/21/2012	
7514	0.00	2,452.00		GAX4003000000165	09/21/2012	
7514	0.00	41,927.00		GAX4003000000165	09/21/2012	
7514	0.00	1,423.00		GAX4003000000165	09/21/2012	
7514	0.00	1,435.00		GAX4003000000165	09/21/2012	
7514	0.00	3,936.00		GAX4003000000165	09/21/2012	
7514	0.00	3,124.00		GAX4003000000165	09/21/2012	
7514	0.00	3,365.00		GAX4003000000165	09/21/2012	
7514	0.00	4,539.00		GAX4003000000166	09/21/2012	
7514	0.00	1,379.00		GAX4003000000166	09/21/2012	
7514	0.00	3,581.00		GAX4003000000166	09/21/2012	
7514	0.00	7,759.00		GAX4003000000166	09/21/2012	
7514	0.00	384.00		ITA4003000000013	10/19/2012	
7514	0.00	13,619.00		GAX4003000000231	10/23/2012	
7514	0.00	2,916.00		GAX4003000000231	10/23/2012	
7514	0.00	5,793.00		GAX4003000000231	10/23/2012	
7514	0.00	1,603.00		GAX4003000000231	10/23/2012	
7514	0.00	708.00		GAX4003000000231	10/23/2012	
7514	0.00	2,574.00		GAX4003000000231	10/23/2012	
7514	0.00	6,055.00		GAX4003000000231	10/23/2012	
7514	0.00	1,617.00		GAX4003000000232	10/23/2012	
7514	0.00	62,794.00		GAX4003000000232	10/23/2012	
7514	0.00	2,009.00		GAX4003000000232	10/23/2012	
7514	0.00	4,578.00		GAX4003000000232	10/23/2012	
7514	0.00	2,788.00		GAX4003000000232	10/23/2012	
7514	0.00	3,037.00		GAX4003000000232	10/23/2012	
7514	0.00	5,663.00		GAX4003000000232	10/23/2012	
7514	0.00	2,403.00		GAX4003000000232	10/23/2012	
7514	0.00	2,284.00		GAX4003000000233	10/23/2012	
7514	0.00	2,405.00		GAX4003000000233	10/23/2012	
7514	0.00	6,292.00		GAX4003000000233	10/23/2012	
7514	0.00	2,734.00		GAX4003000000233	10/23/2012	
7514	0.00	5,873.00		GAX4003000000233	10/23/2012	
7514	0.00	2,091.00		GAX4003000000233	10/23/2012	
7514	0.00	1,744.00		GAX4003000000233	10/23/2012	
7514	0.00	2,442.00		GAX4003000000233	10/23/2012	
7514	0.00	3,428.00		GAX4003000000233	10/23/2012	
7514	0.00	1,149.00		GAX4003000000233	10/23/2012	

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7514	0.00	556.00		GAX4003000000234	10/23/2012	
7514	0.00	4,675.00		GAX4003000000234	10/23/2012	
7514	0.00	4,740.00		GAX4003000000234	10/23/2012	
7514	0.00	607.00		GAX4003000000234	10/23/2012	
7514	0.00	1,298.00		GAX4003000000234	10/23/2012	
7514	0.00	1,866.00		GAX4003000000234	10/23/2012	
7514	0.00	9,017.00		GAX4003000000234	10/23/2012	
7514	0.00	1,284.00		GAX4003000000234	10/23/2012	
7514	0.00	13,774.00		GAX4003000000234	10/23/2012	
7514	0.00	726.00		GAX4003000000234	10/23/2012	
7514	0.00	2,512.00		GAX4003000000235	10/23/2012	
7514	0.00	1,262.00		GAX4003000000235	10/23/2012	
7514	0.00	2,341.00		GAX4003000000235	10/23/2012	
7514	0.00	1,163.00		GAX4003000000235	10/23/2012	
7514	0.00	1,203.00		GAX4003000000235	10/23/2012	
7514	0.00	889.00		GAX4003000000235	10/23/2012	
7514	0.00	2,712.00		GAX4003000000235	10/23/2012	
7514	0.00	709.00		GAX4003000000235	10/23/2012	
7514	0.00	3,153.00		GAX4003000000236	10/23/2012	
7514	0.00	2,020.00		GAX4003000000236	10/23/2012	
7514	0.00	6,486.00		GAX4003000000236	10/23/2012	
7514	0.00	1,427.00		GAX4003000000236	10/23/2012	
7514	0.00	33,553.00		GAX4003000000236	10/23/2012	
7514	0.00	888.00		GAX4003000000236	10/23/2012	
7514	0.00	1,169.00		GAX4003000000236	10/23/2012	
7514	0.00	1,672.00		GAX4003000000236	10/23/2012	
7514	0.00	3,042.00		GAX4003000000236	10/23/2012	
7514	0.00	2,979.00		GAX4003000000236	10/23/2012	
7514	0.00	1,454.00		GAX4003000000237	10/23/2012	
7514	0.00	1,092.00		GAX4003000000237	10/23/2012	
7514	0.00	2,857.00		GAX4003000000237	10/23/2012	
7514	0.00	3,836.00		GAX4003000000237	10/23/2012	
7514	0.00	1,986.00		GAX4003000000237	10/23/2012	
7514	0.00	1,480.00		GAX4003000000237	10/23/2012	
7514	0.00	1,320.00		GAX4003000000224	10/23/2012	
7514	0.00	2,368.00		GAX4003000000224	10/23/2012	
7514	0.00	21,842.00		GAX4003000000225	10/23/2012	
7514	0.00	1,474.00		GAX4003000000225	10/23/2012	
7514	0.00	9,960.00		GAX4003000000225	10/23/2012	
7514	0.00	1,404.00		GAX4003000000225	10/23/2012	
7514	0.00	6,181.00		GAX4003000000225	10/23/2012	
7514	0.00	3,028.00		GAX4003000000225	10/23/2012	

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7514	0.00	1,064.00		GAX4003000000225	10/23/2012	
7514	0.00	29,040.00		GAX4003000000225	10/23/2012	
7514	0.00	1,521.00		GAX4003000000225	10/23/2012	
7514	0.00	1,263.00		GAX4003000000226	10/23/2012	
7514	0.00	5,215.00		GAX4003000000226	10/23/2012	
7514	0.00	651.00		GAX4003000000226	10/23/2012	
7514	0.00	1,447.00		GAX4003000000226	10/23/2012	
7514	0.00	992.00		GAX4003000000226	10/23/2012	
7514	0.00	2,466.00		GAX4003000000226	10/23/2012	
7514	0.00	1,927.00		GAX4003000000226	10/23/2012	
7514	0.00	31,191.00		GAX4003000000226	10/23/2012	
7514	0.00	3,392.00		GAX4003000000226	10/23/2012	
7514	0.00	6,617.00		GAX4003000000227	10/23/2012	
7514	0.00	3,957.00		GAX4003000000227	10/23/2012	
7514	0.00	3,304.00		GAX4003000000227	10/23/2012	
7514	0.00	7,369.00		GAX4003000000227	10/23/2012	
7514	0.00	6,570.00		GAX4003000000227	10/23/2012	
7514	0.00	1,657.00		GAX4003000000227	10/23/2012	
7514	0.00	277.00		GAX4003000000227	10/23/2012	
7514	0.00	476.00		GAX4003000000228	10/23/2012	
7514	0.00	4,088.00		GAX4003000000228	10/23/2012	
7514	0.00	4,143.00		GAX4003000000228	10/23/2012	
7514	0.00	1,853.00		GAX4003000000228	10/23/2012	
7514	0.00	2,502.00		GAX4003000000228	10/23/2012	
7514	0.00	3,958.00		GAX4003000000228	10/23/2012	
7514	0.00	51.00		GAX4003000000228	10/23/2012	
7514	0.00	1,496.00		GAX4003000000228	10/23/2012	
7514	0.00	21,354.00		GAX4003000000229	10/23/2012	
7514	0.00	4,336.00		GAX4003000000229	10/23/2012	
7514	0.00	2,921.00		GAX4003000000229	10/23/2012	
7514	0.00	9,905.00		GAX4003000000229	10/23/2012	
7514	0.00	12,733.00		GAX4003000000229	10/23/2012	
7514	0.00	43,234.00		GAX4003000000229	10/23/2012	
7514	0.00	2,965.00		GAX4003000000229	10/23/2012	
7514	0.00	14,538.00		GAX4003000000230	10/23/2012	
7514	0.00	2,876.00		GAX4003000000230	10/23/2012	
7514	0.00	3,455.00		GAX4003000000230	10/23/2012	
7514	0.00	1,931.00		GAX4003000000230	10/23/2012	
7514	0.00	4,412.00		GAX4003000000230	10/23/2012	
7514	0.00	1,324.00		GAX4003000000230	10/23/2012	
7514	0.00	1,454.00		GAX4003000000230	10/23/2012	
7514	0.00	2,298.00		GAX4003000000231	10/23/2012	

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7514	0.00	6,397.00		GAX4003000000231	10/23/2012	
7514	0.00	12,900.00		GAX4003000000231	10/23/2012	
7514	0.00	3,392.00		EFT4003A00000664	10/23/2012	
7514	0.00	(3,392.00)		EFT4003A00000664	10/23/2012	
7514	0.00	(1,657.00)		EFT4003A00000664	10/23/2012	
7514	0.00	1,657.00		EFT4003A00000664	10/23/2012	
7514	0.00	14,538.00		EFT4003A00000664	10/23/2012	
7514	0.00	(14,538.00)		EFT4003A00000664	10/23/2012	
7514	0.00	9,384.00		EFT4003A00000664	10/23/2012	
7514	0.00	(9,384.00)		EFT4003A00000664	10/23/2012	
7514	0.00	12,733.00		EFT4003A00000664	10/23/2012	
7514	0.00	(12,733.00)		EFT4003A00000664	10/23/2012	
7514	0.00	(62,794.00)		EFT4003A00000664	10/23/2012	
7514	0.00	62,794.00		EFT4003A00000664	10/23/2012	
7514	0.00	726.00		EFT4003A00000667	10/23/2012	
7514	0.00	(726.00)		EFT4003A00000667	10/23/2012	
7514	0.00	(1,672.00)		EFT4003A00000667	10/23/2012	
7514	0.00	1,672.00		EFT4003A00000667	10/23/2012	
7514	0.00	214,701.00		JV4003W000399	10/23/2012	
7514	0.00	154,119.00		JV4003W000400	10/23/2012	
7514	0.00	263,607.00		JV4003W000401	10/23/2012	
7514	0.00	51,356.00		JV4003W000402	10/23/2012	
7514	0.00	138,472.00		JV4003W000403	10/23/2012	
7514	0.00	1,590.00		JV4003W000404	10/23/2012	
7514	0.00	211,118.00		JV4003W000405	10/23/2012	
7514	0.00	217,461.00		JV4003W000406	10/23/2012	
7514	0.00	576.00		GAX4003000000222	10/23/2012	
7514	0.00	5,666.00		GAX4003000000222	10/23/2012	
7514	0.00	4,148.00		GAX4003000000223	10/23/2012	
7514	0.00	9,384.00		GAX4003000000223	10/23/2012	
7514	0.00	6,591.00		GAX4003000000223	10/23/2012	
7514	0.00	4,793.00		GAX4003000000223	10/23/2012	
7514	0.00	5,033.00		GAX4003000000223	10/23/2012	
7514	0.00	2,008.00		GAX4003000000223	10/23/2012	
7514	0.00	3,438.00		GAX4003000000223	10/23/2012	
7514	0.00	2,294.00		GAX4003000000223	10/23/2012	
7514	0.00	2,220.00		GAX4003000000224	10/23/2012	
7514	0.00	2,345.00		GAX4003000000224	10/23/2012	
7514	0.00	5,227.00		GAX4003000000224	10/23/2012	
7514	0.00	1,880.00		GAX4003000000224	10/23/2012	
7514	0.00	2,431.00		GAX4003000000224	10/23/2012	
7514	0.00	5,168.00		GAX4003000000224	10/23/2012	

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7514	0.00	1,736.00		GAX4003000000224	10/23/2012	
7514	0.00	(1,672.00)		EFT4003A00000667	10/25/2012	
7514	0.00	1,672.00		EFT4003A00000667	10/25/2012	
7514	0.00	(1,672.00)		GAX4003000000236	10/25/2012	
7514	0.00	1,672.00		GAX4003000000236	10/25/2012	
7514	0.00	10,059.00		GAX4003000000232	11/06/2012	
7514	0.00	2,093.00		GAX4003000000332	11/21/2012	
7514	0.00	12,989.00		GAX4003000000332	11/21/2012	
7514	0.00	52,210.00		GAX4003000000332	11/21/2012	
7514	0.00	5,231.00		GAX4003000000332	11/21/2012	
7514	0.00	2,586.00		GAX4003000000333	11/21/2012	
7514	0.00	498.00		GAX4003000000334	11/21/2012	
7514	0.00	826.00		GAX4003000000340	11/21/2012	
7514	0.00	859.00		GAX4003000000343	11/21/2012	
7514	0.00	710.00		GAX4003000000344	11/21/2012	
7514	0.00	2,090.00		GAX4003000000344	11/21/2012	
7514	0.00	6,405.00		GAX4003000000345	11/21/2012	
7514	0.00	4,558.00		GAX4003000000336	11/21/2012	
7514	0.00	1,091.00		GAX4003000000337	11/21/2012	
7514	0.00	3,626.00		GAX4003000000337	11/21/2012	
7514	0.00	1,592.00		GAX4003000000338	11/21/2012	
7514	0.00	9,776.00		GAX4003000000338	11/21/2012	
7514	0.00	1,094.00		GAX4003000000339	11/21/2012	
7514	0.00	2,489.00		GAX4003000000339	11/21/2012	
7514	0.00	(1,128.35)		IET4003OEE000009	11/27/2012	
7514	0.00	(1,265.00)		IET4003OEE000009	11/27/2012	
7514	0.00	(700.00)		IET4003OEE000009	11/27/2012	
7514	0.00	(700.00)		IET4003OEE000009	11/27/2012	
7514	0.00	(132.46)		IET4003OEE000009	11/27/2012	
7514	0.00	(3,500.00)		IET4003OEE000009	11/27/2012	
7514	0.00	(700.00)		IET4003OEE000009	11/27/2012	
7514	0.00	9,870.00		GAX4003000000342	11/27/2012	
7514	0.00	131.00		JV4003W000665	11/28/2012	
7514	0.00	5,503.00		JV4003W000666	11/28/2012	
7514	0.00	21,573.00		JV4003W000667	11/28/2012	
7514	0.00	1,293.00		JV4003W000668	11/28/2012	
7514	0.00	2,764.00		JV4003W000669	11/28/2012	
7514	0.00	7,878.00		JV4003W000671	11/28/2012	
7514	0.00	373.00		JV4003W000672	11/28/2012	
7514	(440,347.81)	0.00		2920	11/30/2012	
7514	0.00	(4,987.84)		IET4003200000015	12/12/2012	
7514	789.16	0.00		3257	12/14/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,646.00		GAX4003000000387	12/18/2012	
7514	0.00	3,448.00		GAX4003000000388	12/18/2012	
7514	0.00	683.00		GAX4003000000393	12/18/2012	
7514	0.00	188.00		JV4003W000674	12/18/2012	
7514	0.00	964.00		JV4003W000675	12/18/2012	
7514	0.00	584.00		JV4003W000676	12/18/2012	
7514	0.00	172.00		JV4003W000679	12/18/2012	
Total Project	6,113,018.35	6,113,018.35	0.00			100%

Project 03 CHILD & ADULT CARE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	274.00	0.00		8552	07/22/2013	
7514	50,000.00	0.00		942	08/16/2012	
7514	0.00	28,272.00		JV4003W000125	08/21/2012	
7514	0.00	17,063.00		JV4003W000126	08/21/2012	
7514	0.00	29,530.00		JV4003W000127	08/21/2012	
7514	0.00	9,367.00		JV4003W000128	08/21/2012	
7514	0.00	19,759.00		JV4003W000129	08/21/2012	
7514	0.00	749.00		JV4003W000130	08/21/2012	
7514	0.00	24,808.00		JV4003W000131	08/21/2012	
7514	0.00	30,111.00		JV4003W000132	08/21/2012	
7514	0.00	28,274.00		JV4003W000262	09/21/2012	
7514	0.00	16,992.00		JV4003W000263	09/21/2012	
7514	0.00	30,511.00		JV4003W000264	09/21/2012	
7514	0.00	9,532.00		JV4003W000265	09/21/2012	
7514	0.00	20,017.00		JV4003W000266	09/21/2012	
7514	0.00	642.00		JV4003W000267	09/21/2012	
7514	0.00	24,689.00		JV4003W000268	09/21/2012	
7514	0.00	29,042.00		JV4003W000269	09/21/2012	
7514	0.00	27,762.00		JV4003W000399	10/23/2012	
7514	0.00	19,107.00		JV4003W000400	10/23/2012	
7514	0.00	28,786.00		JV4003W000401	10/23/2012	
7514	0.00	8,958.00		JV4003W000402	10/23/2012	
7514	0.00	20,402.00		JV4003W000403	10/23/2012	
7514	0.00	749.00		JV4003W000404	10/23/2012	
7514	0.00	24,306.00		JV4003W000405	10/23/2012	
7514	0.00	29,106.00		JV4003W000406	10/23/2012	
7514	0.00	64.00		JV4003W000665	11/28/2012	
7514	0.00	256.00		JV4003W000666	11/28/2012	
7514	0.00	1,728.00		JV4003W000667	11/28/2012	
7514	0.00	246.00		JV4003W000668	11/28/2012	

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Project 03 CHILD & ADULT CARE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	256.00		JV4003W000669	11/28/2012	
7514	0.00	896.00		JV4003W000671	11/28/2012	
7514	0.00	256.00		JV4003W000672	11/28/2012	
7514	432,236.00	0.00		2920	11/30/2012	
7514	0.00	64.00		JV4003W000674	12/18/2012	
7514	0.00	64.00		JV4003W000675	12/18/2012	
7514	0.00	82.00		JV4003W000676	12/18/2012	
7514	0.00	64.00		JV4003W000679	12/18/2012	
Total Project	482,510.00	482,510.00	0.00			100%

Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(2,000.00)		CR4003OE00000315	01/24/2013	
7514	0.00	1,344.00		GAX4003000000869	05/22/2013	
7514	0.00	320.00		GAX4003000000874	05/22/2013	
7514	0.00	2,000.00		CR4003OE00000545	05/29/2013	
7514	0.00	(317.00)		EFT4003A00000140	07/20/2012	
7514	0.00	317.00		EFT4003A00000140	07/20/2012	
7514	1,664.00	0.00		8552	07/22/2013	
7514	14,814.00	0.00		455	07/23/2012	
7514	0.00	252.00		EFT4003A00000303	08/21/2012	
7514	0.00	(252.00)		EFT4003A00000303	08/21/2012	
7514	0.00	252.00		GAX4003000000052	08/21/2012	
7514	0.00	2,083.00		GAX4003000000054	08/21/2012	
7514	0.00	867.00		GAX4003000000054	08/21/2012	
7514	0.00	1,251.00		GAX4003000000056	08/21/2012	
7514	0.00	(157.00)		EFT4003A00000472	09/21/2012	
7514	0.00	157.00		EFT4003A00000472	09/21/2012	
7514	0.00	157.00		GAX4003000000154	09/21/2012	
7514	0.00	2,006.00		GAX4003000000156	09/21/2012	
7514	0.00	811.00		GAX4003000000157	09/21/2012	
7514	0.00	287.00		GAX4003000000164	09/21/2012	
7514	0.00	342.00		EFT4003A00000663	10/23/2012	
7514	0.00	(342.00)		EFT4003A00000663	10/23/2012	
7514	0.00	342.00		GAX4003000000225	10/23/2012	
7514	0.00	1,803.00		GAX4003000000227	10/23/2012	
7514	0.00	764.00		GAX4003000000228	10/23/2012	
7514	0.00	1,234.00		GAX4003000000230	10/23/2012	
7514	0.00	241.00		GAX4003000000235	10/23/2012	
7514	0.00	290.00		GAX4003000000235	10/23/2012	
7514	0.00	990.00		GAX4003000000339	11/21/2012	

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Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	(1,436.00)	0.00		2920	11/30/2012	
7521	17,879.00	0.00		455	07/23/2012	
7521	0.00	4,141.00		ITA4003000000002	08/20/2012	
7521	0.00	2,322.00		ITA4003000000007	09/24/2012	
7521	0.00	6,894.00		ITA4003000000013	10/19/2012	
7521	(4,522.00)	0.00		2920	11/30/2012	
Total Project	28,399.00	28,399.00	0.00			100%

Loworg 2502 NUTRITION ADMIN
Project 02 SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(2,000.00)		IET4003200000036	05/07/2013	
7514	0.00	2,000.00		IET4003200000037	05/29/2013	
7514	0.00	(1,128.35)		CR4003OE00000060	08/17/2012	
7514	0.00	(700.00)		CR4003OE00000108	09/24/2012	
7514	0.00	(1,265.00)		CR4003OE00000133	09/26/2012	
7514	0.00	(132.46)		CR4003OE00000137	10/03/2012	
7514	0.00	(3,500.00)		CR4003OE00000170	10/22/2012	
7514	0.00	(700.00)		CR4003OE00000172	10/25/2012	
7514	0.00	(4,987.84)		CR4003OE00000227	11/26/2012	
7514	0.00	700.00		IET4003OEE000009	11/27/2012	
7514	0.00	1,128.35		IET4003OEE000009	11/27/2012	
7514	0.00	132.46		IET4003OEE000009	11/27/2012	
7514	0.00	1,265.00		IET4003OEE000009	11/27/2012	
7514	0.00	700.00		IET4003OEE000009	11/27/2012	
7514	0.00	3,500.00		IET4003OEE000009	11/27/2012	
7514	0.00	4,987.84		IET4003200000015	12/12/2012	
Total Project	0.00	0.00	0.00			

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	20,432.00		EFT4003A00000141	07/20/2012	
7514	0.00	(20,432.00)		EFT4003A00000141	07/20/2012	
7514	2,000,000.00	0.00		929	08/15/2012	
7514	0.00	23,489.00		GAX4003000000060	08/21/2012	
7514	0.00	21,429.00		EFT4003A00000304	08/21/2012	
7514	0.00	(21,429.00)		EFT4003A00000304	08/21/2012	
7514	0.00	17,359.00		GAX4003000000050	08/21/2012	

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Recipient 00 UNALLOCATED
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	18,292.00		GAX4003000000054	08/21/2012	
7514	0.00	21,429.00		GAX4003000000058	08/21/2012	
7514	0.00	22,568.00		GAX4003000000060	08/21/2012	
7514	0.00	(12,555.00)		EFT4003A00000472	09/21/2012	
7514	0.00	12,555.00		EFT4003A00000472	09/21/2012	
7514	0.00	8,248.00		GAX4003000000152	09/21/2012	
7514	0.00	1,770.00		GAX4003000000152	09/21/2012	
7514	0.00	20,185.00		GAX4003000000152	09/21/2012	
7514	0.00	15,013.00		GAX4003000000156	09/21/2012	
7514	0.00	12,555.00		GAX4003000000161	09/21/2012	
7514	0.00	8,397.00		GAX4003000000164	09/21/2012	
7514	0.00	10,530.00		GAX4003000000223	10/23/2012	
7514	(1,820,165.00)	0.00		2920	11/30/2012	
7521	300,000.00	0.00		927	08/15/2012	
7521	0.00	6,272.00		GAX4003000000055	08/21/2012	
7521	0.00	1,846.00		GAX4003000000164	09/21/2012	
7521	0.00	4,828.00		GAX4003000000157	09/21/2012	
7521	0.00	10,397.00		GAX4003000000157	09/21/2012	
7521	0.00	8,124.00		GAX4003000000153	09/21/2012	
7521	0.00	6,884.00		GAX4003000000235	10/23/2012	
7521	0.00	1,980.00		GAX4003000000336	11/21/2012	
7521	(259,669.00)	0.00		2920	11/30/2012	
Total Project	220,166.00	220,166.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(2,137.00)		EFT4003A00000141	07/20/2012	
7514	0.00	2,137.00		EFT4003A00000141	07/20/2012	
7514	25,000.00	0.00		929	08/15/2012	
7514	0.00	2,456.00		GAX4003000000060	08/21/2012	
7514	0.00	2,241.00		GAX4003000000058	08/21/2012	
7514	0.00	2,360.00		GAX4003000000060	08/21/2012	
7514	0.00	(2,241.00)		EFT4003A00000304	08/21/2012	
7514	0.00	2,241.00		EFT4003A00000304	08/21/2012	
7514	0.00	1,812.00		GAX4003000000050	08/21/2012	
7514	0.00	1,551.00		GAX4003000000054	08/21/2012	
7514	0.00	(1,313.00)		EFT4003A00000472	09/21/2012	
7514	0.00	1,313.00		EFT4003A00000472	09/21/2012	
7514	0.00	930.00		GAX4003000000152	09/21/2012	
7514	0.00	205.00		GAX4003000000152	09/21/2012	
7514	0.00	2,108.00		GAX4003000000152	09/21/2012	

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Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,313.00		GAX4003000000161	09/21/2012	
7514	0.00	878.00		GAX4003000000164	09/21/2012	
7514	0.00	1,269.00		GAX4003000000156	09/21/2012	
7514	0.00	1,100.00		GAX4003000000223	10/23/2012	
7514	(6,777.00)	0.00		2920	11/30/2012	
7521	50,000.00	0.00		927	08/15/2012	
7521	0.00	531.00		GAX4003000000055	08/21/2012	
7521	0.00	408.00		GAX4003000000157	09/21/2012	
7521	0.00	1,076.00		GAX4003000000157	09/21/2012	
7521	0.00	154.00		GAX4003000000164	09/21/2012	
7521	0.00	837.00		GAX4003000000153	09/21/2012	
7521	0.00	576.00		GAX4003000000235	10/23/2012	
7521	0.00	168.00		GAX4003000000336	11/21/2012	
7521	(46,250.00)	0.00		2920	11/30/2012	
Total Project	21,973.00	21,973.00	0.00			100%

Project 08 SUMMER FOOD HEALTH INSPECTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	11,379.69		ITA4003000000058	12/13/2012	
7521	11,379.69	0.00		3257	12/14/2012	
Total Project	11,379.69	11,379.69	0.00			100%

Revenue 49 F10.558 CASH IN LIEU OF COMM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(50.00)		IET4003200000018	01/04/2013	
7514	0.00	(121.00)		EFT4003A00001159	01/23/2013	
7514	0.00	121.00		EFT4003A00001159	01/23/2013	
7514	0.00	121.00		GAX4003000000477	01/23/2013	
7514	0.00	364.00		GAX4003000000607	02/20/2013	
7514	0.00	164.00		EFT4003A00001988	05/22/2013	
7514	0.00	(164.00)		EFT4003A00001988	05/22/2013	
7514	0.00	164.00		GAX4003000000865	05/22/2013	
7514	0.00	(364.00)		GAX4003000000607	06/27/2013	
7514	0.00	364.00		GAX4003000000607	06/27/2013	
7514	0.00	(157.00)		EFT4003A00000141	07/20/2012	
7514	0.00	157.00		EFT4003A00000141	07/20/2012	
7514	0.00	698.00		EFT4003A00000141	07/20/2012	
7514	0.00	(698.00)		EFT4003A00000141	07/20/2012	

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Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	105.00		EFT4003A00000141	07/20/2012	
7514	0.00	(105.00)		EFT4003A00000141	07/20/2012	
7514	0.00	(139.00)		EFT4003A00000141	07/20/2012	
7514	0.00	139.00		EFT4003A00000141	07/20/2012	
7514	599.00	0.00		8552	07/22/2013	
7514	153,281.00	0.00		453	07/23/2012	
7514	0.00	170.00		ITA4003000000002	08/15/2012	
7514	0.00	300.00		GAX4003000000058	08/21/2012	
7514	0.00	148.00		GAX4003000000058	08/21/2012	
7514	0.00	233.00		GAX4003000000058	08/21/2012	
7514	0.00	340.00		GAX4003000000059	08/21/2012	
7514	0.00	362.00		GAX4003000000059	08/21/2012	
7514	0.00	233.00		GAX4003000000059	08/21/2012	
7514	0.00	559.00		GAX4003000000059	08/21/2012	
7514	0.00	27.00		GAX4003000000059	08/21/2012	
7514	0.00	165.00		GAX4003000000059	08/21/2012	
7514	0.00	223.00		GAX4003000000059	08/21/2012	
7514	0.00	295.00		GAX4003000000059	08/21/2012	
7514	0.00	44.00		GAX4003000000059	08/21/2012	
7514	0.00	680.00		GAX4003000000059	08/21/2012	
7514	0.00	373.00		GAX4003000000060	08/21/2012	
7514	0.00	71.00		GAX4003000000060	08/21/2012	
7514	0.00	244.00		GAX4003000000060	08/21/2012	
7514	0.00	449.00		GAX4003000000060	08/21/2012	
7514	0.00	122.00		GAX4003000000060	08/21/2012	
7514	0.00	1,100.00		GAX4003000000060	08/21/2012	
7514	0.00	112.00		GAX4003000000060	08/21/2012	
7514	0.00	426.00		GAX4003000000060	08/21/2012	
7514	0.00	151.00		GAX4003000000060	08/21/2012	
7514	0.00	232.00		GAX4003000000061	08/21/2012	
7514	0.00	125.00		GAX4003000000061	08/21/2012	
7514	0.00	68.00		GAX4003000000061	08/21/2012	
7514	0.00	76.00		GAX4003000000061	08/21/2012	
7514	0.00	119.00		GAX4003000000061	08/21/2012	
7514	0.00	239.00		GAX4003000000061	08/21/2012	
7514	0.00	268.00		GAX4003000000061	08/21/2012	
7514	0.00	354.00		GAX4003000000061	08/21/2012	
7514	0.00	328.00		GAX4003000000061	08/21/2012	
7514	0.00	3,115.00		GAX4003000000062	08/21/2012	
7514	0.00	106.00		GAX4003000000062	08/21/2012	
7514	0.00	288.00		GAX4003000000062	08/21/2012	
7514	0.00	231.00		GAX4003000000062	08/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	250.00		GAX4003000000062	08/21/2012	
7514	0.00	393.00		GAX4003000000062	08/21/2012	
7514	0.00	248.00		GAX4003000000062	08/21/2012	
7514	0.00	22.00		GAX4003000000057	08/21/2012	
7514	0.00	1,764.00		GAX4003000000057	08/21/2012	
7514	0.00	151.00		GAX4003000000057	08/21/2012	
7514	0.00	54.00		GAX4003000000058	08/21/2012	
7514	0.00	48.00		GAX4003000000058	08/21/2012	
7514	0.00	920.00		GAX4003000000058	08/21/2012	
7514	0.00	441.00		GAX4003000000058	08/21/2012	
7514	0.00	143.00		GAX4003000000058	08/21/2012	
7514	0.00	410.00		GAX4003000000058	08/21/2012	
7514	0.00	110.00		GAX4003000000056	08/21/2012	
7514	0.00	422.00		GAX4003000000056	08/21/2012	
7514	0.00	82.00		GAX4003000000056	08/21/2012	
7514	0.00	186.00		GAX4003000000056	08/21/2012	
7514	0.00	755.00		GAX4003000000057	08/21/2012	
7514	0.00	93.00		GAX4003000000057	08/21/2012	
7514	0.00	912.00		GAX4003000000057	08/21/2012	
7514	0.00	280.00		GAX4003000000057	08/21/2012	
7514	0.00	161.00		GAX4003000000057	08/21/2012	
7514	0.00	627.00		GAX4003000000054	08/21/2012	
7514	0.00	189.00		GAX4003000000054	08/21/2012	
7514	0.00	104.00		GAX4003000000055	08/21/2012	
7514	0.00	370.00		GAX4003000000055	08/21/2012	
7514	0.00	4.00		GAX4003000000055	08/21/2012	
7514	0.00	155.00		GAX4003000000055	08/21/2012	
7514	0.00	1,322.00		GAX4003000000055	08/21/2012	
7514	0.00	170.00		GAX4003000000055	08/21/2012	
7514	0.00	255.00		GAX4003000000055	08/21/2012	
7514	0.00	680.00		GAX4003000000055	08/21/2012	
7514	0.00	114.00		GAX4003000000055	08/21/2012	
7514	0.00	213.00		GAX4003000000056	08/21/2012	
7514	0.00	597.00		GAX4003000000056	08/21/2012	
7514	0.00	330.00		GAX4003000000056	08/21/2012	
7514	0.00	249.00		GAX4003000000056	08/21/2012	
7514	0.00	20.00		GAX4003000000054	08/21/2012	
7514	0.00	728.00		GAX4003000000054	08/21/2012	
7514	0.00	148.00		GAX4003000000053	08/21/2012	
7514	0.00	236.00		GAX4003000000053	08/21/2012	
7514	0.00	158.00		GAX4003000000053	08/21/2012	
7514	0.00	2,640.00		GAX4003000000053	08/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	168.00		GAX4003000000053	08/21/2012	
7514	0.00	1,267.00		GAX4003000000053	08/21/2012	
7514	0.00	388.00		GAX4003000000054	08/21/2012	
7514	0.00	490.00		GAX4003000000054	08/21/2012	
7514	0.00	760.00		GAX4003000000054	08/21/2012	
7514	0.00	46.00		GAX4003000000049	08/21/2012	
7514	0.00	475.00		GAX4003000000049	08/21/2012	
7514	0.00	509.00		GAX4003000000050	08/21/2012	
7514	0.00	651.00		GAX4003000000050	08/21/2012	
7514	0.00	475.00		GAX4003000000050	08/21/2012	
7514	0.00	253.00		GAX4003000000050	08/21/2012	
7514	0.00	386.00		GAX4003000000050	08/21/2012	
7514	0.00	330.00		GAX4003000000050	08/21/2012	
7514	0.00	351.00		GAX4003000000050	08/21/2012	
7514	0.00	431.00		GAX4003000000050	08/21/2012	
7514	0.00	285.00		GAX4003000000050	08/21/2012	
7514	0.00	160.00		GAX4003000000051	08/21/2012	
7514	0.00	621.00		GAX4003000000051	08/21/2012	
7514	0.00	224.00		GAX4003000000051	08/21/2012	
7514	0.00	197.00		GAX4003000000051	08/21/2012	
7514	0.00	422.00		GAX4003000000051	08/21/2012	
7514	0.00	167.00		GAX4003000000051	08/21/2012	
7514	0.00	248.00		GAX4003000000051	08/21/2012	
7514	0.00	238.00		GAX4003000000051	08/21/2012	
7514	0.00	168.00		GAX4003000000051	08/21/2012	
7514	0.00	1,730.00		GAX4003000000052	08/21/2012	
7514	0.00	95.00		GAX4003000000052	08/21/2012	
7514	0.00	1,096.00		GAX4003000000052	08/21/2012	
7514	0.00	176.00		GAX4003000000052	08/21/2012	
7514	0.00	511.00		GAX4003000000052	08/21/2012	
7514	0.00	246.00		GAX4003000000052	08/21/2012	
7514	0.00	1,019.00		GAX4003000000052	08/21/2012	
7514	0.00	115.00		GAX4003000000052	08/21/2012	
7514	0.00	135.00		GAX4003000000052	08/21/2012	
7514	0.00	142.00		GAX4003000000053	08/21/2012	
7514	0.00	128.00		GAX4003000000053	08/21/2012	
7514	0.00	81.00		GAX4003000000053	08/21/2012	
7514	0.00	147.00		GAX4003000000053	08/21/2012	
7514	0.00	(168.00)		EFT4003A00000303	08/21/2012	
7514	0.00	168.00		EFT4003A00000303	08/21/2012	
7514	0.00	597.00		EFT4003A00000303	08/21/2012	
7514	0.00	(597.00)		EFT4003A00000303	08/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	509.00		EFT4003A00000303	08/21/2012	
7514	0.00	(509.00)		EFT4003A00000303	08/21/2012	
7514	0.00	114.00		EFT4003A00000303	08/21/2012	
7514	0.00	(114.00)		EFT4003A00000303	08/21/2012	
7514	0.00	48.00		EFT4003A00000304	08/21/2012	
7514	0.00	(48.00)		EFT4003A00000304	08/21/2012	
7514	0.00	(239.00)		GAX4003000000061	09/12/2012	
7514	0.00	239.00		GAX4003000000061	09/12/2012	
7514	0.00	2,932.00		GAX4003000000155	09/21/2012	
7514	0.00	720.00		GAX4003000000156	09/21/2012	
7514	0.00	353.00		GAX4003000000156	09/21/2012	
7514	0.00	535.00		GAX4003000000156	09/21/2012	
7514	0.00	835.00		GAX4003000000156	09/21/2012	
7514	0.00	352.00		GAX4003000000156	09/21/2012	
7514	0.00	317.00		GAX4003000000158	09/21/2012	
7514	0.00	687.00		GAX4003000000158	09/21/2012	
7514	0.00	148.00		GAX4003000000158	09/21/2012	
7514	0.00	539.00		GAX4003000000158	09/21/2012	
7514	0.00	245.00		GAX4003000000158	09/21/2012	
7514	0.00	1,318.00		GAX4003000000158	09/21/2012	
7514	0.00	110.00		GAX4003000000158	09/21/2012	
7514	0.00	158.00		GAX4003000000158	09/21/2012	
7514	0.00	564.00		GAX4003000000159	09/21/2012	
7514	0.00	368.00		GAX4003000000159	09/21/2012	
7514	0.00	281.00		GAX4003000000159	09/21/2012	
7514	0.00	514.00		GAX4003000000159	09/21/2012	
7514	0.00	93.00		GAX4003000000159	09/21/2012	
7514	0.00	260.00		GAX4003000000159	09/21/2012	
7514	0.00	902.00		GAX4003000000160	09/21/2012	
7514	0.00	103.00		GAX4003000000160	09/21/2012	
7514	0.00	640.00		GAX4003000000160	09/21/2012	
7514	0.00	323.00		GAX4003000000160	09/21/2012	
7514	0.00	176.00		GAX4003000000160	09/21/2012	
7514	0.00	139.00		GAX4003000000159	09/21/2012	
7514	0.00	24.00		GAX4003000000156	09/21/2012	
7514	0.00	170.00		GAX4003000000157	09/21/2012	
7514	0.00	684.00		GAX4003000000157	09/21/2012	
7514	0.00	187.00		GAX4003000000157	09/21/2012	
7514	0.00	87.00		GAX4003000000157	09/21/2012	
7514	0.00	419.00		GAX4003000000157	09/21/2012	
7514	0.00	3.00		GAX4003000000157	09/21/2012	
7514	0.00	36.00		GAX4003000000160	09/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	691.00		GAX4003000000160	09/21/2012	
7514	0.00	1,963.00		GAX4003000000160	09/21/2012	
7514	0.00	191.00		GAX4003000000161	09/21/2012	
7514	0.00	53.00		GAX4003000000161	09/21/2012	
7514	0.00	68.00		GAX4003000000161	09/21/2012	
7514	0.00	86.00		GAX4003000000161	09/21/2012	
7514	0.00	426.00		GAX4003000000161	09/21/2012	
7514	0.00	931.00		GAX4003000000161	09/21/2012	
7514	0.00	492.00		GAX4003000000161	09/21/2012	
7514	0.00	260.00		GAX4003000000161	09/21/2012	
7514	0.00	485.00		GAX4003000000161	09/21/2012	
7514	0.00	192.00		GAX4003000000162	09/21/2012	
7514	0.00	269.00		GAX4003000000162	09/21/2012	
7514	0.00	348.00		GAX4003000000162	09/21/2012	
7514	0.00	426.00		GAX4003000000162	09/21/2012	
7514	0.00	292.00		GAX4003000000162	09/21/2012	
7514	0.00	637.00		GAX4003000000162	09/21/2012	
7514	0.00	195.00		GAX4003000000162	09/21/2012	
7514	0.00	221.00		GAX4003000000162	09/21/2012	
7514	0.00	547.00		GAX4003000000162	09/21/2012	
7514	0.00	319.00		GAX4003000000162	09/21/2012	
7514	0.00	22.00		GAX4003000000163	09/21/2012	
7514	0.00	658.00		GAX4003000000163	09/21/2012	
7514	0.00	446.00		GAX4003000000163	09/21/2012	
7514	0.00	67.00		GAX4003000000163	09/21/2012	
7514	0.00	297.00		GAX4003000000163	09/21/2012	
7514	0.00	502.00		GAX4003000000163	09/21/2012	
7514	0.00	166.00		GAX4003000000163	09/21/2012	
7514	0.00	1,143.00		GAX4003000000163	09/21/2012	
7514	0.00	99.00		GAX4003000000163	09/21/2012	
7514	0.00	180.00		GAX4003000000164	09/21/2012	
7514	0.00	106.00		GAX4003000000164	09/21/2012	
7514	0.00	458.00		GAX4003000000164	09/21/2012	
7514	0.00	120.00		GAX4003000000164	09/21/2012	
7514	0.00	252.00		GAX4003000000165	09/21/2012	
7514	0.00	305.00		GAX4003000000165	09/21/2012	
7514	0.00	403.00		GAX4003000000165	09/21/2012	
7514	0.00	456.00		GAX4003000000163	09/21/2012	
7514	0.00	194.00		GAX4003000000164	09/21/2012	
7514	0.00	282.00		GAX4003000000164	09/21/2012	
7514	0.00	79.00		GAX4003000000164	09/21/2012	
7514	0.00	128.00		GAX4003000000154	09/21/2012	

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7514	0.00	1,306.00		GAX4003000000154	09/21/2012	
7514	0.00	190.00		GAX4003000000154	09/21/2012	
7514	0.00	660.00		GAX4003000000154	09/21/2012	
7514	0.00	300.00		GAX4003000000154	09/21/2012	
7514	0.00	243.00		GAX4003000000154	09/21/2012	
7514	0.00	1,193.00		GAX4003000000154	09/21/2012	
7514	0.00	133.00		GAX4003000000155	09/21/2012	
7514	0.00	153.00		GAX4003000000155	09/21/2012	
7514	0.00	129.00		GAX4003000000155	09/21/2012	
7514	0.00	64.00		GAX4003000000155	09/21/2012	
7514	0.00	149.00		GAX4003000000155	09/21/2012	
7514	0.00	138.00		GAX4003000000155	09/21/2012	
7514	0.00	280.00		GAX4003000000155	09/21/2012	
7514	0.00	154.00		GAX4003000000155	09/21/2012	
7514	0.00	(352.00)		EFT4003A00000472	09/21/2012	
7514	0.00	352.00		EFT4003A00000472	09/21/2012	
7514	0.00	564.00		EFT4003A00000472	09/21/2012	
7514	0.00	(564.00)		EFT4003A00000472	09/21/2012	
7514	0.00	(110.00)		EFT4003A00000472	09/21/2012	
7514	0.00	110.00		EFT4003A00000472	09/21/2012	
7514	0.00	86.00		EFT4003A00000472	09/21/2012	
7514	0.00	(86.00)		EFT4003A00000472	09/21/2012	
7514	0.00	99.00		EFT4003A00000474	09/21/2012	
7514	0.00	(99.00)		EFT4003A00000474	09/21/2012	
7514	0.00	275.00		EFT4003A00000474	09/21/2012	
7514	0.00	(275.00)		EFT4003A00000474	09/21/2012	
7514	0.00	86.00		ITA4003000000007	09/21/2012	
7514	0.00	51.00		GAX4003000000152	09/21/2012	
7514	0.00	473.00		GAX4003000000152	09/21/2012	
7514	0.00	699.00		GAX4003000000152	09/21/2012	
7514	0.00	670.00		GAX4003000000152	09/21/2012	
7514	0.00	219.00		GAX4003000000152	09/21/2012	
7514	0.00	405.00		GAX4003000000152	09/21/2012	
7514	0.00	440.00		GAX4003000000152	09/21/2012	
7514	0.00	339.00		GAX4003000000153	09/21/2012	
7514	0.00	170.00		GAX4003000000153	09/21/2012	
7514	0.00	642.00		GAX4003000000153	09/21/2012	
7514	0.00	219.00		GAX4003000000153	09/21/2012	
7514	0.00	186.00		GAX4003000000153	09/21/2012	
7514	0.00	469.00		GAX4003000000153	09/21/2012	
7514	0.00	205.00		GAX4003000000153	09/21/2012	
7514	0.00	293.00		GAX4003000000153	09/21/2012	

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7514	0.00	217.00		GAX4003000000154	09/21/2012	
7514	0.00	218.00		GAX4003000000154	09/21/2012	
7514	0.00	385.00		GAX4003000000165	09/21/2012	
7514	0.00	3,357.00		GAX4003000000165	09/21/2012	
7514	0.00	119.00		GAX4003000000165	09/21/2012	
7514	0.00	159.00		GAX4003000000165	09/21/2012	
7514	0.00	275.00		GAX4003000000165	09/21/2012	
7514	0.00	294.00		GAX4003000000165	09/21/2012	
7514	0.00	342.00		GAX4003000000165	09/21/2012	
7514	0.00	450.00		GAX4003000000166	09/21/2012	
7514	0.00	145.00		GAX4003000000166	09/21/2012	
7514	0.00	284.00		GAX4003000000166	09/21/2012	
7514	0.00	645.00		GAX4003000000166	09/21/2012	
7514	0.00	21.00		ITA4003000000013	10/19/2012	
7514	0.00	(216.00)		EFT4003A00000664	10/23/2012	
7514	0.00	216.00		EFT4003A00000664	10/23/2012	
7514	0.00	157.00		EFT4003A00000664	10/23/2012	
7514	0.00	(157.00)		EFT4003A00000664	10/23/2012	
7514	0.00	(1,196.00)		EFT4003A00000664	10/23/2012	
7514	0.00	1,196.00		EFT4003A00000664	10/23/2012	
7514	0.00	514.00		EFT4003A00000664	10/23/2012	
7514	0.00	(514.00)		EFT4003A00000664	10/23/2012	
7514	0.00	663.00		EFT4003A00000664	10/23/2012	
7514	0.00	(663.00)		EFT4003A00000664	10/23/2012	
7514	0.00	3,212.00		EFT4003A00000664	10/23/2012	
7514	0.00	(3,212.00)		EFT4003A00000664	10/23/2012	
7514	0.00	76.00		EFT4003A00000667	10/23/2012	
7514	0.00	(76.00)		EFT4003A00000667	10/23/2012	
7514	0.00	129.00		EFT4003A00000667	10/23/2012	
7514	0.00	(129.00)		EFT4003A00000667	10/23/2012	
7514	0.00	45.00		GAX4003000000222	10/23/2012	
7514	0.00	397.00		GAX4003000000222	10/23/2012	
7514	0.00	15.00		GAX4003000000227	10/23/2012	
7514	0.00	71.00		GAX4003000000228	10/23/2012	
7514	0.00	328.00		GAX4003000000228	10/23/2012	
7514	0.00	2,204.00		GAX4003000000226	10/23/2012	
7514	0.00	216.00		GAX4003000000226	10/23/2012	
7514	0.00	469.00		GAX4003000000227	10/23/2012	
7514	0.00	275.00		GAX4003000000227	10/23/2012	
7514	0.00	398.00		GAX4003000000227	10/23/2012	
7514	0.00	367.00		GAX4003000000227	10/23/2012	
7514	0.00	589.00		GAX4003000000227	10/23/2012	

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7514	0.00	157.00		GAX4003000000227	10/23/2012	
7514	0.00	105.00		GAX4003000000230	10/23/2012	
7514	0.00	496.00		GAX4003000000228	10/23/2012	
7514	0.00	139.00		GAX4003000000228	10/23/2012	
7514	0.00	173.00		GAX4003000000228	10/23/2012	
7514	0.00	321.00		GAX4003000000228	10/23/2012	
7514	0.00	3.00		GAX4003000000228	10/23/2012	
7514	0.00	160.00		GAX4003000000228	10/23/2012	
7514	0.00	1,159.00		GAX4003000000229	10/23/2012	
7514	0.00	506.00		GAX4003000000229	10/23/2012	
7514	0.00	155.00		GAX4003000000229	10/23/2012	
7514	0.00	446.00		GAX4003000000229	10/23/2012	
7514	0.00	663.00		GAX4003000000229	10/23/2012	
7514	0.00	2,447.00		GAX4003000000229	10/23/2012	
7514	0.00	177.00		GAX4003000000229	10/23/2012	
7514	0.00	1,196.00		GAX4003000000230	10/23/2012	
7514	0.00	293.00		GAX4003000000230	10/23/2012	
7514	0.00	194.00		GAX4003000000230	10/23/2012	
7514	0.00	333.00		GAX4003000000223	10/23/2012	
7514	0.00	514.00		GAX4003000000223	10/23/2012	
7514	0.00	498.00		GAX4003000000223	10/23/2012	
7514	0.00	429.00		GAX4003000000223	10/23/2012	
7514	0.00	389.00		GAX4003000000223	10/23/2012	
7514	0.00	125.00		GAX4003000000223	10/23/2012	
7514	0.00	222.00		GAX4003000000223	10/23/2012	
7514	0.00	339.00		GAX4003000000223	10/23/2012	
7514	0.00	270.00		GAX4003000000224	10/23/2012	
7514	0.00	131.00		GAX4003000000224	10/23/2012	
7514	0.00	460.00		GAX4003000000224	10/23/2012	
7514	0.00	164.00		GAX4003000000224	10/23/2012	
7514	0.00	165.00		GAX4003000000224	10/23/2012	
7514	0.00	358.00		GAX4003000000224	10/23/2012	
7514	0.00	179.00		GAX4003000000224	10/23/2012	
7514	0.00	198.00		GAX4003000000224	10/23/2012	
7514	0.00	159.00		GAX4003000000224	10/23/2012	
7514	0.00	2,504.00		GAX4003000000225	10/23/2012	
7514	0.00	63.00		GAX4003000000225	10/23/2012	
7514	0.00	985.00		GAX4003000000225	10/23/2012	
7514	0.00	155.00		GAX4003000000225	10/23/2012	
7514	0.00	458.00		GAX4003000000225	10/23/2012	
7514	0.00	234.00		GAX4003000000225	10/23/2012	
7514	0.00	90.00		GAX4003000000225	10/23/2012	

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7514	0.00	1,367.00		GAX4003000000225	10/23/2012	
7514	0.00	91.00		GAX4003000000225	10/23/2012	
7514	0.00	69.00		GAX4003000000226	10/23/2012	
7514	0.00	266.00		GAX4003000000226	10/23/2012	
7514	0.00	34.00		GAX4003000000226	10/23/2012	
7514	0.00	130.00		GAX4003000000226	10/23/2012	
7514	0.00	80.00		GAX4003000000226	10/23/2012	
7514	0.00	234.00		GAX4003000000226	10/23/2012	
7514	0.00	116.00		GAX4003000000226	10/23/2012	
7514	0.00	126.00		GAX4003000000235	10/23/2012	
7514	0.00	153.00		GAX4003000000235	10/23/2012	
7514	0.00	106.00		GAX4003000000235	10/23/2012	
7514	0.00	157.00		GAX4003000000235	10/23/2012	
7514	0.00	86.00		GAX4003000000235	10/23/2012	
7514	0.00	198.00		GAX4003000000236	10/23/2012	
7514	0.00	182.00		GAX4003000000236	10/23/2012	
7514	0.00	471.00		GAX4003000000230	10/23/2012	
7514	0.00	81.00		GAX4003000000230	10/23/2012	
7514	0.00	268.00		GAX4003000000231	10/23/2012	
7514	0.00	650.00		GAX4003000000231	10/23/2012	
7514	0.00	685.00		GAX4003000000231	10/23/2012	
7514	0.00	1,462.00		GAX4003000000231	10/23/2012	
7514	0.00	216.00		GAX4003000000231	10/23/2012	
7514	0.00	121.00		GAX4003000000231	10/23/2012	
7514	0.00	29.00		GAX4003000000231	10/23/2012	
7514	0.00	258.00		GAX4003000000231	10/23/2012	
7514	0.00	1,307.00		GAX4003000000231	10/23/2012	
7514	0.00	131.00		GAX4003000000232	10/23/2012	
7514	0.00	3,212.00		GAX4003000000232	10/23/2012	
7514	0.00	238.00		GAX4003000000232	10/23/2012	
7514	0.00	369.00		GAX4003000000232	10/23/2012	
7514	0.00	211.00		GAX4003000000232	10/23/2012	
7514	0.00	122.00		GAX4003000000232	10/23/2012	
7514	0.00	423.00		GAX4003000000232	10/23/2012	
7514	0.00	192.00		GAX4003000000232	10/23/2012	
7514	0.00	158.00		GAX4003000000233	10/23/2012	
7514	0.00	204.00		GAX4003000000233	10/23/2012	
7514	0.00	350.00		GAX4003000000233	10/23/2012	
7514	0.00	246.00		GAX4003000000233	10/23/2012	
7514	0.00	555.00		GAX4003000000233	10/23/2012	
7514	0.00	177.00		GAX4003000000233	10/23/2012	
7514	0.00	158.00		GAX4003000000233	10/23/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	203.00		GAX4003000000233	10/23/2012	
7514	0.00	223.00		GAX4003000000233	10/23/2012	
7514	0.00	80.00		GAX4003000000233	10/23/2012	
7514	0.00	49.00		GAX4003000000234	10/23/2012	
7514	0.00	488.00		GAX4003000000234	10/23/2012	
7514	0.00	339.00		GAX4003000000234	10/23/2012	
7514	0.00	42.00		GAX4003000000234	10/23/2012	
7514	0.00	222.00		GAX4003000000234	10/23/2012	
7514	0.00	489.00		GAX4003000000234	10/23/2012	
7514	0.00	125.00		GAX4003000000234	10/23/2012	
7514	0.00	912.00		GAX4003000000234	10/23/2012	
7514	0.00	76.00		GAX4003000000234	10/23/2012	
7514	0.00	375.00		GAX4003000000235	10/23/2012	
7514	0.00	136.00		GAX4003000000235	10/23/2012	
7514	0.00	231.00		GAX4003000000235	10/23/2012	
7514	0.00	679.00		GAX4003000000236	10/23/2012	
7514	0.00	243.00		GAX4003000000236	10/23/2012	
7514	0.00	2,554.00		GAX4003000000236	10/23/2012	
7514	0.00	76.00		GAX4003000000236	10/23/2012	
7514	0.00	131.00		GAX4003000000236	10/23/2012	
7514	0.00	129.00		GAX4003000000236	10/23/2012	
7514	0.00	243.00		GAX4003000000236	10/23/2012	
7514	0.00	331.00		GAX4003000000236	10/23/2012	
7514	0.00	132.00		GAX4003000000237	10/23/2012	
7514	0.00	126.00		GAX4003000000237	10/23/2012	
7514	0.00	175.00		GAX4003000000237	10/23/2012	
7514	0.00	294.00		GAX4003000000237	10/23/2012	
7514	0.00	324.00		GAX4003000000237	10/23/2012	
7514	0.00	104.00		GAX4003000000237	10/23/2012	
7514	0.00	(129.00)		EFT4003A00000667	10/25/2012	
7514	0.00	129.00		EFT4003A00000667	10/25/2012	
7514	0.00	(129.00)		GAX4003000000236	10/25/2012	
7514	0.00	129.00		GAX4003000000236	10/25/2012	
7514	0.00	919.00		GAX4003000000232	11/06/2012	
7514	0.00	101.00		GAX4003000000337	11/21/2012	
7514	0.00	263.00		GAX4003000000337	11/21/2012	
7514	0.00	178.00		GAX4003000000338	11/21/2012	
7514	0.00	148.00		GAX4003000000339	11/21/2012	
7514	0.00	66.00		GAX4003000000340	11/21/2012	
7514	0.00	68.00		GAX4003000000343	11/21/2012	
7514	0.00	136.00		GAX4003000000344	11/21/2012	
7514	0.00	466.00		GAX4003000000345	11/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	538.00		GAX4003000000338	11/21/2012	
7514	0.00	48.00		GAX4003000000332	11/21/2012	
7514	0.00	820.00		GAX4003000000332	11/21/2012	
7514	0.00	3,417.00		GAX4003000000332	11/21/2012	
7514	0.00	538.00		GAX4003000000332	11/21/2012	
7514	0.00	278.00		GAX4003000000333	11/21/2012	
7514	0.00	125.00		GAX4003000000334	11/21/2012	
7514	0.00	357.00		GAX4003000000336	11/21/2012	
7514	0.00	232.00		GAX4003000000342	11/27/2012	
7514	(2,670.00)	0.00		2920	11/30/2012	
7514	0.00	(413.00)		IET4003200000015	12/12/2012	
7514	154.00	0.00		3257	12/14/2012	
7514	0.00	230.00		GAX4003000000387	12/18/2012	
7514	0.00	301.00		GAX4003000000388	12/18/2012	
7514	0.00	36.00		GAX4003000000393	12/18/2012	
Total Project	151,364.00	151,364.00	0.00			100%

Loworg 2502 NUTRITION ADMIN
Project 02 SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(413.00)		CR4003OE00000227	11/26/2012	
7514	0.00	413.00		IET4003200000015	12/12/2012	
Total Project	0.00	0.00	0.00			

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	165,695.00	0.00		734	08/09/2012	
7508	(165,695.00)	0.00		2920	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,383,037.00	0.00		203	07/10/2012	
7508	(1,382,303.00)	0.00		720	08/09/2012	
7521	27,799.00	0.00		203	07/10/2012	

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Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(27,799.00)	0.00		720	08/09/2012	
Total Project	734.00	0.00	734.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,697.00	0.00		3505	01/14/2013	
7507	(65,847.00)	0.00		5798	04/15/2013	
7507	(59,850.00)	0.00		6112	04/23/2013	
7507	2,823,468.00	0.00		198	07/10/2012	
7507	(2,823,468.00)	0.00		705	08/08/2012	
7521	65,847.00	0.00		5798	04/15/2013	
7521	(65,847.00)	0.00		6514	05/06/2013	
7521	1,295,315.00	0.00		198	07/10/2012	
7521	(1,295,315.00)	0.00		705	08/08/2012	
Total Project	0.00	0.00	0.00			

Revenue 61 F84.177b IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(5,173.00)		EFT4003A00000044	07/05/2012	
7512	0.00	5,173.00		EFT4003A00000044	07/05/2012	
7512	10,000.00	0.00		255	07/10/2012	
7512	0.00	(6,337.00)		EFT4003A00000254	08/10/2012	
7512	0.00	6,337.00		EFT4003A00000254	08/10/2012	
7512	0.00	6,337.00		PRC4003500000007	08/10/2012	
7512	0.00	6,296.00		EFT4003A00000435	09/14/2012	
7512	0.00	(6,296.00)		EFT4003A00000435	09/14/2012	
7512	0.00	6,296.00		PRC4003500000021	09/14/2012	
7512	0.00	4,835.00		EFT4003A00000555	10/04/2012	
7512	0.00	(4,835.00)		EFT4003A00000555	10/04/2012	
7512	0.00	4,835.00		PRC4003500000035	10/04/2012	
7512	(10,000.00)	0.00		2711	11/15/2012	
7512	0.00	(17,468.00)		IET4003OEE000007	11/16/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 61 F84.177b IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(9,531.55)		EFT4003A00000044	07/05/2012	
7512	0.00	9,531.55		EFT4003A00000044	07/05/2012	
7512	125,000.00	0.00		255	07/10/2012	
7512	0.00	6,736.82		EFT4003A00000248	08/09/2012	
7512	0.00	(6,736.82)		EFT4003A00000248	08/09/2012	
7512	0.00	6,736.82		PRC4003500000005	08/09/2012	
7512	0.00	7,172.91		PRC4003500000015	08/27/2012	
7512	0.00	(8,288.91)		EFT4003A00000435	09/14/2012	
7512	0.00	8,288.91		EFT4003A00000435	09/14/2012	
7512	0.00	8,288.91		PRC4003500000021	09/14/2012	
7512	0.00	3,537.43		PRC4003500000026	09/19/2012	
7512	(70,000.00)	0.00		1595	09/24/2012	
7512	0.00	(2,442.27)		EFT4003A00000564	10/05/2012	
7512	0.00	2,442.27		EFT4003A00000564	10/05/2012	
7512	0.00	2,442.27		PRC4003500000034	10/05/2012	
7512	0.00	3,484.00		PRC4003500000040	10/16/2012	
7512	(12,596.00)	0.00		2032	10/18/2012	
7512	0.00	3,273.66		PRC4003500000054	11/13/2012	
7512	10,000.00	0.00		2711	11/15/2012	
7512	0.00	17,468.00		IET4003OEE000007	11/16/2012	
Total Project	52,404.00	52,404.00	0.00			100%

Revenue 62 F84.126a VOC REHAB TITLE 1 SECT
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(72,456.31)	0.00		7195	05/29/2013	
7512	88,000.00	0.00		255	07/10/2012	
7512	0.00	10,763.83		PRC4003500000017	08/30/2012	
7512	0.00	4,779.86		PRC4003500000040	10/16/2012	
Total Project	15,543.69	15,543.69	0.00			100%

Loworg 3570 EXECUTIVE DIRECTOR
Project 02 ADMIN SUPPORT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	463.74		PRC4003500000079	01/08/2013	
7521	4,651.32	0.00		4992	03/14/2013	
7521	0.00	4,187.58		PRC4003500000065	12/07/2012	
Total Project	4,651.32	4,651.32	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(4,901.00)		EFT4003A00002177	06/17/2013	
7512	0.00	4,901.00		EFT4003A00002177	06/17/2013	
7512	0.00	4,901.00		PRC4003500000172	06/17/2013	
7512	0.00	(4,901.00)		IDT4003200000010	06/28/2013	
7512	0.00	(10,946.00)		EFT4003A00000005	07/02/2012	
7512	0.00	10,946.00		EFT4003A00000005	07/02/2012	
7512	0.00	22,704.00		EFT4003A00000044	07/05/2012	
7512	0.00	(22,704.00)		EFT4003A00000044	07/05/2012	
7512	0.00	(6,296.17)		EFT4003A00000044	07/05/2012	
7512	0.00	6,296.17		EFT4003A00000044	07/05/2012	
7512	0.00	(1,972.00)		EFT4003A00000044	07/05/2012	
7512	0.00	1,972.00		EFT4003A00000044	07/05/2012	
7512	94,000.00	0.00		255	07/10/2012	
7512	0.00	7,951.00		EFT4003A00000135	07/19/2012	
7512	0.00	(7,951.00)		EFT4003A00000135	07/19/2012	
7512	0.00	1,962.00		EFT4003A00000238	08/08/2012	
7512	0.00	(1,962.00)		EFT4003A00000238	08/08/2012	
7512	0.00	1,962.00		PRC4003500000005	08/08/2012	
7512	0.00	5,024.57		EFT4003A00000248	08/09/2012	
7512	0.00	(5,024.57)		EFT4003A00000248	08/09/2012	
7512	0.00	5,024.57		PRC4003500000005	08/09/2012	
7512	0.00	(5,418.00)		EFT4003A00000254	08/10/2012	
7512	0.00	5,418.00		EFT4003A00000254	08/10/2012	
7512	0.00	5,418.00		PRC4003500000007	08/10/2012	
7512	0.00	4,700.37		PRC4003500000015	08/27/2012	
7512	0.00	(4,819.00)		EFT4003A00000358	08/30/2012	
7512	0.00	4,819.00		EFT4003A00000358	08/30/2012	
7512	0.00	4,819.00		PRC4003500000017	08/30/2012	
7512	0.00	(5,687.00)		EFT4003A00000435	09/14/2012	
7512	0.00	5,687.00		EFT4003A00000435	09/14/2012	
7512	0.00	7,063.46		EFT4003A00000435	09/14/2012	
7512	0.00	(7,063.46)		EFT4003A00000435	09/14/2012	
7512	0.00	(2,114.00)		EFT4003A00000435	09/14/2012	
7512	0.00	2,114.00		EFT4003A00000435	09/14/2012	
7512	0.00	2,114.00		PRC4003500000021	09/14/2012	
7512	0.00	5,687.00		PRC4003500000021	09/14/2012	
7512	0.00	7,063.46		PRC4003500000021	09/14/2012	
7512	0.00	2,964.99		PRC4003500000026	09/19/2012	
7512	(14,611.78)	0.00		1596	09/24/2012	
7512	0.00	4,464.00		EFT4003A00000492	09/25/2012	
7512	0.00	(4,464.00)		EFT4003A00000492	09/25/2012	
7512	0.00	4,464.00		PRC4003500000030	09/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(2,332.40)		EFT4003A00000554	10/04/2012	
7512	0.00	2,332.40		EFT4003A00000554	10/04/2012	
7512	0.00	(3,874.00)		EFT4003A00000555	10/04/2012	
7512	0.00	3,874.00		EFT4003A00000555	10/04/2012	
7512	0.00	2,268.00		EFT4003A00000555	10/04/2012	
7512	0.00	(2,268.00)		EFT4003A00000555	10/04/2012	
7512	0.00	2,332.40		PRC4003500000034	10/04/2012	
7512	0.00	2,268.00		PRC4003500000034	10/04/2012	
7512	0.00	3,874.00		PRC4003500000035	10/04/2012	
7512	0.00	4,684.56		EFT4003A00000564	10/05/2012	
7512	0.00	(4,684.56)		EFT4003A00000564	10/05/2012	
7512	0.00	4,684.56		PRC4003500000034	10/05/2012	
7512	0.00	3,484.00		PRC4003500000040	10/16/2012	
7512	0.00	5,584.00		EFT4003A00000796	11/13/2012	
7512	0.00	(5,584.00)		EFT4003A00000796	11/13/2012	
7512	0.00	2,607.00		EFT4003A00000797	11/13/2012	
7512	0.00	(2,607.00)		EFT4003A00000797	11/13/2012	
7512	0.00	1,712.41		EFT4003A00000797	11/13/2012	
7512	0.00	(1,712.41)		EFT4003A00000797	11/13/2012	
7512	0.00	2,011.00		EFT4003A00000797	11/13/2012	
7512	0.00	(2,011.00)		EFT4003A00000797	11/13/2012	
7512	0.00	2,011.00		PRC4003500000053	11/13/2012	
7512	0.00	1,227.64		PRC4003500000054	11/13/2012	
7512	0.00	1,712.41		PRC4003500000054	11/13/2012	
7512	0.00	5,584.00		PRC4003500000054	11/13/2012	
7512	0.00	2,607.00		PRC4003500000054	11/13/2012	
7512	0.00	3,057.52		IET4003OEE000007	11/16/2012	
7512	0.00	(2,011.00)		IET4003OEE000007	11/16/2012	
7512	0.00	3,538.60		PRC4003500000058	11/21/2012	
7512	0.00	3,538.60		EFT4003A00000853	11/22/2012	
7512	0.00	(3,538.60)		EFT4003A00000853	11/22/2012	
7512	0.00	3,957.48		PRC4003500000066	12/11/2012	
7512	0.00	(3,156.78)		IET4003OEE000011	12/20/2012	
Total Project	79,388.22	79,388.22	0.00			100%

Revenue 69 F96.008 WORK INCENTIVE GRANT
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	2,656.98		GAX4003000000206	10/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 69 F96.008 WORK INCENTIVE GRANT
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(2,656.98)		IET4003200000015	12/12/2012	
Total Project	0.00	0.00	0.00			

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	131,450.00	0.00		198	07/10/2012	
7507	(131,450.00)	0.00		711	08/08/2012	
7508	3,085,187.00	0.00		198	07/10/2012	
7508	(3,085,187.00)	0.00		711	08/08/2012	
Total Project	0.00	0.00	0.00			

Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(24.49)		CR4003OE00000433	04/05/2013	
7508	0.00	24.49		CR4003OE00000492	05/01/2013	
7508	0.00	(24.49)		IET4003OEE000027	05/07/2013	
7508	0.00	24.49		IET4003200000037	05/29/2013	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(243,208.00)	0.00		4150	02/08/2013	
7507	243,208.00	0.00		657	08/07/2012	
Total Project	0.00	0.00	0.00			

Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	127,047.00	0.00		7513	06/14/2013	
7508	(127,047.00)	0.00		7510	06/14/2013	
7508	11,740,293.00	0.00		192	07/10/2012	
7508	(11,740,293.00)	0.00		657	08/07/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 75 F84.367a TRANSFER TITLE II TO TITLE I
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	127,047.00	0.00		7510	06/14/2013	
Total Project	127,047.00	0.00	127,047.00			0%

Revenue 76 F84.369a STATE ASSESSMENTS
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	16,177.50		GAX4003000000460	01/14/2013	
7521	0.00	11,016.53		GAX4003000000815	04/24/2013	
7521	0.00	7,950.00		GAX4003000000880	05/23/2013	
7521	0.00	1,534.51		GAX4003000000934	06/18/2013	
7521	0.00	1,650.00		GAX4003000000988	06/26/2013	
7521	0.00	8,275.00		GAX4003000000988	06/26/2013	
7521	0.00	8,350.00		GAX4003000001026	07/09/2013	
7521	0.00	12,518.99		GAX4003000000049	08/21/2012	
7521	0.00	17,577.50		GAX4003000000049	08/21/2012	
7521	440,457.20	0.00		1162	08/28/2012	
7521	0.00	16,365.00		GAX4003000000197	10/02/2012	
7521	0.00	595.00		GAX4003000000197	10/02/2012	
7521	0.00	55,273.75		GAX4003000000353	11/27/2012	
Total Project	440,457.20	157,283.78	283,173.42			36%

Revenue 80 COLLECTIONS
Loworg 0661 STUDENT ACHEIVEMENT
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(128,000.00)		CR4003OE00000589	06/28/2013	
7507	235,000.00	0.00		2348	11/01/2012	
7507	(235,000.00)	0.00		2800	11/26/2012	
Total Project	0.00	(128,000.00)	128,000.00			200%

Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,000.00	0.00		3524	01/14/2013	
7507	(34,557.00)	0.00		5552	04/03/2013	
7507	(8,419.00)	0.00		8584	07/25/2013	
7512	40,000.00	0.00		3524	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(12,890.00)	0.00		7532	06/14/2013	
Total Project	104,134.00	0.00	104,134.00			0%

Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	1.00	0.00		194	07/10/2012	
7512	(1.00)	0.00		921	08/15/2012	
7512	0.00	8,970.00		EFT4003A00000327	08/27/2012	
7512	0.00	(8,970.00)		EFT4003A00000327	08/27/2012	
7512	0.00	6,517.00		GAX4003000000124	08/27/2012	
7512	0.00	8,970.00		GAX4003000000124	08/27/2012	
7512	0.00	(2,412.00)		EFT4003A00000459	09/20/2012	
7512	0.00	2,412.00		EFT4003A00000459	09/20/2012	
7512	0.00	2,412.00		GAX4003000000151	09/20/2012	
7512	0.00	5,710.00		GAX4003000000151	09/20/2012	
7512	0.00	10,585.00		EFT4003A00000652	10/22/2012	
7512	0.00	(10,585.00)		EFT4003A00000652	10/22/2012	
7512	0.00	5,538.00		GAX4003000000221	10/22/2012	
7512	0.00	10,585.00		GAX4003000000221	10/22/2012	
7512	0.00	(10,072.00)		EFT4003A00000679	10/25/2012	
7512	0.00	10,072.00		EFT4003A00000679	10/25/2012	
7512	0.00	10,072.00		GAX4003000000240	10/25/2012	
7512	49,804.00	0.00		2233	10/25/2012	
Total Project	49,804.00	49,804.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	551.00		GAX4003000000645	03/18/2013	
7507	0.00	(551.00)		IET4003200000038	06/03/2013	
7507	71.00	0.00		658	08/07/2012	
Total Project	71.00	0.00	71.00			0%

Revenue 98 STATE APPROPRIATION USOR
Loworg 3171 REHAB ADMIN
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	8,100.00		GAX4003000000063	08/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 3171 REHAB ADMIN
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(8,100.00)	0.00		1260	09/06/2012	
7521	16,200.00	0.00		1695	09/28/2012	
Total Project	8,100.00	8,100.00	0.00			100%

Project 03 NON-MATCH EXPENSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,000.00	0.00		249	07/10/2012	
7521	(3,000.00)	0.00		1837	10/02/2012	
Total Project	0.00	0.00	0.00			

Loworg 3175 SPECIAL SUPPORT SERVICE
Project 83 U C A T ASSIST TECH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(6,586.00)		EFT4003A00000005	07/02/2012	
7512	0.00	6,586.00		EFT4003A00000005	07/02/2012	
7512	0.00	(10,662.00)		EFT4003A00000044	07/05/2012	
7512	0.00	10,662.00		EFT4003A00000044	07/05/2012	
7512	0.00	(8,115.03)		EFT4003A00000044	07/05/2012	
7512	0.00	8,115.03		EFT4003A00000044	07/05/2012	
7512	0.00	(957.00)		EFT4003A00000044	07/05/2012	
7512	0.00	957.00		EFT4003A00000044	07/05/2012	
7512	309,978.00	0.00		253	07/10/2012	
7512	0.00	0.02		EFT4003A00000114	07/17/2012	
7512	0.00	(0.02)		EFT4003A00000114	07/17/2012	
7512	0.00	6,223.00		EFT4003A00000135	07/19/2012	
7512	0.00	(6,223.00)		EFT4003A00000135	07/19/2012	
7512	(309,978.00)	0.00		1866	10/04/2012	
Total Project	0.00	0.00	0.00			

Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(28,218.00)		EFT4003A00000005	07/02/2012	
7512	0.00	28,218.00		EFT4003A00000005	07/02/2012	
7512	0.00	(43,386.00)		EFT4003A00000044	07/05/2012	
7512	0.00	43,386.00		EFT4003A00000044	07/05/2012	
7512	0.00	(11,839.13)		EFT4003A00000044	07/05/2012	
7512	0.00	11,839.13		EFT4003A00000044	07/05/2012	
7512	0.00	55,415.00		EFT4003A00000044	07/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(55,415.00)		EFT4003A00000044	07/05/2012	
7512	1,690,847.00	0.00		255	07/10/2012	
7512	0.00	51,815.32		EFT4003A00000114	07/17/2012	
7512	0.00	(51,815.32)		EFT4003A00000114	07/17/2012	
7512	0.00	52,123.00		EFT4003A00000135	07/19/2012	
7512	0.00	(52,123.00)		EFT4003A00000135	07/19/2012	
7512	(3,158.20)	0.00		8724	07/26/2013	
7512	0.00	8,583.34		PRC4003500000017	08/30/2012	
7512	(1,403,757.12)	0.00		1837	10/02/2012	
7512	(270,506.54)	0.00		1871	10/04/2012	
7512	0.00	4,841.80		PRC4003500000040	10/16/2012	
Total Project	13,425.14	13,425.14	0.00			100%

Project 74 NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,825.00		EFT4003A00000005	07/02/2012	
7512	0.00	(5,825.00)		EFT4003A00000005	07/02/2012	
7512	0.00	16,725.00		EFT4003A00000044	07/05/2012	
7512	0.00	(16,725.00)		EFT4003A00000044	07/05/2012	
7512	0.00	5,999.44		EFT4003A00000044	07/05/2012	
7512	0.00	(5,999.44)		EFT4003A00000044	07/05/2012	
7512	0.00	(10,356.00)		EFT4003A00000044	07/05/2012	
7512	0.00	10,356.00		EFT4003A00000044	07/05/2012	
7512	181,306.00	0.00		255	07/10/2012	
7512	0.00	2,714.31		EFT4003A00000114	07/17/2012	
7512	0.00	(2,714.31)		EFT4003A00000114	07/17/2012	
7512	0.00	4,084.00		EFT4003A00000135	07/19/2012	
7512	0.00	(4,084.00)		EFT4003A00000135	07/19/2012	
7512	(181,306.00)	0.00		1837	10/02/2012	
Total Project	0.00	0.00	0.00			

Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	25,000.00	0.00		255	07/10/2012	
7512	(25,000.00)	0.00		1837	10/02/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(144,575.00)	0.00		7843	06/26/2013	
7511	(44,438.00)	0.00		8195	07/11/2013	
7511	31,083,251.00	0.00		1479	09/19/2012	
Total Project	30,894,238.00	0.00	30,894,238.00			0%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,167.00		IET4003200000001	10/05/2012	
7511	0.00	(24,167.00)		IET4003200000010	11/13/2012	
7511	0.00	(24,167.00)		IET4003200000010	11/13/2012	
Total Project	0.00	(24,167.00)	24,167.00			200%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(755,718.00)	0.00		8079	07/08/2013	
7511	2,386,015.00	0.00		8078	07/08/2013	
7511	753,659.00	0.00		2037	10/18/2012	
Total Project	2,383,956.00	0.00	2,383,956.00			0%

Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(108,574.00)	0.00		724	08/09/2012	
7511	108,574.00	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	57,348.00	0.00		938	08/16/2012	
7511	(53,993.00)	0.00		1383	09/13/2012	
Total Project	3,355.00	0.00	3,355.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,343.00	0.00		1479	09/19/2012	
Total Project	6,343.00	0.00	6,343.00			0%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,803.00	0.00		1479	09/19/2012	
Total Project	2,803.00	0.00	2,803.00			0%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,002,982.00	0.00		1479	09/19/2012	
Total Project	2,002,982.00	0.00	2,002,982.00			0%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	142,800.00	0.00		1479	09/19/2012	
Total Project	142,800.00	0.00	142,800.00			0%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,445.00	0.00		1479	09/19/2012	
Total Project	11,445.00	0.00	11,445.00			0%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	89,048.00	0.00		1479	09/19/2012	
Total Project	89,048.00	0.00	89,048.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2063 EXTENDED YEAR FOR SPECIAL EDUCATORS
Project 01 EXTENDED YEAR SPECIAL EDUCATORS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,386,015.00)	0.00		8078	07/08/2013	
7511	2,386,015.00	0.00		1479	09/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(40,724.00)	0.00		6769	05/15/2013	
7511	2,689,110.00	0.00		1479	09/19/2012	
Total Project	2,648,386.00	0.00	2,648,386.00			0%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,217,322.00	0.00		3745	01/23/2013	
7509	(6,438,370.00)	0.00		4428	02/19/2013	
7509	3,221,048.00	0.00		2019	10/17/2012	
7511	(3,322,295.67)	0.00		3745	01/23/2013	
7511	6,701,795.83	0.00		4428	02/19/2013	
7511	0.00	323,302.00		IET4003200000024	02/21/2013	
7511	402,680.00	0.00		1479	09/19/2012	
7511	(129,130.49)	0.00		1893	10/09/2012	
7511	(3,726.00)	0.00		2006	10/16/2012	
7511	(3,269,500.00)	0.00		2019	10/17/2012	
7521	(165,550.00)	0.00		3745	01/23/2013	
7521	331,100.00	0.00		4428	02/19/2013	
7521	129,130.49	0.00		1893	10/09/2012	
7521	0.00	35,303.78		GAX4003000000201	10/09/2012	
7521	0.00	93,826.71		GAX4003000000201	10/09/2012	
7521	(165,550.00)	0.00		2019	10/17/2012	
Total Project	508,954.16	452,432.49	56,521.67			89%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,728,860.00)		CR4003OE00000062	08/21/2012	
Total Project	0.00	(1,728,860.00)	1,728,860.00			200%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue A2 STATECARRYOVER
Loworg 0760 ASSESSMENT
Project 34 SB 59 FOR FY 12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	8,750.00		GAX4003000000581	02/07/2013	
7521	128,185.00	0.00		4837	03/05/2013	
7521	0.00	11,318.75		GAX4003000000638	03/11/2013	
7521	0.00	7,637.50		GAX4003000000638	03/11/2013	
7521	0.00	3,574.41		GAX4003000000815	04/24/2013	
7521	(80,000.00)	0.00		6466	05/01/2013	
Total Project	48,185.00	31,280.66	16,904.34			65%

Loworg 2801 GRANTS & INITIATIVES
Project 03 ELECTRONIC HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	39,976.00		IET4003200000044	07/09/2013	
7521	39,976.00	0.00		8181	07/10/2013	
Total Project	39,976.00	39,976.00	0.00			100%

Project 06 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(153.00)		IET4003200000035	05/07/2013	
7521	0.00	6,863.00		IET4003200000035	05/07/2013	
7521	6,710.00	0.00		1890	10/05/2012	
Total Project	6,710.00	6,710.00	0.00			100%

Revenue M2 MINIMUMSCHC/12
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	60,000.00	0.00		4836	03/05/2013	
7521	0.00	9,000.00		GAX4003000000810	04/23/2013	
7521	(60,000.00)	0.00		6487	05/03/2013	
7521	0.00	(9,000.00)		IET4003200000035	05/03/2013	
Total Project	0.00	0.00	0.00			

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	60,000.00	0.00		3902	01/29/2013	
Total Project	60,000.00	0.00	60,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,739.00	0.00		193	07/10/2012	
7507	(120,739.00)	0.00		805	08/13/2012	
7507	(200.00)	0.00		863	08/14/2012	
7507	200.00	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(500.00)	0.00		3525	01/15/2013	
7507	(3,163.00)	0.00		3891	01/25/2013	
7507	(52,000.00)	0.00		3990	02/01/2013	
7507	(3,278.00)	0.00		4067	02/05/2013	
7507	(2,700.00)	0.00		4703	02/28/2013	
7507	(25,000.00)	0.00		5553	04/03/2013	
7507	20,000.00	0.00		5584	04/04/2013	
7507	(5,500.00)	0.00		6151	04/23/2013	
7507	(20,000.00)	0.00		6152	04/23/2013	
7507	10,000.00	0.00		6894	05/20/2013	
7507	(5,500.00)	0.00		7304	06/06/2013	
7507	(31,800.00)	0.00		7591	06/18/2013	
7507	400,000.00	0.00		339	07/11/2012	
7507	(3,163.00)	0.00		8454	07/18/2013	
7507	(70,000.00)	0.00		477	07/26/2012	
7507	(1,183.00)	0.00		2194	10/24/2012	
7507	(49,000.00)	0.00		2621	11/13/2012	
7507	(106,775.00)	0.00		2622	11/13/2012	
7507	(26,000.00)	0.00		3318	12/19/2012	
7521	(18,000.00)	0.00		3455	01/08/2013	
7521	50,000.00	0.00		3990	02/01/2013	
7521	(37,000.00)	0.00		4298	02/14/2013	
7521	(10,000.00)	0.00		4326	02/15/2013	
7521	50,000.00	0.00		5584	04/04/2013	
7521	0.00	12,720.55		GAX4003000000697	04/09/2013	
7521	0.00	37,000.00		GAX4003000000794	04/19/2013	
7521	0.00	23,286.84		GAX4003000000818	04/29/2013	
7521	0.00	(23,286.84)		IET4003200000036	05/07/2013	
7521	0.00	(12,720.55)		IET4003200000036	05/07/2013	
7521	0.00	(37,000.00)		IET4003200000036	05/07/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(5,000.00)	0.00		7582	06/18/2013	
7521	(10,000.00)	0.00		7584	06/18/2013	
7521	0.00	45,500.00		GAX4003000000985	06/26/2013	
7521	0.00	10,000.00		GAX4003000000985	06/26/2013	
7521	140,000.00	0.00		339	07/11/2012	
7521	(70,000.00)	0.00		476	07/26/2012	
7521	0.00	(55,500.00)		IET4003200000051	07/29/2013	
7521	(12,000.00)	0.00		2193	10/24/2012	
7521	0.00	(6,986.30)		CR4003OE00000224	11/14/2012	
7521	0.00	6,986.30		IET4003200000013	12/07/2012	
7521	(10,000.00)	0.00		3309	12/19/2012	
Total Project	92,438.00	0.00	92,438.00			0%

Project 33 HB 2 COMMON CORE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(150,000.00)	0.00		7235	06/03/2013	
7507	150,000.00	0.00		1921	10/11/2012	
Total Project	0.00	0.00	0.00			

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(10,000.00)	0.00		6114	04/23/2013	
7507	(3,500.00)	0.00		6115	04/23/2013	
7507	(4,000.00)	0.00		6113	04/23/2013	
7507	17,500.00	0.00		3265	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 0669 MATCH TEACHER TRAINING
Project 01 MATH TEACHER TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(500,000.00)	0.00		4317	02/14/2013	
7521	500,000.00	0.00		6314	04/30/2013	
7521	(500,000.00)	0.00		7834	06/26/2013	
7521	500,000.00	0.00		199	07/10/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,800,000.00	0.00		200	07/10/2012	
7511	(1,800,000.00)	0.00		8804	07/29/2013	
Total Project	0.00	0.00	0.00			

Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	47,500.00	0.00		7947	07/01/2013	
7521	(100.00)	0.00		7948	07/01/2013	
7521	(47,400.00)	0.00		8832	07/30/2013	
Total Project	0.00	0.00	0.00			

Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	53,961.66	0.00		8487	07/19/2013	
Total Project	53,961.66	0.00	53,961.66			0%

Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,969,400.00	0.00		246	07/10/2012	
7507	(1,984,600.00)	0.00		2095	10/19/2012	
Total Project	(15,200.00)	0.00	(15,200.00)			0%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,000.00	0.00		5516	04/02/2013	
7508	(4,443.42)	0.00		5690	04/11/2013	
7508	(2,766.00)	0.00		5938	04/17/2013	
7508	(1,750.00)	0.00		6174	04/24/2013	
7508	(1,600.00)	0.00		6174	04/24/2013	
7508	(2,019.00)	0.00		7414	06/11/2013	
7508	0.00	1,282.66		GAX4003000001071	07/19/2013	
7508	0.00	1,140.00		GAX4003000001073	07/22/2013	
7508	0.00	240.00		GAX4003000001075	07/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(1,282.66)		IET4003OEE000039	07/26/2013	
7508	(4,323.67)	0.00		8645	07/26/2013	
Total Project	23,097.91	1,380.00	21,717.91			6%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(31,283.00)		EFT4003A00001623	04/03/2013	
7508	0.00	31,283.00		EFT4003A00001623	04/03/2013	
7508	0.00	31,283.00		GAX4003000000688	04/03/2013	
7508	0.00	26,558.00		GAX4003000000688	04/03/2013	
7508	0.00	27,948.00		GAX4003000000688	04/03/2013	
7508	0.00	31,190.00		GAX4003000000689	04/03/2013	
7508	0.00	31,901.00		GAX4003000000689	04/03/2013	
7508	0.00	30,048.00		GAX4003000000689	04/03/2013	
7508	0.00	33,506.00		GAX4003000000689	04/03/2013	
7508	0.00	15,908.00		GAX4003000000689	04/03/2013	
7508	597,017.00	0.00		247	07/10/2012	
7508	(120,194.00)	0.00		370	07/13/2012	
7508	(1,204,424.00)	0.00		8645	07/26/2013	
7508	(228,342.00)	0.00		8871	07/30/2013	
7508	0.00	(31,283.00)		IET4003200000052	07/30/2013	
7508	0.00	(15,908.00)		IET4003200000052	07/30/2013	
7508	0.00	(26,558.00)		IET4003200000052	07/30/2013	
7508	0.00	(27,948.00)		IET4003200000052	07/30/2013	
7508	0.00	(31,190.00)		IET4003200000052	07/30/2013	
7508	0.00	(31,901.00)		IET4003200000052	07/30/2013	
7508	0.00	(30,048.00)		IET4003200000052	07/30/2013	
7508	0.00	(33,506.00)		IET4003200000052	07/30/2013	
7508	(240,264.00)	0.00		622	08/02/2012	
7508	1,432,766.00	0.00		716	08/08/2012	
7508	(2,157,389.00)	0.00		717	08/08/2012	
7508	(111,794.00)	0.00		726	08/09/2012	
7508	(124,765.00)	0.00		1470	09/18/2012	
7508	2,157,389.00	0.00		1472	09/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2801 GRANTS & INITIATIVES
Project 01 PROSTART AND ONLINE TESTING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	341,000.00	0.00		248	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 01 PROSTART AND ONLINE TESTING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(341,000.00)	0.00		939	08/16/2012	
Total Project	0.00	0.00	0.00			

Project 03 ELECTRONIC HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	135,587.15		IET4003200000044	07/09/2013	
7521	135,587.15	0.00		8181	07/10/2013	
Total Project	135,587.15	135,587.15	0.00			100%

Project 06 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	761.80		GAX4003000000576	02/05/2013	
7521	0.00	428.00		GAX4003000000587	02/12/2013	
7521	0.00	1,000.00		GAX4003000000588	02/12/2013	
7521	0.00	1,144.72		GAX4003000000588	02/12/2013	
7521	0.00	2,000.00		GAX4003000000667	03/21/2013	
7521	0.00	1,000.00		GAX4003000000669	03/21/2013	
7521	0.00	1,000.00		GAX4003000000669	03/21/2013	
7521	0.00	2,000.00		GAX4003000000669	03/21/2013	
7521	0.00	800.00		GAX4003000000695	04/04/2013	
7521	0.00	1,000.00		GAX4003000000816	04/24/2013	
7521	0.00	(6,863.00)		IET4003200000035	05/07/2013	
7521	24,500.00	0.00		248	07/10/2012	
7521	(100.00)	0.00		862	08/14/2012	
7521	0.00	2,000.00		GAX4003000000353	11/27/2012	
7521	0.00	895.82		GAX4003000000353	11/27/2012	
7521	0.00	1,572.00		GAX4003000000353	11/27/2012	
7521	0.00	1,000.00		GAX4003000000353	11/27/2012	
7521	0.00	844.62		GAX4003000000353	11/27/2012	
7521	0.00	1,000.00		GAX4003000000353	11/27/2012	
7521	0.00	1,400.00		GAX4003000000353	11/27/2012	
7521	0.00	1,000.00		GAX4003000000353	11/27/2012	
7521	0.00	471.00		GAX4003000000353	11/27/2012	
7521	0.00	431.00		GAX4003000000353	11/27/2012	
7521	0.00	2,079.48		GAX4003000000372	12/10/2012	
Total Project	24,400.00	16,965.44	7,434.56			70%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 11 FY 13 ONLINE SURVEY PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	40,000.00	0.00		3864	01/24/2013	
7521	(40,000.00)	0.00		4390	02/19/2013	
7521	0.00	8,000.00		GAX4003000000631	03/06/2013	
7521	0.00	8,000.00		GAX4003000000810	04/23/2013	
7521	0.00	8,000.00		GAX4003000000852	05/16/2013	
7521	0.00	8,000.00		GAX4003000000900	06/06/2013	
7521	0.00	(32,000.00)		IET4003200000042	06/25/2013	
7521	0.00	8,000.00		GAX4003000000985	06/26/2013	
Total Project	0.00	8,000.00	(8,000.00)			200%

Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(34,715.00)	0.00		4015	02/04/2013	
7508	(3,840.57)	0.00		4515	02/21/2013	
7508	44,539.00	0.00		6163	04/23/2013	
7508	(125,830.00)	0.00		6689	05/13/2013	
7508	7,600,000.00	0.00		1024	08/22/2012	
7508	(8,419.00)	0.00		1455	09/18/2012	
7508	(7,471,734.00)	0.00		1634	09/26/2012	
7521	359.57	0.00		4515	02/21/2013	
7521	3,481.00	0.00		864	08/14/2012	
Total Project	3,841.00	0.00	3,841.00			0%

Project 15 HB 513 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		3979	01/31/2013	
7521	(50,000.00)	0.00		4391	02/19/2013	
7521	0.00	9,000.00		GAX4003000000681	03/28/2013	
7521	0.00	(9,000.00)		IET4003200000042	06/25/2013	
Total Project	0.00	0.00	0.00			

Project 17 FY 13 PEER REVIEW

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(110,200.00)	0.00		3456	01/08/2013	
7507	(189,800.00)	0.00		8452	07/18/2013	
7507	300,000.00	0.00		3083	12/10/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	123,650.00		GAX4003000000431	01/07/2013	
7521	0.00	15,970.19		GAX4003000000432	01/07/2013	
7521	0.00	203,558.44		GAX4003000000442	01/08/2013	
7521	0.00	32,897.00		GAX4003000000443	01/08/2013	
7521	0.00	60,882.05		GAX4003000000463	01/15/2013	
7521	0.00	11,610.62		GAX4003000000563	01/29/2013	
7521	0.00	17,586.00		GAX4003000000582	02/07/2013	
7521	0.00	11,758.99		GAX4003000000618	02/22/2013	
7521	0.00	33,460.50		GAX4003000000631	03/06/2013	
7521	0.00	86,019.63		GAX4003000000681	03/28/2013	
7521	0.00	32,897.00		GAX4003000000681	03/28/2013	
7521	0.00	36,254.00		GAX4003000000696	04/05/2013	
7521	0.00	278,829.96		GAX4003000000697	04/09/2013	
7521	0.00	58,011.34		GAX4003000000697	04/09/2013	
7521	0.00	52,740.00		GAX4003000000810	04/23/2013	
7521	0.00	14,364.72		GAX4003000000810	04/23/2013	
7521	0.00	22,528.77		GAX4003000000810	04/23/2013	
7521	0.00	194,603.63		GAX4003000000848	05/13/2013	
7521	0.00	121,764.90		GAX4003000000848	05/13/2013	
7521	0.00	32,901.00		GAX4003000000902	06/06/2013	
7521	0.00	52,740.00		GAX4003000000906	06/07/2013	
7521	0.00	162,695.00		GAX4003000000906	06/07/2013	
7521	0.00	58,011.35		GAX4003000000906	06/07/2013	
7521	0.00	14,063.00		GAX4003000000906	06/07/2013	
7521	0.00	185,788.39		GAX4003000000906	06/07/2013	
7521	0.00	58,141.27		GAX4003000000906	06/07/2013	
7521	0.00	9,812.66		GAX4003000000920	06/14/2013	
7521	0.00	17,805.57		GAX4003000000920	06/14/2013	
7521	0.00	89,352.93		GAX4003000000986	06/26/2013	
7521	0.00	44,098.86		GAX4003000001026	07/09/2013	
7521	3,025,100.00	0.00		267	07/10/2012	
7521	0.00	5,044.29		GAX4003000000121	08/24/2012	
7521	0.00	60,882.05		GAX4003000000176	09/26/2012	
7521	0.00	16,045.98		GAX4003000000177	09/26/2012	
7521	0.00	27,542.50		GAX4003000000201	10/09/2012	
7521	0.00	14,869.42		GAX4003000000206	10/11/2012	
7521	0.00	52,740.00		GAX4003000000328	11/13/2012	
7521	0.00	16,156.93		GAX4003000000347	11/23/2012	
7521	0.00	27,542.50		GAX4003000000353	11/27/2012	
7521	0.00	58,011.33		GAX4003000000363	12/05/2012	
7521	0.00	464,716.65		GAX4003000000377	12/11/2012	
7521	0.00	143,366.10		GAX4003000000378	12/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	3,384.50		GAX4003000000410	12/20/2012	
Total Project	3,025,100.00	3,025,100.02	(0.02)			100%

Loworg 3843 SUBSIDY PROGRAM
Project 01 SUBSIDY - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	16,633.00		GAX4003000000681	03/28/2013	
7521	0.00	16,634.00		GAX4003000000905	06/07/2013	
7521	49,900.00	0.00		268	07/10/2012	
7521	0.00	16,633.00		GAX4003000000350	11/26/2012	
7521	0.00	16,633.00		GAX4003000000350	12/19/2012	
7521	0.00	(16,633.00)		GAX4003000000350	12/19/2012	
Total Project	49,900.00	49,900.00	0.00			100%

Loworg 3942 SCIENCE OUTREACH PROGRAMS
Project 01 OUTREACH - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	22,624.00		GAX4003000000454	01/10/2013	
7521	0.00	59,875.53		GAX4003000000461	01/14/2013	
7521	0.00	190,371.00		GAX4003000000443	01/30/2013	
7521	0.00	25,579.05		GAX4003000000577	02/06/2013	
7521	0.00	30,751.57		GAX4003000000598	02/19/2013	
7521	0.00	329,843.14		GAX4003000000598	02/19/2013	
7521	0.00	35,801.04		GAX4003000000682	03/28/2013	
7521	0.00	21,010.74		GAX4003000000697	04/09/2013	
7521	0.00	20,656.40		GAX4003000000816	04/24/2013	
7521	0.00	20,610.46		GAX4003000000816	04/24/2013	
7521	0.00	67,873.00		GAX4003000000877	05/21/2013	
7521	0.00	25,852.32		GAX4003000000889	05/29/2013	
7521	0.00	84,896.43		GAX4003000000892	06/03/2013	
7521	0.00	188,373.00		GAX4003000000907	06/07/2013	
7521	0.00	264,132.86		GAX4003000000907	06/07/2013	
7521	0.00	20,918.73		GAX4003000000918	06/13/2013	
7521	1,657,900.00	0.00		269	07/10/2012	
7521	0.00	18,801.90		GAX4003000000137	09/11/2012	
7521	0.00	56,265.36		GAX4003000000146	09/14/2012	
7521	0.00	19,041.53		GAX4003000000205	10/11/2012	
7521	0.00	19,266.64		GAX4003000000211	10/12/2012	
7521	0.00	20,959.84		GAX4003000000320	11/08/2012	
7521	0.00	45,249.00		GAX4003000000320	11/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 3942 SCIENCE OUTREACH PROGRAMS
Project 01 OUTREACH - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	36,843.34		GAX4003000000328	11/13/2012	
7521	0.00	22,362.46		GAX4003000000366	12/05/2012	
7521	0.00	9,940.67		GAX4003000000410	12/20/2012	
Total Project	1,657,900.00	1,657,900.01	(0.01)			100%

Loworg 3943 SCIENCE ENHANCEMENTS
Project 01 ENHANCEMENTS - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	17,379.50		GAX4003000000454	01/10/2013	
7521	0.00	27,825.33		GAX4003000000461	01/14/2013	
7521	0.00	52,138.00		GAX4003000000443	01/30/2013	
7521	0.00	9,940.67		GAX4003000000577	02/06/2013	
7521	0.00	63,389.51		GAX4003000000598	02/19/2013	
7521	0.00	18,883.00		GAX4003000000621	02/25/2013	
7521	0.00	38,683.67		GAX4003000000688	04/03/2013	
7521	0.00	52,137.50		GAX4003000000877	05/21/2013	
7521	0.00	52,137.00		GAX4003000000907	06/07/2013	
7521	0.00	40,885.49		GAX4003000000907	06/07/2013	
7521	417,100.00	0.00		270	07/10/2012	
7521	0.00	34,758.00		GAX4003000000320	11/08/2012	
7521	0.00	8,942.33		GAX4003000000410	12/20/2012	
Total Project	417,100.00	417,100.00	0.00			100%

Loworg 3944 SCIENCE NEW FACILITY
Project 01 NEW FACILITY SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	12,500.00		GAX4003000000443	01/30/2013	
7521	0.00	10,232.60		GAX4003000000697	04/09/2013	
7521	0.00	12,500.00		GAX4003000000907	06/07/2013	
7521	0.00	14,767.00		GAX4003000000918	06/13/2013	
7521	50,000.00	0.00		271	07/10/2012	
Total Project	50,000.00	49,999.60	0.40			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(39,582,834.90)	0.00		8462	07/18/2013	
7508	54,655.77	0.00		8526	07/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,529,973.81	0.00		8483	07/19/2013	
7508	(31,980,617.91)	0.00		8484	07/19/2013	
7508	31,980,617.91	0.00		8485	07/19/2013	
7508	(35,704,725.00)	0.00		725	08/09/2012	
7508	35,704,725.00	0.00		2921	11/30/2012	
7514	12,000,000.00	0.00		244	07/10/2012	
7514	(12,000,000.00)	0.00		725	08/09/2012	
7521	900,000.00	0.00		244	07/10/2012	
7521	(900,000.00)	0.00		725	08/09/2012	
Total Project	(26,998,205.32)	0.00	(26,998,205.32)			0%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81,000.00	0.00		1433	09/17/2012	
7511	(66,000.00)	0.00		1699	09/28/2012	
7511	(15,000.00)	0.00		2005	10/16/2012	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(50,000.00)	0.00		3504	01/11/2013	
7507	6,135.00	0.00		4734	02/28/2013	
7507	(6,135.00)	0.00		7833	06/26/2013	
7507	732,830.00	0.00		937	08/16/2012	
7507	(298,053.00)	0.00		1415	09/14/2012	
7507	(125,280.00)	0.00		1416	09/14/2012	
7507	(150,173.00)	0.00		1414	09/14/2012	
7507	(100,512.00)	0.00		1810	10/01/2012	
7507	44,377.00	0.00		1997	10/15/2012	
7507	(103,189.00)	0.00		2623	11/13/2012	
7507	50,000.00	0.00		3292	12/18/2012	
7521	(5,135.00)	0.00		4734	02/28/2013	
7521	417,536.00	0.00		937	08/16/2012	
7521	(318,024.00)	0.00		1417	09/14/2012	
7521	(44,377.00)	0.00		1997	10/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(50,000.00)	0.00		3292	12/18/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	721,806.00	0.00		3384	01/04/2013	
7508	(89,374,720.00)	0.00		3506	01/14/2013	
7508	12,447.00	0.00		4564	02/25/2013	
7508	88,667,744.00	0.00		1923	10/11/2012	
Total Project	27,277.00	0.00	27,277.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,600,000.00)	0.00		3343	01/02/2013	
7507	(721,806.00)	0.00		3384	01/04/2013	
7507	3,541,806.00	0.00		1923	10/11/2012	
Total Project	220,000.00	0.00	220,000.00			0%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,236,150.00	0.00		5182	03/19/2013	
Total Project	3,236,150.00	0.00	3,236,150.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(148,043.00)	0.00		3839	01/23/2013	
7507	(28,610.00)	0.00		5566	04/03/2013	
7507	812,654.00	0.00		923	08/15/2012	
7507	16,384.00	0.00		2311	10/30/2012	
Total Project	652,385.00	0.00	652,385.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	98,534.00	0.00		5294	03/22/2013	
7507	1,676,905.00	0.00		577	08/02/2012	
7507	(1,652,404.00)	0.00		3295	12/18/2012	
Total Project	123,035.00	0.00	123,035.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(30,827.00)	0.00		4064	02/05/2013	
7507	1,000,000.00	0.00		4687	02/28/2013	
7507	(12,000.00)	0.00		4894	03/08/2013	
7507	(18,600.00)	0.00		4986	03/14/2013	
7507	(322,936.00)	0.00		4987	03/14/2013	
7507	(7,000.00)	0.00		6659	05/09/2013	
7507	(8,135.00)	0.00		7626	06/19/2013	
7507	(2,000.00)	0.00		7794	06/25/2013	
7507	3,776,046.00	0.00		2002	10/15/2012	
7507	(2,460,871.00)	0.00		2666	11/14/2012	
7507	(1,000,000.00)	0.00		2664	11/14/2012	
7521	(1,000,000.00)	0.00		4687	02/28/2013	
7521	(1,137.00)	0.00		4809	03/05/2013	
7521	(35,000.00)	0.00		4808	03/05/2013	
7521	(6,000.00)	0.00		4893	03/08/2013	
7521	(188,800.00)	0.00		6657	05/09/2013	
7521	(10,000.00)	0.00		6658	05/09/2013	
7521	(41,728.00)	0.00		6921	05/21/2013	
7521	(472,748.00)	0.00		7622	06/19/2013	
7521	(8,000.00)	0.00		7624	06/19/2013	
7521	0.00	322,747.60		ITA4003000000180	07/11/2013	
7521	0.00	(322,747.60)		IET4003200000045	07/15/2013	
7521	0.00	150,000.00		ITA4003000000190	07/25/2013	
7521	(600,000.00)	0.00		8611	07/26/2013	
7521	0.00	(150,000.00)		IET4003200000051	07/29/2013	
7521	3,776,049.00	0.00		2002	10/15/2012	
Total Project	2,326,313.00	0.00	2,326,313.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(57,174.00)	0.00		3899	01/29/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,908,735.00	0.00		2002	10/15/2012	
7508	(214,721.00)	0.00		2628	11/13/2012	
7508	(99,636,837.00)	0.00		2802	11/26/2012	
7521	214,721.00	0.00		2628	11/13/2012	
7521	(214,721.00)	0.00		2804	11/26/2012	
Total Project	3.00	0.00	3.00			0%

Revenue 20 T203 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 41 CTE VOED BASIC PERKINS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		3243	12/14/2012	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(30,000.00)	0.00		3558	01/15/2013	
7507	25,000.00	0.00		493	07/26/2012	
7507	(9,623.00)	0.00		997	08/21/2012	
7507	(12,000.00)	0.00		998	08/21/2012	
7507	320,874.00	0.00		2313	10/30/2012	
7507	(19,246.00)	0.00		2598	11/09/2012	
7521	0.00	3,897.00		GAX4003000000620	02/25/2013	
7521	0.00	39,445.00		GAX4003000000620	02/25/2013	
7521	0.00	11,661.00		GAX4003000000815	04/24/2013	
7521	0.00	960.00		GAX4003000000883	05/28/2013	
7521	0.00	53,071.00		GAX4003000000991	06/28/2013	
7521	0.00	38,339.00		GAX4003000001055	07/17/2013	
7521	35,000.00	0.00		493	07/26/2012	
7521	0.00	8,229.00		GAX4003000001109	07/26/2013	
7521	(51,901.12)	0.00		8897	07/31/2013	
7521	(200.00)	0.00		863	08/14/2012	
7521	(30,377.00)	0.00		997	08/21/2012	
7521	748,705.00	0.00		2313	10/30/2012	
7521	0.00	714.00		GAX4003000000354	11/28/2012	
Total Project	976,231.88	156,316.00	819,915.88			16%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,980,220.00	0.00		493	07/26/2012	
7508	(1,967,786.00)	0.00		948	08/16/2012	
7508	3,923,132.00	0.00		2313	10/30/2012	
7508	(3,935,566.00)	0.00		2605	11/09/2012	
7521	0.00	164,968.00		EFT4003A00001154	01/23/2013	
7521	0.00	(164,968.00)		EFT4003A00001154	01/23/2013	
7521	0.00	164,968.00		GAX4003000000488	01/23/2013	
7521	0.00	293,891.00		GAX4003000000620	02/25/2013	
7521	0.00	142,551.00		GAX4003000000620	02/25/2013	
7521	0.00	16,407.00		GAX4003000000620	02/25/2013	
7521	0.00	9,789.00		GAX4003000000623	02/27/2013	
7521	0.00	93,289.00		GAX4003000000648	03/19/2013	
7521	0.00	222,794.00		GAX4003000000648	03/19/2013	
7521	0.00	123,813.00		GAX4003000000883	05/28/2013	
7521	0.00	228,948.00		GAX4003000000883	05/28/2013	
7521	0.00	22,575.00		GAX4003000000884	05/28/2013	
7521	0.00	274,705.00		GAX4003000000986	06/26/2013	
7521	0.00	16,494.00		GAX4003000000991	06/28/2013	
7521	0.00	126,230.00		GAX4003000000991	06/28/2013	
7521	1,965,877.00	0.00		8385	07/16/2013	
7521	0.00	3,161.00		GAX4003000001055	07/17/2013	
7521	1,320,147.00	0.00		493	07/26/2012	
7521	0.00	9,654.00		GAX4003000001109	07/26/2013	
7521	(1,311,855.00)	0.00		949	08/16/2012	
7521	2,615,421.00	0.00		2313	10/30/2012	
7521	(2,623,713.00)	0.00		2603	11/09/2012	
7521	0.00	109,549.00		GAX4003000000348	11/23/2012	
7521	0.00	71,155.00		GAX4003000000354	11/28/2012	
7521	0.00	42,232.00		GAX4003000000355	11/28/2012	
7521	0.00	6,487.00		GAX4003000000355	11/28/2012	
Total Project	1,965,877.00	1,978,692.00	(12,815.00)			101%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,500.00)	0.00		3475	01/10/2013	
7507	(11,979.00)	0.00		5558	04/03/2013	
7507	(8,000.00)	0.00		5562	04/03/2013	
7507	(2,500.00)	0.00		7498	06/13/2013	
7507	(2,500.00)	0.00		7500	06/13/2013	
7507	(2,010.00)	0.00		7501	06/13/2013	
7507	(4,471.43)	0.00		8898	07/31/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		2313	10/30/2012	
7507	10,000.00	0.00		2942	12/04/2012	
Total Project	(3,960.43)	0.00	(3,960.43)			0%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		493	07/26/2012	
7507	(50,000.00)	0.00		1392	09/13/2012	
7507	100,000.00	0.00		2313	10/30/2012	
7507	(100,000.00)	0.00		2601	11/09/2012	
7521	0.00	4,056.00		GAX4003000000620	02/25/2013	
7521	0.00	19,582.00		GAX4003000000620	02/25/2013	
7521	0.00	3,891.00		GAX4003000000883	05/28/2013	
7521	0.00	15,689.00		GAX4003000000991	06/28/2013	
7521	83,333.00	0.00		493	07/26/2012	
7521	0.00	50,000.00		GAX4003000001109	07/26/2013	
7521	166,667.00	0.00		2313	10/30/2012	
7521	0.00	632.00		GAX4003000000354	11/28/2012	
7521	0.00	2,493.00		GAX4003000000355	11/28/2012	
Total Project	250,000.00	96,343.00	153,657.00			39%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(40,000.00)	0.00		5564	04/03/2013	
7507	100,000.00	0.00		2312	10/30/2012	
7521	10,000.00	0.00		2312	10/30/2012	
Total Project	70,000.00	0.00	70,000.00			0%

Revenue 24 F84.358B RURAL EDUCATION ACHIEVEMENT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(64,141.00)	0.00		3743	01/23/2013	
7507	(64,141.00)	0.00		6721	05/14/2013	
7507	128,282.00	0.00		6722	05/14/2013	
7507	(64,141.00)	0.00		8835	07/30/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 24 F84.358B RURAL EDUCATION ACHIEVEMENT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	64,141.00	0.00		2941	12/04/2012	
Total Project	0.00	0.00	0.00			

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		3289	12/18/2012	
Total Project	3,000.00	0.00	3,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	323,429.00	0.00		578	08/02/2012	
7507	(323,429.00)	0.00		1667	09/27/2012	
Total Project	0.00	0.00	0.00			

Revenue 29 F84.323A IDEA ST PROG IMP 84.323A
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	793,255.00	0.00		2000	10/15/2012	
7508	(793,255.00)	0.00		2667	11/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,562,504.00	0.00		492	07/26/2012	
7507	(1,562,504.00)	0.00		1426	09/14/2012	
7512	0.00	(8,422.00)		EFT4003A00001061	01/04/2013	
7512	0.00	8,422.00		EFT4003A00001061	01/04/2013	
7512	0.00	8,422.00		GAX4003000000425	01/04/2013	
7512	0.00	6,458.00		GAX4003000000425	01/04/2013	
7512	0.00	1,800.00		GAX4003000000466	01/16/2013	
7512	0.00	(17,068.00)		EFT4003A00001352	02/22/2013	
7512	0.00	17,068.00		EFT4003A00001352	02/22/2013	
7512	0.00	(7,071.00)		EFT4003A00001352	02/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	7,071.00		EFT4003A00001352	02/22/2013	
7512	0.00	10,123.00		GAX4003000000618	02/22/2013	
7512	0.00	1,900.00		GAX4003000000618	02/22/2013	
7512	0.00	7,071.00		GAX4003000000618	02/22/2013	
7512	0.00	21,370.00		GAX4003000000618	02/22/2013	
7512	0.00	10,522.00		GAX4003000000618	02/22/2013	
7512	0.00	17,068.00		GAX4003000000619	02/22/2013	
7512	0.00	1,700.00		GAX4003000000648	03/19/2013	
7512	0.00	5,276.00		GAX4003000000648	03/19/2013	
7512	0.00	2,000.00		GAX4003000000801	04/22/2013	
7512	0.00	20,556.00		EFT4003A00001754	04/23/2013	
7512	0.00	8,580.00		GAX4003000000812	04/23/2013	
7512	0.00	20,556.00		GAX4003000000812	04/23/2013	
7512	0.00	19,968.00		GAX4003000000812	04/23/2013	
7512	0.00	(20,556.00)		EFT4003A00001754	04/23/2013	
7512	0.00	(18,840.00)		EFT4003A00001766	04/24/2013	
7512	0.00	18,840.00		EFT4003A00001766	04/24/2013	
7512	0.00	18,840.00		GAX4003000000816	04/24/2013	
7512	0.00	2,300.00		EFT4003A00001953	05/17/2013	
7512	0.00	(2,300.00)		EFT4003A00001953	05/17/2013	
7512	0.00	2,192.00		GAX4003000000860	05/17/2013	
7512	0.00	2,300.00		GAX4003000000860	05/17/2013	
7512	0.00	21,088.00		EFT4003A00001985	05/22/2013	
7512	0.00	(21,088.00)		EFT4003A00001985	05/22/2013	
7512	0.00	11,750.00		GAX4003000000879	05/22/2013	
7512	0.00	21,088.00		GAX4003000000879	05/22/2013	
7512	0.00	2,380.00		GAX4003000000921	06/14/2013	
7512	0.00	6,137.00		GAX4003000000924	06/17/2013	
7512	0.00	(16,067.00)		EFT4003A00002290	06/28/2013	
7512	0.00	16,067.00		EFT4003A00002290	06/28/2013	
7512	0.00	19,084.00		EFT4003A00002290	06/28/2013	
7512	0.00	(19,084.00)		EFT4003A00002290	06/28/2013	
7512	0.00	16,067.00		GAX4003000000991	06/28/2013	
7512	0.00	19,084.00		GAX4003000000991	06/28/2013	
7512	452,420.00	0.00		8385	07/16/2013	
7512	(7,678.00)	0.00		8386	07/16/2013	
7512	0.00	3,342.00		GAX4003000001054	07/17/2013	
7512	0.00	6,059.00		GAX4003000001062	07/18/2013	
7512	452,420.00	0.00		492	07/26/2012	
7512	0.00	9,514.00		GAX4003000001109	07/26/2013	
7512	0.00	20,827.00		GAX4003000001109	07/26/2013	
7512	0.00	41,109.00		EFT4003A00000652	10/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(41,109.00)		EFT4003A00000652	10/22/2012	
7512	0.00	2,000.00		GAX4003000000221	10/22/2012	
7512	0.00	12,917.00		GAX4003000000221	10/22/2012	
7512	0.00	41,109.00		GAX4003000000221	10/22/2012	
7512	(452,420.00)	0.00		2190	10/24/2012	
7512	0.00	(6,811.00)		EFT4003A00000857	11/23/2012	
7512	0.00	6,811.00		EFT4003A00000857	11/23/2012	
7512	0.00	6,811.00		GAX4003000000347	11/23/2012	
7512	0.00	18,574.00		EFT4003A00000876	11/28/2012	
7512	0.00	(18,574.00)		EFT4003A00000876	11/28/2012	
7512	0.00	(14,754.00)		EFT4003A00000877	11/28/2012	
7512	0.00	14,754.00		EFT4003A00000877	11/28/2012	
7512	0.00	14,754.00		GAX4003000000354	11/28/2012	
7512	0.00	11,345.00		GAX4003000000354	11/28/2012	
7512	0.00	18,574.00		GAX4003000000354	11/28/2012	
7512	0.00	7,593.00		GAX4003000000354	11/28/2012	
7512	0.00	6,612.00		GAX4003000000354	11/28/2012	
7521	0.00	16,517.00		GAX4003000000618	02/22/2013	
7521	0.00	17,813.00		GAX4003000000883	05/28/2013	
7521	48,623.00	0.00		8388	07/16/2013	
7521	48,623.00	0.00		492	07/26/2012	
7521	(452,420.00)	0.00		1426	09/14/2012	
7521	(48,623.00)	0.00		1426	09/14/2012	
7521	452,420.00	0.00		2190	10/24/2012	
Total Project	493,365.00	438,439.00	54,926.00			89%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	241,482.00	0.00		492	07/26/2012	
7507	(241,482.00)	0.00		1424	09/14/2012	
7512	0.00	(1,743.00)		EFT4003A00001061	01/04/2013	
7512	0.00	1,743.00		EFT4003A00001061	01/04/2013	
7512	0.00	1,743.00		GAX4003000000425	01/04/2013	
7512	0.00	1,225.00		GAX4003000000425	01/04/2013	
7512	0.00	4,398.00		EFT4003A00001352	02/22/2013	
7512	0.00	(4,398.00)		EFT4003A00001352	02/22/2013	
7512	0.00	8,311.00		GAX4003000000618	02/22/2013	
7512	0.00	5,817.00		GAX4003000000618	02/22/2013	
7512	0.00	4,398.00		GAX4003000000619	02/22/2013	
7512	0.00	1,910.00		GAX4003000000648	03/19/2013	
7512	0.00	(3,790.00)		EFT4003A00001754	04/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	3,790.00		EFT4003A00001754	04/23/2013	
7512	0.00	3,790.00		GAX4003000000812	04/23/2013	
7512	0.00	6,533.00		GAX4003000000812	04/23/2013	
7512	0.00	(9,654.00)		EFT4003A00001766	04/24/2013	
7512	0.00	9,654.00		EFT4003A00001766	04/24/2013	
7512	0.00	9,654.00		GAX4003000000816	04/24/2013	
7512	0.00	10,808.00		EFT4003A00001985	05/22/2013	
7512	0.00	(10,808.00)		EFT4003A00001985	05/22/2013	
7512	0.00	2,521.00		GAX4003000000879	05/22/2013	
7512	0.00	10,808.00		GAX4003000000879	05/22/2013	
7512	0.00	1,069.00		GAX4003000000924	06/17/2013	
7512	0.00	(2,738.00)		EFT4003A00002290	06/28/2013	
7512	0.00	2,738.00		EFT4003A00002290	06/28/2013	
7512	0.00	2,659.00		EFT4003A00002290	06/28/2013	
7512	0.00	(2,659.00)		EFT4003A00002290	06/28/2013	
7512	0.00	2,738.00		GAX4003000000991	06/28/2013	
7512	0.00	2,659.00		GAX4003000000991	06/28/2013	
7512	95,966.00	0.00		8385	07/16/2013	
7512	0.00	939.00		GAX4003000001062	07/18/2013	
7512	112,742.00	0.00		492	07/26/2012	
7512	0.00	10,813.00		GAX4003000001109	07/26/2013	
7512	(112,742.00)	0.00		1424	09/14/2012	
7512	0.00	8,273.00		EFT4003A00000652	10/22/2012	
7512	0.00	(8,273.00)		EFT4003A00000652	10/22/2012	
7512	0.00	3,370.00		GAX4003000000221	10/22/2012	
7512	0.00	8,273.00		GAX4003000000221	10/22/2012	
7512	0.00	(9,521.00)		EFT4003A00000876	11/28/2012	
7512	0.00	9,521.00		EFT4003A00000876	11/28/2012	
7512	0.00	(3,443.00)		EFT4003A00000877	11/28/2012	
7512	0.00	3,443.00		EFT4003A00000877	11/28/2012	
7512	0.00	3,443.00		GAX4003000000354	11/28/2012	
7512	0.00	2,555.00		GAX4003000000354	11/28/2012	
7512	0.00	9,521.00		GAX4003000000354	11/28/2012	
7512	0.00	4,101.00		GAX4003000000354	11/28/2012	
7512	0.00	1,527.00		GAX4003000000354	11/28/2012	
7521	0.00	11,562.00		GAX4003000000618	02/22/2013	
7521	0.00	9,828.00		GAX4003000000883	05/28/2013	
7521	21,390.00	0.00		8385	07/16/2013	
7521	36,482.00	0.00		492	07/26/2012	
7521	(36,482.00)	0.00		1424	09/14/2012	
Total Project	117,356.00	129,108.00	(11,752.00)			110%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	229,283.00	0.00		492	07/26/2012	
7507	(229,283.00)	0.00		1425	09/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 39 F10.568 TEFAP
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	148,279.00	0.00		6081	04/22/2013	
7512	183,484.00	0.00		6559	05/07/2013	
7512	0.00	148,279.00		GAX4003000000920	06/14/2013	
7512	0.00	183,484.00		GAX4003000000920	06/14/2013	
7512	166,514.00	0.00		2536	11/07/2012	
7512	81,535.27	0.00		2544	11/07/2012	
7512	(81,535.27)	0.00		2545	11/07/2012	
7512	0.00	166,514.00		GAX4003000000347	11/27/2012	
Total Project	498,277.00	498,277.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	(10,000.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	
7521	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(16,233,975.00)	0.00		2538	11/07/2012	
7508	16,223,975.00	0.00		2921	11/30/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	205,102.00	0.00		2303	10/30/2012	
7514	(215,102.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	304,633.00	0.00		2303	10/30/2012	
7521	(314,633.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(14,264,226.00)	0.00		2538	11/07/2012	
7508	(14,254,226.00)	0.00		2921	11/30/2012	
7508	28,508,452.00	0.00		3254	12/14/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	40,840.00	0.00		2301	10/30/2012	
7514	(50,840.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	
7521	46,859.00	0.00		2301	10/30/2012	
7521	(56,859.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(66,202,998.00)	0.00		2538	11/07/2012	
7508	66,192,998.00	0.00		2921	11/30/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	325,272.00	0.00		2302	10/30/2012	
7514	(335,272.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	
7521	420,050.00	0.00		2302	10/30/2012	
7521	(430,050.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	(10,000.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	10,000.00	0.00		2213	10/25/2012	
7514	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 32 CACFP AUDIT FUNDS - CENTERS F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 34 CACFP START UP AND EXPANSION F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	(10,000.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	
7521	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
7514	10,000.00	0.00		2213	10/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	(10,000.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	
7521	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Project 44 SUMMER FOOD HEALTH INSPECTION F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		2213	10/25/2012	
7508	(10,000.00)	0.00		2538	11/07/2012	
7514	10,000.00	0.00		2213	10/25/2012	
7514	(10,000.00)	0.00		2538	11/07/2012	
7521	10,000.00	0.00		2213	10/25/2012	
7521	(10,000.00)	0.00		2538	11/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(95,026.00)	0.00		7457	06/11/2013	
7508	(47,515.00)	0.00		7485	06/12/2013	
7508	(76,017.00)	0.00		7490	06/12/2013	
7508	(7,125.00)	0.00		7497	06/13/2013	
7508	225,683.23	0.00		2541	11/07/2012	
7514	7,125.00	0.00		7497	06/13/2013	
7514	0.00	2,375.00		GAX4003000000943	06/21/2013	
7514	0.00	2,375.00		GAX4003000000946	06/21/2013	
7514	0.00	2,375.00		GAX4003000000950	06/21/2013	
Total Project	7,125.23	7,125.00	0.23			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(4.00)		ITA4003000000040	02/25/2013	
7514	0.00	81.00		ITA4003000000040	02/25/2013	
7514	0.00	(81.00)		IET4003OEE000024	03/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	4.00		IET4003OEE000024	03/22/2013	
Total Project	0.00	0.00	0.00			

Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,231.00)	0.00		8552	07/22/2013	
7514	0.00	64.00		GAX4003000000478	01/23/2013	
7514	0.00	363.00		GAX4003000000480	01/23/2013	
7514	0.00	198.00		GAX4003000000480	01/23/2013	
7514	0.00	421.00		GAX4003000000480	01/23/2013	
7514	0.00	693.00		GAX4003000000481	01/23/2013	
7514	0.00	238.00		GAX4003000000608	02/20/2013	
7514	0.00	1,316.00		GAX4003000000608	02/20/2013	
7514	0.00	64.00		GAX4003000000611	02/20/2013	
7514	0.00	94.00		GAX4003000000606	02/20/2013	
7514	0.00	105.00		GAX4003000000662	03/21/2013	
7514	0.00	1,155.00		GAX4003000000659	03/21/2013	
7514	0.00	82.00		GAX4003000000657	03/21/2013	
7514	0.00	289.00		GAX4003000000659	03/21/2013	
7514	0.00	433.00		GAX4003000000659	03/21/2013	
7514	0.00	252.00		GAX4003000000659	03/21/2013	
7514	0.00	606.00		GAX4003000000660	03/21/2013	
7514	0.00	35.00		GAX4003000000788	04/19/2013	
7514	0.00	66.00		GAX4003000000783	04/19/2013	
7514	0.00	318.00		GAX4003000000785	04/19/2013	
7514	0.00	674.00		GAX4003000000785	04/19/2013	
7514	0.00	396.00		GAX4003000000785	04/19/2013	
7514	0.00	436.00		GAX4003000000785	04/19/2013	
7514	0.00	232.00		GAX4003000000785	04/19/2013	
7514	0.00	631.00		GAX4003000000786	04/19/2013	
7514	0.00	38.00		GAX4003000000862	05/22/2013	
7514	0.00	385.00		GAX4003000000868	05/22/2013	
7514	0.00	212.00		GAX4003000000868	05/22/2013	
7514	0.00	92.00		GAX4003000000866	05/22/2013	
7514	0.00	953.00		GAX4003000000869	05/22/2013	
7514	0.00	9.00		GAX4003000000870	05/22/2013	
7514	0.00	1,329.00		GAX4003000000949	06/21/2013	
7514	(8,808.00)	0.00		8552	07/22/2013	
7514	26,170.00	0.00		2550	11/07/2012	
7514	0.00	308.00		GAX4003000000338	11/21/2012	
7514	0.00	284.00		GAX4003000000338	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	93.00		GAX4003000000341	11/21/2012	
7514	0.00	71.00		GAX4003000000336	11/21/2012	
7514	0.00	1,116.00		GAX4003000000391	12/18/2012	
7514	0.00	1,572.00		GAX4003000000391	12/18/2012	
7514	0.00	347.00		GAX4003000000390	12/18/2012	
7514	0.00	472.00		GAX4003000000390	12/18/2012	
7514	0.00	588.00		GAX4003000000390	12/18/2012	
7514	0.00	257.00		GAX4003000000391	12/18/2012	
7514	0.00	4.00		GAX4003000000393	12/18/2012	
7514	0.00	71.00		GAX4003000000388	12/18/2012	
7521	0.00	309.00		ITA4003000000101	02/26/2013	
7521	0.00	515.00		ITA4003000000169	06/25/2013	
7521	0.00	530.00		ITA4003000000169	06/25/2013	
7521	(2,858.00)	0.00		8552	07/22/2013	
7521	0.00	655.00		GAX4003000001088	07/23/2013	
7521	0.00	54.00		GAX4003000001090	07/23/2013	
7521	4,212.00	0.00		2550	11/07/2012	
Total Project	17,485.00	19,425.00	(1,940.00)			111%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000,000.00	0.00		4466	02/19/2013	
7508	0.00	(1,499.00)		EFT4003A00001988	05/22/2013	
7508	0.00	1,499.00		EFT4003A00001988	05/22/2013	
7508	0.00	1,499.00		GAX4003000000864	05/22/2013	
7508	0.00	6,103.00		GAX4003000000866	05/22/2013	
7508	0.00	3,108.00		GAX4003000000867	05/22/2013	
7508	(6,185,931.00)	0.00		8552	07/22/2013	
7514	0.00	3,198.00		GAX4003000000474	01/23/2013	
7514	0.00	2,222.00		GAX4003000000474	01/23/2013	
7514	0.00	1,406.00		GAX4003000000475	01/23/2013	
7514	0.00	4,248.00		GAX4003000000481	01/23/2013	
7514	0.00	6,038.00		GAX4003000000478	01/23/2013	
7514	0.00	2,868.00		GAX4003000000478	01/23/2013	
7514	0.00	3,411.00		GAX4003000000479	01/23/2013	
7514	0.00	1,406.00		EFT4003A00001158	01/23/2013	
7514	0.00	(1,406.00)		EFT4003A00001158	01/23/2013	
7514	0.00	(1,619.00)		EFT4003A00001334	02/20/2013	
7514	0.00	1,619.00		EFT4003A00001334	02/20/2013	
7514	0.00	1,619.00		GAX4003000000603	02/20/2013	
7514	0.00	6,688.00		GAX4003000000606	02/20/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	2,868.00		GAX4003000000606	02/20/2013	
7514	0.00	3,195.00		GAX4003000000607	02/20/2013	
7514	0.00	8,247.00		GAX4003000000608	02/20/2013	
7514	0.00	3,075.00		GAX4003000000614	02/20/2013	
7514	0.00	1,208.00		GAX4003000000609	02/20/2013	
7514	0.00	1,065.00		GAX4003000000609	02/20/2013	
7514	0.00	6,199.00		GAX4003000000657	03/21/2013	
7514	0.00	2,590.00		GAX4003000000657	03/21/2013	
7514	0.00	3,088.00		GAX4003000000658	03/21/2013	
7514	0.00	3,637.00		GAX4003000000660	03/21/2013	
7514	0.00	3,303.00		GAX4003000000653	03/21/2013	
7514	0.00	945.00		GAX4003000000654	03/21/2013	
7514	0.00	945.00		EFT4003A00001541	03/22/2013	
7514	0.00	(945.00)		EFT4003A00001541	03/22/2013	
7514	0.00	3,027.00		GAX4003000000780	04/19/2013	
7514	0.00	1,458.00		GAX4003000000781	04/19/2013	
7514	0.00	7,034.00		GAX4003000000783	04/19/2013	
7514	0.00	2,982.00		GAX4003000000784	04/19/2013	
7514	0.00	3,300.00		GAX4003000000786	04/19/2013	
7514	0.00	1,025.00		GAX4003000000786	04/19/2013	
7514	0.00	1,016.00		GAX4003000000786	04/19/2013	
7514	0.00	3,506.00		GAX4003000000784	04/19/2013	
7514	0.00	(1,458.00)		EFT4003A00001739	04/19/2013	
7514	0.00	1,458.00		EFT4003A00001739	04/19/2013	
7514	0.00	2,538.00		GAX4003000000791	04/19/2013	
7514	0.00	2,198.00		EFT4003A00002237	06/21/2013	
7514	0.00	(2,198.00)		EFT4003A00002237	06/21/2013	
7514	0.00	1,326.00		GAX4003000000954	06/21/2013	
7514	0.00	5,568.00		GAX4003000000943	06/21/2013	
7514	0.00	2,198.00		GAX4003000000944	06/21/2013	
7514	0.00	3,040.00		GAX4003000000947	06/21/2013	
7514	0.00	7,287.00		GAX4003000000948	06/21/2013	
7514	0.00	7,348.00		GAX4003000000949	06/21/2013	
7514	0.00	2,118.00		GAX4003000000949	06/21/2013	
7514	(44,735.00)	0.00		8552	07/22/2013	
7514	205,102.00	0.00		2539	11/07/2012	
7514	0.00	1,576.00		GAX4003000000334	11/21/2012	
7514	0.00	6,999.00		GAX4003000000336	11/21/2012	
7514	0.00	2,868.00		GAX4003000000336	11/21/2012	
7514	0.00	3,317.00		GAX4003000000337	11/21/2012	
7514	0.00	(1,576.00)		EFT4003A00000850	11/22/2012	
7514	0.00	1,576.00		EFT4003A00000850	11/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,384.00		GAX4003000000368	12/06/2012	
7514	0.00	(1,573.00)		EFT4003A00000987	12/18/2012	
7514	0.00	1,573.00		EFT4003A00000987	12/18/2012	
7514	0.00	2,808.00		GAX4003000000384	12/18/2012	
7514	0.00	6,597.00		GAX4003000000388	12/18/2012	
7514	0.00	1,573.00		GAX4003000000386	12/18/2012	
7514	0.00	2,775.00		GAX4003000000389	12/18/2012	
7514	0.00	3,410.00		GAX4003000000389	12/18/2012	
7514	0.00	1,171.00		GAX4003000000391	12/18/2012	
7521	0.00	27,985.00		ITA4003000000032	01/16/2013	
7521	0.00	26,190.00		ITA4003000000032	01/16/2013	
7521	0.00	2,423.00		ITA4003000000032	01/29/2013	
7521	0.00	2,591.00		ITA4003000000032	01/29/2013	
7521	0.00	26,784.00		ITA4003000000040	02/25/2013	
7521	0.00	2,443.00		ITA4003000000040	02/26/2013	
7521	0.00	25,031.00		ITA4003000000045	03/26/2013	
7521	0.00	2,478.00		ITA4003000000045	04/11/2013	
7521	0.00	1,763.00		ITA4003000000045	04/11/2013	
7521	0.00	28,640.00		ITA4003000000053	05/03/2013	
7521	0.00	2,734.00		GAX4003000000862	05/22/2013	
7521	0.00	2,029.00		ITA4003000000053	05/24/2013	
7521	0.00	27,263.00		ITA4003000000059	05/30/2013	
7521	0.00	29,798.00		ITA4003000000067	06/25/2013	
7521	(69,810.00)	0.00		8552	07/22/2013	
7521	0.00	6,445.00		GAX4003000001087	07/23/2013	
7521	0.00	2,886.00		GAX4003000001087	07/23/2013	
7521	0.00	4,270.00		GAX4003000001089	07/23/2013	
7521	0.00	26,318.00		ITA4003000000082	07/23/2013	
7521	0.00	1,361.00		GAX4003000001083	07/23/2013	
7521	0.00	1,611.00		GAX4003000001084	07/23/2013	
7521	0.00	1,963.00		ITA4003000000067	07/23/2013	
7521	0.00	1,893.00		ITA4003000000082	07/23/2013	
7521	0.00	797.00		GAX4003000001094	07/23/2013	
7521	0.00	1,903.00		ITA4003000000067	07/25/2013	
7521	304,633.00	0.00		2539	11/07/2012	
7521	0.00	26,671.00		ITA4003000000027	12/20/2012	
Total Project	(790,741.00)	455,347.00	(1,246,088.00)			-58%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000,000.00	0.00		4466	02/19/2013	

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Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	227.00		GAX4003000000864	05/22/2013	
7508	0.00	530.00		GAX4003000000865	05/22/2013	
7508	0.00	(227.00)		EFT4003A00001988	05/22/2013	
7508	0.00	227.00		EFT4003A00001988	05/22/2013	
7508	0.00	1,126.00		GAX4003000000866	05/22/2013	
7508	0.00	487.00		GAX4003000000867	05/22/2013	
7508	(9,077,329.00)	0.00		8552	07/22/2013	
7514	0.00	187.00		EFT4003A00001158	01/23/2013	
7514	0.00	(187.00)		EFT4003A00001158	01/23/2013	
7514	0.00	867.00		GAX4003000000474	01/23/2013	
7514	0.00	129.00		GAX4003000000474	01/23/2013	
7514	0.00	529.00		GAX4003000000474	01/23/2013	
7514	0.00	187.00		GAX4003000000475	01/23/2013	
7514	0.00	483.00		GAX4003000000477	01/23/2013	
7514	0.00	704.00		GAX4003000000477	01/23/2013	
7514	0.00	1,089.00		GAX4003000000478	01/23/2013	
7514	0.00	402.00		GAX4003000000478	01/23/2013	
7514	0.00	450.00		GAX4003000000478	01/23/2013	
7514	0.00	217.00		GAX4003000000479	01/23/2013	
7514	0.00	646.00		GAX4003000000479	01/23/2013	
7514	0.00	644.00		GAX4003000000481	01/23/2013	
7514	0.00	499.00		GAX4003000000482	01/23/2013	
7514	0.00	(239.00)		EFT4003A00001334	02/20/2013	
7514	0.00	239.00		EFT4003A00001334	02/20/2013	
7514	0.00	(39.00)		EFT4003A00001334	02/20/2013	
7514	0.00	39.00		EFT4003A00001334	02/20/2013	
7514	0.00	239.00		GAX4003000000603	02/20/2013	
7514	0.00	39.00		GAX4003000000603	02/20/2013	
7514	0.00	547.00		GAX4003000000605	02/20/2013	
7514	0.00	1,196.00		GAX4003000000606	02/20/2013	
7514	0.00	450.00		GAX4003000000606	02/20/2013	
7514	0.00	1,257.00		GAX4003000000608	02/20/2013	
7514	0.00	387.00		GAX4003000000609	02/20/2013	
7514	0.00	246.00		GAX4003000000609	02/20/2013	
7514	0.00	434.00		GAX4003000000610	02/20/2013	
7514	0.00	606.00		GAX4003000000607	02/20/2013	
7514	0.00	451.00		GAX4003000000614	02/20/2013	
7514	0.00	334.00		GAX4003000000661	03/21/2013	
7514	0.00	732.00		GAX4003000000653	03/21/2013	
7514	0.00	145.00		GAX4003000000654	03/21/2013	
7514	0.00	554.00		GAX4003000000656	03/21/2013	
7514	0.00	1,101.00		GAX4003000000657	03/21/2013	

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Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	406.00		GAX4003000000657	03/21/2013	
7514	0.00	586.00		GAX4003000000658	03/21/2013	
7514	0.00	569.00		GAX4003000000660	03/21/2013	
7514	0.00	(145.00)		EFT4003A00001541	03/22/2013	
7514	0.00	145.00		EFT4003A00001541	03/22/2013	
7514	0.00	408.00		GAX4003000000787	04/19/2013	
7514	0.00	398.00		GAX4003000000791	04/19/2013	
7514	0.00	795.00		GAX4003000000780	04/19/2013	
7514	0.00	242.00		GAX4003000000781	04/19/2013	
7514	0.00	525.00		GAX4003000000782	04/19/2013	
7514	0.00	1,270.00		GAX4003000000783	04/19/2013	
7514	0.00	467.00		GAX4003000000784	04/19/2013	
7514	0.00	664.00		GAX4003000000784	04/19/2013	
7514	0.00	520.00		GAX4003000000786	04/19/2013	
7514	0.00	390.00		GAX4003000000786	04/19/2013	
7514	0.00	319.00		GAX4003000000786	04/19/2013	
7514	0.00	242.00		EFT4003A00001739	04/19/2013	
7514	0.00	(242.00)		EFT4003A00001739	04/19/2013	
7514	0.00	763.00		GAX4003000000950	06/21/2013	
7514	0.00	193.00		GAX4003000000954	06/21/2013	
7514	0.00	575.00		GAX4003000000947	06/21/2013	
7514	0.00	1,383.00		GAX4003000000948	06/21/2013	
7514	0.00	1,083.00		GAX4003000000949	06/21/2013	
7514	0.00	803.00		GAX4003000000949	06/21/2013	
7514	0.00	266.00		GAX4003000000944	06/21/2013	
7514	0.00	(266.00)		EFT4003A00002237	06/21/2013	
7514	0.00	266.00		EFT4003A00002237	06/21/2013	
7514	0.00	1,381.00		GAX4003000000943	06/21/2013	
7514	8,674.00	0.00		8552	07/22/2013	
7514	(40,840.00)	0.00		2542	11/07/2012	
7514	40,840.00	0.00		2534	11/07/2012	
7514	0.00	393.00		GAX4003000000339	11/30/2012	
7514	0.00	450.00		GAX4003000000358	11/30/2012	
7514	0.00	521.00		GAX4003000000358	11/30/2012	
7514	0.00	571.00		GAX4003000000358	11/30/2012	
7514	0.00	1,010.00		GAX4003000000358	11/30/2012	
7514	0.00	171.00		GAX4003000000358	11/30/2012	
7514	27,000.00	0.00		3259	12/14/2012	
7514	0.00	581.00		GAX4003000000384	12/18/2012	
7514	0.00	182.00		GAX4003000000386	12/18/2012	
7514	0.00	930.00		GAX4003000000388	12/18/2012	
7514	0.00	435.00		GAX4003000000389	12/18/2012	

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Loworg 2501 SCHOOL FOODS PROGRAMS
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	526.00		GAX4003000000389	12/18/2012	
7514	0.00	(182.00)		EFT4003A00000987	12/18/2012	
7514	0.00	182.00		EFT4003A00000987	12/18/2012	
7514	0.00	334.00		GAX4003000000391	12/18/2012	
7521	0.00	4,365.00		ITA4003000000032	01/16/2013	
7521	0.00	4,089.00		ITA4003000000032	01/16/2013	
7521	0.00	456.00		ITA4003000000032	01/29/2013	
7521	0.00	428.00		ITA4003000000032	01/29/2013	
7521	0.00	4,202.00		ITA4003000000040	02/25/2013	
7521	0.00	441.00		ITA4003000000040	02/26/2013	
7521	0.00	3,913.00		ITA4003000000045	03/26/2013	
7521	0.00	441.00		ITA4003000000045	04/11/2013	
7521	0.00	700.00		GAX4003000000862	05/22/2013	
7521	0.00	323.00		ITA4003000000053	05/24/2013	
7521	0.00	4,267.00		ITA4003000000059	05/30/2013	
7521	0.00	4,683.00		ITA4003000000067	06/25/2013	
7521	36,940.00	0.00		8552	07/22/2013	
7521	0.00	123.00		GAX4003000001094	07/23/2013	
7521	0.00	1,210.00		GAX4003000001087	07/23/2013	
7521	0.00	546.00		GAX4003000001087	07/23/2013	
7521	0.00	637.00		GAX4003000001089	07/23/2013	
7521	0.00	2,538.00		GAX4003000001090	07/23/2013	
7521	0.00	378.00		ITA4003000000067	07/23/2013	
7521	0.00	516.00		GAX4003000001083	07/23/2013	
7521	0.00	248.00		GAX4003000001084	07/23/2013	
7521	0.00	28.00		GAX4003000001086	07/23/2013	
7521	0.00	363.00		ITA4003000000067	07/25/2013	
7521	46,859.00	0.00		2534	11/07/2012	
7521	(46,859.00)	0.00		2542	11/07/2012	
7521	0.00	4,161.00		ITA4003000000027	12/20/2012	
Total Project	995,285.00	77,100.00	918,185.00			8%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000,000.00	0.00		4466	02/19/2013	
7508	0.00	1,678.00		EFT4003A00001988	05/22/2013	
7508	0.00	(1,678.00)		EFT4003A00001988	05/22/2013	
7508	0.00	1,678.00		GAX4003000000864	05/22/2013	
7508	0.00	2,926.00		GAX4003000000865	05/22/2013	
7508	0.00	8,335.00		GAX4003000000866	05/22/2013	
7508	0.00	4,351.00		GAX4003000000867	05/22/2013	

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Loworg 2501 SCHOOL FOODS PROGRAMS
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,934,300.00)	0.00		8552	07/22/2013	
7514	0.00	1,671.00		EFT4003A00001158	01/23/2013	
7514	0.00	(1,671.00)		EFT4003A00001158	01/23/2013	
7514	0.00	2,590.00		GAX4003000000477	01/23/2013	
7514	0.00	3,154.00		GAX4003000000477	01/23/2013	
7514	0.00	8,055.00		GAX4003000000478	01/23/2013	
7514	0.00	4,015.00		GAX4003000000478	01/23/2013	
7514	0.00	4,781.00		GAX4003000000479	01/23/2013	
7514	0.00	5,750.00		GAX4003000000481	01/23/2013	
7514	0.00	2,441.00		GAX4003000000482	01/23/2013	
7514	0.00	3,862.00		GAX4003000000474	01/23/2013	
7514	0.00	6,153.00		GAX4003000000474	01/23/2013	
7514	0.00	1,671.00		GAX4003000000475	01/23/2013	
7514	0.00	1,769.00		GAX4003000000603	02/20/2013	
7514	0.00	2,922.00		GAX4003000000605	02/20/2013	
7514	0.00	8,850.00		GAX4003000000606	02/20/2013	
7514	0.00	4,015.00		GAX4003000000606	02/20/2013	
7514	0.00	4,486.00		GAX4003000000607	02/20/2013	
7514	0.00	11,222.00		GAX4003000000608	02/20/2013	
7514	0.00	1,901.00		GAX4003000000609	02/20/2013	
7514	0.00	782.00		GAX4003000000609	02/20/2013	
7514	0.00	2,094.00		GAX4003000000610	02/20/2013	
7514	0.00	1,769.00		EFT4003A00001334	02/20/2013	
7514	0.00	(1,769.00)		EFT4003A00001334	02/20/2013	
7514	0.00	4,030.00		GAX4003000000614	02/20/2013	
7514	0.00	1,626.00		GAX4003000000661	03/21/2013	
7514	0.00	3,087.00		GAX4003000000656	03/21/2013	
7514	0.00	8,146.00		GAX4003000000657	03/21/2013	
7514	0.00	3,626.00		GAX4003000000657	03/21/2013	
7514	0.00	4,336.00		GAX4003000000658	03/21/2013	
7514	0.00	5,079.00		GAX4003000000660	03/21/2013	
7514	0.00	5,346.00		GAX4003000000653	03/21/2013	
7514	0.00	1,072.00		GAX4003000000654	03/21/2013	
7514	0.00	(1,072.00)		EFT4003A00001541	03/22/2013	
7514	0.00	1,072.00		EFT4003A00001541	03/22/2013	
7514	0.00	1,988.00		GAX4003000000787	04/19/2013	
7514	0.00	3,551.00		GAX4003000000791	04/19/2013	
7514	0.00	(1,792.00)		EFT4003A00001739	04/19/2013	
7514	0.00	1,792.00		EFT4003A00001739	04/19/2013	
7514	0.00	9,397.00		GAX4003000000783	04/19/2013	
7514	0.00	4,175.00		GAX4003000000784	04/19/2013	
7514	0.00	5,898.00		GAX4003000000780	04/19/2013	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,792.00		GAX4003000000781	04/19/2013	
7514	0.00	2,883.00		GAX4003000000782	04/19/2013	
7514	0.00	4,916.00		GAX4003000000784	04/19/2013	
7514	0.00	4,641.00		GAX4003000000786	04/19/2013	
7514	0.00	1,494.00		GAX4003000000786	04/19/2013	
7514	0.00	1,608.00		GAX4003000000786	04/19/2013	
7514	0.00	1,966.00		EFT4003A00002237	06/21/2013	
7514	0.00	(1,966.00)		EFT4003A00002237	06/21/2013	
7514	0.00	10,239.00		GAX4003000000943	06/21/2013	
7514	0.00	1,966.00		GAX4003000000944	06/21/2013	
7514	0.00	4,255.00		GAX4003000000947	06/21/2013	
7514	0.00	10,231.00		GAX4003000000948	06/21/2013	
7514	0.00	9,676.00		GAX4003000000949	06/21/2013	
7514	0.00	3,414.00		GAX4003000000949	06/21/2013	
7514	0.00	3,683.00		GAX4003000000950	06/21/2013	
7514	0.00	1,728.00		GAX4003000000954	06/21/2013	
7514	89,309.00	0.00		8552	07/22/2013	
7514	325,272.00	0.00		2526	11/07/2012	
7514	(325,272.00)	0.00		2542	11/07/2012	
7514	0.00	1,526.00		GAX4003000000334	11/21/2012	
7514	0.00	3,561.00		GAX4003000000335	11/21/2012	
7514	0.00	9,024.00		GAX4003000000336	11/21/2012	
7514	0.00	4,015.00		GAX4003000000336	11/21/2012	
7514	0.00	4,654.00		GAX4003000000337	11/21/2012	
7514	0.00	(1,526.00)		EFT4003A00000850	11/22/2012	
7514	0.00	1,526.00		EFT4003A00000850	11/22/2012	
7514	0.00	2,010.00		GAX4003000000339	11/30/2012	
7514	115,000.00	0.00		2921	11/30/2012	
7514	50,000.00	0.00		3259	12/14/2012	
7514	0.00	4,698.00		GAX4003000000389	12/18/2012	
7514	0.00	1,536.00		GAX4003000000391	12/18/2012	
7514	0.00	1,621.00		EFT4003A00000987	12/18/2012	
7514	0.00	(1,621.00)		EFT4003A00000987	12/18/2012	
7514	0.00	5,074.00		GAX4003000000384	12/18/2012	
7514	0.00	1,621.00		GAX4003000000386	12/18/2012	
7514	0.00	8,309.00		GAX4003000000388	12/18/2012	
7514	0.00	3,885.00		GAX4003000000389	12/18/2012	
7521	0.00	38,985.00		ITA4003000000032	01/16/2013	
7521	0.00	36,522.00		ITA4003000000032	01/16/2013	
7521	0.00	3,820.00		ITA4003000000032	01/29/2013	
7521	0.00	4,077.00		ITA4003000000032	01/29/2013	
7521	0.00	37,532.00		ITA4003000000040	02/25/2013	

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Year 2013
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Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	3,942.00		ITA4003000000040	02/26/2013	
7521	0.00	34,949.00		ITA4003000000045	03/26/2013	
7521	0.00	2,031.00		ITA4003000000045	04/11/2013	
7521	0.00	227.00		ITA4003000000045	04/11/2013	
7521	0.00	3,942.00		ITA4003000000045	04/11/2013	
7521	0.00	39,933.00		ITA4003000000053	05/03/2013	
7521	0.00	5,194.00		GAX4003000000862	05/22/2013	
7521	0.00	2,885.00		ITA4003000000053	05/24/2013	
7521	0.00	38,109.00		ITA4003000000059	05/30/2013	
7521	0.00	41,826.00		ITA4003000000067	06/25/2013	
7521	201,138.00	0.00		8552	07/22/2013	
7521	0.00	1,101.00		GAX4003000001094	07/23/2013	
7521	0.00	2,800.00		ITA4003000000067	07/23/2013	
7521	0.00	37,003.00		ITA4003000000082	07/23/2013	
7521	0.00	4,048.00		GAX4003000001083	07/23/2013	
7521	0.00	1,836.00		GAX4003000001084	07/23/2013	
7521	0.00	150.00		GAX4003000001086	07/23/2013	
7521	0.00	8,954.00		GAX4003000001087	07/23/2013	
7521	0.00	4,040.00		GAX4003000001087	07/23/2013	
7521	0.00	5,693.00		GAX4003000001089	07/23/2013	
7521	0.00	13,363.00		GAX4003000001090	07/23/2013	
7521	0.00	2,686.00		ITA4003000000067	07/25/2013	
7521	420,050.00	0.00		2526	11/07/2012	
7521	(420,050.00)	0.00		2542	11/07/2012	
7521	130,000.00	0.00		2921	11/30/2012	
7521	0.00	37,164.00		ITA4003000000027	12/20/2012	
Total Project	(5,348,853.00)	684,411.00	(6,033,264.00)			-13%

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,234,844.00	0.00		4466	02/19/2013	
7508	0.00	435.00		GAX4003000000864	05/22/2013	
7508	0.00	977.00		GAX4003000000867	05/22/2013	
7508	0.00	1,470.00		GAX4003000000866	05/22/2013	
7508	0.00	435.00		EFT4003A00001988	05/22/2013	
7508	0.00	(435.00)		EFT4003A00001988	05/22/2013	
7508	(1,090.00)	0.00		7407	06/10/2013	
7508	(3,239,072.00)	0.00		8552	07/22/2013	
7514	0.00	300.00		EFT4003A00001158	01/23/2013	
7514	0.00	(300.00)		EFT4003A00001158	01/23/2013	
7514	0.00	1,338.00		GAX4003000000481	01/23/2013	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	627.00		GAX4003000000478	01/23/2013	
7514	0.00	1,439.00		GAX4003000000478	01/23/2013	
7514	0.00	300.00		GAX4003000000475	01/23/2013	
7514	0.00	912.00		GAX4003000000614	02/20/2013	
7514	0.00	431.00		GAX4003000000603	02/20/2013	
7514	0.00	1,785.00		GAX4003000000606	02/20/2013	
7514	0.00	2,489.00		GAX4003000000608	02/20/2013	
7514	0.00	819.00		GAX4003000000606	02/20/2013	
7514	0.00	431.00		EFT4003A00001334	02/20/2013	
7514	0.00	(431.00)		EFT4003A00001334	02/20/2013	
7514	0.00	780.00		GAX4003000000657	03/21/2013	
7514	0.00	1,430.00		GAX4003000000657	03/21/2013	
7514	0.00	1,157.00		GAX4003000000660	03/21/2013	
7514	0.00	253.00		GAX4003000000654	03/21/2013	
7514	0.00	(253.00)		EFT4003A00001541	03/22/2013	
7514	0.00	253.00		EFT4003A00001541	03/22/2013	
7514	0.00	684.00		GAX4003000000791	04/19/2013	
7514	0.00	(399.00)		EFT4003A00001739	04/19/2013	
7514	0.00	399.00		EFT4003A00001739	04/19/2013	
7514	0.00	399.00		GAX4003000000781	04/19/2013	
7514	0.00	1,037.00		GAX4003000000786	04/19/2013	
7514	0.00	811.00		GAX4003000000784	04/19/2013	
7514	0.00	1,605.00		GAX4003000000783	04/19/2013	
7514	0.00	(610.00)		EFT4003A00002237	06/21/2013	
7514	0.00	610.00		EFT4003A00002237	06/21/2013	
7514	0.00	357.00		GAX4003000000954	06/21/2013	
7514	0.00	2,159.00		GAX4003000000949	06/21/2013	
7514	0.00	610.00		GAX4003000000944	06/21/2013	
7514	0.00	951.00		GAX4003000000947	06/21/2013	
7514	(13,493.00)	0.00		8552	07/22/2013	
7514	42,270.00	0.00		2547	11/07/2012	
7514	0.00	897.00		GAX4003000000336	11/21/2012	
7514	0.00	378.00		GAX4003000000334	11/21/2012	
7514	0.00	2,033.00		GAX4003000000336	11/21/2012	
7514	0.00	378.00		EFT4003A00000850	11/22/2012	
7514	0.00	(378.00)		EFT4003A00000850	11/22/2012	
7514	0.00	332.00		GAX4003000000386	12/18/2012	
7514	0.00	(332.00)		EFT4003A00000987	12/18/2012	
7514	0.00	332.00		EFT4003A00000987	12/18/2012	
7514	0.00	1,984.00		GAX4003000000388	12/18/2012	
7514	0.00	780.00		GAX4003000000389	12/18/2012	
7521	0.00	4,931.00		ITA4003000000032	01/16/2013	

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7521	0.00	7,988.00		ITA4003000000032	01/16/2013	
7521	0.00	7,552.00		ITA4003000000040	02/25/2013	
7521	0.00	7,059.00		ITA4003000000045	03/26/2013	
7521	0.00	7,728.00		ITA4003000000053	05/03/2013	
7521	0.00	7,218.00		ITA4003000000059	05/30/2013	
7521	0.00	8,631.00		ITA4003000000067	06/25/2013	
7521	(13,963.00)	0.00		8552	07/22/2013	
7521	0.00	4,661.00		ITA4003000000082	07/23/2013	
7521	0.00	354.00		GAX4003000001084	07/23/2013	
7521	0.00	1,527.00		GAX4003000001087	07/23/2013	
7521	0.00	842.00		GAX4003000001087	07/23/2013	
7521	0.00	1,292.00		GAX4003000001089	07/23/2013	
7521	0.00	213.00		GAX4003000001094	07/23/2013	
7521	72,130.00	0.00		2547	11/07/2012	
7521	0.00	7,060.00		ITA4003000000027	12/20/2012	
Total Project	81,626.00	98,715.00	(17,089.00)			121%

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7508	(26,997.00)	0.00		8462	07/18/2013	
7514	0.00	1,273.00		ITA4003000000031	01/14/2013	
7514	0.00	(430.00)		CR4003OE00000314	01/22/2013	
7514	0.00	6,204.00		EFT4003A00001159	01/23/2013	
7514	0.00	(6,204.00)		EFT4003A00001159	01/23/2013	
7514	0.00	(1,250.00)		EFT4003A00001159	01/23/2013	
7514	0.00	1,250.00		EFT4003A00001159	01/23/2013	
7514	0.00	(5,400.00)		EFT4003A00001159	01/23/2013	
7514	0.00	5,400.00		EFT4003A00001159	01/23/2013	
7514	0.00	(4,325.00)		EFT4003A00001159	01/23/2013	
7514	0.00	4,325.00		EFT4003A00001159	01/23/2013	
7514	0.00	(4,576.00)		EFT4003A00001159	01/23/2013	
7514	0.00	4,576.00		EFT4003A00001159	01/23/2013	
7514	0.00	18,755.00		EFT4003A00001159	01/23/2013	
7514	0.00	(18,755.00)		EFT4003A00001159	01/23/2013	
7514	0.00	38,076.00		EFT4003A00001159	01/23/2013	
7514	0.00	(38,076.00)		EFT4003A00001159	01/23/2013	
7514	0.00	1,743.00		GAX4003000000487	01/23/2013	
7514	0.00	2,575.00		GAX4003000000487	01/23/2013	
7514	0.00	2,499.00		GAX4003000000487	01/23/2013	
7514	0.00	2,035.00		GAX4003000000487	01/23/2013	
7514	0.00	1,144.00		GAX4003000000487	01/23/2013	

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7514	0.00	2,025.00		GAX4003000000487	01/23/2013	
7514	0.00	3,557.00		GAX4003000000487	01/23/2013	
7514	0.00	2,840.00		GAX4003000000488	01/23/2013	
7514	0.00	2,365.00		GAX4003000000488	01/23/2013	
7514	0.00	2,598.00		GAX4003000000488	01/23/2013	
7514	0.00	749.00		GAX4003000000488	01/23/2013	
7514	0.00	2,706.00		GAX4003000000481	01/23/2013	
7514	0.00	5,400.00		GAX4003000000480	01/23/2013	
7514	0.00	1,959.00		GAX4003000000477	01/23/2013	
7514	0.00	3,588.00		GAX4003000000477	01/23/2013	
7514	0.00	4,666.00		GAX4003000000477	01/23/2013	
7514	0.00	2,369.00		GAX4003000000477	01/23/2013	
7514	0.00	1,637.00		GAX4003000000477	01/23/2013	
7514	0.00	29,176.00		GAX4003000000477	01/23/2013	
7514	0.00	6,204.00		GAX4003000000477	01/23/2013	
7514	0.00	4,834.00		GAX4003000000477	01/23/2013	
7514	0.00	4,009.00		GAX4003000000477	01/23/2013	
7514	0.00	1,382.00		GAX4003000000477	01/23/2013	
7514	0.00	6,443.00		GAX4003000000478	01/23/2013	
7514	0.00	5,824.00		GAX4003000000478	01/23/2013	
7514	0.00	1,250.00		GAX4003000000478	01/23/2013	
7514	0.00	215.00		GAX4003000000478	01/23/2013	
7514	0.00	227.00		GAX4003000000478	01/23/2013	
7514	0.00	4,239.00		GAX4003000000478	01/23/2013	
7514	0.00	3,284.00		GAX4003000000478	01/23/2013	
7514	0.00	1,507.00		GAX4003000000479	01/23/2013	
7514	0.00	775.00		GAX4003000000479	01/23/2013	
7514	0.00	3,344.00		GAX4003000000479	01/23/2013	
7514	0.00	193.00		GAX4003000000479	01/23/2013	
7514	0.00	879.00		GAX4003000000479	01/23/2013	
7514	0.00	14,863.00		GAX4003000000479	01/23/2013	
7514	0.00	4,067.00		GAX4003000000479	01/23/2013	
7514	0.00	7,909.00		GAX4003000000479	01/23/2013	
7514	0.00	3,511.00		GAX4003000000479	01/23/2013	
7514	0.00	2,134.00		GAX4003000000480	01/23/2013	
7514	0.00	1,101.00		GAX4003000000480	01/23/2013	
7514	0.00	8,915.00		GAX4003000000480	01/23/2013	
7514	0.00	18,755.00		GAX4003000000480	01/23/2013	
7514	0.00	13,558.00		GAX4003000000480	01/23/2013	
7514	0.00	30,204.00		GAX4003000000480	01/23/2013	
7514	0.00	3,386.00		GAX4003000000481	01/23/2013	
7514	0.00	1,390.00		GAX4003000000481	01/23/2013	

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7514	0.00	3,620.00		GAX4003000000481	01/23/2013	
7514	0.00	1,169.00		GAX4003000000481	01/23/2013	
7514	0.00	1,171.00		GAX4003000000481	01/23/2013	
7514	0.00	705.00		GAX4003000000481	01/23/2013	
7514	0.00	2,572.00		GAX4003000000481	01/23/2013	
7514	0.00	5,854.00		GAX4003000000482	01/23/2013	
7514	0.00	10,377.00		GAX4003000000482	01/23/2013	
7514	0.00	5,861.00		GAX4003000000482	01/23/2013	
7514	0.00	2,826.00		GAX4003000000482	01/23/2013	
7514	0.00	1,671.00		GAX4003000000482	01/23/2013	
7514	0.00	725.00		GAX4003000000482	01/23/2013	
7514	0.00	2,240.00		GAX4003000000482	01/23/2013	
7514	0.00	5,577.00		GAX4003000000482	01/23/2013	
7514	0.00	1,386.00		GAX4003000000482	01/23/2013	
7514	0.00	214.00		GAX4003000000483	01/23/2013	
7514	0.00	38,076.00		GAX4003000000483	01/23/2013	
7514	0.00	1,608.00		GAX4003000000483	01/23/2013	
7514	0.00	4,052.00		GAX4003000000483	01/23/2013	
7514	0.00	992.00		GAX4003000000483	01/23/2013	
7514	0.00	3,294.00		GAX4003000000483	01/23/2013	
7514	0.00	4,063.00		GAX4003000000483	01/23/2013	
7514	0.00	1,868.00		GAX4003000000483	01/23/2013	
7514	0.00	1,883.00		GAX4003000000483	01/23/2013	
7514	0.00	2,167.00		GAX4003000000483	01/23/2013	
7514	0.00	6,103.00		GAX4003000000484	01/23/2013	
7514	0.00	1,863.00		GAX4003000000484	01/23/2013	
7514	0.00	5,595.00		GAX4003000000484	01/23/2013	
7514	0.00	1,735.00		GAX4003000000484	01/23/2013	
7514	0.00	1,663.00		GAX4003000000484	01/23/2013	
7514	0.00	3,047.00		GAX4003000000484	01/23/2013	
7514	0.00	3,082.00		GAX4003000000484	01/23/2013	
7514	0.00	430.00		GAX4003000000484	01/23/2013	
7514	0.00	257.00		GAX4003000000484	01/23/2013	
7514	0.00	4,661.00		GAX4003000000484	01/23/2013	
7514	0.00	4,398.00		GAX4003000000485	01/23/2013	
7514	0.00	498.00		GAX4003000000485	01/23/2013	
7514	0.00	2,010.00		GAX4003000000485	01/23/2013	
7514	0.00	8,163.00		GAX4003000000485	01/23/2013	
7514	0.00	8,359.00		GAX4003000000485	01/23/2013	
7514	0.00	1,334.00		GAX4003000000485	01/23/2013	
7514	0.00	13,106.00		GAX4003000000485	01/23/2013	
7514	0.00	800.00		GAX4003000000485	01/23/2013	

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7514	0.00	1,953.00		GAX4003000000485	01/23/2013	
7514	0.00	1,284.00		GAX4003000000485	01/23/2013	
7514	0.00	2,614.00		GAX4003000000486	01/23/2013	
7514	0.00	1,034.00		GAX4003000000486	01/23/2013	
7514	0.00	869.00		GAX4003000000486	01/23/2013	
7514	0.00	420.00		GAX4003000000486	01/23/2013	
7514	0.00	716.00		GAX4003000000486	01/23/2013	
7514	0.00	2,781.00		GAX4003000000486	01/23/2013	
7514	0.00	534.00		GAX4003000000486	01/23/2013	
7514	0.00	2,823.00		GAX4003000000486	01/23/2013	
7514	0.00	1,674.00		GAX4003000000486	01/23/2013	
7514	0.00	2,480.00		GAX4003000000486	01/23/2013	
7514	0.00	1,418.00		GAX4003000000486	01/23/2013	
7514	0.00	30,278.00		GAX4003000000487	01/23/2013	
7514	0.00	1,094.00		GAX4003000000487	01/23/2013	
7514	0.00	823.00		GAX4003000000487	01/23/2013	
7514	0.00	4,928.00		GAX4003000000475	01/23/2013	
7514	0.00	1,310.00		GAX4003000000475	01/23/2013	
7514	0.00	1,595.00		GAX4003000000475	01/23/2013	
7514	0.00	1,655.00		GAX4003000000475	01/23/2013	
7514	0.00	2,375.00		GAX4003000000475	01/23/2013	
7514	0.00	7,198.00		GAX4003000000475	01/23/2013	
7514	0.00	2,002.00		GAX4003000000475	01/23/2013	
7514	0.00	9,313.00		GAX4003000000475	01/23/2013	
7514	0.00	1,418.00		GAX4003000000476	01/23/2013	
7514	0.00	4,711.00		GAX4003000000476	01/23/2013	
7514	0.00	2,512.00		GAX4003000000476	01/23/2013	
7514	0.00	1,375.00		GAX4003000000476	01/23/2013	
7514	0.00	17,643.00		GAX4003000000476	01/23/2013	
7514	0.00	1,426.00		GAX4003000000476	01/23/2013	
7514	0.00	1,562.00		GAX4003000000476	01/23/2013	
7514	0.00	1,646.00		GAX4003000000476	01/23/2013	
7514	0.00	2,551.00		GAX4003000000476	01/23/2013	
7514	0.00	460.00		GAX4003000000476	01/23/2013	
7514	0.00	249.00		JV4003W000810	01/23/2013	
7514	0.00	210,907.00		JV4003W000810	01/23/2013	
7514	0.00	8,628.00		JV4003W000811	01/23/2013	
7514	0.00	135,702.00		JV4003W000811	01/23/2013	
7514	0.00	10,950.00		JV4003W000812	01/23/2013	
7514	0.00	265,194.00		JV4003W000812	01/23/2013	
7514	0.00	46,713.00		JV4003W000813	01/23/2013	
7514	0.00	110.00		JV4003W000813	01/23/2013	

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7514	0.00	131,787.00		JV4003W000814	01/23/2013	
7514	0.00	1,436.00		JV4003W000814	01/23/2013	
7514	0.00	204,515.00		JV4003W000815	01/23/2013	
7514	0.00	8,979.00		JV4003W000815	01/23/2013	
7514	0.00	228,385.00		JV4003W000816	01/23/2013	
7514	0.00	654.00		JV4003W000816	01/23/2013	
7514	0.00	388.00		GAX4003000000473	01/23/2013	
7514	0.00	1,661.00		GAX4003000000473	01/23/2013	
7514	0.00	6,730.00		GAX4003000000473	01/23/2013	
7514	0.00	5,550.00		GAX4003000000473	01/23/2013	
7514	0.00	3,280.00		GAX4003000000473	01/23/2013	
7514	0.00	4,325.00		GAX4003000000473	01/23/2013	
7514	0.00	4,576.00		GAX4003000000473	01/23/2013	
7514	0.00	6,610.00		GAX4003000000473	01/23/2013	
7514	0.00	10,995.00		GAX4003000000473	01/23/2013	
7514	0.00	4,274.00		GAX4003000000473	01/23/2013	
7514	0.00	70,010.00		GAX4003000000474	01/23/2013	
7514	0.00	1,779.00		GAX4003000000474	01/23/2013	
7514	0.00	4,779.00		GAX4003000000474	01/23/2013	
7514	0.00	2,108.00		GAX4003000000474	01/23/2013	
7514	0.00	2,101.00		GAX4003000000474	01/23/2013	
7514	0.00	1,907.00		GAX4003000000474	01/23/2013	
7514	0.00	2,224.00		GAX4003000000474	01/23/2013	
7514	0.00	5,629.00		GAX4003000000474	01/23/2013	
7514	0.00	1,650.00		GAX4003000000474	01/23/2013	
7514	0.00	2,213.00		GAX4003000000475	01/23/2013	
7514	0.00	(653.00)		CR4003OE00000358	02/12/2013	
7514	0.00	7,324.00		GAX4003000000608	02/20/2013	
7514	0.00	2,289.00		GAX4003000000611	02/20/2013	
7514	0.00	5,061.00		GAX4003000000611	02/20/2013	
7514	0.00	1,277.00		GAX4003000000611	02/20/2013	
7514	0.00	3,784.00		GAX4003000000611	02/20/2013	
7514	0.00	6,268.00		GAX4003000000611	02/20/2013	
7514	0.00	2,720.00		GAX4003000000611	02/20/2013	
7514	0.00	2,484.00		GAX4003000000611	02/20/2013	
7514	0.00	2,973.00		GAX4003000000611	02/20/2013	
7514	0.00	7,759.00		GAX4003000000611	02/20/2013	
7514	0.00	2,063.00		GAX4003000000612	02/20/2013	
7514	0.00	5,675.00		GAX4003000000612	02/20/2013	
7514	0.00	2,257.00		GAX4003000000612	02/20/2013	
7514	0.00	2,115.00		GAX4003000000612	02/20/2013	
7514	0.00	3,376.00		GAX4003000000612	02/20/2013	

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7514	0.00	3,459.00		GAX4003000000612	02/20/2013	
7514	0.00	457.00		GAX4003000000612	02/20/2013	
7514	0.00	387.00		GAX4003000000612	02/20/2013	
7514	0.00	3,233.00		GAX4003000000608	02/20/2013	
7514	0.00	3,709.00		GAX4003000000608	02/20/2013	
7514	0.00	1,868.00		GAX4003000000609	02/20/2013	
7514	0.00	2,633.00		GAX4003000000609	02/20/2013	
7514	0.00	974.00		GAX4003000000609	02/20/2013	
7514	0.00	1,000.00		GAX4003000000609	02/20/2013	
7514	0.00	1,527.00		GAX4003000000609	02/20/2013	
7514	0.00	2,942.00		GAX4003000000609	02/20/2013	
7514	0.00	6,166.00		GAX4003000000609	02/20/2013	
7514	0.00	12,250.00		GAX4003000000609	02/20/2013	
7514	0.00	7,181.00		GAX4003000000609	02/20/2013	
7514	0.00	2,736.00		GAX4003000000610	02/20/2013	
7514	0.00	4,468.00		GAX4003000000610	02/20/2013	
7514	0.00	3,077.00		GAX4003000000610	02/20/2013	
7514	0.00	2,243.00		GAX4003000000610	02/20/2013	
7514	0.00	812.00		GAX4003000000610	02/20/2013	
7514	0.00	2,939.00		GAX4003000000610	02/20/2013	
7514	0.00	6,871.00		GAX4003000000610	02/20/2013	
7514	0.00	1,560.00		GAX4003000000610	02/20/2013	
7514	0.00	344.00		GAX4003000000610	02/20/2013	
7514	0.00	66,374.00		GAX4003000000610	02/20/2013	
7514	0.00	5,789.00		GAX4003000000612	02/20/2013	
7514	0.00	5,169.00		GAX4003000000612	02/20/2013	
7514	0.00	666.00		GAX4003000000613	02/20/2013	
7514	0.00	2,222.00		GAX4003000000613	02/20/2013	
7514	0.00	10,386.00		GAX4003000000613	02/20/2013	
7514	0.00	9,929.00		GAX4003000000613	02/20/2013	
7514	0.00	1,648.00		GAX4003000000613	02/20/2013	
7514	0.00	13,782.00		GAX4003000000613	02/20/2013	
7514	0.00	993.00		GAX4003000000613	02/20/2013	
7514	0.00	2,626.00		GAX4003000000613	02/20/2013	
7514	0.00	1,483.00		GAX4003000000613	02/20/2013	
7514	0.00	3,513.00		GAX4003000000613	02/20/2013	
7514	0.00	1,003.00		GAX4003000000614	02/20/2013	
7514	0.00	461.00		GAX4003000000614	02/20/2013	
7514	0.00	478.00		GAX4003000000614	02/20/2013	
7514	0.00	2,020.00		GAX4003000000614	02/20/2013	
7514	0.00	849.00		GAX4003000000614	02/20/2013	
7514	0.00	3,400.00		GAX4003000000614	02/20/2013	

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7514	0.00	672.00		GAX4003000000614	02/20/2013	
7514	0.00	883.00		GAX4003000000614	02/20/2013	
7514	0.00	759.00		GAX4003000000614	02/20/2013	
7514	0.00	3,220.00		GAX4003000000614	02/20/2013	
7514	0.00	2,141.00		GAX4003000000614	02/20/2013	
7514	0.00	1,172.00		GAX4003000000615	02/20/2013	
7514	0.00	3,482.00		GAX4003000000615	02/20/2013	
7514	0.00	1,689.00		GAX4003000000615	02/20/2013	
7514	0.00	35,586.00		GAX4003000000615	02/20/2013	
7514	0.00	1,278.00		GAX4003000000615	02/20/2013	
7514	0.00	1,212.00		GAX4003000000615	02/20/2013	
7514	0.00	2,502.00		GAX4003000000615	02/20/2013	
7514	0.00	2,933.00		GAX4003000000615	02/20/2013	
7514	0.00	2,257.00		GAX4003000000615	02/20/2013	
7514	0.00	1,532.00		GAX4003000000615	02/20/2013	
7514	0.00	2,334.00		GAX4003000000616	02/20/2013	
7514	0.00	4,137.00		GAX4003000000616	02/20/2013	
7514	0.00	3,603.00		GAX4003000000616	02/20/2013	
7514	0.00	1,847.00		GAX4003000000616	02/20/2013	
7514	0.00	891.00		GAX4003000000616	02/20/2013	
7514	0.00	2,267.00		GAX4003000000616	02/20/2013	
7514	0.00	241.00		GAX4003000000606	02/20/2013	
7514	0.00	581.00		GAX4003000000606	02/20/2013	
7514	0.00	7,091.00		GAX4003000000606	02/20/2013	
7514	0.00	4,127.00		GAX4003000000606	02/20/2013	
7514	0.00	1,584.00		GAX4003000000606	02/20/2013	
7514	0.00	2,264.00		GAX4003000000607	02/20/2013	
7514	0.00	4,362.00		GAX4003000000607	02/20/2013	
7514	0.00	51.00		GAX4003000000607	02/20/2013	
7514	0.00	20,099.00		GAX4003000000607	02/20/2013	
7514	0.00	5,154.00		GAX4003000000607	02/20/2013	
7514	0.00	9,449.00		GAX4003000000607	02/20/2013	
7514	0.00	1,117.00		GAX4003000000607	02/20/2013	
7514	0.00	3,352.00		GAX4003000000607	02/20/2013	
7514	0.00	1,614.00		GAX4003000000607	02/20/2013	
7514	0.00	20,544.00		GAX4003000000608	02/20/2013	
7514	0.00	20,098.00		GAX4003000000608	02/20/2013	
7514	0.00	43,093.00		GAX4003000000608	02/20/2013	
7514	0.00	1,176.00		GAX4003000000608	02/20/2013	
7514	0.00	1,610.00		GAX4003000000603	02/20/2013	
7514	0.00	2,883.00		GAX4003000000603	02/20/2013	
7514	0.00	8,485.00		GAX4003000000603	02/20/2013	

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7514	0.00	2,514.00		GAX4003000000603	02/20/2013	
7514	0.00	10,805.00		GAX4003000000603	02/20/2013	
7514	0.00	1,639.00		GAX4003000000603	02/20/2013	
7514	0.00	5,377.00		GAX4003000000604	02/20/2013	
7514	0.00	2,718.00		GAX4003000000604	02/20/2013	
7514	0.00	1,429.00		GAX4003000000604	02/20/2013	
7514	0.00	8,629.00		GAX4003000000604	02/20/2013	
7514	0.00	1,530.00		GAX4003000000604	02/20/2013	
7514	0.00	1,919.00		GAX4003000000604	02/20/2013	
7514	0.00	1,044.00		GAX4003000000604	02/20/2013	
7514	0.00	2,426.00		GAX4003000000604	02/20/2013	
7514	0.00	626.00		GAX4003000000604	02/20/2013	
7514	0.00	2,094.00		GAX4003000000604	02/20/2013	
7514	0.00	2,034.00		GAX4003000000605	02/20/2013	
7514	0.00	2,842.00		GAX4003000000605	02/20/2013	
7514	0.00	1,834.00		GAX4003000000605	02/20/2013	
7514	0.00	35,340.00		GAX4003000000605	02/20/2013	
7514	0.00	2,188.00		GAX4003000000605	02/20/2013	
7514	0.00	3,126.00		GAX4003000000605	02/20/2013	
7514	0.00	6,842.00		GAX4003000000605	02/20/2013	
7514	0.00	5,060.00		GAX4003000000605	02/20/2013	
7514	0.00	1,925.00		GAX4003000000605	02/20/2013	
7514	0.00	8,028.00		GAX4003000000605	02/20/2013	
7514	0.00	4,480.00		GAX4003000000606	02/20/2013	
7514	0.00	1,660.00		GAX4003000000606	02/20/2013	
7514	0.00	12,103.00		JV4003W000948	02/20/2013	
7514	0.00	59,384.00		JV4003W000949	02/20/2013	
7514	0.00	152,258.00		JV4003W000950	02/20/2013	
7514	0.00	291.00		JV4003W000950	02/20/2013	
7514	0.00	1,506.00		JV4003W000951	02/20/2013	
7514	0.00	1,002.00		JV4003W000951	02/20/2013	
7514	0.00	1,382.00		JV4003W000952	02/20/2013	
7514	0.00	237,051.00		JV4003W000952	02/20/2013	
7514	0.00	720.00		JV4003W000953	02/20/2013	
7514	0.00	235,440.00		JV4003W000953	02/20/2013	
7514	0.00	463.00		GAX4003000000601	02/20/2013	
7514	0.00	1,231.00		GAX4003000000601	02/20/2013	
7514	0.00	1,756.00		GAX4003000000601	02/20/2013	
7514	0.00	2,023.00		GAX4003000000601	02/20/2013	
7514	0.00	3,906.00		GAX4003000000601	02/20/2013	
7514	0.00	7,404.00		GAX4003000000601	02/20/2013	
7514	0.00	10,214.00		GAX4003000000601	02/20/2013	

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7514	0.00	7,403.00		GAX4003000000601	02/20/2013	
7514	0.00	5,598.00		GAX4003000000602	02/20/2013	
7514	0.00	57,730.00		GAX4003000000602	02/20/2013	
7514	0.00	2,379.00		GAX4003000000602	02/20/2013	
7514	0.00	4,201.00		GAX4003000000602	02/20/2013	
7514	0.00	2,448.00		GAX4003000000602	02/20/2013	
7514	0.00	2,548.00		GAX4003000000602	02/20/2013	
7514	0.00	2,265.00		GAX4003000000602	02/20/2013	
7514	0.00	2,614.00		GAX4003000000602	02/20/2013	
7514	0.00	5,682.00		GAX4003000000602	02/20/2013	
7514	0.00	2,005.00		GAX4003000000602	02/20/2013	
7514	0.00	2,495.00		GAX4003000000603	02/20/2013	
7514	0.00	6,817.00		GAX4003000000603	02/20/2013	
7514	0.00	1,748.00		GAX4003000000603	02/20/2013	
7514	0.00	(1,756.00)		EFT4003A00001334	02/20/2013	
7514	0.00	1,756.00		EFT4003A00001334	02/20/2013	
7514	0.00	(2,023.00)		EFT4003A00001334	02/20/2013	
7514	0.00	2,023.00		EFT4003A00001334	02/20/2013	
7514	0.00	2,188.00		EFT4003A00001334	02/20/2013	
7514	0.00	(2,188.00)		EFT4003A00001334	02/20/2013	
7514	0.00	(3,126.00)		EFT4003A00001334	02/20/2013	
7514	0.00	3,126.00		EFT4003A00001334	02/20/2013	
7514	0.00	(1,660.00)		EFT4003A00001334	02/20/2013	
7514	0.00	1,660.00		EFT4003A00001334	02/20/2013	
7514	0.00	7,324.00		EFT4003A00001334	02/20/2013	
7514	0.00	(7,324.00)		EFT4003A00001334	02/20/2013	
7514	0.00	(3,906.00)		EFT4003A00001334	02/20/2013	
7514	0.00	3,906.00		EFT4003A00001334	02/20/2013	
7514	0.00	20,544.00		EFT4003A00001334	02/20/2013	
7514	0.00	(20,544.00)		EFT4003A00001334	02/20/2013	
7514	0.00	(66,374.00)		EFT4003A00001335	02/20/2013	
7514	0.00	66,374.00		EFT4003A00001335	02/20/2013	
7514	0.00	85.00		JV4003W000946	02/20/2013	
7514	0.00	238,854.00		JV4003W000946	02/20/2013	
7514	0.00	146,917.00		JV4003W000947	02/20/2013	
7514	0.00	4,411.00		JV4003W000947	02/20/2013	
7514	0.00	277,432.00		JV4003W000948	02/20/2013	
7514	0.00	(49.00)		ITA4003000000040	02/25/2013	
7514	0.00	1,464.00		ITA4003000000040	02/25/2013	
7514	0.00	(1,279.78)		CR4003OE00000363	03/01/2013	
7514	0.00	(2,633.00)		GAX4003000000609	03/12/2013	
7514	0.00	2,633.00		GAX4003000000609	03/12/2013	

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7514	0.00	(500.00)		CR4003OE00000411	03/15/2013	
7514	0.00	157.00		JV4003W001083	03/21/2013	
7514	0.00	205,185.00		JV4003W001083	03/21/2013	
7514	0.00	7,746.00		JV4003W001084	03/21/2013	
7514	0.00	134,947.00		JV4003W001084	03/21/2013	
7514	0.00	15,321.00		JV4003W001085	03/21/2013	
7514	0.00	251,215.00		JV4003W001085	03/21/2013	
7514	0.00	324.00		JV4003W001086	03/21/2013	
7514	0.00	51,359.00		JV4003W001086	03/21/2013	
7514	0.00	461.00		JV4003W001087	03/21/2013	
7514	0.00	140,819.00		JV4003W001087	03/21/2013	
7514	0.00	1,701.00		JV4003W001088	03/21/2013	
7514	0.00	208,699.00		JV4003W001089	03/21/2013	
7514	0.00	2,771.00		JV4003W001089	03/21/2013	
7514	0.00	211,737.00		JV4003W001090	03/21/2013	
7514	0.00	6,621.00		JV4003W001090	03/21/2013	
7514	0.00	453.00		GAX4003000000652	03/21/2013	
7514	0.00	1,499.00		GAX4003000000652	03/21/2013	
7514	0.00	7,057.00		GAX4003000000652	03/21/2013	
7514	0.00	3,837.00		GAX4003000000652	03/21/2013	
7514	0.00	3,678.00		GAX4003000000652	03/21/2013	
7514	0.00	1,706.00		GAX4003000000652	03/21/2013	
7514	0.00	4,229.00		GAX4003000000652	03/21/2013	
7514	0.00	7,208.00		GAX4003000000653	03/21/2013	
7514	0.00	10,454.00		GAX4003000000653	03/21/2013	
7514	0.00	5,200.00		GAX4003000000653	03/21/2013	
7514	0.00	67,610.00		GAX4003000000653	03/21/2013	
7514	0.00	2,097.00		GAX4003000000653	03/21/2013	
7514	0.00	1,738.00		GAX4003000000653	03/21/2013	
7514	0.00	2,440.00		GAX4003000000653	03/21/2013	
7514	0.00	2,179.00		GAX4003000000653	03/21/2013	
7514	0.00	2,488.00		GAX4003000000653	03/21/2013	
7514	0.00	5,304.00		GAX4003000000654	03/21/2013	
7514	0.00	1,741.00		GAX4003000000654	03/21/2013	
7514	0.00	2,246.00		GAX4003000000654	03/21/2013	
7514	0.00	6,599.00		GAX4003000000654	03/21/2013	
7514	0.00	1,813.00		GAX4003000000654	03/21/2013	
7514	0.00	2,140.00		GAX4003000000654	03/21/2013	
7514	0.00	1,993.00		GAX4003000000654	03/21/2013	
7514	0.00	1,546.00		GAX4003000000654	03/21/2013	
7514	0.00	2,552.00		GAX4003000000654	03/21/2013	
7514	0.00	7,827.00		GAX4003000000654	03/21/2013	

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7514	0.00	2,211.00		GAX4003000000655	03/21/2013	
7514	0.00	11,042.00		GAX4003000000655	03/21/2013	
7514	0.00	1,512.00		GAX4003000000655	03/21/2013	
7514	0.00	5,717.00		GAX4003000000655	03/21/2013	
7514	0.00	3,088.00		GAX4003000000655	03/21/2013	
7514	0.00	8,538.00		GAX4003000000655	03/21/2013	
7514	0.00	1,418.00		GAX4003000000655	03/21/2013	
7514	0.00	1,481.00		GAX4003000000655	03/21/2013	
7514	0.00	2,718.00		GAX4003000000655	03/21/2013	
7514	0.00	318.00		GAX4003000000655	03/21/2013	
7514	0.00	2,087.00		GAX4003000000656	03/21/2013	
7514	0.00	2,518.00		GAX4003000000656	03/21/2013	
7514	0.00	2,835.00		GAX4003000000656	03/21/2013	
7514	0.00	1,949.00		GAX4003000000656	03/21/2013	
7514	0.00	3,733.00		GAX4003000000660	03/21/2013	
7514	0.00	1,663.00		GAX4003000000660	03/21/2013	
7514	0.00	3,532.00		GAX4003000000660	03/21/2013	
7514	0.00	1,187.00		GAX4003000000660	03/21/2013	
7514	0.00	1,111.00		GAX4003000000660	03/21/2013	
7514	0.00	5,986.00		GAX4003000000659	03/21/2013	
7514	0.00	34,555.00		GAX4003000000656	03/21/2013	
7514	0.00	2,651.00		GAX4003000000656	03/21/2013	
7514	0.00	6,839.00		GAX4003000000656	03/21/2013	
7514	0.00	4,835.00		GAX4003000000656	03/21/2013	
7514	0.00	6,265.00		GAX4003000000656	03/21/2013	
7514	0.00	7,457.00		GAX4003000000657	03/21/2013	
7514	0.00	3,872.00		GAX4003000000657	03/21/2013	
7514	0.00	1,144.00		GAX4003000000657	03/21/2013	
7514	0.00	216.00		GAX4003000000657	03/21/2013	
7514	0.00	468.00		GAX4003000000657	03/21/2013	
7514	0.00	1,355.00		GAX4003000000657	03/21/2013	
7514	0.00	2,482.00		GAX4003000000657	03/21/2013	
7514	0.00	4,463.00		GAX4003000000658	03/21/2013	
7514	0.00	283.00		GAX4003000000658	03/21/2013	
7514	0.00	19,345.00		GAX4003000000658	03/21/2013	
7514	0.00	5,228.00		GAX4003000000658	03/21/2013	
7514	0.00	8,711.00		GAX4003000000658	03/21/2013	
7514	0.00	1,673.00		GAX4003000000658	03/21/2013	
7514	0.00	1,496.00		GAX4003000000658	03/21/2013	
7514	0.00	3,223.00		GAX4003000000658	03/21/2013	
7514	0.00	1,502.00		GAX4003000000658	03/21/2013	
7514	0.00	10,217.00		GAX4003000000658	03/21/2013	

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7514	0.00	10,370.00		GAX4003000000658	03/21/2013	
7514	0.00	25,178.00		GAX4003000000659	03/21/2013	
7514	0.00	18,492.00		GAX4003000000659	03/21/2013	
7514	0.00	42,900.00		GAX4003000000659	03/21/2013	
7514	0.00	1,498.00		GAX4003000000659	03/21/2013	
7514	0.00	2,926.00		GAX4003000000659	03/21/2013	
7514	0.00	581.00		GAX4003000000664	03/21/2013	
7514	0.00	2,057.00		GAX4003000000664	03/21/2013	
7514	0.00	9,414.00		GAX4003000000664	03/21/2013	
7514	0.00	10,162.00		GAX4003000000664	03/21/2013	
7514	0.00	1,532.00		GAX4003000000664	03/21/2013	
7514	0.00	13,458.00		GAX4003000000664	03/21/2013	
7514	0.00	976.00		GAX4003000000664	03/21/2013	
7514	0.00	2,513.00		GAX4003000000664	03/21/2013	
7514	0.00	1,234.00		GAX4003000000664	03/21/2013	
7514	0.00	3,409.00		GAX4003000000664	03/21/2013	
7514	0.00	974.00		GAX4003000000665	03/21/2013	
7514	0.00	553.00		GAX4003000000665	03/21/2013	
7514	0.00	596.00		GAX4003000000665	03/21/2013	
7514	0.00	842.00		GAX4003000000665	03/21/2013	
7514	0.00	2,837.00		GAX4003000000665	03/21/2013	
7514	0.00	369.00		GAX4003000000665	03/21/2013	
7514	0.00	924.00		GAX4003000000665	03/21/2013	
7514	0.00	3,328.00		GAX4003000000665	03/21/2013	
7514	0.00	2,543.00		GAX4003000000665	03/21/2013	
7514	0.00	1,664.00		GAX4003000000665	03/21/2013	
7514	0.00	3,426.00		GAX4003000000666	03/21/2013	
7514	0.00	32,725.00		GAX4003000000666	03/21/2013	
7514	0.00	1,244.00		GAX4003000000666	03/21/2013	
7514	0.00	1,290.00		GAX4003000000666	03/21/2013	
7514	0.00	1,927.00		GAX4003000000666	03/21/2013	
7514	0.00	2,306.00		GAX4003000000666	03/21/2013	
7514	0.00	2,783.00		GAX4003000000666	03/21/2013	
7514	0.00	2,044.00		GAX4003000000666	03/21/2013	
7514	0.00	1,198.00		GAX4003000000666	03/21/2013	
7514	0.00	2,433.00		GAX4003000000666	03/21/2013	
7514	0.00	3,912.00		GAX4003000000666	03/21/2013	
7514	0.00	3,432.00		GAX4003000000667	03/21/2013	
7514	0.00	1,246.00		GAX4003000000660	03/21/2013	
7514	0.00	6,644.00		GAX4003000000660	03/21/2013	
7514	0.00	13,192.00		GAX4003000000660	03/21/2013	
7514	0.00	7,166.00		GAX4003000000660	03/21/2013	

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7514	0.00	3,315.00		GAX4003000000661	03/21/2013	
7514	0.00	4,293.00		GAX4003000000661	03/21/2013	
7514	0.00	2,178.00		GAX4003000000661	03/21/2013	
7514	0.00	585.00		GAX4003000000661	03/21/2013	
7514	0.00	2,739.00		GAX4003000000661	03/21/2013	
7514	0.00	6,509.00		GAX4003000000661	03/21/2013	
7514	0.00	1,531.00		GAX4003000000661	03/21/2013	
7514	0.00	299.00		GAX4003000000661	03/21/2013	
7514	0.00	64,886.00		GAX4003000000661	03/21/2013	
7514	0.00	2,021.00		GAX4003000000662	03/21/2013	
7514	0.00	4,634.00		GAX4003000000662	03/21/2013	
7514	0.00	1,252.00		GAX4003000000662	03/21/2013	
7514	0.00	3,434.00		GAX4003000000662	03/21/2013	
7514	0.00	6,014.00		GAX4003000000662	03/21/2013	
7514	0.00	2,408.00		GAX4003000000662	03/21/2013	
7514	0.00	2,148.00		GAX4003000000662	03/21/2013	
7514	0.00	2,708.00		GAX4003000000662	03/21/2013	
7514	0.00	6,724.00		GAX4003000000662	03/21/2013	
7514	0.00	1,906.00		GAX4003000000663	03/21/2013	
7514	0.00	6,404.00		GAX4003000000663	03/21/2013	
7514	0.00	954.00		GAX4003000000663	03/21/2013	
7514	0.00	2,201.00		GAX4003000000663	03/21/2013	
7514	0.00	1,865.00		GAX4003000000663	03/21/2013	
7514	0.00	3,027.00		GAX4003000000663	03/21/2013	
7514	0.00	3,354.00		GAX4003000000663	03/21/2013	
7514	0.00	508.00		GAX4003000000663	03/21/2013	
7514	0.00	426.00		GAX4003000000663	03/21/2013	
7514	0.00	5,794.00		GAX4003000000663	03/21/2013	
7514	0.00	4,916.00		GAX4003000000663	03/21/2013	
7514	0.00	2,664.00		GAX4003000000667	03/21/2013	
7514	0.00	732.00		GAX4003000000667	03/21/2013	
7514	0.00	2,542.00		GAX4003000000667	03/21/2013	
7514	0.00	2,565.00		GAX4003000000667	03/21/2013	
7514	0.00	2,606.00		GAX4003000000667	03/21/2013	
7514	0.00	1,706.00		EFT4003A00001541	03/22/2013	
7514	0.00	(1,706.00)		EFT4003A00001541	03/22/2013	
7514	0.00	2,651.00		EFT4003A00001541	03/22/2013	
7514	0.00	(2,651.00)		EFT4003A00001541	03/22/2013	
7514	0.00	1,144.00		EFT4003A00001541	03/22/2013	
7514	0.00	(1,144.00)		EFT4003A00001541	03/22/2013	
7514	0.00	5,986.00		EFT4003A00001542	03/22/2013	
7514	0.00	(5,986.00)		EFT4003A00001542	03/22/2013	

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7514	0.00	(4,229.00)		EFT4003A00001542	03/22/2013	
7514	0.00	4,229.00		EFT4003A00001542	03/22/2013	
7514	0.00	25,178.00		EFT4003A00001542	03/22/2013	
7514	0.00	(25,178.00)		EFT4003A00001542	03/22/2013	
7514	0.00	(64,886.00)		EFT4003A00001542	03/22/2013	
7514	0.00	64,886.00		EFT4003A00001542	03/22/2013	
7514	0.00	(63.42)		CR4003OE00000421	03/25/2013	
7514	0.00	1,133.00		ITA4003000000045	03/25/2013	
7514	0.00	(82.29)		CR4003OE00000420	04/02/2013	
7514	0.00	(742.96)		CR4003OE00000433	04/05/2013	
7514	0.00	240.00		JV4003W001220	04/18/2013	
7514	0.00	230,948.00		JV4003W001220	04/18/2013	
7514	0.00	149,623.00		JV4003W001221	04/18/2013	
7514	0.00	3,103.00		JV4003W001221	04/18/2013	
7514	0.00	12,959.00		JV4003W001222	04/18/2013	
7514	0.00	268,560.00		JV4003W001222	04/18/2013	
7514	0.00	802.00		JV4003W001223	04/18/2013	
7514	0.00	54,764.00		JV4003W001223	04/18/2013	
7514	0.00	152,056.00		JV4003W001224	04/18/2013	
7514	0.00	1,001.00		JV4003W001224	04/18/2013	
7514	0.00	1,504.00		JV4003W001225	04/18/2013	
7514	0.00	3,498.00		JV4003W001226	04/18/2013	
7514	0.00	211,206.00		JV4003W001226	04/18/2013	
7514	0.00	2,906.00		JV4003W001227	04/18/2013	
7514	0.00	226,048.00		JV4003W001227	04/18/2013	
7514	0.00	1,499.00		EFT4003A00001739	04/19/2013	
7514	0.00	(1,499.00)		EFT4003A00001739	04/19/2013	
7514	0.00	977.00		EFT4003A00001740	04/19/2013	
7514	0.00	(977.00)		EFT4003A00001740	04/19/2013	
7514	0.00	6,401.00		EFT4003A00001740	04/19/2013	
7514	0.00	(6,401.00)		EFT4003A00001740	04/19/2013	
7514	0.00	313.00		GAX4003000000783	04/19/2013	
7514	0.00	472.00		GAX4003000000783	04/19/2013	
7514	0.00	4,151.00		GAX4003000000783	04/19/2013	
7514	0.00	4,401.00		GAX4003000000784	04/19/2013	
7514	0.00	(313.00)		EFT4003A00001740	04/19/2013	
7514	0.00	313.00		EFT4003A00001740	04/19/2013	
7514	0.00	(19,779.00)		EFT4003A00001740	04/19/2013	
7514	0.00	19,779.00		EFT4003A00001740	04/19/2013	
7514	0.00	(75,104.00)		EFT4003A00001740	04/19/2013	
7514	0.00	75,104.00		EFT4003A00001740	04/19/2013	
7514	0.00	573.00		GAX4003000000778	04/19/2013	

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7514	0.00	1,668.00		GAX4003000000779	04/19/2013	
7514	0.00	1,777.00		GAX4003000000779	04/19/2013	
7514	0.00	3,613.00		GAX4003000000779	04/19/2013	
7514	0.00	1,499.00		GAX4003000000779	04/19/2013	
7514	0.00	7,555.00		GAX4003000000779	04/19/2013	
7514	0.00	10,774.00		GAX4003000000779	04/19/2013	
7514	0.00	5,707.00		GAX4003000000779	04/19/2013	
7514	0.00	70,654.00		GAX4003000000779	04/19/2013	
7514	0.00	2,316.00		GAX4003000000779	04/19/2013	
7514	0.00	4,322.00		GAX4003000000779	04/19/2013	
7514	0.00	2,616.00		GAX4003000000779	04/19/2013	
7514	0.00	2,250.00		GAX4003000000780	04/19/2013	
7514	0.00	2,311.00		GAX4003000000780	04/19/2013	
7514	0.00	2,294.00		GAX4003000000780	04/19/2013	
7514	0.00	2,547.00		GAX4003000000780	04/19/2013	
7514	0.00	5,647.00		GAX4003000000780	04/19/2013	
7514	0.00	1,999.00		GAX4003000000780	04/19/2013	
7514	0.00	2,272.00		GAX4003000000780	04/19/2013	
7514	0.00	7,712.00		GAX4003000000780	04/19/2013	
7514	0.00	1,960.00		GAX4003000000780	04/19/2013	
7514	0.00	2,079.00		GAX4003000000780	04/19/2013	
7514	0.00	2,707.00		GAX4003000000781	04/19/2013	
7514	0.00	8,504.00		GAX4003000000781	04/19/2013	
7514	0.00	2,363.00		GAX4003000000781	04/19/2013	
7514	0.00	11,676.00		GAX4003000000781	04/19/2013	
7514	0.00	1,575.00		GAX4003000000781	04/19/2013	
7514	0.00	5,576.00		GAX4003000000781	04/19/2013	
7514	0.00	3,550.00		GAX4003000000781	04/19/2013	
7514	0.00	7,407.00		GAX4003000000781	04/19/2013	
7514	0.00	1,508.00		GAX4003000000781	04/19/2013	
7514	0.00	1,747.00		GAX4003000000782	04/19/2013	
7514	0.00	1,610.00		GAX4003000000782	04/19/2013	
7514	0.00	3,098.00		GAX4003000000782	04/19/2013	
7514	0.00	259.00		GAX4003000000782	04/19/2013	
7514	0.00	2,361.00		GAX4003000000782	04/19/2013	
7514	0.00	3,092.00		GAX4003000000782	04/19/2013	
7514	0.00	2,127.00		GAX4003000000782	04/19/2013	
7514	0.00	35,301.00		GAX4003000000782	04/19/2013	
7514	0.00	7,846.00		GAX4003000000782	04/19/2013	
7514	0.00	4,912.00		GAX4003000000783	04/19/2013	
7514	0.00	9,423.00		GAX4003000000783	04/19/2013	
7514	0.00	7,858.00		GAX4003000000783	04/19/2013	

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7514	0.00	3,936.00		GAX4003000000783	04/19/2013	
7514	0.00	977.00		GAX4003000000783	04/19/2013	
7514	0.00	3,185.00		GAX4003000000793	04/19/2013	
7514	0.00	3,019.00		GAX4003000000793	04/19/2013	
7514	0.00	64.00		GAX4003000000793	04/19/2013	
7514	0.00	2,018.00		GAX4003000000794	04/19/2013	
7514	0.00	3,264.00		GAX4003000000786	04/19/2013	
7514	0.00	3,866.00		GAX4003000000786	04/19/2013	
7514	0.00	2,017.00		GAX4003000000786	04/19/2013	
7514	0.00	3,351.00		GAX4003000000786	04/19/2013	
7514	0.00	4,603.00		GAX4003000000786	04/19/2013	
7514	0.00	1,245.00		GAX4003000000786	04/19/2013	
7514	0.00	1,293.00		GAX4003000000786	04/19/2013	
7514	0.00	1,747.00		GAX4003000000787	04/19/2013	
7514	0.00	1,266.00		GAX4003000000787	04/19/2013	
7514	0.00	2,817.00		GAX4003000000787	04/19/2013	
7514	0.00	2,807.00		GAX4003000000787	04/19/2013	
7514	0.00	6,959.00		GAX4003000000787	04/19/2013	
7514	0.00	8,736.00		GAX4003000000787	04/19/2013	
7514	0.00	3,403.00		GAX4003000000787	04/19/2013	
7514	0.00	6,401.00		GAX4003000000786	04/19/2013	
7514	0.00	4,130.00		GAX4003000000784	04/19/2013	
7514	0.00	1,665.00		GAX4003000000784	04/19/2013	
7514	0.00	2,098.00		GAX4003000000784	04/19/2013	
7514	0.00	4,781.00		GAX4003000000784	04/19/2013	
7514	0.00	288.00		GAX4003000000784	04/19/2013	
7514	0.00	999.00		GAX4003000000784	04/19/2013	
7514	0.00	16,921.00		GAX4003000000784	04/19/2013	
7514	0.00	5,005.00		GAX4003000000784	04/19/2013	
7514	0.00	1,417.00		GAX4003000000785	04/19/2013	
7514	0.00	3,620.00		GAX4003000000785	04/19/2013	
7514	0.00	1,870.00		GAX4003000000785	04/19/2013	
7514	0.00	11,379.00		GAX4003000000785	04/19/2013	
7514	0.00	19,779.00		GAX4003000000785	04/19/2013	
7514	0.00	20,101.00		GAX4003000000785	04/19/2013	
7514	0.00	43,296.00		GAX4003000000785	04/19/2013	
7514	0.00	3,797.00		GAX4003000000787	04/19/2013	
7514	0.00	2,239.00		GAX4003000000787	04/19/2013	
7514	0.00	6,764.00		GAX4003000000788	04/19/2013	
7514	0.00	2,605.00		GAX4003000000788	04/19/2013	
7514	0.00	2,344.00		GAX4003000000789	04/19/2013	
7514	0.00	3,150.00		GAX4003000000789	04/19/2013	

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7514	0.00	7,913.00		GAX4003000000789	04/19/2013	
7514	0.00	2,790.00		GAX4003000000789	04/19/2013	
7514	0.00	6,414.00		GAX4003000000789	04/19/2013	
7514	0.00	2,445.00		GAX4003000000789	04/19/2013	
7514	0.00	1,861.00		GAX4003000000789	04/19/2013	
7514	0.00	3,118.00		GAX4003000000789	04/19/2013	
7514	0.00	3,752.00		GAX4003000000789	04/19/2013	
7514	0.00	607.00		GAX4003000000789	04/19/2013	
7514	0.00	380.00		GAX4003000000790	04/19/2013	
7514	0.00	5,446.00		GAX4003000000790	04/19/2013	
7514	0.00	5,713.00		GAX4003000000790	04/19/2013	
7514	0.00	663.00		GAX4003000000790	04/19/2013	
7514	0.00	2,141.00		GAX4003000000790	04/19/2013	
7514	0.00	10,796.00		GAX4003000000790	04/19/2013	
7514	0.00	12,365.00		GAX4003000000790	04/19/2013	
7514	0.00	1,831.00		GAX4003000000790	04/19/2013	
7514	0.00	15,795.00		GAX4003000000790	04/19/2013	
7514	0.00	715.00		GAX4003000000790	04/19/2013	
7514	0.00	2,592.00		GAX4003000000791	04/19/2013	
7514	0.00	1,258.00		GAX4003000000791	04/19/2013	
7514	0.00	3,455.00		GAX4003000000791	04/19/2013	
7514	0.00	905.00		GAX4003000000791	04/19/2013	
7514	0.00	555.00		GAX4003000000791	04/19/2013	
7514	0.00	908.00		GAX4003000000791	04/19/2013	
7514	0.00	3,033.00		GAX4003000000791	04/19/2013	
7514	0.00	635.00		GAX4003000000791	04/19/2013	
7514	0.00	956.00		GAX4003000000791	04/19/2013	
7514	0.00	2,856.00		GAX4003000000792	04/19/2013	
7514	0.00	3,017.00		GAX4003000000792	04/19/2013	
7514	0.00	1,486.00		GAX4003000000792	04/19/2013	
7514	0.00	3,577.00		GAX4003000000792	04/19/2013	
7514	0.00	36,084.00		GAX4003000000792	04/19/2013	
7514	0.00	1,320.00		GAX4003000000792	04/19/2013	
7514	0.00	1,638.00		GAX4003000000792	04/19/2013	
7514	0.00	2,040.00		GAX4003000000792	04/19/2013	
7514	0.00	2,934.00		GAX4003000000792	04/19/2013	
7514	0.00	2,581.00		GAX4003000000792	04/19/2013	
7514	0.00	2,769.00		GAX4003000000792	04/19/2013	
7514	0.00	745.00		GAX4003000000793	04/19/2013	
7514	0.00	1,327.00		GAX4003000000793	04/19/2013	
7514	0.00	2,362.00		GAX4003000000793	04/19/2013	
7514	0.00	1,658.00		GAX4003000000793	04/19/2013	

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7514	0.00	2,914.00		GAX4003000000793	04/19/2013	
7514	0.00	2,958.00		GAX4003000000793	04/19/2013	
7514	0.00	3,837.00		GAX4003000000793	04/19/2013	
7514	0.00	3,655.00		GAX4003000000793	04/19/2013	
7514	0.00	888.00		GAX4003000000793	04/19/2013	
7514	0.00	2,217.00		GAX4003000000788	04/19/2013	
7514	0.00	5,329.00		GAX4003000000788	04/19/2013	
7514	0.00	3,996.00		GAX4003000000788	04/19/2013	
7514	0.00	651.00		GAX4003000000787	04/19/2013	
7514	0.00	2,757.00		GAX4003000000787	04/19/2013	
7514	0.00	6,782.00		GAX4003000000788	04/19/2013	
7514	0.00	1,581.00		GAX4003000000788	04/19/2013	
7514	0.00	421.00		GAX4003000000788	04/19/2013	
7514	0.00	75,104.00		GAX4003000000788	04/19/2013	
7514	0.00	1,507.00		ITA4003000000053	05/03/2013	
7514	0.00	1,063.00		ITA4003000000056	05/10/2013	
7514	0.00	6,644.00		GAX4003000000660	05/13/2013	
7514	0.00	(6,644.00)		GAX4003000000660	05/13/2013	
7514	0.00	(334.60)		CR4003OE00000515	05/17/2013	
7514	0.00	(965.00)		CR4003OE00000515	05/17/2013	
7514	0.00	2,244.00		GAX4003000000863	05/22/2013	
7514	0.00	2,837.00		GAX4003000000863	05/22/2013	
7514	0.00	6,114.00		GAX4003000000863	05/22/2013	
7514	0.00	1,778.00		GAX4003000000863	05/22/2013	
7514	0.00	2,706.00		GAX4003000000863	05/22/2013	
7514	0.00	8,424.00		GAX4003000000863	05/22/2013	
7514	0.00	1,998.00		GAX4003000000863	05/22/2013	
7514	0.00	4,358.00		GAX4003000000863	05/22/2013	
7514	0.00	2,392.00		GAX4003000000863	05/22/2013	
7514	0.00	3,124.00		GAX4003000000863	05/22/2013	
7514	0.00	9,658.00		GAX4003000000864	05/22/2013	
7514	0.00	2,429.00		GAX4003000000864	05/22/2013	
7514	0.00	12,687.00		GAX4003000000864	05/22/2013	
7514	0.00	1,524.00		GAX4003000000864	05/22/2013	
7514	0.00	5,396.00		GAX4003000000864	05/22/2013	
7514	0.00	4,700.00		GAX4003000000864	05/22/2013	
7514	0.00	3,907.00		GAX4003000000864	05/22/2013	
7514	0.00	16,309.00		GAX4003000000864	05/22/2013	
7514	0.00	1,436.00		GAX4003000000864	05/22/2013	
7514	0.00	2,051.00		GAX4003000000865	05/22/2013	
7514	0.00	1,561.00		GAX4003000000865	05/22/2013	
7514	0.00	3,034.00		GAX4003000000865	05/22/2013	

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7514	0.00	15.00		GAX4003000000865	05/22/2013	
7514	0.00	1,972.00		GAX4003000000865	05/22/2013	
7514	0.00	3,770.00		GAX4003000000865	05/22/2013	
7514	0.00	2,227.00		GAX4003000000865	05/22/2013	
7514	0.00	37,136.00		GAX4003000000865	05/22/2013	
7514	0.00	2,509.00		GAX4003000000865	05/22/2013	
7514	0.00	8,547.00		GAX4003000000866	05/22/2013	
7514	0.00	5,296.00		GAX4003000000866	05/22/2013	
7514	0.00	10,150.00		GAX4003000000866	05/22/2013	
7514	0.00	7,860.00		GAX4003000000866	05/22/2013	
7514	0.00	4,284.00		GAX4003000000866	05/22/2013	
7514	0.00	836.00		GAX4003000000866	05/22/2013	
7514	0.00	(1,676.00)		EFT4003A00001988	05/22/2013	
7514	0.00	1,676.00		EFT4003A00001988	05/22/2013	
7514	0.00	(2,509.00)		EFT4003A00001988	05/22/2013	
7514	0.00	2,509.00		EFT4003A00001988	05/22/2013	
7514	0.00	(836.00)		EFT4003A00001988	05/22/2013	
7514	0.00	836.00		EFT4003A00001988	05/22/2013	
7514	0.00	(6,832.00)		EFT4003A00001988	05/22/2013	
7514	0.00	6,832.00		EFT4003A00001988	05/22/2013	
7514	0.00	7,891.00		EFT4003A00001988	05/22/2013	
7514	0.00	(7,891.00)		EFT4003A00001988	05/22/2013	
7514	0.00	9,669.00		EFT4003A00001988	05/22/2013	
7514	0.00	(9,669.00)		EFT4003A00001988	05/22/2013	
7514	0.00	306.00		EFT4003A00001988	05/22/2013	
7514	0.00	(306.00)		EFT4003A00001988	05/22/2013	
7514	0.00	27,128.00		EFT4003A00001988	05/22/2013	
7514	0.00	(27,128.00)		EFT4003A00001988	05/22/2013	
7514	0.00	64,134.00		EFT4003A00001989	05/22/2013	
7514	0.00	(64,134.00)		EFT4003A00001989	05/22/2013	
7514	0.00	7,088.00		EFT4003A00001993	05/22/2013	
7514	0.00	(7,088.00)		EFT4003A00001993	05/22/2013	
7514	0.00	238,378.00		JV4003W001357	05/22/2013	
7514	0.00	157,278.00		JV4003W001358	05/22/2013	
7514	0.00	296,073.00		JV4003W001359	05/22/2013	
7514	0.00	60,783.00		JV4003W001360	05/22/2013	
7514	0.00	164,375.00		JV4003W001361	05/22/2013	
7514	0.00	1,622.00		JV4003W001362	05/22/2013	
7514	0.00	232,002.00		JV4003W001363	05/22/2013	
7514	0.00	241,518.00		JV4003W001364	05/22/2013	
7514	0.00	7,036.00		GAX4003000000861	05/22/2013	
7514	0.00	15,491.00		GAX4003000000861	05/22/2013	

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7514	0.00	1,676.00		GAX4003000000861	05/22/2013	
7514	0.00	9,669.00		GAX4003000000862	05/22/2013	
7514	0.00	7,334.00		GAX4003000000862	05/22/2013	
7514	0.00	10,493.00		GAX4003000000862	05/22/2013	
7514	0.00	5,787.00		GAX4003000000862	05/22/2013	
7514	0.00	75,408.00		GAX4003000000862	05/22/2013	
7514	0.00	2,757.00		GAX4003000000862	05/22/2013	
7514	0.00	2,867.00		GAX4003000000862	05/22/2013	
7514	0.00	2,514.00		GAX4003000000862	05/22/2013	
7514	0.00	2,431.00		GAX4003000000870	05/22/2013	
7514	0.00	5,746.00		GAX4003000000871	05/22/2013	
7514	0.00	1,233.00		GAX4003000000871	05/22/2013	
7514	0.00	4,616.00		GAX4003000000871	05/22/2013	
7514	0.00	6,646.00		GAX4003000000871	05/22/2013	
7514	0.00	2,356.00		GAX4003000000871	05/22/2013	
7514	0.00	2,597.00		GAX4003000000871	05/22/2013	
7514	0.00	3,223.00		GAX4003000000871	05/22/2013	
7514	0.00	8,360.00		GAX4003000000871	05/22/2013	
7514	0.00	2,668.00		GAX4003000000871	05/22/2013	
7514	0.00	6,229.00		GAX4003000000871	05/22/2013	
7514	0.00	2,544.00		GAX4003000000872	05/22/2013	
7514	0.00	3,994.00		GAX4003000000869	05/22/2013	
7514	0.00	1,962.00		GAX4003000000869	05/22/2013	
7514	0.00	4,944.00		GAX4003000000869	05/22/2013	
7514	0.00	1,406.00		GAX4003000000869	05/22/2013	
7514	0.00	1,145.00		GAX4003000000869	05/22/2013	
7514	0.00	7,891.00		GAX4003000000869	05/22/2013	
7514	0.00	14,666.00		GAX4003000000870	05/22/2013	
7514	0.00	3,950.00		GAX4003000000870	05/22/2013	
7514	0.00	4,858.00		GAX4003000000870	05/22/2013	
7514	0.00	2,169.00		GAX4003000000870	05/22/2013	
7514	0.00	2,778.00		GAX4003000000870	05/22/2013	
7514	0.00	1,250.00		GAX4003000000870	05/22/2013	
7514	0.00	429.00		GAX4003000000870	05/22/2013	
7514	0.00	64,134.00		GAX4003000000870	05/22/2013	
7514	0.00	306.00		GAX4003000000866	05/22/2013	
7514	0.00	473.00		GAX4003000000866	05/22/2013	
7514	0.00	7,088.00		GAX4003000000867	05/22/2013	
7514	0.00	5,160.00		GAX4003000000867	05/22/2013	
7514	0.00	1,940.00		GAX4003000000867	05/22/2013	
7514	0.00	2,094.00		GAX4003000000867	05/22/2013	
7514	0.00	4,861.00		GAX4003000000867	05/22/2013	

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7514	0.00	69.00		GAX4003000000867	05/22/2013	
7514	0.00	1,100.00		GAX4003000000867	05/22/2013	
7514	0.00	998.00		GAX4003000000867	05/22/2013	
7514	0.00	21,175.00		GAX4003000000867	05/22/2013	
7514	0.00	6,214.00		GAX4003000000867	05/22/2013	
7514	0.00	10,383.00		GAX4003000000868	05/22/2013	
7514	0.00	4,220.00		GAX4003000000868	05/22/2013	
7514	0.00	2,129.00		GAX4003000000868	05/22/2013	
7514	0.00	13,073.00		GAX4003000000868	05/22/2013	
7514	0.00	27,128.00		GAX4003000000868	05/22/2013	
7514	0.00	18,179.00		GAX4003000000868	05/22/2013	
7514	0.00	39,193.00		GAX4003000000868	05/22/2013	
7514	0.00	6,832.00		GAX4003000000869	05/22/2013	
7514	0.00	3,479.00		GAX4003000000869	05/22/2013	
7514	0.00	2,002.00		GAX4003000000872	05/22/2013	
7514	0.00	3,166.00		GAX4003000000872	05/22/2013	
7514	0.00	4,004.00		GAX4003000000872	05/22/2013	
7514	0.00	546.00		GAX4003000000872	05/22/2013	
7514	0.00	370.00		GAX4003000000872	05/22/2013	
7514	0.00	6,118.00		GAX4003000000872	05/22/2013	
7514	0.00	5,436.00		GAX4003000000872	05/22/2013	
7514	0.00	770.00		GAX4003000000872	05/22/2013	
7514	0.00	2,238.00		GAX4003000000872	05/22/2013	
7514	0.00	3,582.00		GAX4003000000873	05/22/2013	
7514	0.00	11,406.00		GAX4003000000873	05/22/2013	
7514	0.00	14,773.00		GAX4003000000873	05/22/2013	
7514	0.00	1,857.00		GAX4003000000873	05/22/2013	
7514	0.00	16,809.00		GAX4003000000873	05/22/2013	
7514	0.00	947.00		GAX4003000000873	05/22/2013	
7514	0.00	2,621.00		GAX4003000000873	05/22/2013	
7514	0.00	1,369.00		GAX4003000000873	05/22/2013	
7514	0.00	3,712.00		GAX4003000000873	05/22/2013	
7514	0.00	1,004.00		GAX4003000000873	05/22/2013	
7514	0.00	2,172.00		GAX4003000000874	05/22/2013	
7514	0.00	821.00		GAX4003000000874	05/22/2013	
7514	0.00	860.00		GAX4003000000874	05/22/2013	
7514	0.00	3,325.00		GAX4003000000874	05/22/2013	
7514	0.00	3,535.00		GAX4003000000874	05/22/2013	
7514	0.00	1,980.00		GAX4003000000874	05/22/2013	
7514	0.00	3,403.00		GAX4003000000874	05/22/2013	
7514	0.00	37,367.00		GAX4003000000874	05/22/2013	
7514	0.00	1,349.00		GAX4003000000874	05/22/2013	

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7514	0.00	1,568.00		GAX4003000000875	05/22/2013	
7514	0.00	2,083.00		GAX4003000000875	05/22/2013	
7514	0.00	3,007.00		GAX4003000000875	05/22/2013	
7514	0.00	3,292.00		GAX4003000000875	05/22/2013	
7514	0.00	2,240.00		GAX4003000000875	05/22/2013	
7514	0.00	4,480.00		GAX4003000000875	05/22/2013	
7514	0.00	4,557.00		GAX4003000000875	05/22/2013	
7514	0.00	978.00		GAX4003000000875	05/22/2013	
7514	0.00	3,054.00		GAX4003000000875	05/22/2013	
7514	0.00	3,777.00		GAX4003000000875	05/22/2013	
7514	0.00	2,180.00		GAX4003000000876	05/22/2013	
7514	0.00	(485.03)		CR4003OE00000544	05/29/2013	
7514	0.00	(965.00)		CR4003OE00000565	06/07/2013	
7514	0.00	2,223.00		EFT4003A00002237	06/21/2013	
7514	0.00	(2,223.00)		EFT4003A00002237	06/21/2013	
7514	0.00	(2,956.00)		EFT4003A00002237	06/21/2013	
7514	0.00	2,956.00		EFT4003A00002237	06/21/2013	
7514	0.00	(611.00)		EFT4003A00002237	06/21/2013	
7514	0.00	611.00		EFT4003A00002237	06/21/2013	
7514	0.00	6,917.00		EFT4003A00002237	06/21/2013	
7514	0.00	(6,917.00)		EFT4003A00002237	06/21/2013	
7514	0.00	7,956.00		EFT4003A00002237	06/21/2013	
7514	0.00	(7,956.00)		EFT4003A00002237	06/21/2013	
7514	0.00	(4,935.00)		EFT4003A00002237	06/21/2013	
7514	0.00	4,935.00		EFT4003A00002237	06/21/2013	
7514	0.00	(469.00)		EFT4003A00002238	06/21/2013	
7514	0.00	469.00		EFT4003A00002238	06/21/2013	
7514	0.00	(21,590.00)		EFT4003A00002238	06/21/2013	
7514	0.00	21,590.00		EFT4003A00002238	06/21/2013	
7514	0.00	(40,238.00)		EFT4003A00002238	06/21/2013	
7514	0.00	40,238.00		EFT4003A00002238	06/21/2013	
7514	0.00	(4,369.00)		EFT4003A00002242	06/21/2013	
7514	0.00	240,678.00		JV4003W001623	06/21/2013	
7514	0.00	165,291.00		JV4003W001624	06/21/2013	
7514	0.00	316,934.00		JV4003W001625	06/21/2013	
7514	0.00	57,400.00		JV4003W001626	06/21/2013	
7514	0.00	1,247.00		JV4003W001627	06/21/2013	
7514	0.00	164,859.00		JV4003W001627	06/21/2013	
7514	0.00	1,512.00		JV4003W001628	06/21/2013	
7514	0.00	232,868.00		JV4003W001629	06/21/2013	
7514	0.00	243,524.00		JV4003W001630	06/21/2013	
7514	0.00	1,109.00		GAX4003000000942	06/21/2013	

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7514	0.00	1,306.00		GAX4003000000942	06/21/2013	
7514	0.00	7,733.00		GAX4003000000942	06/21/2013	
7514	0.00	9,922.00		GAX4003000000942	06/21/2013	
7514	0.00	2,223.00		GAX4003000000942	06/21/2013	
7514	0.00	4,935.00		GAX4003000000942	06/21/2013	
7514	0.00	7,662.00		GAX4003000000942	06/21/2013	
7514	0.00	8,291.00		GAX4003000000943	06/21/2013	
7514	0.00	7,298.00		GAX4003000000943	06/21/2013	
7514	0.00	75,610.00		GAX4003000000943	06/21/2013	
7514	0.00	2,545.00		GAX4003000000943	06/21/2013	
7514	0.00	2,594.00		GAX4003000000943	06/21/2013	
7514	0.00	2,444.00		GAX4003000000943	06/21/2013	
7514	0.00	2,313.00		GAX4003000000943	06/21/2013	
7514	0.00	3,106.00		GAX4003000000943	06/21/2013	
7514	0.00	6,019.00		GAX4003000000943	06/21/2013	
7514	0.00	1,899.00		GAX4003000000944	06/21/2013	
7514	0.00	2,895.00		GAX4003000000944	06/21/2013	
7514	0.00	8,255.00		GAX4003000000944	06/21/2013	
7514	0.00	2,134.00		GAX4003000000944	06/21/2013	
7514	0.00	1,878.00		GAX4003000000944	06/21/2013	
7514	0.00	2,881.00		GAX4003000000944	06/21/2013	
7514	0.00	9,216.00		GAX4003000000944	06/21/2013	
7514	0.00	2,295.00		GAX4003000000944	06/21/2013	
7514	0.00	12,629.00		GAX4003000000944	06/21/2013	
7514	0.00	5,646.00		GAX4003000000945	06/21/2013	
7514	0.00	4,585.00		GAX4003000000945	06/21/2013	
7514	0.00	1,584.00		GAX4003000000945	06/21/2013	
7514	0.00	29,298.00		GAX4003000000945	06/21/2013	
7514	0.00	1,582.00		GAX4003000000945	06/21/2013	
7514	0.00	2,057.00		GAX4003000000945	06/21/2013	
7514	0.00	1,516.00		GAX4003000000945	06/21/2013	
7514	0.00	2,888.00		GAX4003000000945	06/21/2013	
7514	0.00	150.00		GAX4003000000945	06/21/2013	
7514	0.00	1,911.00		GAX4003000000945	06/21/2013	
7514	0.00	7,233.00		GAX4003000000946	06/21/2013	
7514	0.00	3,600.00		GAX4003000000946	06/21/2013	
7514	0.00	2,307.00		GAX4003000000946	06/21/2013	
7514	0.00	36,801.00		GAX4003000000946	06/21/2013	
7514	0.00	2,956.00		GAX4003000000946	06/21/2013	
7514	0.00	8,378.00		GAX4003000000946	06/21/2013	
7514	0.00	5,424.00		GAX4003000000946	06/21/2013	
7514	0.00	10,470.00		GAX4003000000946	06/21/2013	

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7514	0.00	8,852.00		GAX4003000000946	06/21/2013	
7514	0.00	4,082.00		GAX4003000000947	06/21/2013	
7514	0.00	611.00		GAX4003000000947	06/21/2013	
7514	0.00	469.00		GAX4003000000947	06/21/2013	
7514	0.00	474.00		GAX4003000000947	06/21/2013	
7514	0.00	4,369.00		GAX4003000000947	06/21/2013	
7514	0.00	5,359.00		GAX4003000000947	06/21/2013	
7514	0.00	2,222.00		GAX4003000000947	06/21/2013	
7514	0.00	1,057.00		GAX4003000000947	06/21/2013	
7514	0.00	4,609.00		GAX4003000000947	06/21/2013	
7514	0.00	142.00		GAX4003000000948	06/21/2013	
7514	0.00	2,149.00		GAX4003000000948	06/21/2013	
7514	0.00	5,339.00		GAX4003000000948	06/21/2013	
7514	0.00	6,247.00		GAX4003000000948	06/21/2013	
7514	0.00	7,910.00		GAX4003000000948	06/21/2013	
7514	0.00	2,401.00		GAX4003000000948	06/21/2013	
7514	0.00	3,878.00		GAX4003000000948	06/21/2013	
7514	0.00	12,145.00		GAX4003000000948	06/21/2013	
7514	0.00	21,590.00		GAX4003000000948	06/21/2013	
7514	0.00	27,482.00		GAX4003000000949	06/21/2013	
7514	0.00	6,917.00		GAX4003000000949	06/21/2013	
7514	0.00	3,467.00		GAX4003000000949	06/21/2013	
7514	0.00	4,303.00		GAX4003000000949	06/21/2013	
7514	0.00	2,294.00		GAX4003000000949	06/21/2013	
7514	0.00	5,398.00		GAX4003000000949	06/21/2013	
7514	0.00	1,471.00		GAX4003000000949	06/21/2013	
7514	0.00	1,629.00		GAX4003000000950	06/21/2013	
7514	0.00	6,919.00		GAX4003000000950	06/21/2013	
7514	0.00	7,956.00		GAX4003000000950	06/21/2013	
7514	0.00	25,226.00		GAX4003000000950	06/21/2013	
7514	0.00	18,869.00		GAX4003000000950	06/21/2013	
7514	0.00	3,778.00		GAX4003000000950	06/21/2013	
7514	0.00	3,519.00		GAX4003000000950	06/21/2013	
7514	0.00	2,236.00		GAX4003000000950	06/21/2013	
7514	0.00	1,473.00		GAX4003000000950	06/21/2013	
7514	0.00	2,894.00		GAX4003000000951	06/21/2013	
7514	0.00	16,087.00		GAX4003000000951	06/21/2013	
7514	0.00	1,146.00		GAX4003000000951	06/21/2013	
7514	0.00	40,238.00		GAX4003000000951	06/21/2013	
7514	0.00	2,463.00		GAX4003000000951	06/21/2013	
7514	0.00	4,345.00		GAX4003000000951	06/21/2013	
7514	0.00	2,244.00		GAX4003000000951	06/21/2013	

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7514	0.00	4,159.00		GAX4003000000951	06/21/2013	
7514	0.00	7,077.00		GAX4003000000951	06/21/2013	
7514	0.00	2,724.00		GAX4003000000951	06/21/2013	
7514	0.00	2,060.00		GAX4003000000952	06/21/2013	
7514	0.00	3,450.00		GAX4003000000952	06/21/2013	
7514	0.00	8,325.00		GAX4003000000952	06/21/2013	
7514	0.00	2,710.00		GAX4003000000952	06/21/2013	
7514	0.00	5,652.00		GAX4003000000952	06/21/2013	
7514	0.00	2,369.00		GAX4003000000952	06/21/2013	
7514	0.00	2,017.00		GAX4003000000952	06/21/2013	
7514	0.00	14,409.00		GAX4003000000952	06/21/2013	
7514	0.00	2,884.00		GAX4003000000952	06/21/2013	
7514	0.00	4,633.00		GAX4003000000952	06/21/2013	
7514	0.00	644.00		GAX4003000000953	06/21/2013	
7514	0.00	6,062.00		GAX4003000000953	06/21/2013	
7514	0.00	5,787.00		GAX4003000000953	06/21/2013	
7514	0.00	4,369.00		EFT4003A00002242	06/21/2013	
7514	0.00	2,231.00		GAX4003000000955	06/21/2013	
7514	0.00	3,079.00		GAX4003000000956	06/21/2013	
7514	0.00	809.00		GAX4003000000953	06/21/2013	
7514	0.00	2,309.00		GAX4003000000953	06/21/2013	
7514	0.00	2,326.00		GAX4003000000953	06/21/2013	
7514	0.00	11,478.00		GAX4003000000953	06/21/2013	
7514	0.00	15,549.00		GAX4003000000953	06/21/2013	
7514	0.00	2,084.00		GAX4003000000953	06/21/2013	
7514	0.00	17,864.00		GAX4003000000953	06/21/2013	
7514	0.00	958.00		GAX4003000000954	06/21/2013	
7514	0.00	2,831.00		GAX4003000000954	06/21/2013	
7514	0.00	1,421.00		GAX4003000000954	06/21/2013	
7514	0.00	4,099.00		GAX4003000000954	06/21/2013	
7514	0.00	1,047.00		GAX4003000000954	06/21/2013	
7514	0.00	911.00		GAX4003000000954	06/21/2013	
7514	0.00	5,863.00		GAX4003000000954	06/21/2013	
7514	0.00	1,469.00		GAX4003000000954	06/21/2013	
7514	0.00	732.00		GAX4003000000954	06/21/2013	
7514	0.00	3,561.00		GAX4003000000955	06/21/2013	
7514	0.00	3,709.00		GAX4003000000955	06/21/2013	
7514	0.00	2,986.00		GAX4003000000955	06/21/2013	
7514	0.00	38,718.00		GAX4003000000955	06/21/2013	
7514	0.00	1,495.00		GAX4003000000955	06/21/2013	
7514	0.00	1,442.00		GAX4003000000955	06/21/2013	
7514	0.00	1,935.00		GAX4003000000955	06/21/2013	

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7514	0.00	3,427.00		GAX4003000000955	06/21/2013	
7514	0.00	3,342.00		GAX4003000000955	06/21/2013	
7514	0.00	6,077.00		GAX4003000000956	06/21/2013	
7514	0.00	4,496.00		GAX4003000000956	06/21/2013	
7514	0.00	8,531.00		GAX4003000000956	06/21/2013	
7514	0.00	4,205.00		GAX4003000000956	06/21/2013	
7514	0.00	1,040.00		GAX4003000000956	06/21/2013	
7514	0.00	2,932.00		GAX4003000000956	06/21/2013	
7514	0.00	3,872.00		GAX4003000000956	06/21/2013	
7514	0.00	2,877.00		GAX4003000000956	06/21/2013	
7514	0.00	1,345.00		ITA4003000000067	06/24/2013	
7514	0.00	(9,449.00)		GAX4003000000607	06/27/2013	
7514	0.00	9,449.00		GAX4003000000607	06/27/2013	
7514	0.00	(10,383.00)		GAX4003000000868	06/27/2013	
7514	0.00	10,383.00		GAX4003000000868	06/27/2013	
7514	0.00	(370.60)		CR4003OE00000589	06/28/2013	
7514	10,441,893.32	0.00		8462	07/18/2013	
7514	0.00	4,318.00		GAX4003000001096	07/23/2013	
7514	0.00	3,725.00		GAX4003000001096	07/23/2013	
7514	0.00	1,050.00		GAX4003000001096	07/23/2013	
7514	0.00	3,077.00		GAX4003000001096	07/23/2013	
7514	0.00	3,984.00		GAX4003000001096	07/23/2013	
7514	0.00	3,005.00		GAX4003000001096	07/23/2013	
7514	0.00	6,444.00		GAX4003000001095	07/23/2013	
7514	0.00	35,228.00		GAX4003000001095	07/23/2013	
7514	0.00	1,288.00		GAX4003000001095	07/23/2013	
7514	0.00	1,567.00		GAX4003000001095	07/23/2013	
7514	0.00	2,351.00		GAX4003000001095	07/23/2013	
7514	0.00	719.00		GAX4003000001095	07/23/2013	
7514	0.00	2,568.00		GAX4003000001095	07/23/2013	
7514	0.00	2,224.00		GAX4003000001095	07/23/2013	
7514	0.00	1,265.00		GAX4003000001095	07/23/2013	
7514	0.00	3,007.00		GAX4003000001096	07/23/2013	
7514	0.00	4,569.00		GAX4003000001096	07/23/2013	
7514	0.00	232,348.00		JV4003W001631	07/23/2013	
7514	0.00	166,972.00		JV4003W001632	07/23/2013	
7514	0.00	304,943.00		JV4003W001633	07/23/2013	
7514	0.00	52,621.00		JV4003W001634	07/23/2013	
7514	0.00	1,390.00		JV4003W001635	07/23/2013	
7514	0.00	159,559.00		JV4003W001635	07/23/2013	
7514	0.00	1,324.00		JV4003W001636	07/23/2013	
7514	0.00	200,218.00		JV4003W001637	07/23/2013	

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7514	0.00	242,673.00		JV4003W001638	07/23/2013	
7514	0.00	4,362.00		GAX4003000001088	07/23/2013	
7514	0.00	203.00		GAX4003000001088	07/23/2013	
7514	0.00	5,957.00		GAX4003000001088	07/23/2013	
7514	0.00	468.00		GAX4003000001088	07/23/2013	
7514	0.00	1,948.00		GAX4003000001088	07/23/2013	
7514	0.00	3,356.00		GAX4003000001088	07/23/2013	
7514	0.00	3,491.00		GAX4003000001088	07/23/2013	
7514	0.00	3,295.00		GAX4003000001088	07/23/2013	
7514	0.00	4,431.00		GAX4003000001089	07/23/2013	
7514	0.00	1,926.00		GAX4003000001089	07/23/2013	
7514	0.00	4,616.00		GAX4003000001089	07/23/2013	
7514	0.00	1,425.00		GAX4003000001089	07/23/2013	
7514	0.00	1,646.00		GAX4003000001089	07/23/2013	
7514	0.00	3,778.00		GAX4003000001089	07/23/2013	
7514	0.00	1,256.00		GAX4003000001085	07/23/2013	
7514	0.00	2,030.00		GAX4003000001085	07/23/2013	
7514	0.00	1,721.00		GAX4003000001085	07/23/2013	
7514	0.00	453.00		GAX4003000001086	07/23/2013	
7514	0.00	1,915.00		GAX4003000001086	07/23/2013	
7514	0.00	1,985.00		GAX4003000001086	07/23/2013	
7514	0.00	3,125.00		GAX4003000001086	07/23/2013	
7514	0.00	2,369.00		GAX4003000001086	07/23/2013	
7514	0.00	37,910.00		GAX4003000001086	07/23/2013	
7514	0.00	2,934.00		GAX4003000001086	07/23/2013	
7514	0.00	7,122.00		GAX4003000001086	07/23/2013	
7514	0.00	5,566.00		GAX4003000001086	07/23/2013	
7514	0.00	1,743.00		GAX4003000001087	07/23/2013	
7514	0.00	9,403.00		GAX4003000001087	07/23/2013	
7514	0.00	4,122.00		GAX4003000001087	07/23/2013	
7514	0.00	474.00		GAX4003000001087	07/23/2013	
7514	0.00	340.00		GAX4003000001087	07/23/2013	
7514	0.00	4,534.00		GAX4003000001087	07/23/2013	
7514	0.00	5,220.00		GAX4003000001087	07/23/2013	
7514	0.00	2,186.00		GAX4003000001087	07/23/2013	
7514	0.00	1,025.00		GAX4003000001088	07/23/2013	
7514	0.00	779.00		GAX4003000001082	07/23/2013	
7514	0.00	1,066.00		GAX4003000001082	07/23/2013	
7514	0.00	4,728.00		GAX4003000001082	07/23/2013	
7514	0.00	3,026.00		GAX4003000001082	07/23/2013	
7514	0.00	8,016.00		GAX4003000001083	07/23/2013	
7514	0.00	6,923.00		GAX4003000001083	07/23/2013	

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7514	0.00	71,491.00		GAX4003000001083	07/23/2013	
7514	0.00	2,357.00		GAX4003000001083	07/23/2013	
7514	0.00	1,857.00		GAX4003000001083	07/23/2013	
7514	0.00	1,849.00		GAX4003000001083	07/23/2013	
7514	0.00	2,070.00		GAX4003000001083	07/23/2013	
7514	0.00	2,349.00		GAX4003000001083	07/23/2013	
7514	0.00	5,885.00		GAX4003000001083	07/23/2013	
7514	0.00	2,162.00		GAX4003000001084	07/23/2013	
7514	0.00	2,983.00		GAX4003000001084	07/23/2013	
7514	0.00	7,870.00		GAX4003000001084	07/23/2013	
7514	0.00	1,563.00		GAX4003000001084	07/23/2013	
7514	0.00	2,428.00		GAX4003000001084	07/23/2013	
7514	0.00	2,230.00		GAX4003000001084	07/23/2013	
7514	0.00	2,951.00		GAX4003000001084	07/23/2013	
7514	0.00	11,659.00		GAX4003000001084	07/23/2013	
7514	0.00	1,172.00		GAX4003000001084	07/23/2013	
7514	0.00	12,190.00		GAX4003000001085	07/23/2013	
7514	0.00	3,797.00		GAX4003000001085	07/23/2013	
7514	0.00	6,084.00		GAX4003000001085	07/23/2013	
7514	0.00	3,607.00		GAX4003000001085	07/23/2013	
7514	0.00	1,320.00		GAX4003000001085	07/23/2013	
7514	0.00	20,970.00		GAX4003000001085	07/23/2013	
7514	0.00	1,576.00		GAX4003000001085	07/23/2013	
7514	0.00	1,432.00		GAX4003000001090	07/23/2013	
7514	0.00	3,544.00		GAX4003000001090	07/23/2013	
7514	0.00	2,031.00		GAX4003000001091	07/23/2013	
7514	0.00	4,984.00		GAX4003000001091	07/23/2013	
7514	0.00	897.00		GAX4003000001091	07/23/2013	
7514	0.00	4,443.00		GAX4003000001091	07/23/2013	
7514	0.00	6,642.00		GAX4003000001091	07/23/2013	
7514	0.00	1,368.00		GAX4003000001091	07/23/2013	
7514	0.00	1,665.00		GAX4003000001091	07/23/2013	
7514	0.00	2,779.00		GAX4003000001091	07/23/2013	
7514	0.00	7,953.00		GAX4003000001091	07/23/2013	
7514	0.00	3,104.00		GAX4003000001091	07/23/2013	
7514	0.00	6,389.00		GAX4003000001092	07/23/2013	
7514	0.00	2,136.00		GAX4003000001092	07/23/2013	
7514	0.00	2,399.00		GAX4003000001092	07/23/2013	
7514	0.00	2,025.00		GAX4003000001092	07/23/2013	
7514	0.00	4,672.00		GAX4003000001092	07/23/2013	
7514	0.00	556.00		GAX4003000001092	07/23/2013	
7514	0.00	28.00		GAX4003000001092	07/23/2013	

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7514	0.00	5,132.00		GAX4003000001092	07/23/2013	
7514	0.00	5,083.00		GAX4003000001092	07/23/2013	
7514	0.00	619.00		GAX4003000001092	07/23/2013	
7514	0.00	2,433.00		GAX4003000001093	07/23/2013	
7514	0.00	1,471.00		GAX4003000001093	07/23/2013	
7514	0.00	10,859.00		GAX4003000001093	07/23/2013	
7514	0.00	14,118.00		GAX4003000001093	07/23/2013	
7514	0.00	1,579.00		GAX4003000001093	07/23/2013	
7514	0.00	17,093.00		GAX4003000001093	07/23/2013	
7514	0.00	813.00		GAX4003000001093	07/23/2013	
7514	0.00	3,039.00		GAX4003000001093	07/23/2013	
7514	0.00	1,358.00		GAX4003000001093	07/23/2013	
7514	0.00	3,783.00		GAX4003000001094	07/23/2013	
7514	0.00	839.00		GAX4003000001094	07/23/2013	
7514	0.00	1,989.00		GAX4003000001094	07/23/2013	
7514	0.00	437.00		GAX4003000001094	07/23/2013	
7514	0.00	3,146.00		GAX4003000001094	07/23/2013	
7514	0.00	868.00		GAX4003000001094	07/23/2013	
7514	0.00	3,636.00		GAX4003000001094	07/23/2013	
7514	0.00	3,548.00		GAX4003000001094	07/23/2013	
7514	0.00	4,914.00		GAX4003000001094	07/23/2013	
7514	0.00	2,698.00		GAX4003000001095	07/23/2013	
7514	0.00	8,755.00		GAX4003000001089	07/23/2013	
7514	0.00	2,042.00		GAX4003000001089	07/23/2013	
7514	0.00	9,492.00		GAX4003000001089	07/23/2013	
7514	0.00	3,490.00		GAX4003000001090	07/23/2013	
7514	0.00	1,910.00		GAX4003000001090	07/23/2013	
7514	0.00	1,099.00		GAX4003000001090	07/23/2013	
7514	0.00	2,871.00		GAX4003000001090	07/23/2013	
7514	0.00	7,183.00		GAX4003000001090	07/23/2013	
7514	0.00	1,040.00		GAX4003000001090	07/23/2013	
7514	6,500,000.00	0.00		2730	11/16/2012	
7514	0.00	3,716.00		GAX4003000000345	11/21/2012	
7514	0.00	2,105.00		GAX4003000000345	11/21/2012	
7514	0.00	1,304.00		GAX4003000000345	11/21/2012	
7514	0.00	3,470.00		GAX4003000000345	11/21/2012	
7514	0.00	4,004.00		GAX4003000000345	11/21/2012	
7514	0.00	3,642.00		GAX4003000000345	11/21/2012	
7514	0.00	1,264.00		GAX4003000000345	11/21/2012	
7514	0.00	2,541.00		GAX4003000000341	11/21/2012	
7514	0.00	5,579.00		GAX4003000000341	11/21/2012	
7514	0.00	6,026.00		GAX4003000000341	11/21/2012	

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7514	0.00	2,754.00		GAX4003000000341	11/21/2012	
7514	0.00	3,344.00		GAX4003000000341	11/21/2012	
7514	0.00	8,512.00		GAX4003000000341	11/21/2012	
7514	0.00	3,021.00		GAX4003000000341	11/21/2012	
7514	0.00	7,258.00		GAX4003000000341	11/21/2012	
7514	0.00	2,473.00		GAX4003000000341	11/21/2012	
7514	0.00	2,141.00		GAX4003000000342	11/21/2012	
7514	0.00	3,267.00		GAX4003000000342	11/21/2012	
7514	0.00	4,138.00		GAX4003000000342	11/21/2012	
7514	0.00	552.00		GAX4003000000342	11/21/2012	
7514	0.00	5,801.00		GAX4003000000342	11/21/2012	
7514	0.00	5,573.00		GAX4003000000342	11/21/2012	
7514	0.00	613.00		GAX4003000000342	11/21/2012	
7514	0.00	2,444.00		GAX4003000000342	11/21/2012	
7514	0.00	9,519.00		GAX4003000000342	11/21/2012	
7514	0.00	11,027.00		GAX4003000000343	11/21/2012	
7514	0.00	1,548.00		GAX4003000000343	11/21/2012	
7514	0.00	16,985.00		GAX4003000000343	11/21/2012	
7514	0.00	1,174.00		GAX4003000000343	11/21/2012	
7514	0.00	2,823.00		GAX4003000000343	11/21/2012	
7514	0.00	1,820.00		GAX4003000000343	11/21/2012	
7514	0.00	3,220.00		GAX4003000000343	11/21/2012	
7514	0.00	5,986.00		GAX4003000000338	11/21/2012	
7514	0.00	3,458.00		GAX4003000000339	11/21/2012	
7514	0.00	4,618.00		GAX4003000000339	11/21/2012	
7514	0.00	2,230.00		GAX4003000000339	11/21/2012	
7514	0.00	5,074.00		GAX4003000000339	11/21/2012	
7514	0.00	1,342.00		GAX4003000000339	11/21/2012	
7514	0.00	2,856.00		GAX4003000000339	11/21/2012	
7514	0.00	8,425.00		GAX4003000000339	11/21/2012	
7514	0.00	15,816.00		GAX4003000000340	11/21/2012	
7514	0.00	3,703.00		GAX4003000000340	11/21/2012	
7514	0.00	3,182.00		GAX4003000000340	11/21/2012	
7514	0.00	1,845.00		GAX4003000000340	11/21/2012	
7514	0.00	1,033.00		GAX4003000000340	11/21/2012	
7514	0.00	2,745.00		GAX4003000000340	11/21/2012	
7514	0.00	1,958.00		GAX4003000000340	11/21/2012	
7514	0.00	289.00		GAX4003000000340	11/21/2012	
7514	0.00	80,706.00		GAX4003000000340	11/21/2012	
7514	0.00	406.00		GAX4003000000336	11/21/2012	
7514	0.00	492.00		GAX4003000000336	11/21/2012	
7514	0.00	4,776.00		GAX4003000000337	11/21/2012	

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7514	0.00	2,418.00		GAX4003000000337	11/21/2012	
7514	0.00	2,623.00		GAX4003000000337	11/21/2012	
7514	0.00	4,746.00		GAX4003000000337	11/21/2012	
7514	0.00	78.00		GAX4003000000337	11/21/2012	
7514	0.00	1,244.00		GAX4003000000337	11/21/2012	
7514	0.00	22,124.00		GAX4003000000337	11/21/2012	
7514	0.00	5,154.00		GAX4003000000337	11/21/2012	
7514	0.00	3,641.00		GAX4003000000338	11/21/2012	
7514	0.00	1,691.00		GAX4003000000338	11/21/2012	
7514	0.00	12,340.00		GAX4003000000338	11/21/2012	
7514	0.00	31,012.00		GAX4003000000338	11/21/2012	
7514	0.00	21,309.00		GAX4003000000338	11/21/2012	
7514	0.00	48,745.00		GAX4003000000338	11/21/2012	
7514	0.00	623.00		GAX4003000000331	11/21/2012	
7514	0.00	4,535.00		GAX4003000000332	11/21/2012	
7514	0.00	6,619.00		GAX4003000000332	11/21/2012	
7514	0.00	2,528.00		GAX4003000000332	11/21/2012	
7514	0.00	4,480.00		GAX4003000000332	11/21/2012	
7514	0.00	2,669.00		GAX4003000000332	11/21/2012	
7514	0.00	2,529.00		GAX4003000000332	11/21/2012	
7514	0.00	2,460.00		GAX4003000000332	11/21/2012	
7514	0.00	3,168.00		GAX4003000000333	11/21/2012	
7514	0.00	6,586.00		GAX4003000000333	11/21/2012	
7514	0.00	2,484.00		GAX4003000000333	11/21/2012	
7514	0.00	2,971.00		GAX4003000000333	11/21/2012	
7514	0.00	6,628.00		GAX4003000000333	11/21/2012	
7514	0.00	2,303.00		GAX4003000000333	11/21/2012	
7514	0.00	2,816.00		GAX4003000000333	11/21/2012	
7514	0.00	1,853.00		GAX4003000000333	11/21/2012	
7514	0.00	2,505.00		GAX4003000000333	11/21/2012	
7514	0.00	9,752.00		GAX4003000000333	11/21/2012	
7514	0.00	2,367.00		GAX4003000000334	11/21/2012	
7514	0.00	12,171.00		GAX4003000000334	11/21/2012	
7514	0.00	1,812.00		GAX4003000000334	11/21/2012	
7514	0.00	6,923.00		GAX4003000000334	11/21/2012	
7514	0.00	3,028.00		GAX4003000000334	11/21/2012	
7514	0.00	32,550.00		GAX4003000000334	11/21/2012	
7514	0.00	1,792.00		GAX4003000000334	11/21/2012	
7514	0.00	1,885.00		GAX4003000000334	11/21/2012	
7514	0.00	3,746.00		GAX4003000000335	11/21/2012	
7514	0.00	879.00		GAX4003000000335	11/21/2012	
7514	0.00	1,957.00		GAX4003000000335	11/21/2012	

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7514	0.00	2,764.00		GAX4003000000335	11/21/2012	
7514	0.00	2,989.00		GAX4003000000335	11/21/2012	
7514	0.00	39,038.00		GAX4003000000335	11/21/2012	
7514	0.00	7,272.00		GAX4003000000335	11/21/2012	
7514	0.00	5,000.00		GAX4003000000335	11/21/2012	
7514	0.00	9,610.00		GAX4003000000335	11/21/2012	
7514	0.00	9,018.00		GAX4003000000336	11/21/2012	
7514	0.00	7,664.00		GAX4003000000336	11/21/2012	
7514	0.00	2,031.00		GAX4003000000336	11/21/2012	
7514	0.00	728.00		GAX4003000000343	11/21/2012	
7514	0.00	1,152.00		GAX4003000000343	11/21/2012	
7514	0.00	3,614.00		GAX4003000000344	11/21/2012	
7514	0.00	932.00		GAX4003000000344	11/21/2012	
7514	0.00	3,812.00		GAX4003000000344	11/21/2012	
7514	0.00	2,259.00		GAX4003000000344	11/21/2012	
7514	0.00	2,566.00		GAX4003000000344	11/21/2012	
7514	0.00	3,430.00		GAX4003000000344	11/21/2012	
7514	0.00	40,305.00		GAX4003000000344	11/21/2012	
7514	0.00	1,086.00		GAX4003000000344	11/21/2012	
7514	0.00	1,478.00		GAX4003000000344	11/21/2012	
7514	0.00	2,199.00		GAX4003000000345	11/21/2012	
7514	0.00	3,496.00		GAX4003000000345	11/21/2012	
7514	0.00	2,031.00		EFT4003A00000850	11/22/2012	
7514	0.00	(2,031.00)		EFT4003A00000850	11/22/2012	
7514	0.00	5,986.00		EFT4003A00000850	11/22/2012	
7514	0.00	(5,986.00)		EFT4003A00000850	11/22/2012	
7514	0.00	31,012.00		EFT4003A00000851	11/22/2012	
7514	0.00	(31,012.00)		EFT4003A00000851	11/22/2012	
7514	0.00	80,706.00		EFT4003A00000851	11/22/2012	
7514	0.00	(80,706.00)		EFT4003A00000851	11/22/2012	
7514	0.00	251,230.00		JV4003W000665	11/28/2012	
7514	0.00	148,919.00		JV4003W000666	11/28/2012	
7514	0.00	287,452.00		JV4003W000667	11/28/2012	
7514	0.00	60,914.00		JV4003W000668	11/28/2012	
7514	0.00	164,029.00		JV4003W000669	11/28/2012	
7514	0.00	1,448.00		JV4003W000670	11/28/2012	
7514	0.00	238,407.00		JV4003W000671	11/28/2012	
7514	0.00	249,004.00		JV4003W000672	11/28/2012	
7514	0.00	862.00		IET4002200000047	12/04/2012	
7514	0.00	(112.00)		CR4003OE00000269	12/07/2012	
7514	0.00	1,637.00		EFT4003A00000988	12/18/2012	
7514	0.00	(1,637.00)		EFT4003A00000988	12/18/2012	

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7514	0.00	5,409.00		EFT4003A00000988	12/18/2012	
7514	0.00	(5,409.00)		EFT4003A00000988	12/18/2012	
7514	0.00	4,680.00		EFT4003A00000988	12/18/2012	
7514	0.00	(4,680.00)		EFT4003A00000988	12/18/2012	
7514	0.00	25,770.00		EFT4003A00000988	12/18/2012	
7514	0.00	(25,770.00)		EFT4003A00000988	12/18/2012	
7514	0.00	71,169.00		EFT4003A00000988	12/18/2012	
7514	0.00	(71,169.00)		EFT4003A00000988	12/18/2012	
7514	0.00	866.00		ITA4003000000027	12/18/2012	
7514	0.00	557.00		GAX4003000000383	12/18/2012	
7514	0.00	2,249.00		GAX4003000000383	12/18/2012	
7514	0.00	7,674.00		GAX4003000000383	12/18/2012	
7514	0.00	3,943.00		GAX4003000000384	12/18/2012	
7514	0.00	4,680.00		GAX4003000000384	12/18/2012	
7514	0.00	229,765.00		JV4003W000680	12/18/2012	
7514	0.00	4,924.00		JV4003W000680	12/18/2012	
7514	0.00	250.00		GAX4003000000388	12/18/2012	
7514	0.00	367.00		GAX4003000000388	12/18/2012	
7514	0.00	3,937.00		GAX4003000000389	12/18/2012	
7514	0.00	1,955.00		GAX4003000000389	12/18/2012	
7514	0.00	2,137.00		GAX4003000000389	12/18/2012	
7514	0.00	3,944.00		GAX4003000000389	12/18/2012	
7514	0.00	27.00		GAX4003000000389	12/18/2012	
7514	0.00	997.00		GAX4003000000389	12/18/2012	
7514	0.00	20,259.00		GAX4003000000389	12/18/2012	
7514	0.00	4,371.00		GAX4003000000389	12/18/2012	
7514	0.00	5,544.00		GAX4003000000385	12/18/2012	
7514	0.00	1,850.00		GAX4003000000385	12/18/2012	
7514	0.00	2,222.00		GAX4003000000385	12/18/2012	
7514	0.00	1,919.00		GAX4003000000385	12/18/2012	
7514	0.00	2,265.00		GAX4003000000386	12/18/2012	
7514	0.00	8,332.00		GAX4003000000386	12/18/2012	
7514	0.00	2,457.00		GAX4003000000386	12/18/2012	
7514	0.00	10,272.00		GAX4003000000386	12/18/2012	
7514	0.00	1,523.00		GAX4003000000386	12/18/2012	
7514	0.00	5,493.00		GAX4003000000386	12/18/2012	
7514	0.00	3,551.00		GAX4003000000386	12/18/2012	
7514	0.00	1,391.00		GAX4003000000386	12/18/2012	
7514	0.00	1,308.00		GAX4003000000386	12/18/2012	
7514	0.00	29,499.00		GAX4003000000386	12/18/2012	
7514	0.00	1,625.00		GAX4003000000387	12/18/2012	
7514	0.00	1,763.00		GAX4003000000387	12/18/2012	

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7514	0.00	3,073.00		GAX4003000000387	12/18/2012	
7514	0.00	739.00		GAX4003000000387	12/18/2012	
7514	0.00	1,829.00		GAX4003000000387	12/18/2012	
7514	0.00	2,398.00		GAX4003000000387	12/18/2012	
7514	0.00	2,213.00		GAX4003000000387	12/18/2012	
7514	0.00	33,534.00		GAX4003000000387	12/18/2012	
7514	0.00	5,815.00		GAX4003000000387	12/18/2012	
7514	0.00	4,348.00		GAX4003000000388	12/18/2012	
7514	0.00	1,897.00		GAX4003000000388	12/18/2012	
7514	0.00	10,549.00		GAX4003000000388	12/18/2012	
7514	0.00	7,965.00		GAX4003000000388	12/18/2012	
7514	0.00	6,267.00		GAX4003000000388	12/18/2012	
7514	0.00	1,637.00		GAX4003000000388	12/18/2012	
7514	0.00	8,433.00		GAX4003000000384	12/18/2012	
7514	0.00	8,847.00		GAX4003000000384	12/18/2012	
7514	0.00	10,315.00		GAX4003000000384	12/18/2012	
7514	0.00	4,861.00		GAX4003000000384	12/18/2012	
7514	0.00	85,304.00		GAX4003000000384	12/18/2012	
7514	0.00	2,205.00		GAX4003000000384	12/18/2012	
7514	0.00	4,187.00		GAX4003000000384	12/18/2012	
7514	0.00	2,468.00		GAX4003000000384	12/18/2012	
7514	0.00	2,494.00		GAX4003000000385	12/18/2012	
7514	0.00	2,121.00		GAX4003000000385	12/18/2012	
7514	0.00	2,968.00		GAX4003000000385	12/18/2012	
7514	0.00	5,838.00		GAX4003000000385	12/18/2012	
7514	0.00	1,972.00		GAX4003000000385	12/18/2012	
7514	0.00	2,798.00		GAX4003000000385	12/18/2012	
7514	0.00	5,409.00		GAX4003000000391	12/18/2012	
7514	0.00	20,441.00		GAX4003000000390	12/18/2012	
7514	0.00	40,487.00		GAX4003000000390	12/18/2012	
7514	0.00	1,610.00		GAX4003000000390	12/18/2012	
7514	0.00	1,379.00		GAX4003000000390	12/18/2012	
7514	0.00	3,195.00		GAX4003000000391	12/18/2012	
7514	0.00	3,902.00		GAX4003000000391	12/18/2012	
7514	0.00	2,036.00		GAX4003000000391	12/18/2012	
7514	0.00	3,613.00		GAX4003000000391	12/18/2012	
7514	0.00	1,309.00		GAX4003000000391	12/18/2012	
7514	0.00	1,494.00		GAX4003000000391	12/18/2012	
7514	0.00	2,223.00		GAX4003000000392	12/18/2012	
7514	0.00	1,872.00		GAX4003000000392	12/18/2012	
7514	0.00	2,654.00		GAX4003000000392	12/18/2012	
7514	0.00	6,561.00		GAX4003000000392	12/18/2012	

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7514	0.00	13,380.00		GAX4003000000392	12/18/2012	
7514	0.00	6,468.00		GAX4003000000392	12/18/2012	
7514	0.00	7,823.00		GAX4003000000392	12/18/2012	
7514	0.00	3,198.00		GAX4003000000392	12/18/2012	
7514	0.00	4,057.00		GAX4003000000392	12/18/2012	
7514	0.00	1,287.00		GAX4003000000392	12/18/2012	
7514	0.00	1,912.00		GAX4003000000392	12/18/2012	
7514	0.00	871.00		GAX4003000000392	12/18/2012	
7514	0.00	2,450.00		GAX4003000000393	12/18/2012	
7514	0.00	6,751.00		GAX4003000000393	12/18/2012	
7514	0.00	5,933.00		GAX4003000000393	12/18/2012	
7514	0.00	1,687.00		GAX4003000000393	12/18/2012	
7514	0.00	342.00		GAX4003000000393	12/18/2012	
7514	0.00	71,169.00		GAX4003000000393	12/18/2012	
7514	0.00	2,047.00		GAX4003000000393	12/18/2012	
7514	0.00	5,013.00		GAX4003000000393	12/18/2012	
7514	0.00	1,396.00		GAX4003000000393	12/18/2012	
7514	0.00	1,202.00		GAX4003000000393	12/18/2012	
7514	0.00	4,011.00		GAX4003000000393	12/18/2012	
7514	0.00	3,663.00		GAX4003000000393	12/18/2012	
7514	0.00	4,988.00		GAX4003000000394	12/18/2012	
7514	0.00	2,373.00		GAX4003000000394	12/18/2012	
7514	0.00	3,049.00		GAX4003000000394	12/18/2012	
7514	0.00	2,143.00		GAX4003000000394	12/18/2012	
7514	0.00	2,780.00		GAX4003000000394	12/18/2012	
7514	0.00	7,378.00		GAX4003000000394	12/18/2012	
7514	0.00	2,659.00		GAX4003000000394	12/18/2012	
7514	0.00	5,927.00		GAX4003000000394	12/18/2012	
7514	0.00	2,404.00		GAX4003000000394	12/18/2012	
7514	0.00	2,157.00		GAX4003000000394	12/18/2012	
7514	0.00	3,220.00		GAX4003000000394	12/18/2012	
7514	0.00	3,521.00		GAX4003000000395	12/18/2012	
7514	0.00	548.00		GAX4003000000395	12/18/2012	
7514	0.00	520.00		GAX4003000000395	12/18/2012	
7514	0.00	575.00		GAX4003000000395	12/18/2012	
7514	0.00	5,207.00		GAX4003000000395	12/18/2012	
7514	0.00	5,423.00		GAX4003000000395	12/18/2012	
7514	0.00	539.00		GAX4003000000395	12/18/2012	
7514	0.00	2,428.00		GAX4003000000395	12/18/2012	
7514	0.00	9,639.00		GAX4003000000395	12/18/2012	
7514	0.00	9,721.00		GAX4003000000395	12/18/2012	
7514	0.00	1,468.00		GAX4003000000395	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	14,470.00		GAX4003000000396	12/18/2012	
7514	0.00	982.00		GAX4003000000396	12/18/2012	
7514	0.00	2,262.00		GAX4003000000396	12/18/2012	
7514	0.00	1,609.00		GAX4003000000396	12/18/2012	
7514	0.00	2,715.00		GAX4003000000396	12/18/2012	
7514	0.00	924.00		GAX4003000000396	12/18/2012	
7514	0.00	653.00		GAX4003000000396	12/18/2012	
7514	0.00	934.00		GAX4003000000396	12/18/2012	
7514	0.00	3,069.00		GAX4003000000396	12/18/2012	
7514	0.00	720.00		GAX4003000000396	12/18/2012	
7514	0.00	892.00		GAX4003000000397	12/18/2012	
7514	0.00	986.00		GAX4003000000397	12/18/2012	
7514	0.00	3,064.00		GAX4003000000397	12/18/2012	
7514	0.00	2,135.00		GAX4003000000397	12/18/2012	
7514	0.00	1,363.00		GAX4003000000397	12/18/2012	
7514	0.00	3,268.00		GAX4003000000397	12/18/2012	
7514	0.00	1,880.00		GAX4003000000397	12/18/2012	
7514	0.00	1,558.00		GAX4003000000397	12/18/2012	
7514	0.00	35,137.00		GAX4003000000397	12/18/2012	
7514	0.00	1,035.00		GAX4003000000397	12/18/2012	
7514	0.00	1,029.00		GAX4003000000397	12/18/2012	
7514	0.00	2,145.00		GAX4003000000397	12/18/2012	
7514	0.00	2,779.00		GAX4003000000398	12/18/2012	
7514	0.00	2,801.00		GAX4003000000398	12/18/2012	
7514	0.00	2,248.00		GAX4003000000398	12/18/2012	
7514	0.00	1,154.00		GAX4003000000398	12/18/2012	
7514	0.00	2,773.00		GAX4003000000398	12/18/2012	
7514	0.00	3,830.00		GAX4003000000398	12/18/2012	
7514	0.00	3,602.00		GAX4003000000398	12/18/2012	
7514	0.00	1,022.00		GAX4003000000398	12/18/2012	
7514	0.00	228,114.00		JV4003W000673	12/18/2012	
7514	0.00	139,520.00		JV4003W000674	12/18/2012	
7514	0.00	10,969.00		JV4003W000674	12/18/2012	
7514	0.00	10,717.00		JV4003W000675	12/18/2012	
7514	0.00	267,818.00		JV4003W000675	12/18/2012	
7514	0.00	505.00		JV4003W000676	12/18/2012	
7514	0.00	54,406.00		JV4003W000676	12/18/2012	
7514	0.00	145,558.00		JV4003W000677	12/18/2012	
7514	0.00	1,806.00		JV4003W000677	12/18/2012	
7514	0.00	1,160.00		JV4003W000678	12/18/2012	
7514	0.00	6,704.00		JV4003W000679	12/18/2012	
7514	0.00	217,516.00		JV4003W000679	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	12,197.00		GAX4003000000390	12/18/2012	
7514	0.00	8,884.00		GAX4003000000390	12/18/2012	
7514	0.00	3,327.00		GAX4003000000390	12/18/2012	
7514	0.00	1,500.00		GAX4003000000390	12/18/2012	
7514	0.00	9,965.00		GAX4003000000390	12/18/2012	
7514	0.00	25,770.00		GAX4003000000390	12/18/2012	
Total Project	16,914,896.32	18,906,007.32	(1,991,111.00)			112%

Project 32 CACFP AUDIT FUNDS - CENTERS F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	6,600.00		GAX4003000000640	03/13/2013	
7514	0.00	6,200.00		GAX4003000000640	03/13/2013	
7514	0.00	6,150.00		GAX4003000000696	04/08/2013	
7514	0.00	(6,150.00)		EFT4003A00001651	04/08/2013	
7514	0.00	6,150.00		EFT4003A00001651	04/08/2013	
7514	0.00	5,650.00		GAX4003000000764	04/11/2013	
7514	0.00	6,200.00		GAX4003000000819	05/01/2013	
7514	0.00	6,450.00		GAX4003000000819	05/01/2013	
7514	0.00	6,450.00		EFT4003A00001822	05/01/2013	
7514	0.00	(6,450.00)		EFT4003A00001822	05/01/2013	
7514	(42,750.00)	0.00		8462	07/18/2013	
7514	0.00	862.00		ITA4003000000019	11/16/2012	
7514	0.00	(862.00)		IET4002200000047	12/04/2012	
7514	80,000.00	0.00		3240	12/14/2012	
Total Project	37,250.00	37,250.00	0.00			100%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	292,672.80	0.00		8554	07/22/2013	
7514	0.00	30,197.00		GAX4003000001093	07/23/2013	
7514	0.00	18,954.00		GAX4003000001083	07/23/2013	
7514	0.00	13,355.00		GAX4003000001087	07/23/2013	
7521	173,174.40	0.00		8554	07/22/2013	
7521	0.00	17,920.00		GAX4003000001090	07/23/2013	
Total Project	465,847.20	80,426.00	385,421.20			17%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	29,380.80	0.00		8554	07/22/2013	
7514	0.00	3,174.00		GAX4003000001093	07/23/2013	
7514	0.00	1,137.00		GAX4003000001087	07/23/2013	
7514	0.00	1,989.00		GAX4003000001083	07/23/2013	
7521	16,978.80	0.00		8554	07/22/2013	
7521	0.00	1,883.00		GAX4003000001090	07/23/2013	
Total Project	46,359.60	8,183.00	38,176.60			18%

Revenue 47 F10.558 CCFP SPONSOR ADMIN FUNDS
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	64.00		JV4003W000810	01/23/2013	
7514	0.00	27,826.00		JV4003W000810	01/23/2013	
7514	0.00	704.00		JV4003W000811	01/23/2013	
7514	0.00	17,568.00		JV4003W000811	01/23/2013	
7514	0.00	1,024.00		JV4003W000812	01/23/2013	
7514	0.00	28,274.00		JV4003W000812	01/23/2013	
7514	0.00	9,204.00		JV4003W000813	01/23/2013	
7514	0.00	82.00		JV4003W000813	01/23/2013	
7514	0.00	20,082.00		JV4003W000814	01/23/2013	
7514	0.00	256.00		JV4003W000814	01/23/2013	
7514	0.00	768.00		JV4003W000815	01/23/2013	
7514	0.00	24,178.00		JV4003W000815	01/23/2013	
7514	0.00	128.00		JV4003W000816	01/23/2013	
7514	0.00	29,106.00		JV4003W000816	01/23/2013	
7514	0.00	27,826.00		JV4003W000946	02/20/2013	
7514	0.00	17,842.00		JV4003W000947	02/20/2013	
7514	0.00	594.00		JV4003W000947	02/20/2013	
7514	0.00	28,338.00		JV4003W000948	02/20/2013	
7514	0.00	960.00		JV4003W000948	02/20/2013	
7514	0.00	9,368.00		JV4003W000949	02/20/2013	
7514	0.00	128.00		JV4003W000950	02/20/2013	
7514	0.00	20,402.00		JV4003W000950	02/20/2013	
7514	0.00	642.00		JV4003W000951	02/20/2013	
7514	0.00	642.00		JV4003W000951	02/20/2013	
7514	0.00	256.00		JV4003W000952	02/20/2013	
7514	0.00	24,114.00		JV4003W000952	02/20/2013	
7514	0.00	28,210.00		JV4003W000953	02/20/2013	
7514	0.00	128.00		JV4003W000953	02/20/2013	
7514	0.00	27,506.00		JV4003W001083	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 47 F10.558 CCFP SPONSOR ADMIN FUNDS
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	64.00		JV4003W001083	03/21/2013	
7514	0.00	17,842.00		JV4003W001084	03/21/2013	
7514	0.00	832.00		JV4003W001084	03/21/2013	
7514	0.00	28,082.00		JV4003W001085	03/21/2013	
7514	0.00	1,088.00		JV4003W001085	03/21/2013	
7514	0.00	82.00		JV4003W001086	03/21/2013	
7514	0.00	9,286.00		JV4003W001086	03/21/2013	
7514	0.00	192.00		JV4003W001087	03/21/2013	
7514	0.00	19,197.00		JV4003W001087	03/21/2013	
7514	0.00	963.00		JV4003W001088	03/21/2013	
7514	0.00	23,602.00		JV4003W001089	03/21/2013	
7514	0.00	320.00		JV4003W001089	03/21/2013	
7514	0.00	768.00		JV4003W001090	03/21/2013	
7514	0.00	28,210.00		JV4003W001090	03/21/2013	
7514	0.00	20,146.00		JV4003W001224	04/18/2013	
7514	0.00	749.00		JV4003W001225	04/18/2013	
7514	0.00	640.00		JV4003W001226	04/18/2013	
7514	0.00	23,346.00		JV4003W001226	04/18/2013	
7514	0.00	27,506.00		JV4003W001227	04/18/2013	
7514	0.00	384.00		JV4003W001227	04/18/2013	
7514	0.00	64.00		JV4003W001220	04/18/2013	
7514	0.00	27,570.00		JV4003W001220	04/18/2013	
7514	0.00	17,906.00		JV4003W001221	04/18/2013	
7514	0.00	320.00		JV4003W001221	04/18/2013	
7514	0.00	768.00		JV4003W001222	04/18/2013	
7514	0.00	27,634.00		JV4003W001222	04/18/2013	
7514	0.00	82.00		JV4003W001223	04/18/2013	
7514	0.00	9,040.00		JV4003W001223	04/18/2013	
7514	0.00	192.00		JV4003W001224	04/18/2013	
7514	0.00	27,762.00		JV4003W001357	05/22/2013	
7514	0.00	18,546.00		JV4003W001358	05/22/2013	
7514	0.00	28,722.00		JV4003W001359	05/22/2013	
7514	0.00	9,286.00		JV4003W001360	05/22/2013	
7514	0.00	21,042.00		JV4003W001361	05/22/2013	
7514	0.00	749.00		JV4003W001362	05/22/2013	
7514	0.00	24,242.00		JV4003W001363	05/22/2013	
7514	0.00	27,954.00		JV4003W001364	05/22/2013	
7514	0.00	27,506.00		JV4003W001623	06/21/2013	
7514	0.00	18,802.00		JV4003W001624	06/21/2013	
7514	0.00	30,642.00		JV4003W001625	06/21/2013	
7514	0.00	8,876.00		JV4003W001626	06/21/2013	
7514	0.00	20,722.00		JV4003W001627	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 47 F10.558 CCFP SPONSOR ADMIN FUNDS
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	749.00		JV4003W001628	06/21/2013	
7514	0.00	23,794.00		JV4003W001629	06/21/2013	
7514	0.00	28,914.00		JV4003W001630	06/21/2013	
7514	(130,655.00)	0.00		8552	07/22/2013	
7514	0.00	27,698.00		JV4003W001631	07/23/2013	
7514	0.00	19,122.00		JV4003W001632	07/23/2013	
7514	0.00	29,298.00		JV4003W001633	07/23/2013	
7514	0.00	8,794.00		JV4003W001634	07/23/2013	
7514	0.00	21,234.00		JV4003W001635	07/23/2013	
7514	0.00	642.00		JV4003W001636	07/23/2013	
7514	0.00	22,194.00		JV4003W001637	07/23/2013	
7514	0.00	28,722.00		JV4003W001638	07/23/2013	
7514	1,400,000.00	0.00		2780	11/20/2012	
7514	0.00	28,146.00		JV4003W000665	11/28/2012	
7514	0.00	16,994.00		JV4003W000666	11/28/2012	
7514	0.00	28,658.00		JV4003W000667	11/28/2012	
7514	0.00	9,040.00		JV4003W000668	11/28/2012	
7514	0.00	20,402.00		JV4003W000669	11/28/2012	
7514	0.00	856.00		JV4003W000670	11/28/2012	
7514	0.00	23,794.00		JV4003W000671	11/28/2012	
7514	0.00	29,554.00		JV4003W000672	11/28/2012	
7514	0.00	27,890.00		JV4003W000673	12/18/2012	
7514	0.00	18,034.00		JV4003W000674	12/18/2012	
7514	0.00	1,040.00		JV4003W000674	12/18/2012	
7514	0.00	768.00		JV4003W000675	12/18/2012	
7514	0.00	28,402.00		JV4003W000675	12/18/2012	
7514	0.00	9,122.00		JV4003W000676	12/18/2012	
7514	0.00	82.00		JV4003W000676	12/18/2012	
7514	0.00	128.00		JV4003W000677	12/18/2012	
7514	0.00	20,146.00		JV4003W000677	12/18/2012	
7514	0.00	642.00		JV4003W000678	12/18/2012	
7514	0.00	24,114.00		JV4003W000679	12/18/2012	
7514	0.00	448.00		JV4003W000679	12/18/2012	
7514	0.00	29,490.00		JV4003W000680	12/18/2012	
7514	0.00	192.00		JV4003W000680	12/18/2012	
Total Project	1,269,345.00	1,427,049.00	(157,704.00)			112%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,959,259.00)	0.00		8552	07/22/2013	
7508	1,946,971.00	0.00		2537	11/07/2012	
Total Project	(12,288.00)	0.00	(12,288.00)			0%

Revenue 49 F10.558 CASH IN LIEU
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	97,966.00	0.00		4466	02/19/2013	
7508	(101,930.00)	0.00		8552	07/22/2013	
7514	0.00	69.00		ITA4003000000031	01/14/2013	
7514	0.00	438.00		EFT4003A00001159	01/23/2013	
7514	0.00	(438.00)		EFT4003A00001159	01/23/2013	
7514	0.00	(119.00)		EFT4003A00001159	01/23/2013	
7514	0.00	119.00		EFT4003A00001159	01/23/2013	
7514	0.00	498.00		EFT4003A00001159	01/23/2013	
7514	0.00	(498.00)		EFT4003A00001159	01/23/2013	
7514	0.00	232.00		EFT4003A00001159	01/23/2013	
7514	0.00	(232.00)		EFT4003A00001159	01/23/2013	
7514	0.00	(254.00)		EFT4003A00001159	01/23/2013	
7514	0.00	254.00		EFT4003A00001159	01/23/2013	
7514	0.00	1,007.00		EFT4003A00001159	01/23/2013	
7514	0.00	(1,007.00)		EFT4003A00001159	01/23/2013	
7514	0.00	(1,967.00)		EFT4003A00001159	01/23/2013	
7514	0.00	1,967.00		EFT4003A00001159	01/23/2013	
7514	0.00	152.00		GAX4003000000486	01/23/2013	
7514	0.00	82.00		GAX4003000000486	01/23/2013	
7514	0.00	174.00		GAX4003000000486	01/23/2013	
7514	0.00	182.00		GAX4003000000486	01/23/2013	
7514	0.00	265.00		GAX4003000000486	01/23/2013	
7514	0.00	215.00		GAX4003000000486	01/23/2013	
7514	0.00	2,326.00		GAX4003000000487	01/23/2013	
7514	0.00	89.00		GAX4003000000487	01/23/2013	
7514	0.00	96.00		GAX4003000000487	01/23/2013	
7514	0.00	119.00		GAX4003000000487	01/23/2013	
7514	0.00	259.00		GAX4003000000487	01/23/2013	
7514	0.00	258.00		GAX4003000000487	01/23/2013	
7514	0.00	151.00		GAX4003000000487	01/23/2013	
7514	0.00	120.00		GAX4003000000487	01/23/2013	
7514	0.00	143.00		GAX4003000000487	01/23/2013	
7514	0.00	238.00		GAX4003000000487	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 49 F10.558 CASH IN LIEU
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	166.00		GAX4003000000488	01/23/2013	
7514	0.00	377.00		GAX4003000000488	01/23/2013	
7514	0.00	381.00		GAX4003000000488	01/23/2013	
7514	0.00	206.00		GAX4003000000483	01/23/2013	
7514	0.00	356.00		GAX4003000000484	01/23/2013	
7514	0.00	175.00		GAX4003000000484	01/23/2013	
7514	0.00	542.00		GAX4003000000484	01/23/2013	
7514	0.00	137.00		GAX4003000000484	01/23/2013	
7514	0.00	150.00		GAX4003000000484	01/23/2013	
7514	0.00	237.00		GAX4003000000484	01/23/2013	
7514	0.00	211.00		GAX4003000000484	01/23/2013	
7514	0.00	30.00		GAX4003000000484	01/23/2013	
7514	0.00	20.00		GAX4003000000484	01/23/2013	
7514	0.00	487.00		GAX4003000000484	01/23/2013	
7514	0.00	325.00		GAX4003000000485	01/23/2013	
7514	0.00	39.00		GAX4003000000485	01/23/2013	
7514	0.00	205.00		GAX4003000000485	01/23/2013	
7514	0.00	731.00		GAX4003000000485	01/23/2013	
7514	0.00	469.00		GAX4003000000485	01/23/2013	
7514	0.00	109.00		GAX4003000000485	01/23/2013	
7514	0.00	897.00		GAX4003000000485	01/23/2013	
7514	0.00	79.00		GAX4003000000485	01/23/2013	
7514	0.00	328.00		GAX4003000000485	01/23/2013	
7514	0.00	136.00		GAX4003000000485	01/23/2013	
7514	0.00	216.00		GAX4003000000486	01/23/2013	
7514	0.00	65.00		GAX4003000000486	01/23/2013	
7514	0.00	77.00		GAX4003000000486	01/23/2013	
7514	0.00	45.00		GAX4003000000486	01/23/2013	
7514	0.00	76.00		GAX4003000000486	01/23/2013	
7514	0.00	30.00		GAX4003000000473	01/23/2013	
7514	0.00	33.00		GAX4003000000473	01/23/2013	
7514	0.00	413.00		GAX4003000000473	01/23/2013	
7514	0.00	346.00		GAX4003000000473	01/23/2013	
7514	0.00	262.00		GAX4003000000473	01/23/2013	
7514	0.00	232.00		GAX4003000000473	01/23/2013	
7514	0.00	254.00		GAX4003000000473	01/23/2013	
7514	0.00	497.00		GAX4003000000473	01/23/2013	
7514	0.00	254.00		GAX4003000000473	01/23/2013	
7514	0.00	391.00		GAX4003000000473	01/23/2013	
7514	0.00	4,573.00		GAX4003000000474	01/23/2013	
7514	0.00	117.00		GAX4003000000474	01/23/2013	
7514	0.00	292.00		GAX4003000000474	01/23/2013	

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7514	0.00	314.00		GAX4003000000474	01/23/2013	
7514	0.00	225.00		GAX4003000000474	01/23/2013	
7514	0.00	276.00		GAX4003000000474	01/23/2013	
7514	0.00	132.00		GAX4003000000474	01/23/2013	
7514	0.00	484.00		GAX4003000000474	01/23/2013	
7514	0.00	139.00		GAX4003000000474	01/23/2013	
7514	0.00	153.00		GAX4003000000475	01/23/2013	
7514	0.00	346.00		GAX4003000000475	01/23/2013	
7514	0.00	125.00		GAX4003000000475	01/23/2013	
7514	0.00	211.00		GAX4003000000475	01/23/2013	
7514	0.00	182.00		GAX4003000000475	01/23/2013	
7514	0.00	169.00		GAX4003000000475	01/23/2013	
7514	0.00	729.00		GAX4003000000475	01/23/2013	
7514	0.00	88.00		GAX4003000000475	01/23/2013	
7514	0.00	885.00		GAX4003000000475	01/23/2013	
7514	0.00	139.00		GAX4003000000476	01/23/2013	
7514	0.00	418.00		GAX4003000000476	01/23/2013	
7514	0.00	206.00		GAX4003000000476	01/23/2013	
7514	0.00	98.00		GAX4003000000476	01/23/2013	
7514	0.00	828.00		GAX4003000000476	01/23/2013	
7514	0.00	81.00		GAX4003000000476	01/23/2013	
7514	0.00	78.00		GAX4003000000476	01/23/2013	
7514	0.00	230.00		GAX4003000000476	01/23/2013	
7514	0.00	139.00		GAX4003000000476	01/23/2013	
7514	0.00	27.00		GAX4003000000476	01/23/2013	
7514	0.00	130.00		GAX4003000000477	01/23/2013	
7514	0.00	306.00		GAX4003000000477	01/23/2013	
7514	0.00	237.00		GAX4003000000477	01/23/2013	
7514	0.00	221.00		GAX4003000000477	01/23/2013	
7514	0.00	108.00		GAX4003000000477	01/23/2013	
7514	0.00	2,191.00		GAX4003000000477	01/23/2013	
7514	0.00	438.00		GAX4003000000477	01/23/2013	
7514	0.00	384.00		GAX4003000000477	01/23/2013	
7514	0.00	270.00		GAX4003000000477	01/23/2013	
7514	0.00	154.00		GAX4003000000477	01/23/2013	
7514	0.00	350.00		GAX4003000000478	01/23/2013	
7514	0.00	556.00		GAX4003000000478	01/23/2013	
7514	0.00	119.00		GAX4003000000478	01/23/2013	
7514	0.00	12.00		GAX4003000000478	01/23/2013	
7514	0.00	51.00		GAX4003000000478	01/23/2013	
7514	0.00	398.00		GAX4003000000478	01/23/2013	
7514	0.00	405.00		GAX4003000000478	01/23/2013	

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7514	0.00	121.00		GAX4003000000479	01/23/2013	
7514	0.00	56.00		GAX4003000000479	01/23/2013	
7514	0.00	268.00		GAX4003000000479	01/23/2013	
7514	0.00	10.00		GAX4003000000479	01/23/2013	
7514	0.00	105.00		GAX4003000000479	01/23/2013	
7514	0.00	806.00		GAX4003000000479	01/23/2013	
7514	0.00	431.00		GAX4003000000479	01/23/2013	
7514	0.00	394.00		GAX4003000000479	01/23/2013	
7514	0.00	225.00		GAX4003000000479	01/23/2013	
7514	0.00	155.00		GAX4003000000480	01/23/2013	
7514	0.00	134.00		GAX4003000000480	01/23/2013	
7514	0.00	422.00		GAX4003000000480	01/23/2013	
7514	0.00	1,007.00		GAX4003000000480	01/23/2013	
7514	0.00	743.00		GAX4003000000480	01/23/2013	
7514	0.00	1,715.00		GAX4003000000480	01/23/2013	
7514	0.00	498.00		GAX4003000000480	01/23/2013	
7514	0.00	269.00		GAX4003000000481	01/23/2013	
7514	0.00	209.00		GAX4003000000481	01/23/2013	
7514	0.00	76.00		GAX4003000000481	01/23/2013	
7514	0.00	366.00		GAX4003000000481	01/23/2013	
7514	0.00	62.00		GAX4003000000481	01/23/2013	
7514	0.00	95.00		GAX4003000000481	01/23/2013	
7514	0.00	162.00		GAX4003000000481	01/23/2013	
7514	0.00	493.00		GAX4003000000482	01/23/2013	
7514	0.00	553.00		GAX4003000000482	01/23/2013	
7514	0.00	644.00		GAX4003000000482	01/23/2013	
7514	0.00	209.00		GAX4003000000482	01/23/2013	
7514	0.00	127.00		GAX4003000000482	01/23/2013	
7514	0.00	30.00		GAX4003000000482	01/23/2013	
7514	0.00	244.00		GAX4003000000482	01/23/2013	
7514	0.00	1,405.00		GAX4003000000482	01/23/2013	
7514	0.00	121.00		GAX4003000000482	01/23/2013	
7514	0.00	11.00		GAX4003000000483	01/23/2013	
7514	0.00	1,967.00		GAX4003000000483	01/23/2013	
7514	0.00	195.00		GAX4003000000483	01/23/2013	
7514	0.00	324.00		GAX4003000000483	01/23/2013	
7514	0.00	78.00		GAX4003000000483	01/23/2013	
7514	0.00	139.00		GAX4003000000483	01/23/2013	
7514	0.00	320.00		GAX4003000000483	01/23/2013	
7514	0.00	148.00		GAX4003000000483	01/23/2013	
7514	0.00	162.00		GAX4003000000483	01/23/2013	
7514	0.00	70.00		GAX4003000000488	01/23/2013	

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7514	0.00	104.00		GAX4003000000615	02/20/2013	
7514	0.00	145.00		GAX4003000000615	02/20/2013	
7514	0.00	247.00		GAX4003000000615	02/20/2013	
7514	0.00	305.00		GAX4003000000615	02/20/2013	
7514	0.00	183.00		GAX4003000000615	02/20/2013	
7514	0.00	144.00		GAX4003000000615	02/20/2013	
7514	0.00	163.00		GAX4003000000616	02/20/2013	
7514	0.00	267.00		GAX4003000000616	02/20/2013	
7514	0.00	211.00		GAX4003000000616	02/20/2013	
7514	0.00	303.00		GAX4003000000616	02/20/2013	
7514	0.00	98.00		GAX4003000000616	02/20/2013	
7514	0.00	190.00		GAX4003000000616	02/20/2013	
7514	0.00	107.00		GAX4003000000613	02/20/2013	
7514	0.00	410.00		GAX4003000000613	02/20/2013	
7514	0.00	179.00		GAX4003000000613	02/20/2013	
7514	0.00	266.00		GAX4003000000613	02/20/2013	
7514	0.00	74.00		GAX4003000000614	02/20/2013	
7514	0.00	51.00		GAX4003000000614	02/20/2013	
7514	0.00	30.00		GAX4003000000614	02/20/2013	
7514	0.00	131.00		GAX4003000000614	02/20/2013	
7514	0.00	103.00		GAX4003000000614	02/20/2013	
7514	0.00	178.00		GAX4003000000614	02/20/2013	
7514	0.00	113.00		GAX4003000000614	02/20/2013	
7514	0.00	201.00		GAX4003000000614	02/20/2013	
7514	0.00	243.00		GAX4003000000614	02/20/2013	
7514	0.00	102.00		GAX4003000000615	02/20/2013	
7514	0.00	349.00		GAX4003000000615	02/20/2013	
7514	0.00	252.00		GAX4003000000615	02/20/2013	
7514	0.00	2,756.00		GAX4003000000615	02/20/2013	
7514	0.00	261.00		GAX4003000000612	02/20/2013	
7514	0.00	239.00		GAX4003000000612	02/20/2013	
7514	0.00	33.00		GAX4003000000612	02/20/2013	
7514	0.00	114.00		EFT4003A00001334	02/20/2013	
7514	0.00	(114.00)		EFT4003A00001334	02/20/2013	
7514	0.00	(129.00)		EFT4003A00001334	02/20/2013	
7514	0.00	129.00		EFT4003A00001334	02/20/2013	
7514	0.00	(149.00)		EFT4003A00001334	02/20/2013	
7514	0.00	149.00		EFT4003A00001334	02/20/2013	
7514	0.00	(198.00)		EFT4003A00001334	02/20/2013	
7514	0.00	198.00		EFT4003A00001334	02/20/2013	
7514	0.00	(170.00)		EFT4003A00001334	02/20/2013	
7514	0.00	170.00		EFT4003A00001334	02/20/2013	

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7514	0.00	673.00		EFT4003A00001334	02/20/2013	
7514	0.00	(673.00)		EFT4003A00001334	02/20/2013	
7514	0.00	213.00		EFT4003A00001334	02/20/2013	
7514	0.00	(213.00)		EFT4003A00001334	02/20/2013	
7514	0.00	(1,100.00)		EFT4003A00001334	02/20/2013	
7514	0.00	1,100.00		EFT4003A00001334	02/20/2013	
7514	0.00	(3,429.00)		EFT4003A00001335	02/20/2013	
7514	0.00	3,429.00		EFT4003A00001335	02/20/2013	
7514	0.00	35.00		GAX4003000000601	02/20/2013	
7514	0.00	21.00		GAX4003000000601	02/20/2013	
7514	0.00	114.00		GAX4003000000601	02/20/2013	
7514	0.00	129.00		GAX4003000000601	02/20/2013	
7514	0.00	213.00		GAX4003000000601	02/20/2013	
7514	0.00	563.00		GAX4003000000601	02/20/2013	
7514	0.00	216.00		GAX4003000000601	02/20/2013	
7514	0.00	145.00		GAX4003000000601	02/20/2013	
7514	0.00	493.00		GAX4003000000602	02/20/2013	
7514	0.00	3,878.00		GAX4003000000602	02/20/2013	
7514	0.00	143.00		GAX4003000000602	02/20/2013	
7514	0.00	247.00		GAX4003000000602	02/20/2013	
7514	0.00	366.00		GAX4003000000602	02/20/2013	
7514	0.00	285.00		GAX4003000000602	02/20/2013	
7514	0.00	320.00		GAX4003000000602	02/20/2013	
7514	0.00	146.00		GAX4003000000602	02/20/2013	
7514	0.00	505.00		GAX4003000000602	02/20/2013	
7514	0.00	170.00		GAX4003000000602	02/20/2013	
7514	0.00	184.00		GAX4003000000603	02/20/2013	
7514	0.00	472.00		GAX4003000000603	02/20/2013	
7514	0.00	177.00		GAX4003000000603	02/20/2013	
7514	0.00	214.00		GAX4003000000603	02/20/2013	
7514	0.00	177.00		GAX4003000000603	02/20/2013	
7514	0.00	825.00		GAX4003000000603	02/20/2013	
7514	0.00	104.00		GAX4003000000603	02/20/2013	
7514	0.00	1,096.00		GAX4003000000603	02/20/2013	
7514	0.00	158.00		GAX4003000000603	02/20/2013	
7514	0.00	500.00		GAX4003000000604	02/20/2013	
7514	0.00	223.00		GAX4003000000604	02/20/2013	
7514	0.00	100.00		GAX4003000000604	02/20/2013	
7514	0.00	446.00		GAX4003000000604	02/20/2013	
7514	0.00	93.00		GAX4003000000604	02/20/2013	
7514	0.00	98.00		GAX4003000000604	02/20/2013	
7514	0.00	196.00		GAX4003000000604	02/20/2013	

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7514	0.00	133.00		GAX4003000000604	02/20/2013	
7514	0.00	43.00		GAX4003000000604	02/20/2013	
7514	0.00	151.00		GAX4003000000604	02/20/2013	
7514	0.00	136.00		GAX4003000000605	02/20/2013	
7514	0.00	301.00		GAX4003000000605	02/20/2013	
7514	0.00	126.00		GAX4003000000605	02/20/2013	
7514	0.00	2,663.00		GAX4003000000605	02/20/2013	
7514	0.00	149.00		GAX4003000000605	02/20/2013	
7514	0.00	198.00		GAX4003000000605	02/20/2013	
7514	0.00	535.00		GAX4003000000605	02/20/2013	
7514	0.00	336.00		GAX4003000000605	02/20/2013	
7514	0.00	207.00		GAX4003000000605	02/20/2013	
7514	0.00	424.00		GAX4003000000605	02/20/2013	
7514	0.00	464.00		GAX4003000000606	02/20/2013	
7514	0.00	170.00		GAX4003000000606	02/20/2013	
7514	0.00	13.00		GAX4003000000606	02/20/2013	
7514	0.00	88.00		GAX4003000000606	02/20/2013	
7514	0.00	654.00		GAX4003000000606	02/20/2013	
7514	0.00	541.00		GAX4003000000606	02/20/2013	
7514	0.00	136.00		GAX4003000000606	02/20/2013	
7514	0.00	144.00		GAX4003000000607	02/20/2013	
7514	0.00	373.00		GAX4003000000607	02/20/2013	
7514	0.00	3.00		GAX4003000000607	02/20/2013	
7514	0.00	1,092.00		GAX4003000000607	02/20/2013	
7514	0.00	589.00		GAX4003000000607	02/20/2013	
7514	0.00	477.00		GAX4003000000607	02/20/2013	
7514	0.00	82.00		GAX4003000000607	02/20/2013	
7514	0.00	227.00		GAX4003000000607	02/20/2013	
7514	0.00	200.00		GAX4003000000607	02/20/2013	
7514	0.00	1,100.00		GAX4003000000608	02/20/2013	
7514	0.00	1,115.00		GAX4003000000608	02/20/2013	
7514	0.00	2,454.00		GAX4003000000608	02/20/2013	
7514	0.00	80.00		GAX4003000000608	02/20/2013	
7514	0.00	673.00		GAX4003000000608	02/20/2013	
7514	0.00	327.00		GAX4003000000608	02/20/2013	
7514	0.00	215.00		GAX4003000000608	02/20/2013	
7514	0.00	100.00		GAX4003000000609	02/20/2013	
7514	0.00	23.00		GAX4003000000609	02/20/2013	
7514	0.00	61.00		GAX4003000000609	02/20/2013	
7514	0.00	195.00		GAX4003000000609	02/20/2013	
7514	0.00	176.00		GAX4003000000609	02/20/2013	
7514	0.00	586.00		GAX4003000000609	02/20/2013	

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7514	0.00	653.00		GAX4003000000609	02/20/2013	
7514	0.00	755.00		GAX4003000000609	02/20/2013	
7514	0.00	231.00		GAX4003000000610	02/20/2013	
7514	0.00	110.00		GAX4003000000610	02/20/2013	
7514	0.00	63.00		GAX4003000000610	02/20/2013	
7514	0.00	146.00		GAX4003000000610	02/20/2013	
7514	0.00	33.00		GAX4003000000610	02/20/2013	
7514	0.00	306.00		GAX4003000000610	02/20/2013	
7514	0.00	1,601.00		GAX4003000000610	02/20/2013	
7514	0.00	133.00		GAX4003000000610	02/20/2013	
7514	0.00	20.00		GAX4003000000610	02/20/2013	
7514	0.00	3,429.00		GAX4003000000610	02/20/2013	
7514	0.00	255.00		GAX4003000000611	02/20/2013	
7514	0.00	399.00		GAX4003000000611	02/20/2013	
7514	0.00	99.00		GAX4003000000611	02/20/2013	
7514	0.00	161.00		GAX4003000000611	02/20/2013	
7514	0.00	496.00		GAX4003000000611	02/20/2013	
7514	0.00	216.00		GAX4003000000611	02/20/2013	
7514	0.00	209.00		GAX4003000000611	02/20/2013	
7514	0.00	280.00		GAX4003000000611	02/20/2013	
7514	0.00	455.00		GAX4003000000611	02/20/2013	
7514	0.00	211.00		GAX4003000000612	02/20/2013	
7514	0.00	520.00		GAX4003000000612	02/20/2013	
7514	0.00	177.00		GAX4003000000612	02/20/2013	
7514	0.00	192.00		GAX4003000000612	02/20/2013	
7514	0.00	38.00		GAX4003000000612	02/20/2013	
7514	0.00	647.00		GAX4003000000612	02/20/2013	
7514	0.00	403.00		GAX4003000000612	02/20/2013	
7514	0.00	58.00		GAX4003000000613	02/20/2013	
7514	0.00	245.00		GAX4003000000613	02/20/2013	
7514	0.00	939.00		GAX4003000000613	02/20/2013	
7514	0.00	599.00		GAX4003000000613	02/20/2013	
7514	0.00	145.00		GAX4003000000613	02/20/2013	
7514	0.00	946.00		GAX4003000000613	02/20/2013	
7514	0.00	23.00		GAX4003000000609	03/12/2013	
7514	0.00	(23.00)		GAX4003000000609	03/12/2013	
7514	0.00	35.00		GAX4003000000652	03/21/2013	
7514	0.00	21.00		GAX4003000000652	03/21/2013	
7514	0.00	440.00		GAX4003000000652	03/21/2013	
7514	0.00	292.00		GAX4003000000652	03/21/2013	
7514	0.00	348.00		GAX4003000000652	03/21/2013	
7514	0.00	104.00		GAX4003000000652	03/21/2013	

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7514	0.00	234.00		GAX4003000000652	03/21/2013	
7514	0.00	554.00		GAX4003000000653	03/21/2013	
7514	0.00	200.00		GAX4003000000653	03/21/2013	
7514	0.00	466.00		GAX4003000000653	03/21/2013	
7514	0.00	5,007.00		GAX4003000000653	03/21/2013	
7514	0.00	143.00		GAX4003000000653	03/21/2013	
7514	0.00	106.00		GAX4003000000653	03/21/2013	
7514	0.00	352.00		GAX4003000000653	03/21/2013	
7514	0.00	308.00		GAX4003000000653	03/21/2013	
7514	0.00	146.00		GAX4003000000653	03/21/2013	
7514	0.00	471.00		GAX4003000000654	03/21/2013	
7514	0.00	149.00		GAX4003000000654	03/21/2013	
7514	0.00	174.00		GAX4003000000654	03/21/2013	
7514	0.00	445.00		GAX4003000000654	03/21/2013	
7514	0.00	177.00		GAX4003000000654	03/21/2013	
7514	0.00	251.00		GAX4003000000654	03/21/2013	
7514	0.00	283.00		GAX4003000000654	03/21/2013	
7514	0.00	206.00		GAX4003000000654	03/21/2013	
7514	0.00	143.00		GAX4003000000654	03/21/2013	
7514	0.00	772.00		GAX4003000000654	03/21/2013	
7514	0.00	91.00		GAX4003000000655	03/21/2013	
7514	0.00	1,079.00		GAX4003000000655	03/21/2013	
7514	0.00	155.00		GAX4003000000655	03/21/2013	
7514	0.00	505.00		GAX4003000000655	03/21/2013	
7514	0.00	220.00		GAX4003000000655	03/21/2013	
7514	0.00	443.00		GAX4003000000655	03/21/2013	
7514	0.00	88.00		GAX4003000000655	03/21/2013	
7514	0.00	85.00		GAX4003000000655	03/21/2013	
7514	0.00	143.00		GAX4003000000655	03/21/2013	
7514	0.00	15.00		GAX4003000000655	03/21/2013	
7514	0.00	150.00		GAX4003000000656	03/21/2013	
7514	0.00	170.00		GAX4003000000656	03/21/2013	
7514	0.00	284.00		GAX4003000000656	03/21/2013	
7514	0.00	135.00		GAX4003000000656	03/21/2013	
7514	0.00	2,566.00		GAX4003000000656	03/21/2013	
7514	0.00	177.00		GAX4003000000656	03/21/2013	
7514	0.00	510.00		GAX4003000000656	03/21/2013	
7514	0.00	339.00		GAX4003000000656	03/21/2013	
7514	0.00	551.00		GAX4003000000656	03/21/2013	
7514	0.00	399.00		GAX4003000000657	03/21/2013	
7514	0.00	408.00		GAX4003000000657	03/21/2013	
7514	0.00	139.00		GAX4003000000657	03/21/2013	

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7514	0.00	11.00		GAX4003000000657	03/21/2013	
7514	0.00	69.00		GAX4003000000657	03/21/2013	
7514	0.00	132.00		GAX4003000000657	03/21/2013	
7514	0.00	161.00		GAX4003000000657	03/21/2013	
7514	0.00	389.00		GAX4003000000658	03/21/2013	
7514	0.00	17.00		GAX4003000000658	03/21/2013	
7514	0.00	1,050.00		GAX4003000000658	03/21/2013	
7514	0.00	585.00		GAX4003000000658	03/21/2013	
7514	0.00	432.00		GAX4003000000658	03/21/2013	
7514	0.00	120.00		GAX4003000000658	03/21/2013	
7514	0.00	117.00		GAX4003000000658	03/21/2013	
7514	0.00	216.00		GAX4003000000658	03/21/2013	
7514	0.00	187.00		GAX4003000000658	03/21/2013	
7514	0.00	476.00		GAX4003000000658	03/21/2013	
7514	0.00	272.00		GAX4003000000661	03/21/2013	
7514	0.00	1,565.00		GAX4003000000661	03/21/2013	
7514	0.00	133.00		GAX4003000000661	03/21/2013	
7514	0.00	15.00		GAX4003000000661	03/21/2013	
7514	0.00	3,378.00		GAX4003000000661	03/21/2013	
7514	0.00	233.00		GAX4003000000662	03/21/2013	
7514	0.00	373.00		GAX4003000000662	03/21/2013	
7514	0.00	88.00		GAX4003000000662	03/21/2013	
7514	0.00	146.00		GAX4003000000662	03/21/2013	
7514	0.00	484.00		GAX4003000000662	03/21/2013	
7514	0.00	198.00		GAX4003000000662	03/21/2013	
7514	0.00	185.00		GAX4003000000662	03/21/2013	
7514	0.00	249.00		GAX4003000000662	03/21/2013	
7514	0.00	422.00		GAX4003000000662	03/21/2013	
7514	0.00	196.00		GAX4003000000663	03/21/2013	
7514	0.00	571.00		GAX4003000000663	03/21/2013	
7514	0.00	89.00		GAX4003000000663	03/21/2013	
7514	0.00	180.00		GAX4003000000663	03/21/2013	
7514	0.00	185.00		GAX4003000000663	03/21/2013	
7514	0.00	255.00		GAX4003000000663	03/21/2013	
7514	0.00	236.00		GAX4003000000663	03/21/2013	
7514	0.00	36.00		GAX4003000000663	03/21/2013	
7514	0.00	37.00		GAX4003000000663	03/21/2013	
7514	0.00	652.00		GAX4003000000663	03/21/2013	
7514	0.00	383.00		GAX4003000000663	03/21/2013	
7514	0.00	54.00		GAX4003000000664	03/21/2013	
7514	0.00	237.00		GAX4003000000664	03/21/2013	
7514	0.00	857.00		GAX4003000000664	03/21/2013	

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7514	0.00	646.00		GAX4003000000664	03/21/2013	
7514	0.00	132.00		GAX4003000000664	03/21/2013	
7514	0.00	907.00		GAX4003000000664	03/21/2013	
7514	0.00	105.00		GAX4003000000664	03/21/2013	
7514	0.00	388.00		GAX4003000000664	03/21/2013	
7514	0.00	153.00		GAX4003000000664	03/21/2013	
7514	0.00	264.00		GAX4003000000664	03/21/2013	
7514	0.00	77.00		GAX4003000000665	03/21/2013	
7514	0.00	59.00		GAX4003000000665	03/21/2013	
7514	0.00	46.00		GAX4003000000665	03/21/2013	
7514	0.00	88.00		GAX4003000000665	03/21/2013	
7514	0.00	159.00		GAX4003000000665	03/21/2013	
7514	0.00	92.00		GAX4003000000665	03/21/2013	
7514	0.00	492.00		GAX4003000000658	03/21/2013	
7514	0.00	1,359.00		GAX4003000000659	03/21/2013	
7514	0.00	1,030.00		GAX4003000000659	03/21/2013	
7514	0.00	2,443.00		GAX4003000000659	03/21/2013	
7514	0.00	119.00		GAX4003000000659	03/21/2013	
7514	0.00	543.00		GAX4003000000659	03/21/2013	
7514	0.00	304.00		GAX4003000000659	03/21/2013	
7514	0.00	225.00		GAX4003000000660	03/21/2013	
7514	0.00	86.00		GAX4003000000660	03/21/2013	
7514	0.00	343.00		GAX4003000000660	03/21/2013	
7514	0.00	73.00		GAX4003000000660	03/21/2013	
7514	0.00	594.00		GAX4003000000660	03/21/2013	
7514	0.00	701.00		GAX4003000000660	03/21/2013	
7514	0.00	731.00		GAX4003000000660	03/21/2013	
7514	0.00	268.00		GAX4003000000661	03/21/2013	
7514	0.00	105.00		GAX4003000000661	03/21/2013	
7514	0.00	85.00		GAX4003000000661	03/21/2013	
7514	0.00	22.00		GAX4003000000661	03/21/2013	
7514	0.00	203.00		GAX4003000000665	03/21/2013	
7514	0.00	229.00		GAX4003000000665	03/21/2013	
7514	0.00	143.00		GAX4003000000665	03/21/2013	
7514	0.00	324.00		GAX4003000000666	03/21/2013	
7514	0.00	2,503.00		GAX4003000000666	03/21/2013	
7514	0.00	96.00		GAX4003000000666	03/21/2013	
7514	0.00	150.00		GAX4003000000666	03/21/2013	
7514	0.00	153.00		GAX4003000000666	03/21/2013	
7514	0.00	176.00		GAX4003000000666	03/21/2013	
7514	0.00	289.00		GAX4003000000666	03/21/2013	
7514	0.00	161.00		GAX4003000000666	03/21/2013	

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7514	0.00	134.00		GAX4003000000666	03/21/2013	
7514	0.00	170.00		GAX4003000000666	03/21/2013	
7514	0.00	271.00		GAX4003000000666	03/21/2013	
7514	0.00	207.00		GAX4003000000667	03/21/2013	
7514	0.00	425.00		GAX4003000000667	03/21/2013	
7514	0.00	81.00		GAX4003000000667	03/21/2013	
7514	0.00	188.00		GAX4003000000667	03/21/2013	
7514	0.00	212.00		GAX4003000000667	03/21/2013	
7514	0.00	202.00		GAX4003000000667	03/21/2013	
7514	0.00	104.00		EFT4003A00001541	03/22/2013	
7514	0.00	(104.00)		EFT4003A00001541	03/22/2013	
7514	0.00	(177.00)		EFT4003A00001541	03/22/2013	
7514	0.00	177.00		EFT4003A00001541	03/22/2013	
7514	0.00	139.00		EFT4003A00001541	03/22/2013	
7514	0.00	(139.00)		EFT4003A00001541	03/22/2013	
7514	0.00	543.00		EFT4003A00001542	03/22/2013	
7514	0.00	(543.00)		EFT4003A00001542	03/22/2013	
7514	0.00	(234.00)		EFT4003A00001542	03/22/2013	
7514	0.00	234.00		EFT4003A00001542	03/22/2013	
7514	0.00	1,359.00		EFT4003A00001542	03/22/2013	
7514	0.00	(1,359.00)		EFT4003A00001542	03/22/2013	
7514	0.00	(3,378.00)		EFT4003A00001542	03/22/2013	
7514	0.00	3,378.00		EFT4003A00001542	03/22/2013	
7514	0.00	81.00		IET4003OEE000024	03/22/2013	
7514	0.00	(4.00)		IET4003OEE000024	03/22/2013	
7514	0.00	65.00		ITA4003000000045	03/25/2013	
7514	0.00	(222.04)		CR4003OE00000433	04/05/2013	
7514	0.00	146.00		GAX4003000000784	04/19/2013	
7514	0.00	137.00		GAX4003000000784	04/19/2013	
7514	0.00	402.00		GAX4003000000784	04/19/2013	
7514	0.00	17.00		GAX4003000000784	04/19/2013	
7514	0.00	116.00		GAX4003000000784	04/19/2013	
7514	0.00	918.00		GAX4003000000784	04/19/2013	
7514	0.00	591.00		GAX4003000000784	04/19/2013	
7514	0.00	104.00		GAX4003000000785	04/19/2013	
7514	0.00	264.00		GAX4003000000785	04/19/2013	
7514	0.00	222.00		GAX4003000000785	04/19/2013	
7514	0.00	535.00		GAX4003000000785	04/19/2013	
7514	0.00	1,070.00		GAX4003000000785	04/19/2013	
7514	0.00	1,121.00		GAX4003000000785	04/19/2013	
7514	0.00	2,467.00		GAX4003000000785	04/19/2013	
7514	0.00	590.00		GAX4003000000786	04/19/2013	

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7514	0.00	337.00		GAX4003000000786	04/19/2013	
7514	0.00	240.00		GAX4003000000786	04/19/2013	
7514	0.00	113.00		GAX4003000000786	04/19/2013	
7514	0.00	487.00		GAX4003000000786	04/19/2013	
7514	0.00	569.00		GAX4003000000786	04/19/2013	
7514	0.00	67.00		GAX4003000000786	04/19/2013	
7514	0.00	170.00		GAX4003000000787	04/19/2013	
7514	0.00	220.00		GAX4003000000787	04/19/2013	
7514	0.00	166.00		GAX4003000000787	04/19/2013	
7514	0.00	168.00		GAX4003000000787	04/19/2013	
7514	0.00	619.00		GAX4003000000787	04/19/2013	
7514	0.00	872.00		GAX4003000000787	04/19/2013	
7514	0.00	264.00		GAX4003000000787	04/19/2013	
7514	0.00	98.00		GAX4003000000787	04/19/2013	
7514	0.00	152.00		GAX4003000000787	04/19/2013	
7514	0.00	25.00		GAX4003000000787	04/19/2013	
7514	0.00	293.00		GAX4003000000787	04/19/2013	
7514	0.00	53.00		GAX4003000000788	04/19/2013	
7514	0.00	1,707.00		GAX4003000000788	04/19/2013	
7514	0.00	152.00		GAX4003000000788	04/19/2013	
7514	0.00	23.00		GAX4003000000788	04/19/2013	
7514	0.00	3,916.00		GAX4003000000788	04/19/2013	
7514	0.00	252.00		GAX4003000000788	04/19/2013	
7514	0.00	439.00		GAX4003000000788	04/19/2013	
7514	0.00	171.00		GAX4003000000788	04/19/2013	
7514	0.00	511.00		GAX4003000000788	04/19/2013	
7514	0.00	202.00		GAX4003000000788	04/19/2013	
7514	0.00	195.00		GAX4003000000789	04/19/2013	
7514	0.00	277.00		GAX4003000000789	04/19/2013	
7514	0.00	486.00		GAX4003000000789	04/19/2013	
7514	0.00	242.00		GAX4003000000789	04/19/2013	
7514	0.00	630.00		GAX4003000000789	04/19/2013	
7514	0.00	198.00		GAX4003000000789	04/19/2013	
7514	0.00	191.00		GAX4003000000789	04/19/2013	
7514	0.00	281.00		GAX4003000000789	04/19/2013	
7514	0.00	260.00		GAX4003000000789	04/19/2013	
7514	0.00	41.00		GAX4003000000789	04/19/2013	
7514	0.00	35.00		GAX4003000000790	04/19/2013	
7514	0.00	679.00		GAX4003000000790	04/19/2013	
7514	0.00	453.00		GAX4003000000790	04/19/2013	
7514	0.00	64.00		GAX4003000000790	04/19/2013	
7514	0.00	255.00		GAX4003000000790	04/19/2013	

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7514	0.00	1,010.00		GAX4003000000790	04/19/2013	
7514	0.00	697.00		GAX4003000000790	04/19/2013	
7514	0.00	156.00		GAX4003000000790	04/19/2013	
7514	0.00	1,061.00		GAX4003000000790	04/19/2013	
7514	0.00	65.00		GAX4003000000790	04/19/2013	
7514	0.00	402.00		GAX4003000000791	04/19/2013	
7514	0.00	157.00		GAX4003000000791	04/19/2013	
7514	0.00	285.00		GAX4003000000791	04/19/2013	
7514	0.00	72.00		GAX4003000000791	04/19/2013	
7514	0.00	86.00		EFT4003A00001739	04/19/2013	
7514	0.00	(86.00)		EFT4003A00001739	04/19/2013	
7514	0.00	124.00		EFT4003A00001740	04/19/2013	
7514	0.00	(124.00)		EFT4003A00001740	04/19/2013	
7514	0.00	(590.00)		EFT4003A00001740	04/19/2013	
7514	0.00	590.00		EFT4003A00001740	04/19/2013	
7514	0.00	(16.00)		EFT4003A00001740	04/19/2013	
7514	0.00	16.00		EFT4003A00001740	04/19/2013	
7514	0.00	(1,070.00)		EFT4003A00001740	04/19/2013	
7514	0.00	1,070.00		EFT4003A00001740	04/19/2013	
7514	0.00	(3,916.00)		EFT4003A00001740	04/19/2013	
7514	0.00	3,916.00		EFT4003A00001740	04/19/2013	
7514	0.00	185.00		GAX4003000000793	04/19/2013	
7514	0.00	210.00		GAX4003000000793	04/19/2013	
7514	0.00	211.00		GAX4003000000793	04/19/2013	
7514	0.00	229.00		GAX4003000000793	04/19/2013	
7514	0.00	410.00		GAX4003000000793	04/19/2013	
7514	0.00	87.00		GAX4003000000793	04/19/2013	
7514	0.00	222.00		GAX4003000000793	04/19/2013	
7514	0.00	224.00		GAX4003000000793	04/19/2013	
7514	0.00	191.00		GAX4003000000794	04/19/2013	
7514	0.00	61.00		GAX4003000000791	04/19/2013	
7514	0.00	99.00		GAX4003000000791	04/19/2013	
7514	0.00	181.00		GAX4003000000791	04/19/2013	
7514	0.00	114.00		GAX4003000000791	04/19/2013	
7514	0.00	192.00		GAX4003000000792	04/19/2013	
7514	0.00	266.00		GAX4003000000792	04/19/2013	
7514	0.00	130.00		GAX4003000000792	04/19/2013	
7514	0.00	358.00		GAX4003000000792	04/19/2013	
7514	0.00	2,794.00		GAX4003000000792	04/19/2013	
7514	0.00	108.00		GAX4003000000792	04/19/2013	
7514	0.00	171.00		GAX4003000000792	04/19/2013	
7514	0.00	159.00		GAX4003000000792	04/19/2013	

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7514	0.00	293.00		GAX4003000000792	04/19/2013	
7514	0.00	264.00		GAX4003000000792	04/19/2013	
7514	0.00	295.00		GAX4003000000792	04/19/2013	
7514	0.00	202.00		GAX4003000000793	04/19/2013	
7514	0.00	126.00		GAX4003000000793	04/19/2013	
7514	0.00	193.00		GAX4003000000793	04/19/2013	
7514	0.00	369.00		GAX4003000000783	04/19/2013	
7514	0.00	503.00		GAX4003000000784	04/19/2013	
7514	0.00	521.00		GAX4003000000784	04/19/2013	
7514	0.00	166.00		GAX4003000000779	04/19/2013	
7514	0.00	256.00		GAX4003000000779	04/19/2013	
7514	0.00	387.00		GAX4003000000779	04/19/2013	
7514	0.00	262.00		GAX4003000000780	04/19/2013	
7514	0.00	283.00		GAX4003000000780	04/19/2013	
7514	0.00	334.00		GAX4003000000780	04/19/2013	
7514	0.00	165.00		GAX4003000000780	04/19/2013	
7514	0.00	536.00		GAX4003000000780	04/19/2013	
7514	0.00	162.00		GAX4003000000780	04/19/2013	
7514	0.00	182.00		GAX4003000000780	04/19/2013	
7514	0.00	519.00		GAX4003000000780	04/19/2013	
7514	0.00	187.00		GAX4003000000780	04/19/2013	
7514	0.00	252.00		GAX4003000000780	04/19/2013	
7514	0.00	166.00		GAX4003000000781	04/19/2013	
7514	0.00	860.00		GAX4003000000781	04/19/2013	
7514	0.00	101.00		GAX4003000000781	04/19/2013	
7514	0.00	1,143.00		GAX4003000000781	04/19/2013	
7514	0.00	170.00		GAX4003000000781	04/19/2013	
7514	0.00	490.00		GAX4003000000781	04/19/2013	
7514	0.00	255.00		GAX4003000000781	04/19/2013	
7514	0.00	385.00		GAX4003000000781	04/19/2013	
7514	0.00	93.00		GAX4003000000781	04/19/2013	
7514	0.00	100.00		GAX4003000000782	04/19/2013	
7514	0.00	228.00		GAX4003000000782	04/19/2013	
7514	0.00	148.00		GAX4003000000782	04/19/2013	
7514	0.00	16.00		GAX4003000000782	04/19/2013	
7514	0.00	184.00		GAX4003000000782	04/19/2013	
7514	0.00	304.00		GAX4003000000782	04/19/2013	
7514	0.00	145.00		GAX4003000000782	04/19/2013	
7514	0.00	2,647.00		GAX4003000000782	04/19/2013	
7514	0.00	593.00		GAX4003000000782	04/19/2013	
7514	0.00	348.00		GAX4003000000783	04/19/2013	
7514	0.00	814.00		GAX4003000000783	04/19/2013	

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7514	0.00	430.00		GAX4003000000783	04/19/2013	
7514	0.00	446.00		GAX4003000000783	04/19/2013	
7514	0.00	124.00		GAX4003000000783	04/19/2013	
7514	0.00	16.00		GAX4003000000783	04/19/2013	
7514	0.00	76.00		GAX4003000000783	04/19/2013	
7514	0.00	211.00		GAX4003000000779	04/19/2013	
7514	0.00	479.00		GAX4003000000779	04/19/2013	
7514	0.00	4,621.00		GAX4003000000779	04/19/2013	
7514	0.00	44.00		GAX4003000000778	04/19/2013	
7514	0.00	34.00		GAX4003000000779	04/19/2013	
7514	0.00	29.00		GAX4003000000779	04/19/2013	
7514	0.00	298.00		GAX4003000000779	04/19/2013	
7514	0.00	86.00		GAX4003000000779	04/19/2013	
7514	0.00	577.00		GAX4003000000779	04/19/2013	
7514	0.00	80.00		ITA4003000000053	05/03/2013	
7514	0.00	56.00		ITA4003000000056	05/10/2013	
7514	0.00	594.00		GAX4003000000660	05/13/2013	
7514	0.00	(594.00)		GAX4003000000660	05/13/2013	
7514	0.00	(36.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(99.00)		EFT4003A00001988	05/22/2013	
7514	0.00	99.00		EFT4003A00001988	05/22/2013	
7514	0.00	(177.00)		EFT4003A00001988	05/22/2013	
7514	0.00	177.00		EFT4003A00001988	05/22/2013	
7514	0.00	(110.00)		EFT4003A00001988	05/22/2013	
7514	0.00	110.00		EFT4003A00001988	05/22/2013	
7514	0.00	(628.00)		EFT4003A00001988	05/22/2013	
7514	0.00	628.00		EFT4003A00001988	05/22/2013	
7514	0.00	670.00		EFT4003A00001988	05/22/2013	
7514	0.00	(670.00)		EFT4003A00001988	05/22/2013	
7514	0.00	(537.00)		EFT4003A00001988	05/22/2013	
7514	0.00	537.00		EFT4003A00001988	05/22/2013	
7514	0.00	17.00		EFT4003A00001988	05/22/2013	
7514	0.00	(17.00)		EFT4003A00001988	05/22/2013	
7514	0.00	(1,479.00)		EFT4003A00001988	05/22/2013	
7514	0.00	1,479.00		EFT4003A00001988	05/22/2013	
7514	0.00	3,326.00		EFT4003A00001989	05/22/2013	
7514	0.00	(3,326.00)		EFT4003A00001989	05/22/2013	
7514	0.00	697.00		EFT4003A00001993	05/22/2013	
7514	0.00	(697.00)		EFT4003A00001993	05/22/2013	
7514	0.00	429.00		GAX4003000000861	05/22/2013	
7514	0.00	968.00		GAX4003000000861	05/22/2013	
7514	0.00	99.00		GAX4003000000861	05/22/2013	

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7514	0.00	537.00		GAX4003000000862	05/22/2013	
7514	0.00	606.00		GAX4003000000862	05/22/2013	
7514	0.00	192.00		GAX4003000000862	05/22/2013	
7514	0.00	490.00		GAX4003000000862	05/22/2013	
7514	0.00	4,416.00		GAX4003000000862	05/22/2013	
7514	0.00	201.00		GAX4003000000862	05/22/2013	
7514	0.00	404.00		GAX4003000000862	05/22/2013	
7514	0.00	297.00		GAX4003000000862	05/22/2013	
7514	0.00	349.00		GAX4003000000863	05/22/2013	
7514	0.00	179.00		GAX4003000000863	05/22/2013	
7514	0.00	565.00		GAX4003000000863	05/22/2013	
7514	0.00	161.00		GAX4003000000863	05/22/2013	
7514	0.00	205.00		GAX4003000000863	05/22/2013	
7514	0.00	569.00		GAX4003000000863	05/22/2013	
7514	0.00	207.00		GAX4003000000863	05/22/2013	
7514	0.00	558.00		GAX4003000000863	05/22/2013	
7514	0.00	268.00		GAX4003000000863	05/22/2013	
7514	0.00	207.00		GAX4003000000863	05/22/2013	
7514	0.00	1,009.00		GAX4003000000864	05/22/2013	
7514	0.00	100.00		GAX4003000000864	05/22/2013	
7514	0.00	1,241.00		GAX4003000000864	05/22/2013	
7514	0.00	187.00		GAX4003000000864	05/22/2013	
7514	0.00	492.00		GAX4003000000864	05/22/2013	
7514	0.00	333.00		GAX4003000000864	05/22/2013	
7514	0.00	304.00		GAX4003000000864	05/22/2013	
7514	0.00	801.00		GAX4003000000864	05/22/2013	
7514	0.00	94.00		GAX4003000000864	05/22/2013	
7514	0.00	114.00		GAX4003000000865	05/22/2013	
7514	0.00	230.00		GAX4003000000865	05/22/2013	
7514	0.00	165.00		GAX4003000000865	05/22/2013	
7514	0.00	1.00		GAX4003000000865	05/22/2013	
7514	0.00	185.00		GAX4003000000865	05/22/2013	
7514	0.00	376.00		GAX4003000000865	05/22/2013	
7514	0.00	159.00		GAX4003000000865	05/22/2013	
7514	0.00	2,851.00		GAX4003000000865	05/22/2013	
7514	0.00	177.00		GAX4003000000865	05/22/2013	
7514	0.00	642.00		GAX4003000000866	05/22/2013	
7514	0.00	384.00		GAX4003000000866	05/22/2013	
7514	0.00	873.00		GAX4003000000866	05/22/2013	
7514	0.00	437.00		GAX4003000000866	05/22/2013	
7514	0.00	505.00		GAX4003000000866	05/22/2013	
7514	0.00	110.00		GAX4003000000866	05/22/2013	

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7514	0.00	17.00		GAX4003000000866	05/22/2013	
7514	0.00	77.00		GAX4003000000866	05/22/2013	
7514	0.00	697.00		GAX4003000000867	05/22/2013	
7514	0.00	635.00		GAX4003000000867	05/22/2013	
7514	0.00	169.00		GAX4003000000867	05/22/2013	
7514	0.00	138.00		GAX4003000000867	05/22/2013	
7514	0.00	444.00		GAX4003000000867	05/22/2013	
7514	0.00	3.00		GAX4003000000867	05/22/2013	
7514	0.00	126.00		GAX4003000000867	05/22/2013	
7514	0.00	122.00		GAX4003000000867	05/22/2013	
7514	0.00	1,152.00		GAX4003000000867	05/22/2013	
7514	0.00	676.00		GAX4003000000867	05/22/2013	
7514	0.00	533.00		GAX4003000000868	05/22/2013	
7514	0.00	270.00		GAX4003000000868	05/22/2013	
7514	0.00	239.00		GAX4003000000868	05/22/2013	
7514	0.00	618.00		GAX4003000000868	05/22/2013	
7514	0.00	1,479.00		GAX4003000000868	05/22/2013	
7514	0.00	1,016.00		GAX4003000000868	05/22/2013	
7514	0.00	2,225.00		GAX4003000000868	05/22/2013	
7514	0.00	35.00		GAX4003000000868	05/22/2013	
7514	0.00	628.00		GAX4003000000869	05/22/2013	
7514	0.00	370.00		GAX4003000000869	05/22/2013	
7514	0.00	238.00		GAX4003000000869	05/22/2013	
7514	0.00	114.00		GAX4003000000869	05/22/2013	
7514	0.00	527.00		GAX4003000000869	05/22/2013	
7514	0.00	65.00		GAX4003000000869	05/22/2013	
7514	0.00	670.00		GAX4003000000869	05/22/2013	
7514	0.00	782.00		GAX4003000000870	05/22/2013	
7514	0.00	306.00		GAX4003000000870	05/22/2013	
7514	0.00	119.00		GAX4003000000870	05/22/2013	
7514	0.00	152.00		GAX4003000000870	05/22/2013	
7514	0.00	305.00		GAX4003000000870	05/22/2013	
7514	0.00	135.00		GAX4003000000870	05/22/2013	
7514	0.00	22.00		GAX4003000000870	05/22/2013	
7514	0.00	3,326.00		GAX4003000000870	05/22/2013	
7514	0.00	260.00		GAX4003000000870	05/22/2013	
7514	0.00	479.00		GAX4003000000871	05/22/2013	
7514	0.00	94.00		GAX4003000000871	05/22/2013	
7514	0.00	202.00		GAX4003000000871	05/22/2013	
7514	0.00	489.00		GAX4003000000871	05/22/2013	
7514	0.00	222.00		GAX4003000000871	05/22/2013	
7514	0.00	215.00		GAX4003000000871	05/22/2013	

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7514	0.00	287.00		GAX4003000000871	05/22/2013	
7514	0.00	529.00		GAX4003000000871	05/22/2013	
7514	0.00	250.00		GAX4003000000871	05/22/2013	
7514	0.00	527.00		GAX4003000000871	05/22/2013	
7514	0.00	213.00		GAX4003000000872	05/22/2013	
7514	0.00	198.00		GAX4003000000872	05/22/2013	
7514	0.00	293.00		GAX4003000000872	05/22/2013	
7514	0.00	281.00		GAX4003000000872	05/22/2013	
7514	0.00	36.00		GAX4003000000872	05/22/2013	
7514	0.00	53.00		GAX4003000000872	05/22/2013	
7514	0.00	691.00		GAX4003000000872	05/22/2013	
7514	0.00	446.00		GAX4003000000872	05/22/2013	
7514	0.00	78.00		GAX4003000000872	05/22/2013	
7514	0.00	247.00		GAX4003000000872	05/22/2013	
7514	0.00	793.00		GAX4003000000873	05/22/2013	
7514	0.00	1,072.00		GAX4003000000873	05/22/2013	
7514	0.00	816.00		GAX4003000000873	05/22/2013	
7514	0.00	154.00		GAX4003000000873	05/22/2013	
7514	0.00	1,159.00		GAX4003000000873	05/22/2013	
7514	0.00	106.00		GAX4003000000873	05/22/2013	
7514	0.00	428.00		GAX4003000000873	05/22/2013	
7514	0.00	178.00		GAX4003000000873	05/22/2013	
7514	0.00	313.00		GAX4003000000873	05/22/2013	
7514	0.00	80.00		GAX4003000000873	05/22/2013	
7514	0.00	193.00		GAX4003000000874	05/22/2013	
7514	0.00	101.00		GAX4003000000874	05/22/2013	
7514	0.00	225.00		GAX4003000000874	05/22/2013	
7514	0.00	301.00		GAX4003000000874	05/22/2013	
7514	0.00	167.00		GAX4003000000874	05/22/2013	
7514	0.00	364.00		GAX4003000000874	05/22/2013	
7514	0.00	2,948.00		GAX4003000000874	05/22/2013	
7514	0.00	104.00		GAX4003000000874	05/22/2013	
7514	0.00	176.00		GAX4003000000875	05/22/2013	
7514	0.00	171.00		GAX4003000000875	05/22/2013	
7514	0.00	317.00		GAX4003000000875	05/22/2013	
7514	0.00	351.00		GAX4003000000875	05/22/2013	
7514	0.00	195.00		GAX4003000000875	05/22/2013	
7514	0.00	314.00		GAX4003000000875	05/22/2013	
7514	0.00	492.00		GAX4003000000875	05/22/2013	
7514	0.00	91.00		GAX4003000000875	05/22/2013	
7514	0.00	253.00		GAX4003000000875	05/22/2013	
7514	0.00	256.00		GAX4003000000875	05/22/2013	

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7514	0.00	207.00		GAX4003000000876	05/22/2013	
7514	0.00	129.00		EFT4003A00002237	06/21/2013	
7514	0.00	(129.00)		EFT4003A00002237	06/21/2013	
7514	0.00	(200.00)		EFT4003A00002237	06/21/2013	
7514	0.00	200.00		EFT4003A00002237	06/21/2013	
7514	0.00	(77.00)		EFT4003A00002237	06/21/2013	
7514	0.00	77.00		EFT4003A00002237	06/21/2013	
7514	0.00	(652.00)		EFT4003A00002237	06/21/2013	
7514	0.00	652.00		EFT4003A00002237	06/21/2013	
7514	0.00	(688.00)		EFT4003A00002237	06/21/2013	
7514	0.00	688.00		EFT4003A00002237	06/21/2013	
7514	0.00	281.00		EFT4003A00002237	06/21/2013	
7514	0.00	(281.00)		EFT4003A00002237	06/21/2013	
7514	0.00	29.00		EFT4003A00002238	06/21/2013	
7514	0.00	(29.00)		EFT4003A00002238	06/21/2013	
7514	0.00	1,158.00		EFT4003A00002238	06/21/2013	
7514	0.00	(1,158.00)		EFT4003A00002238	06/21/2013	
7514	0.00	(2,076.00)		EFT4003A00002238	06/21/2013	
7514	0.00	2,076.00		EFT4003A00002238	06/21/2013	
7514	0.00	(402.00)		EFT4003A00002242	06/21/2013	
7514	0.00	402.00		EFT4003A00002242	06/21/2013	
7514	0.00	132.00		JV4003W001627	06/21/2013	
7514	0.00	85.00		GAX4003000000942	06/21/2013	
7514	0.00	19.00		GAX4003000000942	06/21/2013	
7514	0.00	488.00		GAX4003000000942	06/21/2013	
7514	0.00	722.00		GAX4003000000942	06/21/2013	
7514	0.00	129.00		GAX4003000000942	06/21/2013	
7514	0.00	281.00		GAX4003000000942	06/21/2013	
7514	0.00	622.00		GAX4003000000942	06/21/2013	
7514	0.00	218.00		GAX4003000000943	06/21/2013	
7514	0.00	629.00		GAX4003000000943	06/21/2013	
7514	0.00	4,881.00		GAX4003000000943	06/21/2013	
7514	0.00	200.00		GAX4003000000943	06/21/2013	
7514	0.00	390.00		GAX4003000000943	06/21/2013	
7514	0.00	293.00		GAX4003000000943	06/21/2013	
7514	0.00	351.00		GAX4003000000943	06/21/2013	
7514	0.00	198.00		GAX4003000000943	06/21/2013	
7514	0.00	563.00		GAX4003000000943	06/21/2013	
7514	0.00	163.00		GAX4003000000944	06/21/2013	
7514	0.00	212.00		GAX4003000000944	06/21/2013	
7514	0.00	560.00		GAX4003000000944	06/21/2013	
7514	0.00	237.00		GAX4003000000944	06/21/2013	

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7514	0.00	278.00		GAX4003000000944	06/21/2013	
7514	0.00	191.00		GAX4003000000944	06/21/2013	
7514	0.00	914.00		GAX4003000000944	06/21/2013	
7514	0.00	95.00		GAX4003000000944	06/21/2013	
7514	0.00	1,216.00		GAX4003000000944	06/21/2013	
7514	0.00	512.00		GAX4003000000945	06/21/2013	
7514	0.00	335.00		GAX4003000000945	06/21/2013	
7514	0.00	113.00		GAX4003000000945	06/21/2013	
7514	0.00	1,376.00		GAX4003000000945	06/21/2013	
7514	0.00	101.00		GAX4003000000945	06/21/2013	
7514	0.00	112.00		GAX4003000000945	06/21/2013	
7514	0.00	191.00		GAX4003000000945	06/21/2013	
7514	0.00	155.00		GAX4003000000945	06/21/2013	
7514	0.00	8.00		GAX4003000000945	06/21/2013	
7514	0.00	180.00		GAX4003000000945	06/21/2013	
7514	0.00	516.00		GAX4003000000946	06/21/2013	
7514	0.00	354.00		GAX4003000000946	06/21/2013	
7514	0.00	156.00		GAX4003000000946	06/21/2013	
7514	0.00	2,862.00		GAX4003000000946	06/21/2013	
7514	0.00	200.00		GAX4003000000946	06/21/2013	
7514	0.00	600.00		GAX4003000000946	06/21/2013	
7514	0.00	382.00		GAX4003000000946	06/21/2013	
7514	0.00	910.00		GAX4003000000946	06/21/2013	
7514	0.00	503.00		GAX4003000000946	06/21/2013	
7514	0.00	477.00		GAX4003000000947	06/21/2013	
7514	0.00	77.00		GAX4003000000947	06/21/2013	
7514	0.00	29.00		GAX4003000000947	06/21/2013	
7514	0.00	81.00		GAX4003000000947	06/21/2013	
7514	0.00	402.00		GAX4003000000947	06/21/2013	
7514	0.00	644.00		GAX4003000000947	06/21/2013	
7514	0.00	179.00		GAX4003000000947	06/21/2013	
7514	0.00	81.00		GAX4003000000947	06/21/2013	
7514	0.00	464.00		GAX4003000000947	06/21/2013	
7514	0.00	8.00		GAX4003000000948	06/21/2013	
7514	0.00	300.00		GAX4003000000948	06/21/2013	
7514	0.00	291.00		GAX4003000000948	06/21/2013	
7514	0.00	627.00		GAX4003000000948	06/21/2013	
7514	0.00	397.00		GAX4003000000948	06/21/2013	
7514	0.00	139.00		GAX4003000000948	06/21/2013	
7514	0.00	246.00		GAX4003000000948	06/21/2013	
7514	0.00	150.00		GAX4003000000951	06/21/2013	
7514	0.00	177.00		GAX4003000000951	06/21/2013	

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7514	0.00	528.00		GAX4003000000951	06/21/2013	
7514	0.00	228.00		GAX4003000000951	06/21/2013	
7514	0.00	182.00		GAX4003000000952	06/21/2013	
7514	0.00	332.00		GAX4003000000952	06/21/2013	
7514	0.00	541.00		GAX4003000000952	06/21/2013	
7514	0.00	259.00		GAX4003000000952	06/21/2013	
7514	0.00	466.00		GAX4003000000952	06/21/2013	
7514	0.00	207.00		GAX4003000000952	06/21/2013	
7514	0.00	214.00		GAX4003000000952	06/21/2013	
7514	0.00	1,103.00		GAX4003000000952	06/21/2013	
7514	0.00	558.00		GAX4003000000948	06/21/2013	
7514	0.00	1,158.00		GAX4003000000948	06/21/2013	
7514	0.00	1,578.00		GAX4003000000949	06/21/2013	
7514	0.00	652.00		GAX4003000000949	06/21/2013	
7514	0.00	364.00		GAX4003000000949	06/21/2013	
7514	0.00	253.00		GAX4003000000949	06/21/2013	
7514	0.00	133.00		GAX4003000000949	06/21/2013	
7514	0.00	521.00		GAX4003000000949	06/21/2013	
7514	0.00	82.00		GAX4003000000949	06/21/2013	
7514	0.00	210.00		GAX4003000000950	06/21/2013	
7514	0.00	415.00		GAX4003000000950	06/21/2013	
7514	0.00	688.00		GAX4003000000950	06/21/2013	
7514	0.00	1,340.00		GAX4003000000950	06/21/2013	
7514	0.00	1,876.00		GAX4003000000950	06/21/2013	
7514	0.00	284.00		GAX4003000000950	06/21/2013	
7514	0.00	85.00		GAX4003000000950	06/21/2013	
7514	0.00	164.00		GAX4003000000950	06/21/2013	
7514	0.00	69.00		GAX4003000000950	06/21/2013	
7514	0.00	313.00		GAX4003000000951	06/21/2013	
7514	0.00	3,658.00		GAX4003000000951	06/21/2013	
7514	0.00	169.00		GAX4003000000951	06/21/2013	
7514	0.00	2,076.00		GAX4003000000951	06/21/2013	
7514	0.00	258.00		GAX4003000000951	06/21/2013	
7514	0.00	399.00		GAX4003000000951	06/21/2013	
7514	0.00	278.00		GAX4003000000952	06/21/2013	
7514	0.00	294.00		GAX4003000000952	06/21/2013	
7514	0.00	45.00		GAX4003000000953	06/21/2013	
7514	0.00	693.00		GAX4003000000953	06/21/2013	
7514	0.00	453.00		GAX4003000000953	06/21/2013	
7514	0.00	78.00		GAX4003000000953	06/21/2013	
7514	0.00	250.00		GAX4003000000953	06/21/2013	
7514	0.00	554.00		GAX4003000000953	06/21/2013	

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7514	0.00	1,082.00		GAX4003000000953	06/21/2013	
7514	0.00	848.00		GAX4003000000953	06/21/2013	
7514	0.00	146.00		GAX4003000000953	06/21/2013	
7514	0.00	1,215.00		GAX4003000000953	06/21/2013	
7514	0.00	104.00		GAX4003000000954	06/21/2013	
7514	0.00	446.00		GAX4003000000954	06/21/2013	
7514	0.00	178.00		GAX4003000000954	06/21/2013	
7514	0.00	299.00		GAX4003000000954	06/21/2013	
7514	0.00	82.00		GAX4003000000954	06/21/2013	
7514	0.00	102.00		GAX4003000000954	06/21/2013	
7514	0.00	353.00		GAX4003000000954	06/21/2013	
7514	0.00	235.00		GAX4003000000954	06/21/2013	
7514	0.00	258.00		GAX4003000000955	06/21/2013	
7514	0.00	313.00		GAX4003000000955	06/21/2013	
7514	0.00	345.00		GAX4003000000955	06/21/2013	
7514	0.00	3,033.00		GAX4003000000955	06/21/2013	
7514	0.00	112.00		GAX4003000000955	06/21/2013	
7514	0.00	186.00		GAX4003000000955	06/21/2013	
7514	0.00	162.00		GAX4003000000955	06/21/2013	
7514	0.00	334.00		GAX4003000000955	06/21/2013	
7514	0.00	350.00		GAX4003000000955	06/21/2013	
7514	0.00	189.00		GAX4003000000955	06/21/2013	
7514	0.00	420.00		GAX4003000000956	06/21/2013	
7514	0.00	457.00		GAX4003000000956	06/21/2013	
7514	0.00	283.00		GAX4003000000956	06/21/2013	
7514	0.00	492.00		GAX4003000000956	06/21/2013	
7514	0.00	455.00		GAX4003000000956	06/21/2013	
7514	0.00	91.00		GAX4003000000956	06/21/2013	
7514	0.00	227.00		GAX4003000000956	06/21/2013	
7514	0.00	253.00		GAX4003000000956	06/21/2013	
7514	0.00	401.00		GAX4003000000956	06/21/2013	
7514	0.00	75.00		ITA4003000000067	06/24/2013	
7514	0.00	477.00		GAX4003000000607	06/27/2013	
7514	0.00	(477.00)		GAX4003000000607	06/27/2013	
7514	0.00	(533.00)		GAX4003000000868	06/27/2013	
7514	0.00	533.00		GAX4003000000868	06/27/2013	
7514	(43,151.04)	0.00		8552	07/22/2013	
7514	0.00	61.00		GAX4003000001094	07/23/2013	
7514	0.00	196.00		GAX4003000001094	07/23/2013	
7514	0.00	129.00		GAX4003000001094	07/23/2013	
7514	0.00	249.00		GAX4003000001094	07/23/2013	
7514	0.00	314.00		GAX4003000001094	07/23/2013	

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7514	0.00	393.00		GAX4003000001094	07/23/2013	
7514	0.00	333.00		GAX4003000001095	07/23/2013	
7514	0.00	824.00		GAX4003000001095	07/23/2013	
7514	0.00	2,930.00		GAX4003000001095	07/23/2013	
7514	0.00	110.00		GAX4003000001095	07/23/2013	
7514	0.00	197.00		GAX4003000001095	07/23/2013	
7514	0.00	160.00		GAX4003000001095	07/23/2013	
7514	0.00	75.00		GAX4003000001095	07/23/2013	
7514	0.00	279.00		GAX4003000001095	07/23/2013	
7514	0.00	207.00		GAX4003000001095	07/23/2013	
7514	0.00	182.00		GAX4003000001095	07/23/2013	
7514	0.00	243.00		GAX4003000001096	07/23/2013	
7514	0.00	287.00		GAX4003000001096	07/23/2013	
7514	0.00	325.00		GAX4003000001096	07/23/2013	
7514	0.00	453.00		GAX4003000001096	07/23/2013	
7514	0.00	92.00		GAX4003000001096	07/23/2013	
7514	0.00	130.00		GAX4003000001096	07/23/2013	
7514	0.00	270.00		GAX4003000001096	07/23/2013	
7514	0.00	404.00		GAX4003000001096	07/23/2013	
7514	0.00	58.00		GAX4003000001092	07/23/2013	
7514	0.00	264.00		GAX4003000001093	07/23/2013	
7514	0.00	294.00		GAX4003000001093	07/23/2013	
7514	0.00	1,069.00		GAX4003000001093	07/23/2013	
7514	0.00	775.00		GAX4003000001093	07/23/2013	
7514	0.00	125.00		GAX4003000001093	07/23/2013	
7514	0.00	1,186.00		GAX4003000001093	07/23/2013	
7514	0.00	92.00		GAX4003000001093	07/23/2013	
7514	0.00	465.00		GAX4003000001093	07/23/2013	
7514	0.00	169.00		GAX4003000001093	07/23/2013	
7514	0.00	254.00		GAX4003000001094	07/23/2013	
7514	0.00	64.00		GAX4003000001094	07/23/2013	
7514	0.00	170.00		GAX4003000001094	07/23/2013	
7514	0.00	637.00		GAX4003000001088	07/23/2013	
7514	0.00	130.00		GAX4003000001088	07/23/2013	
7514	0.00	271.00		GAX4003000001088	07/23/2013	
7514	0.00	455.00		GAX4003000001088	07/23/2013	
7514	0.00	342.00		GAX4003000001088	07/23/2013	
7514	0.00	255.00		GAX4003000001089	07/23/2013	
7514	0.00	119.00		GAX4003000001089	07/23/2013	
7514	0.00	426.00		GAX4003000001089	07/23/2013	
7514	0.00	90.00		GAX4003000001089	07/23/2013	
7514	0.00	255.00		GAX4003000001089	07/23/2013	

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7514	0.00	735.00		GAX4003000001089	07/23/2013	
7514	0.00	87.00		GAX4003000001089	07/23/2013	
7514	0.00	1,002.00		GAX4003000001089	07/23/2013	
7514	0.00	281.00		GAX4003000001090	07/23/2013	
7514	0.00	152.00		GAX4003000001090	07/23/2013	
7514	0.00	50.00		GAX4003000001090	07/23/2013	
7514	0.00	331.00		GAX4003000001090	07/23/2013	
7514	0.00	1,713.00		GAX4003000001090	07/23/2013	
7514	0.00	124.00		GAX4003000001090	07/23/2013	
7514	0.00	80.00		GAX4003000001090	07/23/2013	
7514	0.00	183.00		GAX4003000001090	07/23/2013	
7514	0.00	182.00		GAX4003000001091	07/23/2013	
7514	0.00	474.00		GAX4003000001091	07/23/2013	
7514	0.00	109.00		GAX4003000001091	07/23/2013	
7514	0.00	255.00		GAX4003000001091	07/23/2013	
7514	0.00	458.00		GAX4003000001091	07/23/2013	
7514	0.00	115.00		GAX4003000001091	07/23/2013	
7514	0.00	192.00		GAX4003000001091	07/23/2013	
7514	0.00	303.00		GAX4003000001091	07/23/2013	
7514	0.00	528.00		GAX4003000001091	07/23/2013	
7514	0.00	282.00		GAX4003000001091	07/23/2013	
7514	0.00	513.00		GAX4003000001092	07/23/2013	
7514	0.00	166.00		GAX4003000001092	07/23/2013	
7514	0.00	237.00		GAX4003000001092	07/23/2013	
7514	0.00	228.00		GAX4003000001092	07/23/2013	
7514	0.00	317.00		GAX4003000001092	07/23/2013	
7514	0.00	39.00		GAX4003000001092	07/23/2013	
7514	0.00	5.00		GAX4003000001092	07/23/2013	
7514	0.00	618.00		GAX4003000001092	07/23/2013	
7514	0.00	401.00		GAX4003000001092	07/23/2013	
7514	0.00	606.00		GAX4003000001087	07/23/2013	
7514	0.00	178.00		GAX4003000001087	07/23/2013	
7514	0.00	76.00		GAX4003000001088	07/23/2013	
7514	0.00	421.00		GAX4003000001088	07/23/2013	
7514	0.00	13.00		GAX4003000001088	07/23/2013	
7514	0.00	112.00		ITA4003000000082	07/23/2013	
7514	0.00	58.00		GAX4003000001082	07/23/2013	
7514	0.00	22.00		GAX4003000001082	07/23/2013	
7514	0.00	353.00		GAX4003000001082	07/23/2013	
7514	0.00	200.00		GAX4003000001082	07/23/2013	
7514	0.00	659.00		GAX4003000001083	07/23/2013	
7514	0.00	579.00		GAX4003000001083	07/23/2013	

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7514	0.00	4,703.00		GAX4003000001083	07/23/2013	
7514	0.00	203.00		GAX4003000001083	07/23/2013	
7514	0.00	312.00		GAX4003000001083	07/23/2013	
7514	0.00	240.00		GAX4003000001083	07/23/2013	
7514	0.00	324.00		GAX4003000001083	07/23/2013	
7514	0.00	167.00		GAX4003000001083	07/23/2013	
7514	0.00	516.00		GAX4003000001083	07/23/2013	
7514	0.00	189.00		GAX4003000001084	07/23/2013	
7514	0.00	191.00		GAX4003000001084	07/23/2013	
7514	0.00	550.00		GAX4003000001084	07/23/2013	
7514	0.00	216.00		GAX4003000001084	07/23/2013	
7514	0.00	308.00		GAX4003000001084	07/23/2013	
7514	0.00	293.00		GAX4003000001084	07/23/2013	
7514	0.00	187.00		GAX4003000001084	07/23/2013	
7514	0.00	1,652.00		GAX4003000001084	07/23/2013	
7514	0.00	108.00		GAX4003000001084	07/23/2013	
7514	0.00	1,182.00		GAX4003000001085	07/23/2013	
7514	0.00	404.00		GAX4003000001085	07/23/2013	
7514	0.00	583.00		GAX4003000001085	07/23/2013	
7514	0.00	315.00		GAX4003000001085	07/23/2013	
7514	0.00	116.00		GAX4003000001085	07/23/2013	
7514	0.00	940.00		GAX4003000001085	07/23/2013	
7514	0.00	96.00		GAX4003000001085	07/23/2013	
7514	0.00	73.00		GAX4003000001085	07/23/2013	
7514	0.00	255.00		GAX4003000001085	07/23/2013	
7514	0.00	90.00		GAX4003000001085	07/23/2013	
7514	0.00	26.00		GAX4003000001086	07/23/2013	
7514	0.00	153.00		GAX4003000001086	07/23/2013	
7514	0.00	135.00		GAX4003000001086	07/23/2013	
7514	0.00	299.00		GAX4003000001086	07/23/2013	
7514	0.00	180.00		GAX4003000001086	07/23/2013	
7514	0.00	3,187.00		GAX4003000001086	07/23/2013	
7514	0.00	195.00		GAX4003000001086	07/23/2013	
7514	0.00	562.00		GAX4003000001086	07/23/2013	
7514	0.00	402.00		GAX4003000001086	07/23/2013	
7514	0.00	161.00		GAX4003000001087	07/23/2013	
7514	0.00	581.00		GAX4003000001087	07/23/2013	
7514	0.00	459.00		GAX4003000001087	07/23/2013	
7514	0.00	28.00		GAX4003000001087	07/23/2013	
7514	0.00	67.00		GAX4003000001087	07/23/2013	
7514	0.00	387.00		GAX4003000001087	07/23/2013	
7514	0.00	159.00		JV4003W001635	07/23/2013	

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7514	0.00	43.00		ITA4003000000019	11/16/2012	
7514	500,000.00	0.00		2728	11/16/2012	
7514	0.00	105.00		GAX4003000000345	11/21/2012	
7514	0.00	1,113.00		GAX4003000000343	11/21/2012	
7514	0.00	107.00		GAX4003000000343	11/21/2012	
7514	0.00	448.00		GAX4003000000343	11/21/2012	
7514	0.00	182.00		GAX4003000000343	11/21/2012	
7514	0.00	274.00		GAX4003000000343	11/21/2012	
7514	0.00	69.00		GAX4003000000343	11/21/2012	
7514	0.00	116.00		GAX4003000000343	11/21/2012	
7514	0.00	201.00		GAX4003000000344	11/21/2012	
7514	0.00	120.00		GAX4003000000344	11/21/2012	
7514	0.00	210.00		GAX4003000000344	11/21/2012	
7514	0.00	245.00		GAX4003000000344	11/21/2012	
7514	0.00	162.00		GAX4003000000344	11/21/2012	
7514	0.00	356.00		GAX4003000000344	11/21/2012	
7514	0.00	3,117.00		GAX4003000000344	11/21/2012	
7514	0.00	100.00		GAX4003000000344	11/21/2012	
7514	0.00	160.00		GAX4003000000344	11/21/2012	
7514	0.00	159.00		GAX4003000000345	11/21/2012	
7514	0.00	295.00		GAX4003000000345	11/21/2012	
7514	0.00	390.00		GAX4003000000345	11/21/2012	
7514	0.00	175.00		GAX4003000000345	11/21/2012	
7514	0.00	155.00		GAX4003000000345	11/21/2012	
7514	0.00	221.00		GAX4003000000345	11/21/2012	
7514	0.00	315.00		GAX4003000000345	11/21/2012	
7514	0.00	227.00		GAX4003000000345	11/21/2012	
7514	0.00	189.00		GAX4003000000342	11/21/2012	
7514	0.00	277.00		GAX4003000000342	11/21/2012	
7514	0.00	277.00		GAX4003000000342	11/21/2012	
7514	0.00	48.00		GAX4003000000342	11/21/2012	
7514	0.00	642.00		GAX4003000000342	11/21/2012	
7514	0.00	428.00		GAX4003000000342	11/21/2012	
7514	0.00	51.00		GAX4003000000342	11/21/2012	
7514	0.00	268.00		GAX4003000000342	11/21/2012	
7514	0.00	945.00		GAX4003000000342	11/21/2012	
7514	0.00	610.00		GAX4003000000343	11/21/2012	
7514	0.00	168.00		GAX4003000000343	11/21/2012	
7514	0.00	124.00		GAX4003000000339	11/21/2012	
7514	0.00	513.00		GAX4003000000339	11/21/2012	
7514	0.00	73.00		GAX4003000000339	11/21/2012	
7514	0.00	173.00		GAX4003000000339	11/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	773.00		GAX4003000000339	11/21/2012	
7514	0.00	839.00		GAX4003000000340	11/21/2012	
7514	0.00	279.00		GAX4003000000340	11/21/2012	
7514	0.00	152.00		GAX4003000000340	11/21/2012	
7514	0.00	41.00		GAX4003000000340	11/21/2012	
7514	0.00	306.00		GAX4003000000340	11/21/2012	
7514	0.00	169.00		GAX4003000000340	11/21/2012	
7514	0.00	18.00		GAX4003000000340	11/21/2012	
7514	0.00	4,173.00		GAX4003000000340	11/21/2012	
7514	0.00	294.00		GAX4003000000341	11/21/2012	
7514	0.00	462.00		GAX4003000000341	11/21/2012	
7514	0.00	484.00		GAX4003000000341	11/21/2012	
7514	0.00	224.00		GAX4003000000341	11/21/2012	
7514	0.00	286.00		GAX4003000000341	11/21/2012	
7514	0.00	476.00		GAX4003000000341	11/21/2012	
7514	0.00	267.00		GAX4003000000341	11/21/2012	
7514	0.00	655.00		GAX4003000000341	11/21/2012	
7514	0.00	201.00		GAX4003000000341	11/21/2012	
7514	0.00	215.00		GAX4003000000338	11/21/2012	
7514	0.00	559.00		GAX4003000000338	11/21/2012	
7514	0.00	1,664.00		GAX4003000000338	11/21/2012	
7514	0.00	1,179.00		GAX4003000000338	11/21/2012	
7514	0.00	2,757.00		GAX4003000000338	11/21/2012	
7514	0.00	614.00		GAX4003000000338	11/21/2012	
7514	0.00	362.00		GAX4003000000339	11/21/2012	
7514	0.00	257.00		GAX4003000000339	11/21/2012	
7514	0.00	47.00		GAX4003000000331	11/21/2012	
7514	0.00	385.00		GAX4003000000332	11/21/2012	
7514	0.00	597.00		GAX4003000000332	11/21/2012	
7514	0.00	157.00		GAX4003000000332	11/21/2012	
7514	0.00	260.00		GAX4003000000332	11/21/2012	
7514	0.00	402.00		GAX4003000000332	11/21/2012	
7514	0.00	259.00		GAX4003000000332	11/21/2012	
7514	0.00	316.00		GAX4003000000332	11/21/2012	
7514	0.00	173.00		GAX4003000000333	11/21/2012	
7514	0.00	585.00		GAX4003000000333	11/21/2012	
7514	0.00	200.00		GAX4003000000333	11/21/2012	
7514	0.00	213.00		GAX4003000000333	11/21/2012	
7514	0.00	461.00		GAX4003000000333	11/21/2012	
7514	0.00	218.00		GAX4003000000333	11/21/2012	
7514	0.00	317.00		GAX4003000000333	11/21/2012	
7514	0.00	262.00		GAX4003000000333	11/21/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	183.00		GAX4003000000333	11/21/2012	
7514	0.00	915.00		GAX4003000000333	11/21/2012	
7514	0.00	106.00		GAX4003000000334	11/21/2012	
7514	0.00	1,220.00		GAX4003000000334	11/21/2012	
7514	0.00	187.00		GAX4003000000334	11/21/2012	
7514	0.00	535.00		GAX4003000000334	11/21/2012	
7514	0.00	234.00		GAX4003000000334	11/21/2012	
7514	0.00	1,520.00		GAX4003000000334	11/21/2012	
7514	0.00	108.00		GAX4003000000334	11/21/2012	
7514	0.00	103.00		GAX4003000000334	11/21/2012	
7514	0.00	203.00		GAX4003000000335	11/21/2012	
7514	0.00	51.00		GAX4003000000335	11/21/2012	
7514	0.00	164.00		GAX4003000000335	11/21/2012	
7514	0.00	261.00		GAX4003000000335	11/21/2012	
7514	0.00	176.00		GAX4003000000335	11/21/2012	
7514	0.00	2,823.00		GAX4003000000335	11/21/2012	
7514	0.00	530.00		GAX4003000000335	11/21/2012	
7514	0.00	326.00		GAX4003000000335	11/21/2012	
7514	0.00	764.00		GAX4003000000335	11/21/2012	
7514	0.00	458.00		GAX4003000000336	11/21/2012	
7514	0.00	704.00		GAX4003000000336	11/21/2012	
7514	0.00	187.00		GAX4003000000336	11/21/2012	
7514	0.00	24.00		GAX4003000000336	11/21/2012	
7514	0.00	86.00		GAX4003000000336	11/21/2012	
7514	0.00	573.00		GAX4003000000337	11/21/2012	
7514	0.00	183.00		GAX4003000000337	11/21/2012	
7514	0.00	184.00		GAX4003000000337	11/21/2012	
7514	0.00	392.00		GAX4003000000337	11/21/2012	
7514	0.00	3.00		GAX4003000000337	11/21/2012	
7514	0.00	120.00		GAX4003000000337	11/21/2012	
7514	0.00	1,203.00		GAX4003000000337	11/21/2012	
7514	0.00	576.00		GAX4003000000337	11/21/2012	
7514	0.00	243.00		GAX4003000000338	11/21/2012	
7514	0.00	187.00		EFT4003A00000850	11/22/2012	
7514	0.00	(187.00)		EFT4003A00000850	11/22/2012	
7514	0.00	614.00		EFT4003A00000850	11/22/2012	
7514	0.00	(614.00)		EFT4003A00000850	11/22/2012	
7514	0.00	1,664.00		EFT4003A00000851	11/22/2012	
7514	0.00	(1,664.00)		EFT4003A00000851	11/22/2012	
7514	0.00	4,173.00		EFT4003A00000851	11/22/2012	
7514	0.00	(4,173.00)		EFT4003A00000851	11/22/2012	
7514	0.00	158.00		EFT4003A00000988	12/18/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(158.00)		EFT4003A00000988	12/18/2012	
7514	0.00	537.00		EFT4003A00000988	12/18/2012	
7514	0.00	(537.00)		EFT4003A00000988	12/18/2012	
7514	0.00	(258.00)		EFT4003A00000988	12/18/2012	
7514	0.00	258.00		EFT4003A00000988	12/18/2012	
7514	0.00	(1,384.00)		EFT4003A00000988	12/18/2012	
7514	0.00	1,384.00		EFT4003A00000988	12/18/2012	
7514	0.00	(3,670.00)		EFT4003A00000988	12/18/2012	
7514	0.00	3,670.00		EFT4003A00000988	12/18/2012	
7514	0.00	47.00		ITA4003000000027	12/18/2012	
7514	0.00	44.00		GAX4003000000383	12/18/2012	
7514	0.00	52.00		GAX4003000000383	12/18/2012	
7514	0.00	431.00		GAX4003000000383	12/18/2012	
7514	0.00	326.00		GAX4003000000384	12/18/2012	
7514	0.00	258.00		GAX4003000000384	12/18/2012	
7514	0.00	664.00		GAX4003000000384	12/18/2012	
7514	0.00	607.00		GAX4003000000384	12/18/2012	
7514	0.00	216.00		GAX4003000000384	12/18/2012	
7514	0.00	429.00		GAX4003000000384	12/18/2012	
7514	0.00	5,580.00		GAX4003000000384	12/18/2012	
7514	0.00	136.00		GAX4003000000384	12/18/2012	
7514	0.00	256.00		GAX4003000000384	12/18/2012	
7514	0.00	357.00		GAX4003000000384	12/18/2012	
7514	0.00	233.00		GAX4003000000385	12/18/2012	
7514	0.00	278.00		GAX4003000000385	12/18/2012	
7514	0.00	163.00		GAX4003000000385	12/18/2012	
7514	0.00	522.00		GAX4003000000385	12/18/2012	
7514	0.00	173.00		GAX4003000000385	12/18/2012	
7514	0.00	197.00		GAX4003000000385	12/18/2012	
7514	0.00	382.00		GAX4003000000385	12/18/2012	
7514	0.00	177.00		GAX4003000000385	12/18/2012	
7514	0.00	276.00		GAX4003000000385	12/18/2012	
7514	0.00	221.00		GAX4003000000385	12/18/2012	
7514	0.00	154.00		GAX4003000000386	12/18/2012	
7514	0.00	813.00		GAX4003000000386	12/18/2012	
7514	0.00	104.00		GAX4003000000386	12/18/2012	
7514	0.00	1,010.00		GAX4003000000386	12/18/2012	
7514	0.00	165.00		GAX4003000000386	12/18/2012	
7514	0.00	472.00		GAX4003000000386	12/18/2012	
7514	0.00	281.00		GAX4003000000386	12/18/2012	
7514	0.00	106.00		GAX4003000000386	12/18/2012	
7514	0.00	93.00		GAX4003000000386	12/18/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,395.00		GAX4003000000386	12/18/2012	
7514	0.00	96.00		GAX4003000000387	12/18/2012	
7514	0.00	106.00		GAX4003000000387	12/18/2012	
7514	0.00	166.00		GAX4003000000387	12/18/2012	
7514	0.00	38.00		GAX4003000000387	12/18/2012	
7514	0.00	134.00		GAX4003000000387	12/18/2012	
7514	0.00	228.00		GAX4003000000387	12/18/2012	
7514	0.00	131.00		GAX4003000000387	12/18/2012	
7514	0.00	2,481.00		GAX4003000000387	12/18/2012	
7514	0.00	440.00		GAX4003000000387	12/18/2012	
7514	0.00	300.00		GAX4003000000388	12/18/2012	
7514	0.00	177.00		GAX4003000000394	12/18/2012	
7514	0.00	252.00		GAX4003000000394	12/18/2012	
7514	0.00	33.00		GAX4003000000392	12/18/2012	
7514	0.00	258.00		GAX4003000000393	12/18/2012	
7514	0.00	1,522.00		GAX4003000000393	12/18/2012	
7514	0.00	1,647.00		GAX4003000000393	12/18/2012	
7514	0.00	143.00		GAX4003000000393	12/18/2012	
7514	0.00	20.00		GAX4003000000393	12/18/2012	
7514	0.00	3,670.00		GAX4003000000393	12/18/2012	
7514	0.00	250.00		GAX4003000000393	12/18/2012	
7514	0.00	375.00		GAX4003000000393	12/18/2012	
7514	0.00	90.00		GAX4003000000393	12/18/2012	
7514	0.00	99.00		GAX4003000000393	12/18/2012	
7514	0.00	156.00		GAX4003000000393	12/18/2012	
7514	0.00	170.00		GAX4003000000393	12/18/2012	
7514	0.00	389.00		GAX4003000000394	12/18/2012	
7514	0.00	203.00		GAX4003000000394	12/18/2012	
7514	0.00	212.00		GAX4003000000394	12/18/2012	
7514	0.00	218.00		GAX4003000000388	12/18/2012	
7514	0.00	896.00		GAX4003000000388	12/18/2012	
7514	0.00	412.00		GAX4003000000388	12/18/2012	
7514	0.00	579.00		GAX4003000000388	12/18/2012	
7514	0.00	158.00		GAX4003000000388	12/18/2012	
7514	0.00	13.00		GAX4003000000388	12/18/2012	
7514	0.00	72.00		GAX4003000000388	12/18/2012	
7514	0.00	523.00		GAX4003000000389	12/18/2012	
7514	0.00	150.00		GAX4003000000389	12/18/2012	
7514	0.00	152.00		GAX4003000000389	12/18/2012	
7514	0.00	327.00		GAX4003000000389	12/18/2012	
7514	0.00	2.00		GAX4003000000389	12/18/2012	
7514	0.00	101.00		GAX4003000000389	12/18/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	1,098.00		GAX4003000000389	12/18/2012	
7514	0.00	484.00		GAX4003000000389	12/18/2012	
7514	0.00	448.00		GAX4003000000390	12/18/2012	
7514	0.00	601.00		GAX4003000000390	12/18/2012	
7514	0.00	222.00		GAX4003000000390	12/18/2012	
7514	0.00	182.00		GAX4003000000390	12/18/2012	
7514	0.00	458.00		GAX4003000000390	12/18/2012	
7514	0.00	1,384.00		GAX4003000000390	12/18/2012	
7514	0.00	1,120.00		GAX4003000000390	12/18/2012	
7514	0.00	2,299.00		GAX4003000000390	12/18/2012	
7514	0.00	102.00		GAX4003000000390	12/18/2012	
7514	0.00	113.00		GAX4003000000390	12/18/2012	
7514	0.00	537.00		GAX4003000000391	12/18/2012	
7514	0.00	313.00		GAX4003000000391	12/18/2012	
7514	0.00	239.00		GAX4003000000391	12/18/2012	
7514	0.00	109.00		GAX4003000000391	12/18/2012	
7514	0.00	382.00		GAX4003000000391	12/18/2012	
7514	0.00	79.00		GAX4003000000391	12/18/2012	
7514	0.00	216.00		GAX4003000000392	12/18/2012	
7514	0.00	267.00		GAX4003000000392	12/18/2012	
7514	0.00	160.00		GAX4003000000392	12/18/2012	
7514	0.00	525.00		GAX4003000000392	12/18/2012	
7514	0.00	709.00		GAX4003000000392	12/18/2012	
7514	0.00	838.00		GAX4003000000392	12/18/2012	
7514	0.00	732.00		GAX4003000000392	12/18/2012	
7514	0.00	246.00		GAX4003000000392	12/18/2012	
7514	0.00	102.00		GAX4003000000392	12/18/2012	
7514	0.00	102.00		GAX4003000000392	12/18/2012	
7514	0.00	133.00		GAX4003000000392	12/18/2012	
7514	0.00	415.00		GAX4003000000394	12/18/2012	
7514	0.00	241.00		GAX4003000000394	12/18/2012	
7514	0.00	558.00		GAX4003000000394	12/18/2012	
7514	0.00	196.00		GAX4003000000394	12/18/2012	
7514	0.00	172.00		GAX4003000000394	12/18/2012	
7514	0.00	263.00		GAX4003000000394	12/18/2012	
7514	0.00	236.00		GAX4003000000395	12/18/2012	
7514	0.00	37.00		GAX4003000000395	12/18/2012	
7514	0.00	36.00		GAX4003000000395	12/18/2012	
7514	0.00	46.00		GAX4003000000395	12/18/2012	
7514	0.00	564.00		GAX4003000000395	12/18/2012	
7514	0.00	397.00		GAX4003000000395	12/18/2012	
7514	0.00	44.00		GAX4003000000395	12/18/2012	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	259.00		GAX4003000000395	12/18/2012	
7514	0.00	875.00		GAX4003000000395	12/18/2012	
7514	0.00	545.00		GAX4003000000395	12/18/2012	
7514	0.00	132.00		GAX4003000000395	12/18/2012	
7514	0.00	954.00		GAX4003000000396	12/18/2012	
7514	0.00	99.00		GAX4003000000396	12/18/2012	
7514	0.00	392.00		GAX4003000000396	12/18/2012	
7514	0.00	162.00		GAX4003000000396	12/18/2012	
7514	0.00	239.00		GAX4003000000396	12/18/2012	
7514	0.00	69.00		GAX4003000000396	12/18/2012	
7514	0.00	59.00		GAX4003000000396	12/18/2012	
7514	0.00	102.00		GAX4003000000396	12/18/2012	
7514	0.00	169.00		GAX4003000000396	12/18/2012	
7514	0.00	91.00		GAX4003000000396	12/18/2012	
7514	0.00	187.00		GAX4003000000397	12/18/2012	
7514	0.00	227.00		GAX4003000000397	12/18/2012	
7514	0.00	117.00		GAX4003000000397	12/18/2012	
7514	0.00	345.00		GAX4003000000397	12/18/2012	
7514	0.00	259.00		GAX4003000000397	12/18/2012	
7514	0.00	281.00		GAX4003000000397	12/18/2012	
7514	0.00	2,719.00		GAX4003000000397	12/18/2012	
7514	0.00	99.00		GAX4003000000397	12/18/2012	
7514	0.00	138.00		GAX4003000000397	12/18/2012	
7514	0.00	148.00		GAX4003000000397	12/18/2012	
7514	0.00	243.00		GAX4003000000398	12/18/2012	
7514	0.00	303.00		GAX4003000000398	12/18/2012	
7514	0.00	165.00		GAX4003000000398	12/18/2012	
7514	0.00	133.00		GAX4003000000398	12/18/2012	
7514	0.00	186.00		GAX4003000000398	12/18/2012	
7514	0.00	278.00		GAX4003000000398	12/18/2012	
7514	0.00	213.00		GAX4003000000398	12/18/2012	
7514	0.00	88.00		GAX4003000000398	12/18/2012	
Total Project	452,884.96	508,287.96	(55,403.00)			112%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	737.00	0.00		4811	03/05/2013	
7508	3,491,122.00	0.00		2001	10/15/2012	
7508	(3,491,122.00)	0.00		2627	11/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,435,562.00	0.00		2626	11/13/2012	
7508	(90.00)	0.00		2701	11/14/2012	
7508	(3,433,179.00)	0.00		2803	11/26/2012	
7521	55,560.00	0.00		2626	11/13/2012	
7521	90.00	0.00		2701	11/14/2012	
7521	(55,650.00)	0.00		2925	12/03/2012	
Total Project	3,030.00	0.00	3,030.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	5,000.00	0.00		6520	05/06/2013	
7521	(5,000.00)	0.00		6688	05/13/2013	
Total Project	0.00	0.00	0.00			

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,238,764.00	0.00		576	08/02/2012	
7507	(1,386,437.00)	0.00		956	08/17/2012	
7507	(1,490,399.00)	0.00		1308	09/11/2012	
7507	(2,361,928.00)	0.00		2973	12/06/2012	
7521	734,825.00	0.00		576	08/02/2012	
7521	(734,825.00)	0.00		956	08/17/2012	
7521	1,490,399.00	0.00		1308	09/11/2012	
7521	(250,000.00)	0.00		2972	12/06/2012	
7521	(1,240,399.00)	0.00		2973	12/06/2012	
Total Project	0.00	0.00	0.00			

Revenue 61 F84.177b IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(5,560.00)		EFT4003A00001079	01/08/2013	
7512	0.00	5,560.00		PRC4003500000079	01/08/2013	
7512	0.00	5,560.00		EFT4003A00001079	01/08/2013	
7512	0.00	6,567.08		PRC4003500000100	02/06/2013	
7512	0.00	6,633.00		EFT4003A00001274	02/08/2013	
7512	0.00	(6,633.00)		EFT4003A00001274	02/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 61 F84.177b IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	6,633.00		PRC4003500000101	02/08/2013	
7512	52,000.00	0.00		4467	02/19/2013	
7512	0.00	5,553.00		PRC4003500000117	03/12/2013	
7512	0.00	5,553.00		EFT4003A00001472	03/12/2013	
7512	0.00	(5,553.00)		EFT4003A00001472	03/12/2013	
7512	0.00	5,499.00		PRC4003500000134	04/12/2013	
7512	0.00	(5,499.00)		EFT4003A00001696	04/12/2013	
7512	0.00	5,499.00		EFT4003A00001696	04/12/2013	
7512	0.00	4,966.00		EFT4003A00001905	05/10/2013	
7512	0.00	(4,966.00)		EFT4003A00001905	05/10/2013	
7512	0.00	4,966.00		PRC4003500000154	05/10/2013	
7512	0.00	4,067.00		EFT4003A00002178	06/17/2013	
7512	0.00	(4,067.00)		EFT4003A00002178	06/17/2013	
7512	0.00	4,067.00		PRC4003500000172	06/17/2013	
7512	50,000.00	0.00		255	07/10/2012	
7512	0.00	7,891.00		PRC4003500000183	07/10/2013	
7512	624.08	0.00		8245	07/12/2013	
7512	0.00	6,347.00		EFT4003A00000797	11/13/2012	
7512	0.00	(6,347.00)		EFT4003A00000797	11/13/2012	
7512	0.00	6,347.00		PRC4003500000054	11/13/2012	
7512	(50,000.00)	0.00		2711	11/15/2012	
7512	0.00	(6,347.00)		IET4003OEE000007	11/16/2012	
7512	0.00	(5,888.00)		EFT4003A00000949	12/11/2012	
7512	0.00	5,888.00		EFT4003A00000949	12/11/2012	
7512	0.00	5,888.00		PRC4003500000066	12/11/2012	
Total Project	52,624.08	52,624.08	0.00			100%

Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(6,446.95)		EFT4003A00001079	01/08/2013	
7512	0.00	6,446.95		EFT4003A00001079	01/08/2013	
7512	0.00	6,446.95		PRC4003500000079	01/08/2013	
7512	0.00	5,663.50		PRC4003500000081	01/16/2013	
7512	0.00	(8,865.79)		EFT4003A00001274	02/08/2013	
7512	0.00	8,865.79		EFT4003A00001274	02/08/2013	
7512	0.00	8,865.79		PRC4003500000101	02/08/2013	
7512	5,000.00	0.00		4468	02/19/2013	
7512	0.00	(4,556.79)		EFT4003A00001472	03/12/2013	
7512	0.00	4,556.79		EFT4003A00001472	03/12/2013	
7512	0.00	4,883.10		PRC4003500000117	03/12/2013	
7512	0.00	4,556.79		PRC4003500000117	03/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 61 F84.177b IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	50,000.00	0.00		5275	03/21/2013	
7512	0.00	(25,000.00)		IET4003OEE000024	03/22/2013	
7512	0.00	(4,601.56)		EFT4003A00001696	04/12/2013	
7512	0.00	4,601.56		EFT4003A00001696	04/12/2013	
7512	0.00	4,601.56		PRC4003500000134	04/12/2013	
7512	0.00	4,674.14		PRC4003500000147	05/01/2013	
7512	0.00	5,370.58		EFT4003A00001874	05/07/2013	
7512	0.00	(5,370.58)		EFT4003A00001874	05/07/2013	
7512	0.00	5,370.58		PRC4003500000152	05/07/2013	
7512	0.00	(5,352.73)		EFT4003A00002178	06/17/2013	
7512	0.00	5,352.73		EFT4003A00002178	06/17/2013	
7512	0.00	5,352.73		PRC4003500000172	06/17/2013	
7512	0.00	3,949.58		PRC4003500000172	06/17/2013	
7512	0.00	12,594.13		PRC4003500000172	06/17/2013	
7512	0.00	4,298.33		PRC4003500000183	07/05/2013	
7512	0.00	2,505.15		PRC4003500000185	07/08/2013	
7512	0.00	(6,833.79)		EFT4003A00000797	11/13/2012	
7512	0.00	6,833.79		EFT4003A00000797	11/13/2012	
7512	0.00	2,442.96		PRC4003500000054	11/13/2012	
7512	0.00	6,833.79		PRC4003500000054	11/13/2012	
7512	50,000.00	0.00		2711	11/15/2012	
7512	0.00	6,347.00		IET4003OEE000007	11/16/2012	
7512	0.00	6,076.48		EFT4003A00000930	12/06/2012	
7512	0.00	(6,076.48)		EFT4003A00000930	12/06/2012	
7512	0.00	6,076.48		PRC4003500000065	12/06/2012	
7512	0.00	9,123.36		PRC4003500000066	12/11/2012	
Total Project	105,000.00	79,585.92	25,414.08			76%

Revenue 62 F84.126a VOC REHAB TITLE 1 SECT
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	12,600.89		PRC4003500000077	01/04/2013	
7512	0.00	11,518.71		PRC4003500000094	01/28/2013	
7512	0.00	22,241.81		IET4003OEE000014	02/20/2013	
7512	0.00	5,282.05		PRC4003500000124	03/25/2013	
7512	0.00	6,337.31		PRC4003500000154	05/10/2013	
7512	0.00	6,833.47		PRC4003500000163	05/24/2013	
7512	0.00	6,582.44		PRC4003500000172	06/17/2013	
7512	0.00	6,395.61		PRC4003500000183	07/05/2013	
7512	120,000.00	0.00		255	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 62 F84.126a VOC REHAB TITLE 1 SECT
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	12,355.00		PRC4003500000040	10/16/2012	
7512	0.00	19,729.04		PRC4003500000065	12/06/2012	
Total Project	120,000.00	109,876.33	10,123.67			92%

Loworg 3570 EXECUTIVE DIRECTOR
Project 02 ADMIN SUPPORT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	517.50		PRC4003500000112	02/25/2013	
7521	517.50	0.00		5308	03/22/2013	
7521	0.00	33,702.00		GAX4003000000770	04/15/2013	
7521	0.00	188.29		PRC4003500000150	05/03/2013	
7521	33,890.29	0.00		8066	07/05/2013	
Total Project	34,407.79	34,407.79	0.00			100%

Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(7,362.00)		EFT4003A00001064	01/04/2013	
7512	0.00	7,362.00		EFT4003A00001064	01/04/2013	
7512	0.00	(2,248.00)		EFT4003A00001066	01/04/2013	
7512	0.00	2,248.00		EFT4003A00001066	01/04/2013	
7512	0.00	7,362.00		PRC4003500000077	01/04/2013	
7512	0.00	2,248.00		PRC4003500000077	01/04/2013	
7512	0.00	(5,408.00)		EFT4003A00001079	01/08/2013	
7512	0.00	5,408.00		EFT4003A00001079	01/08/2013	
7512	0.00	7,295.32		EFT4003A00001079	01/08/2013	
7512	0.00	(7,295.32)		EFT4003A00001079	01/08/2013	
7512	0.00	5,408.00		PRC4003500000079	01/08/2013	
7512	0.00	7,295.32		PRC4003500000079	01/08/2013	
7512	0.00	5,247.49		PRC4003500000081	01/16/2013	
7512	0.00	(2,054.00)		EFT4003A00001254	02/06/2013	
7512	0.00	2,054.00		EFT4003A00001254	02/06/2013	
7512	0.00	2,054.00		PRC4003500000099	02/06/2013	
7512	0.00	4,401.05		PRC4003500000100	02/06/2013	
7512	0.00	8,389.16		PRC4003500000101	02/08/2013	
7512	0.00	6,197.00		PRC4003500000101	02/08/2013	
7512	0.00	(6,197.00)		EFT4003A00001274	02/08/2013	
7512	0.00	6,197.00		EFT4003A00001274	02/08/2013	
7512	0.00	8,389.16		EFT4003A00001274	02/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(8,389.16)		EFT4003A00001274	02/08/2013	
7512	0.00	(11,259.00)		EFT4003A00001363	02/25/2013	
7512	0.00	11,259.00		EFT4003A00001363	02/25/2013	
7512	0.00	11,259.00		PRC4003500000112	02/25/2013	
7512	0.00	(1,739.00)		EFT4003A00001435	03/06/2013	
7512	0.00	1,739.00		EFT4003A00001435	03/06/2013	
7512	0.00	1,739.00		PRC4003500000114	03/06/2013	
7512	0.00	(5,356.00)		EFT4003A00001472	03/12/2013	
7512	0.00	5,356.00		EFT4003A00001472	03/12/2013	
7512	0.00	(5,985.63)		EFT4003A00001472	03/12/2013	
7512	0.00	5,985.63		EFT4003A00001472	03/12/2013	
7512	0.00	3,398.38		PRC4003500000117	03/12/2013	
7512	0.00	5,985.63		PRC4003500000117	03/12/2013	
7512	0.00	5,356.00		PRC4003500000117	03/12/2013	
7512	0.00	1,595.45		EFT4003A00001562	03/25/2013	
7512	0.00	(1,595.45)		EFT4003A00001562	03/25/2013	
7512	0.00	1,595.45		PRC4003500000124	03/25/2013	
7512	0.00	6,687.00		EFT4003A00001695	04/12/2013	
7512	0.00	(6,687.00)		EFT4003A00001695	04/12/2013	
7512	0.00	(5,404.00)		EFT4003A00001696	04/12/2013	
7512	0.00	5,404.00		EFT4003A00001696	04/12/2013	
7512	0.00	5,376.90		EFT4003A00001696	04/12/2013	
7512	0.00	(5,376.90)		EFT4003A00001696	04/12/2013	
7512	0.00	1,919.00		EFT4003A00001696	04/12/2013	
7512	0.00	(1,919.00)		EFT4003A00001696	04/12/2013	
7512	0.00	1,919.00		PRC4003500000133	04/12/2013	
7512	0.00	6,687.00		PRC4003500000134	04/12/2013	
7512	0.00	5,376.90		PRC4003500000134	04/12/2013	
7512	0.00	5,404.00		PRC4003500000134	04/12/2013	
7512	0.00	6,300.00		EFT4003A00001761	04/23/2013	
7512	0.00	(6,300.00)		EFT4003A00001761	04/23/2013	
7512	0.00	6,300.00		PRC4003500000143	04/23/2013	
7512	0.00	3,942.67		PRC4003500000147	05/01/2013	
7512	0.00	(2,051.00)		EFT4003A00001852	05/03/2013	
7512	0.00	2,051.00		EFT4003A00001852	05/03/2013	
7512	0.00	2,051.00		PRC4003500000150	05/03/2013	
7512	0.00	9,485.99		EFT4003A00001873	05/07/2013	
7512	0.00	(9,485.99)		EFT4003A00001873	05/07/2013	
7512	0.00	6,477.93		EFT4003A00001874	05/07/2013	
7512	0.00	(6,477.93)		EFT4003A00001874	05/07/2013	
7512	0.00	9,485.99		PRC4003500000152	05/07/2013	
7512	0.00	6,477.93		PRC4003500000152	05/07/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	4,958.00		EFT4003A00001905	05/10/2013	
7512	0.00	(4,958.00)		EFT4003A00001905	05/10/2013	
7512	0.00	4,958.00		PRC4003500000154	05/10/2013	
7512	0.00	(2,503.00)		EFT4003A00002130	06/11/2013	
7512	0.00	2,503.00		EFT4003A00002130	06/11/2013	
7512	0.00	2,503.00		PRC4003500000170	06/11/2013	
7512	0.00	(12,652.00)		EFT4003A00002178	06/17/2013	
7512	0.00	12,652.00		EFT4003A00002178	06/17/2013	
7512	0.00	5,075.53		EFT4003A00002178	06/17/2013	
7512	0.00	(5,075.53)		EFT4003A00002178	06/17/2013	
7512	0.00	5,075.53		PRC4003500000172	06/17/2013	
7512	0.00	12,652.00		PRC4003500000172	06/17/2013	
7512	0.00	4,624.54		PRC4003500000172	06/17/2013	
7512	0.00	5,994.29		PRC4003500000172	06/17/2013	
7512	0.00	9,575.00		EFT4003A00002284	06/27/2013	
7512	0.00	(9,575.00)		EFT4003A00002284	06/27/2013	
7512	0.00	9,575.00		PRC4003500000178	06/27/2013	
7512	0.00	4,901.00		IDT4003200000010	06/28/2013	
7512	0.00	67.00		PRC4003500000183	07/05/2013	
7512	0.00	4,494.56		PRC4003500000183	07/05/2013	
7512	0.00	25,772.04		PRC4003500000185	07/08/2013	
7512	311,764.00	0.00		255	07/10/2012	
7512	0.00	4,581.00		PRC4003500000183	07/10/2013	
7512	0.00	4,311.94		PRC4003500000191	07/17/2013	
7512	0.00	8,254.00		PRC4003500000192	07/25/2013	
7512	0.00	2,629.00		EFT4003A00000797	11/13/2012	
7512	0.00	(2,629.00)		EFT4003A00000797	11/13/2012	
7512	0.00	(2,755.03)		EFT4003A00000797	11/13/2012	
7512	0.00	2,755.03		EFT4003A00000797	11/13/2012	
7512	0.00	3,057.52		PRC4003500000054	11/13/2012	
7512	0.00	2,755.03		PRC4003500000054	11/13/2012	
7512	0.00	2,629.00		PRC4003500000054	11/13/2012	
7512	0.00	(3,057.52)		IET4003OEE000007	11/16/2012	
7512	0.00	2,011.00		IET4003OEE000007	11/16/2012	
7512	0.00	(6,744.94)		EFT4003A00000930	12/06/2012	
7512	0.00	6,744.94		EFT4003A00000930	12/06/2012	
7512	0.00	6,744.94		PRC4003500000065	12/06/2012	
7512	0.00	(1,964.00)		EFT4003A00000936	12/07/2012	
7512	0.00	1,964.00		EFT4003A00000936	12/07/2012	
7512	0.00	1,964.00		PRC4003500000065	12/07/2012	
7512	0.00	5,572.00		EFT4003A00000949	12/11/2012	
7512	0.00	(5,572.00)		EFT4003A00000949	12/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 63 F84.169a INDEPENDENT LIVING PAR
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,572.00		PRC4003500000066	12/11/2012	
7512	0.00	2,231.54		PRC4003500000066	12/11/2012	
7512	0.00	3,156.78		IET4003OEE000011	12/20/2012	
7512	0.00	(9,587.00)		EFT4003A00001036	12/28/2012	
7512	0.00	9,587.00		EFT4003A00001036	12/28/2012	
7512	0.00	2,219.62		EFT4003A00001036	12/28/2012	
7512	0.00	(2,219.62)		EFT4003A00001036	12/28/2012	
7512	0.00	2,219.62		PRC4003500000075	12/28/2012	
7512	0.00	9,587.00		PRC4003500000075	12/28/2012	
Total Project	311,764.00	262,214.78	49,549.22			84%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(137,181.00)	0.00		7479	06/12/2013	
7507	137,181.00	0.00		482	07/26/2012	
7508	(4,307,674.00)	0.00		5951	04/18/2013	
7508	(127,857.00)	0.00		6262	04/26/2013	
7508	940.00	0.00		6515	05/06/2013	
7508	(940.00)	0.00		7412	06/11/2013	
7508	4,435,531.00	0.00		482	07/26/2012	
7508	27,881.00	0.00		8640	07/26/2013	
Total Project	27,881.00	0.00	27,881.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	116,921.00	0.00		394	07/16/2012	
7521	90,000.00	0.00		394	07/16/2012	
Total Project	206,921.00	0.00	206,921.00			0%

Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(123,356.00)	0.00		7424	06/11/2013	
7508	123,356.00	0.00		7770	06/24/2013	
7508	4,133,309.00	0.00		394	07/16/2012	
7508	11,044,688.00	0.00		1917	10/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,177,997.00)	0.00		3230	12/13/2012	
Total Project	0.00	0.00	0.00			

Revenue 75 F84.367a TRANSFER TITLE II TO TITLE I
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	123,356.00	0.00		7424	06/11/2013	
Total Project	123,356.00	0.00	123,356.00			0%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3520	01/14/2013	
Total Project	100,000.00	0.00	100,000.00			0%

Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	96,056.00	0.00		5380	03/27/2013	
7511	(96,056.00)	0.00		6822	05/16/2013	
Total Project	0.00	0.00	0.00			

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	100.75		GAX4003000001011	07/03/2013	
7512	100.75	0.00		8525	07/19/2013	
Total Project	100.75	100.75	0.00			100%

Revenue 82 PRIVATE GRANTS
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	18,500.00	0.00		3848	01/23/2013	

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Recipient 00 UNALLOCATED
Year 2013
Revenue 82 PRIVATE GRANTS
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	18,500.00		GAX4003000000794	04/19/2013	
Total Project	18,500.00	18,500.00	0.00			100%

Revenue 98 STATE APPROPRIATION USOR
Loworg 3171 REHAB ADMIN
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	6,467.41	0.00		249	07/10/2012	
7521	(6,467.41)	0.00		1201	09/04/2012	
Total Project	0.00	0.00	0.00			

Loworg 3175 SPECIAL SUPPORT SERVICE
Project 83 U C A T ASSIST TECH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,040.00		EFT4003A00001066	01/04/2013	
7512	0.00	7,097.00		PRC4003500000077	01/04/2013	
7512	0.00	1,040.00		PRC4003500000077	01/04/2013	
7512	0.00	(7,097.00)		EFT4003A00001064	01/04/2013	
7512	0.00	7,097.00		EFT4003A00001064	01/04/2013	
7512	0.00	(1,040.00)		EFT4003A00001066	01/04/2013	
7512	0.00	(6,381.00)		EFT4003A00001079	01/08/2013	
7512	0.00	6,381.00		EFT4003A00001079	01/08/2013	
7512	0.00	(7,360.12)		EFT4003A00001079	01/08/2013	
7512	0.00	7,360.12		EFT4003A00001079	01/08/2013	
7512	0.00	6,381.00		PRC4003500000079	01/08/2013	
7512	0.00	7,360.12		PRC4003500000079	01/08/2013	
7512	0.00	6,390.43		PRC4003500000081	01/16/2013	
7512	0.00	1,842.00		EFT4003A00001254	02/06/2013	
7512	0.00	(1,842.00)		EFT4003A00001254	02/06/2013	
7512	0.00	1,842.00		PRC4003500000099	02/06/2013	
7512	0.00	7,561.40		PRC4003500000100	02/06/2013	
7512	0.00	(7,107.00)		EFT4003A00001274	02/08/2013	
7512	0.00	7,107.00		EFT4003A00001274	02/08/2013	
7512	0.00	(9,411.18)		EFT4003A00001274	02/08/2013	
7512	0.00	9,411.18		EFT4003A00001274	02/08/2013	
7512	0.00	9,411.18		PRC4003500000101	02/08/2013	
7512	0.00	7,107.00		PRC4003500000101	02/08/2013	
7512	0.00	9,683.00		EFT4003A00001363	02/25/2013	
7512	0.00	(9,683.00)		EFT4003A00001363	02/25/2013	
7512	0.00	9,683.00		PRC4003500000112	02/25/2013	

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Loworg 3175 SPECIAL SUPPORT SERVICE
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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(1,423.00)		EFT4003A00001435	03/06/2013	
7512	0.00	1,423.00		EFT4003A00001435	03/06/2013	
7512	0.00	1,423.00		PRC4003500000114	03/06/2013	
7512	0.00	(5,660.00)		EFT4003A00001472	03/12/2013	
7512	0.00	5,660.00		EFT4003A00001472	03/12/2013	
7512	0.00	7,447.70		EFT4003A00001472	03/12/2013	
7512	0.00	(7,447.70)		EFT4003A00001472	03/12/2013	
7512	0.00	6,463.89		PRC4003500000117	03/12/2013	
7512	0.00	7,447.70		PRC4003500000117	03/12/2013	
7512	0.00	5,660.00		PRC4003500000117	03/12/2013	
7512	0.00	6,606.55		IET4003OEE000024	03/22/2013	
7512	0.00	(1,427.30)		EFT4003A00001562	03/25/2013	
7512	0.00	1,427.30		EFT4003A00001562	03/25/2013	
7512	0.00	1,427.30		PRC4003500000124	03/25/2013	
7512	0.00	4,315.00		EFT4003A00001695	04/12/2013	
7512	0.00	(4,315.00)		EFT4003A00001695	04/12/2013	
7512	0.00	5,606.00		EFT4003A00001696	04/12/2013	
7512	0.00	(5,606.00)		EFT4003A00001696	04/12/2013	
7512	0.00	7,093.26		EFT4003A00001696	04/12/2013	
7512	0.00	(7,093.26)		EFT4003A00001696	04/12/2013	
7512	0.00	(1,161.00)		EFT4003A00001696	04/12/2013	
7512	0.00	1,161.00		EFT4003A00001696	04/12/2013	
7512	0.00	1,161.00		PRC4003500000133	04/12/2013	
7512	0.00	4,315.00		PRC4003500000134	04/12/2013	
7512	0.00	7,093.26		PRC4003500000134	04/12/2013	
7512	0.00	5,606.00		PRC4003500000134	04/12/2013	
7512	0.00	4,497.00		EFT4003A00001761	04/23/2013	
7512	0.00	(4,497.00)		EFT4003A00001761	04/23/2013	
7512	0.00	4,497.00		PRC4003500000143	04/23/2013	
7512	0.00	6,524.59		PRC4003500000147	05/01/2013	
7512	0.00	(1,611.00)		EFT4003A00001852	05/03/2013	
7512	0.00	1,611.00		EFT4003A00001852	05/03/2013	
7512	0.00	1,611.00		PRC4003500000150	05/03/2013	
7512	0.00	4,222.74		EFT4003A00001873	05/07/2013	
7512	0.00	(4,222.74)		EFT4003A00001873	05/07/2013	
7512	0.00	7,614.67		EFT4003A00001874	05/07/2013	
7512	0.00	(7,614.67)		EFT4003A00001874	05/07/2013	
7512	0.00	4,222.74		PRC4003500000152	05/07/2013	
7512	0.00	7,614.67		PRC4003500000152	05/07/2013	
7512	0.00	5,430.00		EFT4003A00001905	05/10/2013	
7512	0.00	(5,430.00)		EFT4003A00001905	05/10/2013	
7512	0.00	5,430.00		PRC4003500000154	05/10/2013	

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7512	0.00	1,451.00		EFT4003A00002130	06/11/2013	
7512	0.00	(1,451.00)		EFT4003A00002130	06/11/2013	
7512	0.00	1,451.00		PRC4003500000170	06/11/2013	
7512	0.00	3,156.00		EFT4003A00002177	06/17/2013	
7512	0.00	(3,156.00)		EFT4003A00002177	06/17/2013	
7512	0.00	(5,839.00)		EFT4003A00002178	06/17/2013	
7512	0.00	5,839.00		EFT4003A00002178	06/17/2013	
7512	0.00	(7,516.45)		EFT4003A00002178	06/17/2013	
7512	0.00	7,516.45		EFT4003A00002178	06/17/2013	
7512	0.00	7,516.45		PRC4003500000172	06/17/2013	
7512	0.00	3,156.00		PRC4003500000172	06/17/2013	
7512	0.00	5,839.00		PRC4003500000172	06/17/2013	
7512	0.00	6,186.95		PRC4003500000172	06/17/2013	
7512	0.00	8,612.33		PRC4003500000172	06/17/2013	
7512	0.00	(6,421.00)		EFT4003A00002284	06/27/2013	
7512	0.00	6,421.00		EFT4003A00002284	06/27/2013	
7512	0.00	6,421.00		PRC4003500000178	06/27/2013	
7512	0.00	1,963.00		PRC4003500000183	07/05/2013	
7512	0.00	5,718.84		PRC4003500000183	07/05/2013	
7512	0.00	16,733.96		PRC4003500000185	07/08/2013	
7512	410,978.00	0.00		253	07/10/2012	
7512	0.00	10,254.00		PRC4003500000183	07/10/2013	
7512	0.00	846.40		PRC4003500000191	07/17/2013	
7512	0.00	9,364.00		PRC4003500000192	07/25/2013	
7512	(77,277.00)	0.00		8732	07/26/2013	
7512	0.00	1,661.00		EFT4003A00000238	08/08/2012	
7512	0.00	(1,661.00)		EFT4003A00000238	08/08/2012	
7512	0.00	1,661.00		PRC4003500000005	08/08/2012	
7512	0.00	(4,686.59)		EFT4003A00000248	08/09/2012	
7512	0.00	4,686.59		EFT4003A00000248	08/09/2012	
7512	0.00	4,686.59		PRC4003500000005	08/09/2012	
7512	0.00	6,510.00		EFT4003A00000254	08/10/2012	
7512	0.00	(6,510.00)		EFT4003A00000254	08/10/2012	
7512	0.00	6,510.00		PRC4003500000007	08/10/2012	
7512	0.00	8,319.06		PRC4003500000015	08/27/2012	
7512	0.00	(4,185.00)		EFT4003A00000358	08/30/2012	
7512	0.00	4,185.00		EFT4003A00000358	08/30/2012	
7512	0.00	4,185.00		PRC4003500000017	08/30/2012	
7512	0.00	(6,675.00)		EFT4003A00000435	09/14/2012	
7512	0.00	6,675.00		EFT4003A00000435	09/14/2012	
7512	0.00	8,467.92		EFT4003A00000435	09/14/2012	
7512	0.00	(8,467.92)		EFT4003A00000435	09/14/2012	

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7512	0.00	1,333.00		EFT4003A00000435	09/14/2012	
7512	0.00	(1,333.00)		EFT4003A00000435	09/14/2012	
7512	0.00	1,333.00		PRC4003500000021	09/14/2012	
7512	0.00	6,675.00		PRC4003500000021	09/14/2012	
7512	0.00	8,467.92		PRC4003500000021	09/14/2012	
7512	0.00	4,962.47		PRC4003500000026	09/19/2012	
7512	0.00	(3,530.00)		EFT4003A00000492	09/25/2012	
7512	0.00	3,530.00		EFT4003A00000492	09/25/2012	
7512	0.00	3,530.00		PRC4003500000030	09/25/2012	
7512	0.00	(188.58)		EFT4003A00000554	10/04/2012	
7512	0.00	188.58		EFT4003A00000554	10/04/2012	
7512	0.00	(6,245.00)		EFT4003A00000555	10/04/2012	
7512	0.00	6,245.00		EFT4003A00000555	10/04/2012	
7512	0.00	(1,635.00)		EFT4003A00000555	10/04/2012	
7512	0.00	1,635.00		EFT4003A00000555	10/04/2012	
7512	0.00	188.58		PRC4003500000034	10/04/2012	
7512	0.00	1,635.00		PRC4003500000034	10/04/2012	
7512	0.00	6,245.00		PRC4003500000035	10/04/2012	
7512	0.00	4,540.83		EFT4003A00000564	10/05/2012	
7512	0.00	(4,540.83)		EFT4003A00000564	10/05/2012	
7512	0.00	4,540.83		PRC4003500000034	10/05/2012	
7512	0.00	6,504.98		PRC4003500000040	10/16/2012	
7512	0.00	4,544.00		EFT4003A00000796	11/13/2012	
7512	0.00	4,461.20		PRC4003500000054	11/13/2012	
7512	0.00	4,544.00		PRC4003500000054	11/13/2012	
7512	0.00	(4,544.00)		EFT4003A00000796	11/13/2012	
7512	0.00	4,461.20		EFT4003A00000797	11/13/2012	
7512	0.00	(4,461.20)		EFT4003A00000797	11/13/2012	
7512	0.00	(1,344.00)		EFT4003A00000797	11/13/2012	
7512	0.00	1,344.00		EFT4003A00000797	11/13/2012	
7512	0.00	1,344.00		PRC4003500000053	11/13/2012	
7512	0.00	7,733.24		EFT4003A00000930	12/06/2012	
7512	0.00	(7,733.24)		EFT4003A00000930	12/06/2012	
7512	0.00	7,733.24		PRC4003500000065	12/06/2012	
7512	0.00	1,536.00		EFT4003A00000936	12/07/2012	
7512	0.00	(1,536.00)		EFT4003A00000936	12/07/2012	
7512	0.00	1,536.00		PRC4003500000065	12/07/2012	
7512	0.00	6,140.00		PRC4003500000066	12/11/2012	
7512	0.00	8,999.39		PRC4003500000066	12/11/2012	
7512	0.00	6,140.00		EFT4003A00000949	12/11/2012	
7512	0.00	(6,140.00)		EFT4003A00000949	12/11/2012	
7512	0.00	4,304.00		EFT4003A00001036	12/28/2012	

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7512	0.00	(4,304.00)		EFT4003A00001036	12/28/2012	
7512	0.00	154.98		EFT4003A00001036	12/28/2012	
7512	0.00	(154.98)		EFT4003A00001036	12/28/2012	
7512	0.00	154.98		PRC4003500000075	12/28/2012	
7512	0.00	4,304.00		PRC4003500000075	12/28/2012	
Total Project	333,701.00	333,701.00	0.00			100%

Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	2,449.70		PRC4003500000077	01/04/2013	
7512	0.00	34,966.00		PRC4003500000077	01/04/2013	
7512	0.00	34,966.00		EFT4003A00001066	01/04/2013	
7512	0.00	(34,966.00)		EFT4003A00001066	01/04/2013	
7512	0.00	33,424.00		PRC4003500000077	01/04/2013	
7512	0.00	(33,424.00)		EFT4003A00001064	01/04/2013	
7512	0.00	33,424.00		EFT4003A00001064	01/04/2013	
7512	0.00	17,482.00		EFT4003A00001079	01/08/2013	
7512	0.00	(17,482.00)		EFT4003A00001079	01/08/2013	
7512	0.00	24,540.88		EFT4003A00001079	01/08/2013	
7512	0.00	(24,540.88)		EFT4003A00001079	01/08/2013	
7512	0.00	17,482.00		PRC4003500000079	01/08/2013	
7512	0.00	24,540.88		PRC4003500000079	01/08/2013	
7512	0.00	12,664.85		PRC4003500000081	01/16/2013	
7512	0.00	122,012.83		EFT4003A00001151	01/22/2013	
7512	0.00	(122,012.83)		EFT4003A00001151	01/22/2013	
7512	0.00	122,012.83		PRC4003500000086	01/22/2013	
7512	0.00	2,995.70		PRC4003500000094	01/28/2013	
7512	0.00	31,205.00		EFT4003A00001254	02/06/2013	
7512	0.00	(31,205.00)		EFT4003A00001254	02/06/2013	
7512	0.00	31,205.00		PRC4003500000099	02/06/2013	
7512	0.00	14,231.79		PRC4003500000100	02/06/2013	
7512	0.00	29,476.32		PRC4003500000101	02/08/2013	
7512	0.00	16,926.00		EFT4003A00001274	02/08/2013	
7512	0.00	(16,926.00)		EFT4003A00001274	02/08/2013	
7512	0.00	(29,476.32)		EFT4003A00001274	02/08/2013	
7512	0.00	29,476.32		EFT4003A00001274	02/08/2013	
7512	0.00	16,926.00		PRC4003500000101	02/08/2013	
7512	0.00	2,745.32		IET4003OEE000014	02/20/2013	
7512	0.00	55,587.00		EFT4003A00001363	02/25/2013	
7512	0.00	(55,587.00)		EFT4003A00001363	02/25/2013	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	55,587.00		PRC4003500000112	02/25/2013	
7512	0.00	(34,659.00)		EFT4003A00001435	03/06/2013	
7512	0.00	34,659.00		EFT4003A00001435	03/06/2013	
7512	0.00	34,659.00		PRC4003500000114	03/06/2013	
7512	0.00	(15,341.00)		EFT4003A00001472	03/12/2013	
7512	0.00	15,341.00		EFT4003A00001472	03/12/2013	
7512	0.00	(17,259.58)		EFT4003A00001472	03/12/2013	
7512	0.00	17,259.58		EFT4003A00001472	03/12/2013	
7512	0.00	12,597.05		PRC4003500000117	03/12/2013	
7512	0.00	17,259.58		PRC4003500000117	03/12/2013	
7512	0.00	15,341.00		PRC4003500000117	03/12/2013	
7512	0.00	2,449.70		PRC4003500000124	03/25/2013	
7512	0.00	135,535.43		PRC4003500000124	03/25/2013	
7512	0.00	135,535.43		EFT4003A00001562	03/25/2013	
7512	0.00	(135,535.43)		EFT4003A00001562	03/25/2013	
7512	0.00	(14,849.00)		EFT4003A00001696	04/12/2013	
7512	0.00	14,849.00		EFT4003A00001696	04/12/2013	
7512	0.00	(16,541.01)		EFT4003A00001696	04/12/2013	
7512	0.00	16,541.01		EFT4003A00001696	04/12/2013	
7512	0.00	(22,816.00)		EFT4003A00001695	04/12/2013	
7512	0.00	22,816.00		EFT4003A00001695	04/12/2013	
7512	0.00	30,993.00		EFT4003A00001696	04/12/2013	
7512	0.00	14,849.00		PRC4003500000134	04/12/2013	
7512	0.00	(30,993.00)		EFT4003A00001696	04/12/2013	
7512	0.00	30,993.00		PRC4003500000133	04/12/2013	
7512	0.00	22,816.00		PRC4003500000134	04/12/2013	
7512	0.00	16,541.01		PRC4003500000134	04/12/2013	
7512	0.00	23,026.00		EFT4003A00001761	04/23/2013	
7512	0.00	(23,026.00)		EFT4003A00001761	04/23/2013	
7512	0.00	23,026.00		PRC4003500000143	04/23/2013	
7512	0.00	12,419.09		PRC4003500000147	05/01/2013	
7512	0.00	(38,586.00)		EFT4003A00001852	05/03/2013	
7512	0.00	38,586.00		EFT4003A00001852	05/03/2013	
7512	0.00	38,586.00		PRC4003500000150	05/03/2013	
7512	0.00	63,935.73		EFT4003A00001873	05/07/2013	
7512	0.00	(63,935.73)		EFT4003A00001873	05/07/2013	
7512	0.00	(19,408.53)		EFT4003A00001874	05/07/2013	
7512	0.00	19,408.53		EFT4003A00001874	05/07/2013	
7512	0.00	63,935.73		PRC4003500000152	05/07/2013	
7512	0.00	19,408.53		PRC4003500000152	05/07/2013	
7512	0.00	3,300.70		PRC4003500000154	05/10/2013	
7512	0.00	11,711.00		PRC4003500000154	05/10/2013	

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7512	0.00	11,711.00		EFT4003A00001905	05/10/2013	
7512	0.00	(11,711.00)		EFT4003A00001905	05/10/2013	
7512	0.00	4,942.61		PRC4003500000163	05/24/2013	
7512	0.00	(33,512.00)		EFT4003A00002130	06/11/2013	
7512	0.00	33,512.00		EFT4003A00002130	06/11/2013	
7512	0.00	33,512.00		PRC4003500000170	06/11/2013	
7512	0.00	10,067.41		PRC4003500000172	06/17/2013	
7512	0.00	20,287.58		PRC4003500000172	06/17/2013	
7512	0.00	34,771.00		PRC4003500000172	06/17/2013	
7512	0.00	21,465.00		PRC4003500000172	06/17/2013	
7512	0.00	11,664.69		PRC4003500000172	06/17/2013	
7512	0.00	19,162.64		PRC4003500000172	06/17/2013	
7512	0.00	34,771.00		EFT4003A00002177	06/17/2013	
7512	0.00	(34,771.00)		EFT4003A00002177	06/17/2013	
7512	0.00	21,465.00		EFT4003A00002178	06/17/2013	
7512	0.00	(21,465.00)		EFT4003A00002178	06/17/2013	
7512	0.00	20,287.58		EFT4003A00002178	06/17/2013	
7512	0.00	(20,287.58)		EFT4003A00002178	06/17/2013	
7512	0.00	42,887.00		PRC4003500000178	06/27/2013	
7512	0.00	(42,887.00)		EFT4003A00002284	06/27/2013	
7512	0.00	42,887.00		EFT4003A00002284	06/27/2013	
7512	0.00	6,120.45		PRC4003500000183	07/05/2013	
7512	0.00	55,600.00		PRC4003500000183	07/05/2013	
7512	0.00	16,679.04		PRC4003500000183	07/05/2013	
7512	0.00	39,541.18		PRC4003500000185	07/08/2013	
7512	1,715,684.55	0.00		255	07/10/2012	
7512	0.00	31,454.00		PRC4003500000183	07/10/2013	
7512	0.00	65,355.66		PRC4003500000191	07/17/2013	
7512	0.00	82,267.00		PRC4003500000192	07/25/2013	
7512	139,470.44	0.00		8734	07/26/2013	
7512	77,445.14	0.00		8732	07/26/2013	
7512	47,450.72	0.00		8752	07/26/2013	
7512	22,711.34	0.00		8724	07/26/2013	
7512	0.00	46,173.00		EFT4003A00000238	08/08/2012	
7512	0.00	(46,173.00)		EFT4003A00000238	08/08/2012	
7512	0.00	46,173.00		PRC4003500000005	08/08/2012	
7512	0.00	17,254.10		EFT4003A00000248	08/09/2012	
7512	0.00	(17,254.10)		EFT4003A00000248	08/09/2012	
7512	0.00	17,254.10		PRC4003500000005	08/09/2012	
7512	0.00	20,259.00		EFT4003A00000254	08/10/2012	
7512	0.00	(20,259.00)		EFT4003A00000254	08/10/2012	
7512	0.00	20,259.00		PRC4003500000007	08/10/2012	

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7512	0.00	19,066.31		PRC4003500000015	08/27/2012	
7512	0.00	(16,198.00)		EFT4003A00000358	08/30/2012	
7512	0.00	16,198.00		EFT4003A00000358	08/30/2012	
7512	0.00	16,198.00		PRC4003500000017	08/30/2012	
7512	0.00	(20,397.00)		EFT4003A00000435	09/14/2012	
7512	0.00	20,397.00		EFT4003A00000435	09/14/2012	
7512	0.00	29,464.23		EFT4003A00000435	09/14/2012	
7512	0.00	(29,464.23)		EFT4003A00000435	09/14/2012	
7512	0.00	6,226.16		EFT4003A00000435	09/14/2012	
7512	0.00	(6,226.16)		EFT4003A00000435	09/14/2012	
7512	0.00	27,772.00		EFT4003A00000435	09/14/2012	
7512	0.00	(27,772.00)		EFT4003A00000435	09/14/2012	
7512	0.00	27,772.00		PRC4003500000021	09/14/2012	
7512	0.00	20,397.00		PRC4003500000021	09/14/2012	
7512	0.00	29,464.23		PRC4003500000021	09/14/2012	
7512	0.00	6,226.16		PRC4003500000021	09/14/2012	
7512	0.00	16,904.99		PRC4003500000026	09/19/2012	
7512	0.00	(13,258.00)		EFT4003A00000492	09/25/2012	
7512	0.00	13,258.00		EFT4003A00000492	09/25/2012	
7512	0.00	13,258.00		PRC4003500000030	09/25/2012	
7512	0.00	(55,753.35)		EFT4003A00000554	10/04/2012	
7512	0.00	55,753.35		EFT4003A00000554	10/04/2012	
7512	0.00	(15,201.00)		EFT4003A00000555	10/04/2012	
7512	0.00	15,201.00		EFT4003A00000555	10/04/2012	
7512	0.00	(30,277.00)		EFT4003A00000555	10/04/2012	
7512	0.00	30,277.00		EFT4003A00000555	10/04/2012	
7512	0.00	55,753.35		PRC4003500000034	10/04/2012	
7512	0.00	30,277.00		PRC4003500000034	10/04/2012	
7512	0.00	15,201.00		PRC4003500000035	10/04/2012	
7512	0.00	18,549.59		EFT4003A00000564	10/05/2012	
7512	0.00	(18,549.59)		EFT4003A00000564	10/05/2012	
7512	0.00	18,549.59		PRC4003500000034	10/05/2012	
7512	0.00	5,588.00		PRC4003500000040	10/16/2012	
7512	0.00	15,571.43		PRC4003500000040	10/16/2012	
7512	0.00	18,925.95		PRC4003500000054	11/13/2012	
7512	0.00	12,639.53		PRC4003500000054	11/13/2012	
7512	0.00	19,427.00		PRC4003500000054	11/13/2012	
7512	0.00	5,319.00		PRC4003500000054	11/13/2012	
7512	0.00	19,259.00		PRC4003500000054	11/13/2012	
7512	0.00	(19,427.00)		EFT4003A00000796	11/13/2012	
7512	0.00	19,427.00		EFT4003A00000796	11/13/2012	
7512	0.00	5,319.00		EFT4003A00000797	11/13/2012	

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7512	0.00	(5,319.00)		EFT4003A00000797	11/13/2012	
7512	0.00	(19,259.00)		EFT4003A00000797	11/13/2012	
7512	0.00	19,259.00		EFT4003A00000797	11/13/2012	
7512	0.00	12,639.53		EFT4003A00000797	11/13/2012	
7512	0.00	(12,639.53)		EFT4003A00000797	11/13/2012	
7512	0.00	34,656.00		EFT4003A00000797	11/13/2012	
7512	0.00	(34,656.00)		EFT4003A00000797	11/13/2012	
7512	0.00	34,656.00		PRC4003500000053	11/13/2012	
7512	0.00	25,693.61		EFT4003A00000930	12/06/2012	
7512	0.00	(25,693.61)		EFT4003A00000930	12/06/2012	
7512	0.00	25,693.61		PRC4003500000065	12/06/2012	
7512	0.00	7,487.44		PRC4003500000065	12/06/2012	
7512	0.00	32,715.00		EFT4003A00000936	12/07/2012	
7512	0.00	(32,715.00)		EFT4003A00000936	12/07/2012	
7512	0.00	32,715.00		PRC4003500000065	12/07/2012	
7512	0.00	16,092.00		PRC4003500000066	12/11/2012	
7512	0.00	51,454.03		PRC4003500000066	12/11/2012	
7512	0.00	16,092.00		EFT4003A00000949	12/11/2012	
7512	0.00	(16,092.00)		EFT4003A00000949	12/11/2012	
7512	0.00	(13,268.00)		EFT4003A00001036	12/28/2012	
7512	0.00	13,268.00		EFT4003A00001036	12/28/2012	
7512	0.00	13,268.00		PRC4003500000075	12/28/2012	
Total Project	2,002,762.19	2,002,762.19	0.00			100%

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	6,461.00		EFT4003A00001064	01/04/2013	
7512	0.00	(6,461.00)		EFT4003A00001064	01/04/2013	
7512	0.00	(4,668.00)		EFT4003A00001066	01/04/2013	
7512	0.00	4,668.00		EFT4003A00001066	01/04/2013	
7512	0.00	6,461.00		PRC4003500000077	01/04/2013	
7512	0.00	4,668.00		PRC4003500000077	01/04/2013	
7512	0.00	4,022.00		EFT4003A00001079	01/08/2013	
7512	0.00	(4,022.00)		EFT4003A00001079	01/08/2013	
7512	0.00	(6,704.56)		EFT4003A00001079	01/08/2013	
7512	0.00	6,704.56		EFT4003A00001079	01/08/2013	
7512	0.00	4,022.00		PRC4003500000079	01/08/2013	
7512	0.00	6,704.56		PRC4003500000079	01/08/2013	
7512	0.00	5,010.37		PRC4003500000081	01/16/2013	
7512	0.00	(5,160.00)		EFT4003A00001254	02/06/2013	
7512	0.00	5,160.00		EFT4003A00001254	02/06/2013	

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7512	0.00	5,160.00		PRC4003500000099	02/06/2013	
7512	0.00	5,702.64		PRC4003500000100	02/06/2013	
7512	0.00	5,207.00		EFT4003A00001274	02/08/2013	
7512	0.00	(5,207.00)		EFT4003A00001274	02/08/2013	
7512	0.00	5,364.83		EFT4003A00001274	02/08/2013	
7512	0.00	(5,364.83)		EFT4003A00001274	02/08/2013	
7512	0.00	5,364.83		PRC4003500000101	02/08/2013	
7512	0.00	5,207.00		PRC4003500000101	02/08/2013	
7512	0.00	8,780.00		EFT4003A00001363	02/25/2013	
7512	0.00	(8,780.00)		EFT4003A00001363	02/25/2013	
7512	0.00	8,780.00		PRC4003500000112	02/25/2013	
7512	0.00	(4,746.00)		EFT4003A00001435	03/06/2013	
7512	0.00	4,746.00		EFT4003A00001435	03/06/2013	
7512	0.00	4,746.00		PRC4003500000114	03/06/2013	
7512	0.00	3,972.00		EFT4003A00001472	03/12/2013	
7512	0.00	(3,972.00)		EFT4003A00001472	03/12/2013	
7512	0.00	4,814.01		EFT4003A00001472	03/12/2013	
7512	0.00	(4,814.01)		EFT4003A00001472	03/12/2013	
7512	0.00	4,282.43		PRC4003500000117	03/12/2013	
7512	0.00	4,814.01		PRC4003500000117	03/12/2013	
7512	0.00	3,972.00		PRC4003500000117	03/12/2013	
7512	0.00	13,618.71		EFT4003A00001562	03/25/2013	
7512	0.00	(13,618.71)		EFT4003A00001562	03/25/2013	
7512	0.00	13,618.71		PRC4003500000124	03/25/2013	
7512	0.00	(3,891.00)		EFT4003A00001695	04/12/2013	
7512	0.00	3,891.00		EFT4003A00001695	04/12/2013	
7512	0.00	(4,288.00)		EFT4003A00001696	04/12/2013	
7512	0.00	4,288.00		EFT4003A00001696	04/12/2013	
7512	0.00	(5,499.32)		EFT4003A00001696	04/12/2013	
7512	0.00	5,499.32		EFT4003A00001696	04/12/2013	
7512	0.00	(4,565.00)		EFT4003A00001696	04/12/2013	
7512	0.00	4,565.00		EFT4003A00001696	04/12/2013	
7512	0.00	4,565.00		PRC4003500000133	04/12/2013	
7512	0.00	3,891.00		PRC4003500000134	04/12/2013	
7512	0.00	5,499.32		PRC4003500000134	04/12/2013	
7512	0.00	4,288.00		PRC4003500000134	04/12/2013	
7512	0.00	4,068.00		EFT4003A00001761	04/23/2013	
7512	0.00	(4,068.00)		EFT4003A00001761	04/23/2013	
7512	0.00	4,068.00		PRC4003500000143	04/23/2013	
7512	0.00	5,281.55		PRC4003500000147	05/01/2013	
7512	0.00	(5,050.00)		EFT4003A00001852	05/03/2013	
7512	0.00	5,050.00		EFT4003A00001852	05/03/2013	

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7512	0.00	5,050.00		PRC4003500000150	05/03/2013	
7512	0.00	(5,787.54)		EFT4003A00001874	05/07/2013	
7512	0.00	5,787.54		EFT4003A00001874	05/07/2013	
7512	0.00	5,787.54		PRC4003500000152	05/07/2013	
7512	0.00	3,634.00		EFT4003A00001905	05/10/2013	
7512	0.00	(3,634.00)		EFT4003A00001905	05/10/2013	
7512	0.00	3,634.00		PRC4003500000154	05/10/2013	
7512	0.00	(4,768.00)		EFT4003A00002130	06/11/2013	
7512	0.00	4,768.00		EFT4003A00002130	06/11/2013	
7512	0.00	4,768.00		PRC4003500000170	06/11/2013	
7512	0.00	2,837.00		EFT4003A00002177	06/17/2013	
7512	0.00	(2,837.00)		EFT4003A00002177	06/17/2013	
7512	0.00	3,949.00		EFT4003A00002178	06/17/2013	
7512	0.00	(3,949.00)		EFT4003A00002178	06/17/2013	
7512	0.00	(5,467.31)		EFT4003A00002178	06/17/2013	
7512	0.00	5,467.31		PRC4003500000172	06/17/2013	
7512	0.00	2,837.00		PRC4003500000172	06/17/2013	
7512	0.00	3,949.00		PRC4003500000172	06/17/2013	
7512	0.00	4,560.82		PRC4003500000172	06/17/2013	
7512	0.00	6,909.02		PRC4003500000172	06/17/2013	
7512	0.00	5,467.31		EFT4003A00002178	06/17/2013	
7512	0.00	6,017.00		EFT4003A00002284	06/27/2013	
7512	0.00	(6,017.00)		EFT4003A00002284	06/27/2013	
7512	0.00	6,017.00		PRC4003500000178	06/27/2013	
7512	0.00	5,278.00		PRC4003500000183	07/05/2013	
7512	0.00	7,527.73		PRC4003500000183	07/05/2013	
7512	0.00	4,308.26		PRC4003500000185	07/08/2013	
7512	340,000.00	0.00		255	07/10/2012	
7512	0.00	12,030.00		PRC4003500000183	07/10/2013	
7512	0.00	6,495.00		PRC4003500000192	07/25/2013	
7512	1,159.84	0.00		8724	07/26/2013	
7512	0.00	5,286.00		EFT4003A00000238	08/08/2012	
7512	0.00	(5,286.00)		EFT4003A00000238	08/08/2012	
7512	0.00	5,286.00		PRC4003500000005	08/08/2012	
7512	0.00	(2,973.07)		EFT4003A00000248	08/09/2012	
7512	0.00	2,973.07		EFT4003A00000248	08/09/2012	
7512	0.00	2,973.07		PRC4003500000005	08/09/2012	
7512	0.00	5,028.00		EFT4003A00000254	08/10/2012	
7512	0.00	(5,028.00)		EFT4003A00000254	08/10/2012	
7512	0.00	5,028.00		PRC4003500000007	08/10/2012	
7512	0.00	5,887.35		PRC4003500000015	08/27/2012	
7512	0.00	3,779.00		EFT4003A00000358	08/30/2012	

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7512	0.00	(3,779.00)		EFT4003A00000358	08/30/2012	
7512	0.00	3,779.00		PRC4003500000017	08/30/2012	
7512	0.00	(3,907.00)		EFT4003A00000435	09/14/2012	
7512	0.00	3,907.00		EFT4003A00000435	09/14/2012	
7512	0.00	5,540.00		EFT4003A00000435	09/14/2012	
7512	0.00	(5,540.00)		EFT4003A00000435	09/14/2012	
7512	0.00	5,540.00		PRC4003500000021	09/14/2012	
7512	0.00	3,907.00		PRC4003500000021	09/14/2012	
7512	0.00	3,446.45		PRC4003500000026	09/19/2012	
7512	0.00	3,218.00		EFT4003A00000492	09/25/2012	
7512	0.00	(3,218.00)		EFT4003A00000492	09/25/2012	
7512	0.00	3,218.00		PRC4003500000030	09/25/2012	
7512	0.00	(19,697.24)		EFT4003A00000554	10/04/2012	
7512	0.00	19,697.24		EFT4003A00000554	10/04/2012	
7512	0.00	(3,749.00)		EFT4003A00000555	10/04/2012	
7512	0.00	3,749.00		EFT4003A00000555	10/04/2012	
7512	0.00	(4,022.00)		EFT4003A00000555	10/04/2012	
7512	0.00	4,022.00		EFT4003A00000555	10/04/2012	
7512	0.00	19,697.24		PRC4003500000034	10/04/2012	
7512	0.00	4,022.00		PRC4003500000034	10/04/2012	
7512	0.00	3,749.00		PRC4003500000035	10/04/2012	
7512	0.00	2,923.11		EFT4003A00000564	10/05/2012	
7512	0.00	(2,923.11)		EFT4003A00000564	10/05/2012	
7512	0.00	2,923.11		PRC4003500000034	10/05/2012	
7512	0.00	4,788.34		PRC4003500000040	10/16/2012	
7512	0.00	4,939.62		PRC4003500000054	11/13/2012	
7512	0.00	2,591.30		PRC4003500000054	11/13/2012	
7512	0.00	4,050.00		PRC4003500000054	11/13/2012	
7512	0.00	3,835.00		PRC4003500000054	11/13/2012	
7512	0.00	(4,050.00)		EFT4003A00000796	11/13/2012	
7512	0.00	4,050.00		EFT4003A00000796	11/13/2012	
7512	0.00	3,835.00		EFT4003A00000797	11/13/2012	
7512	0.00	(3,835.00)		EFT4003A00000797	11/13/2012	
7512	0.00	2,591.30		EFT4003A00000797	11/13/2012	
7512	0.00	(2,591.30)		EFT4003A00000797	11/13/2012	
7512	0.00	4,879.00		EFT4003A00000797	11/13/2012	
7512	0.00	(4,879.00)		EFT4003A00000797	11/13/2012	
7512	0.00	4,879.00		PRC4003500000053	11/13/2012	
7512	0.00	5,892.06		EFT4003A00000930	12/06/2012	
7512	0.00	(5,892.06)		EFT4003A00000930	12/06/2012	
7512	0.00	5,892.06		PRC4003500000065	12/06/2012	
7512	0.00	4,372.00		EFT4003A00000936	12/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 98 STATE APPROPRIATION USOR
Loworg 3177 INDEPENDENT LIVING
Project 74 NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(4,372.00)		EFT4003A00000936	12/07/2012	
7512	0.00	4,372.00		PRC4003500000065	12/07/2012	
7512	0.00	4,712.00		PRC4003500000066	12/11/2012	
7512	0.00	7,216.15		PRC4003500000066	12/11/2012	
7512	0.00	(4,712.00)		EFT4003A00000949	12/11/2012	
7512	0.00	4,712.00		EFT4003A00000949	12/11/2012	
7512	0.00	3,199.00		EFT4003A00001036	12/28/2012	
7512	0.00	(3,199.00)		EFT4003A00001036	12/28/2012	
7512	0.00	20,504.05		EFT4003A00001036	12/28/2012	
7512	0.00	(20,504.05)		EFT4003A00001036	12/28/2012	
7512	0.00	20,504.05		PRC4003500000075	12/28/2012	
7512	0.00	3,199.00		PRC4003500000075	12/28/2012	
Total Project	341,159.84	341,159.84	0.00			100%

Project 76 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	6,606.55		IET4003OEE000013	02/19/2013	
7512	0.00	(6,606.55)		IET4003OEE000024	03/22/2013	
7512	0.00	25,000.00		IET4003OEE000024	03/22/2013	
7512	25,000.00	0.00		255	07/10/2012	
Total Project	25,000.00	25,000.00	0.00			100%

Loworg 3570 EXECUTIVE DIRECTOR
Project 02 ADMIN SUPPORT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1,028.89	0.00		5340	03/25/2013	
7521	0.00	657.97		PRC4003500000175	06/21/2013	
7521	657.97	0.00		8651	07/26/2013	
7521	0.00	1,028.89		PRC4003500000048	11/01/2012	
Total Project	1,686.86	1,686.86	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,052,803.00	0.00		7263	06/05/2013	
7511	0.00	(842.50)		CR4003OE00000170	10/22/2012	
7521	0.00	1,000.00		GAX4003000000064	08/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		GAX4003000000123	08/27/2012	
Total Project	36,052,803.00	657.50	36,052,145.50			0%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	975.00	0.00		3659	01/17/2013	
7511	(1,163.00)	0.00		3659	01/17/2013	
7511	11,550.00	0.00		4149	02/07/2013	
7511	(11,550.00)	0.00		4149	02/07/2013	
7511	5,776.00	0.00		4412	02/19/2013	
7511	11,175.00	0.00		4955	03/12/2013	
7511	(11,450.00)	0.00		4955	03/12/2013	
7511	17,388.00	0.00		5597	04/04/2013	
7511	(17,388.00)	0.00		5597	04/04/2013	
7511	(12,183.00)	0.00		6636	05/09/2013	
7511	(182.00)	0.00		7327	06/06/2013	
7511	(300.00)	0.00		7950	07/01/2013	
7511	28,784.00	0.00		429	07/18/2012	
7511	(908.00)	0.00		429	07/18/2012	
7511	(11,450.00)	0.00		865	08/14/2012	
7511	15,719.00	0.00		2286	10/29/2012	
7511	(18,627.00)	0.00		2286	10/29/2012	
7511	18,353.00	0.00		2540	11/07/2012	
7511	(20,351.00)	0.00		2556	11/08/2012	
7511	(20,351.00)	0.00		2764	11/19/2012	
7511	20,351.00	0.00		2969	12/05/2012	
7511	2,075.00	0.00		3236	12/13/2012	
Total Project	6,243.00	0.00	6,243.00			0%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16.00	0.00		5911	04/17/2013	
7511	58,135.00	0.00		7404	06/10/2013	
7511	4,224,146.00	0.00		210	07/10/2012	
7511	(4,224,146.00)	0.00		2755	11/19/2012	
7511	13,781.00	0.00		2968	12/05/2012	
Total Project	71,932.00	0.00	71,932.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,263,320.00	0.00		211	07/10/2012	
7511	(1,263,320.00)	0.00		2760	11/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(20.00)	0.00		8080	07/08/2013	
7511	170,520.00	0.00		212	07/10/2012	
Total Project	170,500.00	0.00	170,500.00			0%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	994,349.00	0.00		213	07/10/2012	
7511	(994,349.00)	0.00		2967	12/05/2012	
Total Project	0.00	0.00	0.00			

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		5912	04/17/2013	
7511	64,221.00	0.00		214	07/10/2012	
Total Project	64,219.00	0.00	64,219.00			0%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(20.00)	0.00		5913	04/17/2013	
7511	214,585.00	0.00		215	07/10/2012	
7511	(5,684.00)	0.00		3084	12/10/2012	
Total Project	208,881.00	0.00	208,881.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,874.00	0.00		3648	01/16/2013	
7511	9,703.00	0.00		216	07/10/2012	
7511	(7,289.00)	0.00		3085	12/10/2012	
Total Project	7,288.00	0.00	7,288.00			0%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,286,120.00	0.00		217	07/10/2012	
7511	(5,286,120.00)	0.00		412	07/18/2012	
7511	46,495.00	0.00		3212	12/13/2012	
Total Project	46,495.00	0.00	46,495.00			0%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,189.00	0.00		7334	06/06/2013	
7511	2,583,378.00	0.00		217	07/10/2012	
7511	(683,400.00)	0.00		413	07/18/2012	
7511	683,400.00	0.00		2036	10/18/2012	
7511	(1,849,534.00)	0.00		2740	11/19/2012	
Total Project	747,033.00	0.00	747,033.00			0%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,468.00)	0.00		3683	01/22/2013	
7511	1,895.00	0.00		5262	03/21/2013	
7511	(96,443.00)	0.00		5325	03/25/2013	
7511	2,339,534.00	0.00		218	07/10/2012	
7511	(2,214,382.00)	0.00		2336	10/31/2012	
7511	588,739.00	0.00		3220	12/13/2012	
7511	5,150.00	0.00		3224	12/13/2012	
7511	(28,709.00)	0.00		3270	12/17/2012	
Total Project	590,316.00	0.00	590,316.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 02 CTE-UTAH FUTURES BUDGET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	151,700.00	0.00		218	07/10/2012	
7521	0.00	151,700.00		GAX4003000000063	08/22/2012	
Total Project	151,700.00	151,700.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,508.00)	0.00		7403	06/10/2013	
7511	732,553.00	0.00		219	07/10/2012	
7511	9,196.00	0.00		3086	12/10/2012	
Total Project	739,241.00	0.00	739,241.00			0%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7.00	0.00		2882	11/29/2012	
7511	(7.00)	0.00		3278	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(66,252.00)	0.00		5397	03/28/2013	
7511	(116,071.00)	0.00		5582	04/03/2013	
7511	212,323.00	0.00		224	07/10/2012	
7511	(30,000.00)	0.00		1857	10/04/2012	
7521	116,071.00	0.00		5582	04/03/2013	
7521	0.00	116,071.00		IET4003200000029	04/04/2013	
7521	0.00	30,000.00		IET4003200000030	04/05/2013	
7521	0.00	(30,000.00)		IET4003200000030	04/05/2013	
7521	30,000.00	0.00		1857	10/04/2012	
7521	0.00	30,000.00		IET4003200000003	10/17/2012	
Total Project	146,071.00	146,071.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,200,000.00	0.00		224	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(22,000.00)	0.00		724	08/09/2012	
7511	(1,178,000.00)	0.00		950	08/16/2012	
7521	22,000.00	0.00		724	08/09/2012	
Total Project	22,000.00	0.00	22,000.00			0%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(746,067.00)	0.00		5567	04/03/2013	
7511	18,321,100.00	0.00		224	07/10/2012	
7511	108,574.00	0.00		732	08/09/2012	
7511	(183,210.00)	0.00		724	08/09/2012	
7511	(108,574.00)	0.00		913	08/14/2012	
7511	(17,212,507.00)	0.00		1163	08/28/2012	
7521	183,210.00	0.00		724	08/09/2012	
Total Project	362,526.00	0.00	362,526.00			0%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10,014.00)	0.00		3922	01/29/2013	
7511	180,000.00	0.00		225	07/10/2012	
7511	18,301.00	0.00		2879	11/29/2012	
Total Project	188,287.00	0.00	188,287.00			0%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(20,000.00)	0.00		3472	01/10/2013	
7511	(86,424.00)	0.00		4313	02/14/2013	
7511	(22,000.00)	0.00		7577	06/18/2013	
7511	264,600.00	0.00		225	07/10/2012	
7511	(91,000.00)	0.00		2233	10/25/2012	
7511	19,311.00	0.00		2338	10/31/2012	
Total Project	64,487.00	0.00	64,487.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,525.00	0.00		3860	01/24/2013	
7511	(3,525.00)	0.00		5914	04/17/2013	
Total Project	0.00	0.00	0.00			

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,525.00)	0.00		5261	03/21/2013	
7511	3,525.00	0.00		5899	04/16/2013	
Total Project	0.00	0.00	0.00			

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,792,818.00)	0.00		3843	01/23/2013	
7511	3,834,860.00	0.00		227	07/10/2012	
7511	(42,030.00)	0.00		3165	12/11/2012	
7521	3,792,818.00	0.00		3843	01/23/2013	
7521	0.00	3,792,818.00		GAX4003000000572	02/04/2013	
Total Project	3,792,830.00	3,792,818.00	12.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	859,080.00	0.00		3657	01/17/2013	
7511	314,640.00	0.00		1178	08/29/2012	
Total Project	1,173,720.00	0.00	1,173,720.00			0%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,600.00	0.00		2769	11/20/2012	
Total Project	68,600.00	0.00	68,600.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100,400.00)	0.00		3523	01/14/2013	
7511	(734,600.00)	0.00		3657	01/17/2013	
7511	(20,000.00)	0.00		3682	01/22/2013	
7511	0.00	400.00		IET4003200000024	02/21/2013	
7511	975,400.00	0.00		234	07/10/2012	
7511	0.00	100,000.00		IET4003200000000	08/10/2012	
7511	(20,000.00)	0.00		3099	12/11/2012	
7521	0.00	20,000.00		GAX4003000000696	04/05/2013	
7521	20,000.00	0.00		3099	12/11/2012	
Total Project	120,400.00	120,400.00	0.00			100%

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(800,000.00)	0.00		3657	01/17/2013	
7511	800,000.00	0.00		392	07/16/2012	
Total Project	0.00	0.00	0.00			

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,519,091.00	0.00		1579	09/21/2012	
7509	(5,519,091.00)	0.00		1925	10/11/2012	
7511	6,200,000.00	0.00		235	07/10/2012	
7511	(5,519,091.00)	0.00		1579	09/21/2012	
Total Project	680,909.00	0.00	680,909.00			0%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,735,800.00	0.00		1478	09/19/2012	
7509	(1,735,800.00)	0.00		1857	10/04/2012	
7511	0.00	264,200.00		IET4003200000024	02/15/2013	
7511	2,000,000.00	0.00		237	07/10/2012	
7511	(1,686,300.00)	0.00		1928	10/11/2012	
7511	(49,500.00)	0.00		2008	10/16/2012	
Total Project	264,200.00	264,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	300,000.00	0.00		238	07/10/2012	
7511	(300,000.00)	0.00		411	07/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,901,818.00)	0.00		3657	01/17/2013	
7511	10,974,890.00	0.00		7413	06/11/2013	
7511	3,901,818.00	0.00		633	08/06/2012	
Total Project	10,974,890.00	0.00	10,974,890.00			0%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,278,023.00	0.00		7408	06/10/2013	
7511	5,382,293.00	0.00		240	07/10/2012	
7511	(736,301.00)	0.00		3273	12/17/2012	
Total Project	9,924,015.00	0.00	9,924,015.00			0%

Revenue FC CNP AUDIT CLAIMS
Loworg 2502 NUTRITION ADMIN
Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	50.00		IET4003200000018	01/04/2013	
7514	0.00	480.00		IET4003200000018	01/04/2013	
7514	0.00	(106.00)		CR4003OE00000314	01/22/2013	
7514	0.00	(106.20)		CR4003OE00000315	01/24/2013	
7514	0.00	(563.24)		CR4003OE00000316	01/31/2013	
7514	0.00	(265.00)		CR4003OE00000358	02/12/2013	
7514	0.00	(1,000.00)		CR4003OE00000360	02/25/2013	
7514	0.00	(735.44)		CR4003OE00000363	03/01/2013	
7514	0.00	(1,094.00)		CR4003OE00000421	03/25/2013	
7514	0.00	(503.68)		CR4003OE00000421	03/25/2013	
7514	0.00	(1,062.37)		CR4003OE00000421	03/25/2013	
7514	0.00	(1,000.00)		CR4003OE00000420	04/02/2013	
7514	0.00	(265.00)		CR4003OE00000420	04/02/2013	
7514	0.00	(89.00)		CR4003OE00000457	04/10/2013	
7514	0.00	(125.00)		CR4003OE00000457	04/10/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue FC CNP AUDIT CLAIMS
Loworg 2502 NUTRITION ADMIN
Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(78.00)		CR4003OE00000458	04/12/2013	
7514	0.00	(180.00)		CR4003OE00000458	04/12/2013	
7514	0.00	(120.00)		CR4003OE00000458	04/12/2013	
7514	0.00	(754.00)		CR4003OE00000459	04/18/2013	
7514	0.00	(29,158.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(191.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(28.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(182.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(265.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(94.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(613.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(262.00)		CR4003OE00000515	05/17/2013	
7514	0.00	(690.41)		CR4003OE00000515	05/17/2013	
7514	0.00	(726.73)		CR4003OE00000541	05/24/2013	
7514	0.00	(236.00)		CR4003OE00000541	05/24/2013	
7514	0.00	(73.00)		CR4003OE00000541	05/24/2013	
7514	0.00	(136.65)		CR4003OE00000541	05/24/2013	
7514	0.00	(70.00)		CR4003OE00000541	05/24/2013	
7514	0.00	(70.00)		CR4003OE00000541	05/24/2013	
7514	0.00	(890.00)		CR4003OE00000541	05/24/2013	
7514	0.00	1,033.00		CR4003OE00000541	05/24/2013	
7514	0.00	70.00		CR4003OE00000541	05/24/2013	
7514	0.00	(70.00)		CR4003OE00000541	05/24/2013	
7514	0.00	206.65		CR4003OE00000541	05/24/2013	
7514	0.00	106.00		CR4003OE00000541	05/24/2013	
7514	0.00	962.73		CR4003OE00000541	05/24/2013	
7514	0.00	(270.12)		CR4003OE00000541	05/24/2013	
7514	0.00	(106.00)		CR4003OE00000541	05/24/2013	
7514	0.00	270.12		CR4003OE00000541	05/24/2013	
7514	0.00	754.00		CR4003OE00000544	05/29/2013	
7514	0.00	(268.97)		CR4003OE00000544	05/29/2013	
7514	0.00	334.45		IET4003200000038	06/06/2013	
7514	0.00	47,742.94		IET4003200000038	06/06/2013	
7514	0.00	24.49		IET4003200000038	06/06/2013	
7514	0.00	(48.98)		IET4003200000039	06/11/2013	
7514	0.00	(44,195.06)		IET4003200000040	06/13/2013	
7514	0.00	210.45		IET4003200000040	06/13/2013	
7514	0.00	20,013.59		IET4003200000040	06/13/2013	
7514	0.00	(6,502.65)		CR4003OE00000569	06/17/2013	
7514	0.00	(67.00)		CR4003OE00000569	06/17/2013	
7514	0.00	(265.00)		CR4003OE00000569	06/17/2013	
7514	0.00	(86.00)		CR4003OE00000583	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue FC CNP AUDIT CLAIMS
Loworg 2502 NUTRITION ADMIN
Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(37.00)		CR4003OE00000619	07/03/2013	
7514	0.00	(163.00)		CR4003OE00000004	07/17/2012	
7514	0.00	(1,033.00)		CR4003OE00000005	07/19/2012	
7514	0.00	(1,000.00)		CR4003OE00000013	07/26/2012	
7514	0.00	458.00		GAX4003000001109	07/26/2013	
7514	0.00	16.00		GAX4003000001110	07/26/2013	
7514	0.00	(75.74)		CR4003OE00000015	07/27/2012	
7514	0.00	(116.00)		CR4003OE00000023	07/30/2012	
7514	0.00	31,114.67		JVYE4003AE000000	07/30/2013	
7514	0.00	(978.00)		CR4003OE00000058	08/10/2012	
7514	0.00	(700.00)		CR4003OE00000059	08/15/2012	
7514	0.00	(206.65)		CR4003OE00000060	08/17/2012	
7514	0.00	(1,250.00)		CR4003OE00000062	08/21/2012	
7514	0.00	(49.00)		CR4003OE00000094	09/04/2012	
7514	0.00	(1,068.00)		CR4003OE00000128	09/21/2012	
7514	0.00	(180.00)		CR4003OE00000108	09/24/2012	
7514	0.00	(70.00)		CR4003OE00000133	09/26/2012	
7514	0.00	(956.42)		CR4003OE00000169	10/18/2012	
7514	0.00	(1,158.86)		CR4003OE00000171	10/23/2012	
7514	0.00	700.00		IET4003OEE000009	11/27/2012	
7514	0.00	(962.73)		CR4003OE00000269	12/07/2012	
7514	0.00	(690.07)		CR4003OE00000273	12/14/2012	
7514	0.00	(270.12)		CR4003OE00000275	12/20/2012	
Total Project	0.00	(30.00)	30.00			200%

Revenue M3 MINIMUMSCHC/13
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,000.00)	0.00		3898	01/29/2013	
7507	8,934.00	0.00		7225	06/03/2013	
7507	(8,934.00)	0.00		7406	06/10/2013	
7507	2,000.00	0.00		3260	12/17/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(300,000.00)	0.00		2027	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 00 UNALLOCATED
Year 2013
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	470,000.00	0.00		2190	10/24/2012	
7507	(170,000.00)	0.00		2205	10/25/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2006
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,000.00		JV4003W001228	04/19/2013	
7507	8,000.00	0.00		718	08/09/2012	
7507	8,000.00	0.00		1326	09/11/2012	
Total Project	16,000.00	16,000.00	0.00			100%

Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,539.00	0.00		1471	09/18/2012	
7507	0.00	2,539.00		JV4003W000270	09/24/2012	
Total Project	2,539.00	2,539.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,586.00	0.00		914	08/14/2012	
7507	0.00	17,586.00		JV4003W000270	09/24/2012	
Total Project	17,586.00	17,586.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,479.00	0.00		1324	09/11/2012	
7508	0.00	1,479.00		JV4003W000270	09/24/2012	
Total Project	1,479.00	1,479.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	141,000.00	0.00		4226	02/11/2013	
7511	0.00	141,000.00		JV4003W000954	02/21/2013	
7511	260,880.00	0.00		860	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	260,880.00		JV4003W000133	08/24/2012	
Total Project	401,880.00	401,880.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,520,248.00		JV4003W000954	02/21/2013	
7508	63,107.00	0.00		5007	03/15/2013	
7508	0.00	358,805.00		JV4003W001091	03/26/2013	
7508	3,350,702.00	0.00		694	08/08/2012	
7508	0.00	23,519.00		JV4003W000270	09/24/2012	
7508	0.00	1,511,237.00		JV4003W000407	10/23/2012	
Total Project	3,413,809.00	3,413,809.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	52,945.00		JV4003W001365	05/22/2013	
7507	0.00	70,612.00		JV4003W001639	07/23/2013	
7507	200,000.00	0.00		694	08/08/2012	
7507	0.00	52,388.00		JV4003W000270	09/24/2012	
Total Project	200,000.00	175,945.00	24,055.00			88%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	60,781.00		JV4003W001365	05/22/2013	
7507	(419.00)	0.00		7652	06/20/2013	
7507	(1,000.00)	0.00		7662	06/20/2013	
7507	0.00	3,581.00		JV4003W001494	06/21/2013	
7507	65,781.00	0.00		623	08/03/2012	
7507	4,500.00	0.00		1491	09/20/2012	
7507	0.00	4,500.00		JV4003W000536	11/21/2012	
Total Project	68,862.00	68,862.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,717,668.00		JV4003W000954	02/21/2013	
7508	3,231,502.00	0.00		715	08/08/2012	
7508	0.00	235,614.00		JV4003W000270	09/24/2012	
7508	0.00	1,278,220.00		JV4003W000536	11/21/2012	
Total Project	3,231,502.00	3,231,502.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	650,197.00	0.00		868	08/14/2012	
7507	(650,197.00)	0.00		921	08/15/2012	
7508	684,005.00	0.00		194	07/10/2012	
7508	650,197.00	0.00		921	08/15/2012	
7508	(684,005.00)	0.00		921	08/15/2012	
7508	0.00	650,197.00		JV4003W000270	09/24/2012	
Total Project	650,197.00	650,197.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	119,920.00	0.00		194	07/10/2012	
7508	(119,920.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	777.00	0.00		449	07/20/2012	
7508	0.00	128.00		JV4003W000270	09/24/2012	
7508	0.00	860.00		JV4003W000407	10/23/2012	
7508	211.00	0.00		2917	11/30/2012	
Total Project	988.00	988.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	281,268.00	0.00		439	07/19/2012	
7508	0.00	372.00		JV4003W000133	08/24/2012	
7508	0.00	79,200.00		JV4003W000270	09/24/2012	
7508	0.00	172,586.00		JV4003W000407	10/23/2012	
7508	(29,110.00)	0.00		2917	11/30/2012	
Total Project	252,158.00	252,158.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,053,223.00	0.00		451	07/20/2012	
7508	0.00	629.00		JV4003W000133	08/24/2012	
7508	0.00	305,026.00		JV4003W000270	09/24/2012	
7508	0.00	701,700.00		JV4003W000407	10/23/2012	
7508	(45,868.00)	0.00		2918	11/30/2012	
Total Project	1,007,355.00	1,007,355.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	213,914.00	0.00		456	07/23/2012	
7508	0.00	531.00		JV4003W000133	08/24/2012	
7508	0.00	52,413.00		JV4003W000270	09/24/2012	
7508	0.00	141,309.00		JV4003W000407	10/23/2012	
7508	(19,661.00)	0.00		2919	11/30/2012	
Total Project	194,253.00	194,253.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,737.00	0.00		455	07/23/2012	
7508	0.00	119.00		JV4003W000270	09/24/2012	
7508	0.00	1,508.00		JV4003W000407	10/23/2012	
7508	(110.00)	0.00		2920	11/30/2012	
Total Project	1,627.00	1,627.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	80,000.00	0.00		926	08/15/2012	
7508	0.00	40,326.00		JV4003W000133	08/24/2012	
7508	(39,674.00)	0.00		2920	11/30/2012	
Total Project	40,326.00	40,326.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,000.00	0.00		926	08/15/2012	
7508	0.00	4,170.00		JV4003W000133	08/24/2012	
7508	(4,830.00)	0.00		2920	11/30/2012	
7508	(3,000.00)	0.00		3257	12/14/2012	
Total Project	4,170.00	4,170.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	123,000,000.00	0.00		244	07/10/2012	
7508	9,692.00	0.00		454	07/23/2012	
7508	0.00	17,703.00		JV4003W000407	10/23/2012	
7508	(122,991,989.00)	0.00		2920	11/30/2012	
Total Project	17,703.00	17,703.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	255.00		JV4003W000954	02/21/2013	
7507	556.00	0.00		711	08/08/2012	
7507	0.00	301.00		JV4003W000270	09/24/2012	
7508	0.00	86,113.00		JV4003W001091	03/26/2013	
7508	0.00	47,118.00		JV4003W001228	04/19/2013	
7508	210,134.00	0.00		711	08/08/2012	
7508	0.00	53,988.00		JV4003W000270	09/24/2012	
7508	0.00	22,915.00		JV4003W000407	10/23/2012	
Total Project	210,690.00	210,690.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,304.00	0.00		6770	05/15/2013	
7508	0.00	6,304.00		JV4003W001365	05/22/2013	
7508	127,995.00	0.00		657	08/07/2012	
7508	0.00	10,725.00		JV4003W000270	09/24/2012	
7508	0.00	117,270.00		JV4003W000407	10/23/2012	
Total Project	134,299.00	134,299.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,490.00		GAX4003000000850	05/16/2013	
7507	0.00	1,164.00		GAX4003000000855	05/16/2013	
7507	0.00	489.28		GAX4003000000878	05/22/2013	
7507	0.00	(489.28)		IET4003200000038	06/03/2013	
7507	0.00	(1,164.00)		IET4003200000038	06/03/2013	
7507	0.00	(2,490.00)		IET4003200000038	06/03/2013	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,047.00	0.00		8079	07/08/2013	
7511	0.00	51,047.00		JV4003W001639	07/23/2013	
7511	35,065.00	0.00		2037	10/18/2012	
7511	0.00	35,065.00		IET4003200000003	10/19/2012	
Total Project	86,112.00	86,112.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	644,005.00	0.00		724	08/09/2012	
7511	0.00	644,005.00		JV4003W000270	09/24/2012	
Total Project	644,005.00	644,005.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,210.00	0.00		193	07/10/2012	
7507	18,159.00	0.00		805	08/13/2012	
7507	(41,210.00)	0.00		805	08/13/2012	
7507	0.00	18,159.00		JV4003W000133	08/24/2012	
Total Project	18,159.00	18,159.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		JV4003W001365	05/22/2013	
7507	0.00	3,987.00		JV4003W001494	06/21/2013	
7507	7,000.00	0.00		2621	11/13/2012	
7507	2,500.00	0.00		3318	12/19/2012	
Total Project	9,500.00	6,487.00	3,013.00			68%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,954.00		JV4003W000954	02/21/2013	
7511	32,954.00	0.00		2805	11/26/2012	
Total Project	32,954.00	32,954.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	166,820.00		IET4003200000049	07/26/2013	
7511	166,820.00	0.00		8804	07/29/2013	
Total Project	166,820.00	166,820.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	771,217.00		JV4003W000817	01/23/2013	
7508	93,488.00	0.00		6163	04/23/2013	
7508	(13,978.00)	0.00		6689	05/13/2013	
7508	0.00	79,511.00		JV4003W001365	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	771,218.00	0.00		1634	09/26/2012	
Total Project	850,728.00	850,728.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	174,290.00		JV4003W000817	01/23/2013	
7508	0.00	259,588.00		JV4003W000954	02/21/2013	
7508	0.00	246,843.00		JV4003W001091	03/26/2013	
7508	0.00	269,415.00		JV4003W001228	04/19/2013	
7508	0.00	218,922.00		JV4003W001365	05/22/2013	
7508	0.00	247,276.00		JV4003W001494	06/21/2013	
7508	35,704,725.00	0.00		244	07/10/2012	
7508	0.00	804.00		JV4003W001639	07/23/2013	
7508	0.00	1,593,381.19		GAX4003000001114	07/26/2013	
7508	2,585,030.00	0.00		733	08/09/2012	
7508	0.00	413.00		JV4003W000133	08/24/2012	
7508	0.00	88,001.00		JV4003W000270	09/24/2012	
7508	0.00	191,762.00		JV4003W000407	10/23/2012	
7508	0.00	203,964.00		JV4003W000536	11/21/2012	
7508	0.00	190,921.00		JV4003W000681	12/18/2012	
7511	2,585,030.00	0.00		402	07/17/2012	
7511	(2,585,030.00)	0.00		733	08/09/2012	
Total Project	38,289,755.00	3,685,580.19	34,604,174.81			10%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,101,611.00	0.00		3506	01/14/2013	
7508	0.00	732,675.00		JV4003W001091	03/26/2013	
7508	0.00	3,512,964.00		JV4003W001639	07/23/2013	
Total Project	9,101,611.00	4,245,639.00	4,855,972.00			47%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	50,019.00		JV4003W001494	06/21/2013	
7507	50,019.00	0.00		2664	11/14/2012	
Total Project	50,019.00	50,019.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,708,933.00		JV4003W000954	02/21/2013	
7508	0.00	4,349,973.00		JV4003W001365	05/22/2013	
7508	0.00	2,929,028.00		JV4003W001639	07/23/2013	
7508	9,969,078.00	0.00		2802	11/26/2012	
Total Project	9,969,078.00	8,987,934.00	981,144.00			90%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	211,122.00	0.00		948	08/16/2012	
7508	422,243.00	0.00		2605	11/09/2012	
Total Project	633,365.00	0.00	633,365.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	77,022.00		JV4003W001228	04/19/2013	
7507	0.00	52,727.00		JV4003W001639	07/23/2013	
7507	129,749.00	0.00		1426	09/14/2012	
Total Project	129,749.00	129,749.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,268,405.00	0.00		2303	10/30/2012	
7508	(1,268,405.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,526,825.00	0.00		2301	10/30/2012	
7508	(1,526,825.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,668,176.00	0.00		2302	10/30/2012	
7508	(5,668,176.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001494	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,158.00		JV4003W000817	01/23/2013	
7508	0.00	912.00		JV4003W000954	02/21/2013	
7508	0.00	759.00		JV4003W001091	03/26/2013	
7508	0.00	886.00		JV4003W001228	04/19/2013	
7508	0.00	788.00		JV4003W001365	05/22/2013	
7508	0.00	771.00		JV4003W001494	06/21/2013	
7508	5,917.00	0.00		2550	11/07/2012	
7508	0.00	811.00		JV4003W000536	11/21/2012	
7508	0.00	695.00		JV4003W000681	12/18/2012	
Total Project	5,917.00	7,780.00	(1,863.00)			131%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	98,389.00		JV4003W000817	01/23/2013	
7508	0.00	146,725.00		JV4003W000954	02/21/2013	
7508	0.00	146,723.00		JV4003W001091	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	165,462.00		JV4003W001228	04/19/2013	
7508	0.00	135,290.00		JV4003W001365	05/22/2013	
7508	0.00	152,946.00		JV4003W001494	06/21/2013	
7508	0.00	746.00		JV4003W001639	07/23/2013	
7508	1,268,405.00	0.00		2539	11/07/2012	
7508	0.00	148,139.00		JV4003W000536	11/21/2012	
7508	0.00	147,029.00		JV4003W000681	12/18/2012	
Total Project	1,268,405.00	1,141,449.00	126,956.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	78,977.00		JV4003W000817	01/23/2013	
7508	0.00	143,789.00		JV4003W000817	01/23/2013	
7508	0.00	214,160.00		JV4003W000954	02/21/2013	
7508	0.00	203,646.00		JV4003W001091	03/26/2013	
7508	0.00	222,267.00		JV4003W001228	04/19/2013	
7508	0.00	180,611.00		JV4003W001365	05/22/2013	
7508	0.00	204,003.00		JV4003W001494	06/21/2013	
7508	0.00	663.00		JV4003W001639	07/23/2013	
7508	1,526,825.00	0.00		2534	11/07/2012	
7508	0.00	183,568.00		JV4003W000536	11/21/2012	
7508	0.00	171,829.00		JV4003W000681	12/18/2012	
Total Project	1,526,825.00	1,603,513.00	(76,688.00)			105%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	445,972.00		JV4003W000817	01/23/2013	
7508	0.00	678,849.00		JV4003W000954	02/21/2013	
7508	0.00	660,115.00		JV4003W001091	03/26/2013	
7508	0.00	728,024.00		JV4003W001228	04/19/2013	
7508	0.00	594,204.00		JV4003W001365	05/22/2013	
7508	0.00	670,757.00		JV4003W001494	06/21/2013	
7508	0.00	816.00		JV4003W001639	07/23/2013	
7508	5,668,176.00	0.00		2526	11/07/2012	
7508	0.00	675,918.00		JV4003W000536	11/21/2012	
7508	0.00	646,770.00		JV4003W000681	12/18/2012	
Total Project	5,668,176.00	5,101,425.00	566,751.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	770.00		JV4003W000817	01/23/2013	
7508	0.00	1,081.00		JV4003W000954	02/21/2013	
7508	0.00	1,700.00		JV4003W001091	03/26/2013	
7508	0.00	1,697.00		JV4003W001228	04/19/2013	
7508	0.00	1,320.00		JV4003W001365	05/22/2013	
7508	0.00	798.00		JV4003W001494	06/21/2013	
7508	8,599.00	0.00		2547	11/07/2012	
7508	0.00	1,300.00		JV4003W000536	11/21/2012	
7508	0.00	1,116.00		JV4003W000681	12/18/2012	
Total Project	8,599.00	9,782.00	(1,183.00)			114%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	209,868.00	0.00		8554	07/22/2013	
7508	0.00	89,107.00		JV4003W001639	07/23/2013	
Total Project	209,868.00	89,107.00	120,761.00			42%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,739.20	0.00		8554	07/22/2013	
7508	0.00	9,257.00		JV4003W001639	07/23/2013	
Total Project	21,739.20	9,257.00	12,482.20			43%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,545.00		JV4003W000817	01/23/2013	
7508	0.00	23,229.00		JV4003W000954	02/21/2013	
7508	0.00	22,072.00		JV4003W001091	03/26/2013	
7508	0.00	27,851.00		JV4003W001228	04/19/2013	
7508	0.00	23,035.00		JV4003W001365	05/22/2013	
7508	0.00	10,870.00		JV4003W001494	06/21/2013	
7508	169,486.00	0.00		2549	11/07/2012	
7508	0.00	33,598.00		JV4003W000536	11/21/2012	
7508	0.00	17,565.00		JV4003W000681	12/18/2012	
Total Project	169,486.00	168,765.00	721.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	245,112.00		JV4003W001639	07/23/2013	
7508	245,112.00	0.00		2803	11/26/2012	
Total Project	245,112.00	245,112.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,704.00	0.00		7479	06/12/2013	
7508	265,105.00	0.00		3989	02/01/2013	
7508	0.00	35,005.00		JV4003W001228	04/19/2013	
7508	0.00	141,129.00		JV4003W001639	07/23/2013	
Total Project	335,809.00	176,134.00	159,675.00			52%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	295,396.00		JV4003W000954	02/21/2013	
7508	0.00	388,029.00		JV4003W001365	05/22/2013	
7508	1,100,451.00	0.00		3230	12/13/2012	
Total Project	1,100,451.00	683,425.00	417,026.00			62%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6822	05/16/2013	
7511	0.00	15,000.00		JV4003W001365	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,902.00		JV4003W000817	01/23/2013	
7511	0.00	13,902.00		JV4003W000954	02/21/2013	
7511	0.00	13,902.00		JV4003W001091	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,901.00		JV4003W001228	04/19/2013	
7511	0.00	13,902.00		JV4003W001365	05/22/2013	
7511	0.00	13,901.00		JV4003W001494	06/21/2013	
7511	166,662.00	0.00		200	07/10/2012	
7511	0.00	13,889.00		JV4003W000000	07/25/2012	
7511	0.00	(166,820.00)		IET4003200000049	07/26/2013	
7511	(166,820.00)	0.00		8804	07/29/2013	
7511	0.00	13,888.00		JV4003W000133	08/24/2012	
7511	0.00	13,889.00		JV4003W000270	09/24/2012	
7511	0.00	13,888.00		JV4003W000407	10/23/2012	
7511	0.00	13,889.00		JV4003W000536	11/21/2012	
7511	158.00	0.00		3268	12/17/2012	
7511	0.00	13,967.00		JV4003W000681	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,771,149.00		JV4003W000817	01/23/2013	
7511	0.00	(396,077.00)		IET4003200000021	01/23/2013	
7511	0.00	396,077.00		IET4003200000021	01/23/2013	
7511	0.00	396,077.00		IET4003200000022	01/30/2013	
7511	0.00	1,575.00		IET4003200000024	02/15/2013	
7511	0.00	13,691,619.00		JV4003W000954	02/21/2013	
7511	0.00	375.00		IET4003200000027	03/21/2013	
7511	0.00	13,691,525.00		JV4003W001091	03/26/2013	
7511	0.00	1,825.00		IET4003200000030	04/09/2013	
7511	0.00	13,690,917.00		JV4003W001228	04/19/2013	
7511	0.00	425.00		IET4003200000037	05/21/2013	
7511	0.00	13,690,704.00		JV4003W001365	05/22/2013	
7511	(3,999,674.00)	0.00		7263	06/05/2013	
7511	0.00	412.00		IET4003200000039	06/06/2013	
7511	0.00	2,248,488.00		IET4003200000040	06/12/2013	
7511	0.00	594,636.00		IET4003200000040	06/12/2013	
7511	0.00	6,847,494.00		JV4003W001494	06/21/2013	
7511	163,429,643.00	0.00		209	07/10/2012	
7511	0.00	13,619,137.00		JV4003W000000	07/25/2012	
7511	0.00	13,619,137.00		JV4003W000133	08/24/2012	
7511	0.00	396,078.00		IET4003200000002	09/20/2012	
7511	0.00	13,579,529.00		JV4003W000270	09/24/2012	
7511	0.00	13,579,529.00		JV4003W000407	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,775.00		IET4003200000008	11/07/2012	
7511	2,504,489.00	0.00		2757	11/19/2012	
7511	0.00	1,963.00		IET4003200000011	11/20/2012	
7511	0.00	14,343,037.00		JV4003W000536	11/21/2012	
7511	0.00	(1,175.00)		IET4003200000016	12/13/2012	
7511	0.00	396,078.00		IET4003200000016	12/13/2012	
7511	0.00	13,771,149.00		JV4003W000681	12/18/2012	
Total Project	161,934,458.00	161,934,458.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(396,077.00)		IET4003200000022	01/30/2013	
7511	(1,188,233.00)	0.00		806	08/13/2012	
7511	0.00	(396,078.00)		IET4003200000002	09/20/2012	
7511	0.00	(396,078.00)		IET4003200000016	12/13/2012	
Total Project	(1,188,233.00)	(1,188,233.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,579.00		JV4003W000817	01/23/2013	
7511	0.00	7,578.00		JV4003W000954	02/21/2013	
7511	0.00	7,579.00		JV4003W001091	03/26/2013	
7511	0.00	7,578.00		JV4003W001228	04/19/2013	
7511	0.00	7,579.00		JV4003W001365	05/22/2013	
7511	0.00	7,578.00		JV4003W001494	06/21/2013	
7511	133,574.00	0.00		209	07/10/2012	
7511	0.00	11,131.00		JV4003W000000	07/25/2012	
7511	0.00	11,131.00		JV4003W000133	08/24/2012	
7511	0.00	11,132.00		JV4003W000270	09/24/2012	
7511	0.00	11,131.00		JV4003W000407	10/23/2012	
7511	(28,420.00)	0.00		2756	11/19/2012	
7511	0.00	7,579.00		JV4003W000536	11/21/2012	
7511	0.00	7,579.00		JV4003W000681	12/18/2012	
Total Project	105,154.00	105,154.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,575.00)	0.00		4149	02/07/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,575.00)		IET4003200000024	02/15/2013	
7511	(375.00)	0.00		4955	03/12/2013	
7511	0.00	(375.00)		IET4003200000027	03/21/2013	
7511	(1,825.00)	0.00		5597	04/04/2013	
7511	0.00	(1,825.00)		IET4003200000030	04/09/2013	
7511	(425.00)	0.00		6628	05/08/2013	
7511	0.00	(425.00)		IET4003200000037	05/21/2013	
7511	(412.00)	0.00		7317	06/06/2013	
7511	0.00	(412.00)		IET4003200000039	06/06/2013	
7511	(2,775.00)	0.00		2286	10/29/2012	
7511	(1,963.00)	0.00		2540	11/07/2012	
7511	0.00	(2,775.00)		IET4003200000008	11/07/2012	
7511	0.00	(1,963.00)		IET4003200000011	11/20/2012	
7511	0.00	1,175.00		IET4003200000016	12/13/2012	
7511	1,175.00	0.00		3236	12/13/2012	
Total Project	(8,175.00)	(8,175.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,327,609.00		JV4003W000817	01/23/2013	
7511	0.00	1,327,609.00		JV4003W000954	02/21/2013	
7511	0.00	1,327,609.00		JV4003W001091	03/26/2013	
7511	0.00	1,327,610.00		JV4003W001228	04/19/2013	
7511	0.00	1,327,609.00		JV4003W001365	05/22/2013	
7511	0.00	1,327,609.00		JV4003W001494	06/21/2013	
7511	14,311,664.00	0.00		211	07/10/2012	
7511	0.00	1,192,639.00		JV4003W000000	07/25/2012	
7511	0.00	1,192,639.00		JV4003W000133	08/24/2012	
7511	0.00	1,192,639.00		JV4003W000270	09/24/2012	
7511	0.00	1,192,639.00		JV4003W000407	10/23/2012	
7511	1,619,647.00	0.00		2754	11/19/2012	
7511	0.00	1,867,490.00		JV4003W000536	11/21/2012	
7511	0.00	1,327,610.00		JV4003W000681	12/18/2012	
Total Project	15,931,311.00	15,931,311.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,536,172.00		JV4003W000817	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,536,172.00		JV4003W000954	02/21/2013	
7511	0.00	1,536,173.00		JV4003W001091	03/26/2013	
7511	0.00	1,536,172.00		JV4003W001228	04/19/2013	
7511	0.00	1,536,172.00		JV4003W001365	05/22/2013	
7511	0.00	1,536,172.00		JV4003W001494	06/21/2013	
7511	18,434,066.00	0.00		213	07/10/2012	
7511	0.00	1,536,172.00		JV4003W000000	07/25/2012	
7511	0.00	1,536,172.00		JV4003W000133	08/24/2012	
7511	0.00	1,536,173.00		JV4003W000270	09/24/2012	
7511	0.00	1,536,172.00		JV4003W000407	10/23/2012	
7511	0.00	1,536,172.00		JV4003W000536	11/21/2012	
7511	0.00	1,536,172.00		JV4003W000681	12/18/2012	
Total Project	18,434,066.00	18,434,066.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	265,876.00		JV4003W000817	01/23/2013	
7511	0.00	265,876.00		JV4003W000954	02/21/2013	
7511	0.00	265,876.00		JV4003W001091	03/26/2013	
7511	0.00	265,876.00		JV4003W001228	04/19/2013	
7511	0.00	265,876.00		JV4003W001365	05/22/2013	
7511	0.00	265,875.00		JV4003W001494	06/21/2013	
7511	3,190,511.00	0.00		214	07/10/2012	
7511	0.00	265,876.00		JV4003W000000	07/25/2012	
7511	0.00	265,876.00		JV4003W000133	08/24/2012	
7511	0.00	265,876.00		JV4003W000270	09/24/2012	
7511	0.00	265,876.00		JV4003W000407	10/23/2012	
7511	0.00	265,876.00		JV4003W000536	11/21/2012	
7511	0.00	265,876.00		JV4003W000681	12/18/2012	
Total Project	3,190,511.00	3,190,511.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	335,840.00		JV4003W000817	01/23/2013	
7511	0.00	335,840.00		JV4003W000954	02/21/2013	
7511	0.00	335,840.00		JV4003W001091	03/26/2013	
7511	0.00	335,840.00		JV4003W001228	04/19/2013	
7511	0.00	335,840.00		JV4003W001365	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	335,840.00		JV4003W001494	06/21/2013	
7511	4,030,081.00	0.00		215	07/10/2012	
7511	0.00	335,840.00		JV4003W000000	07/25/2012	
7511	0.00	335,840.00		JV4003W000133	08/24/2012	
7511	0.00	335,840.00		JV4003W000270	09/24/2012	
7511	0.00	335,840.00		JV4003W000407	10/23/2012	
7511	0.00	335,840.00		JV4003W000536	11/21/2012	
7511	0.00	335,841.00		JV4003W000681	12/18/2012	
Total Project	4,030,081.00	4,030,081.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,306.00		JV4003W000817	01/23/2013	
7511	0.00	9,305.00		JV4003W000954	02/21/2013	
7511	0.00	9,306.00		JV4003W001091	03/26/2013	
7511	0.00	9,305.00		JV4003W001228	04/19/2013	
7511	0.00	9,306.00		JV4003W001365	05/22/2013	
7511	0.00	9,305.00		JV4003W001494	06/21/2013	
7511	111,671.00	0.00		216	07/10/2012	
7511	0.00	9,306.00		JV4003W000000	07/25/2012	
7511	0.00	9,306.00		JV4003W000133	08/24/2012	
7511	0.00	9,306.00		JV4003W000270	09/24/2012	
7511	0.00	9,306.00		JV4003W000407	10/23/2012	
7511	(2.00)	0.00		2766	11/19/2012	
7511	0.00	9,306.00		JV4003W000536	11/21/2012	
7511	0.00	9,306.00		JV4003W000681	12/18/2012	
Total Project	111,669.00	111,669.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	408,897.00	0.00		412	07/18/2012	
7511	0.00	408,897.00		JV4003W000000	07/25/2012	
Total Project	408,897.00	408,897.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,065.00	0.00		413	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,065.00		JV4003W000000	07/25/2012	
7511	(35,065.00)	0.00		2036	10/18/2012	
7511	0.00	(35,065.00)		IET4003200000003	10/19/2012	
7511	223,880.00	0.00		2740	11/19/2012	
7511	0.00	223,880.00		JV4003W000536	11/21/2012	
Total Project	223,880.00	223,880.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	637,185.00		JV4003W000817	01/23/2013	
7511	0.00	637,185.00		JV4003W000954	02/21/2013	
7511	24,718.00	0.00		5253	03/21/2013	
7511	0.00	655,723.00		JV4003W001091	03/26/2013	
7511	0.00	639,245.00		JV4003W001228	04/19/2013	
7511	0.00	639,245.00		JV4003W001365	05/22/2013	
7511	0.00	639,244.00		JV4003W001494	06/21/2013	
7511	7,584,641.00	0.00		218	07/10/2012	
7511	0.00	632,053.00		JV4003W000000	07/25/2012	
7511	0.00	632,054.00		JV4003W000133	08/24/2012	
7511	0.00	632,053.00		JV4003W000270	09/24/2012	
7511	0.00	632,054.00		JV4003W000407	10/23/2012	
7511	60,739.00	0.00		2336	10/31/2012	
7511	0.00	657,361.00		JV4003W000536	11/21/2012	
7511	838.00	0.00		3270	12/17/2012	
7511	0.00	637,534.00		JV4003W000681	12/18/2012	
Total Project	7,670,936.00	7,670,936.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,052,856.00		JV4003W000817	01/23/2013	
7511	0.00	1,052,856.00		JV4003W000954	02/21/2013	
7511	0.00	1,052,856.00		JV4003W001091	03/26/2013	
7511	0.00	1,052,856.00		JV4003W001228	04/19/2013	
7511	0.00	1,052,857.00		JV4003W001365	05/22/2013	
7511	0.00	1,052,856.00		JV4003W001494	06/21/2013	
7511	12,676,991.00	0.00		219	07/10/2012	
7511	0.00	1,056,416.00		JV4003W000000	07/25/2012	
7511	0.00	1,056,416.00		JV4003W000133	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,056,416.00		JV4003W000270	09/24/2012	
7511	0.00	1,056,416.00		JV4003W000407	10/23/2012	
7511	(28,478.00)	0.00		2767	11/19/2012	
7511	0.00	1,052,856.00		JV4003W000536	11/21/2012	
7511	0.00	1,052,856.00		JV4003W000681	12/18/2012	
Total Project	12,648,513.00	12,648,513.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	218,206.00		JV4003W000817	01/23/2013	
7511	0.00	218,206.00		JV4003W000954	02/21/2013	
7511	0.00	218,206.00		JV4003W001091	03/26/2013	
7511	0.00	218,206.00		JV4003W001228	04/19/2013	
7511	0.00	218,206.00		JV4003W001365	05/22/2013	
7511	153.00	0.00		7418	06/11/2013	
7511	0.00	218,358.00		JV4003W001494	06/21/2013	
7511	2,605,251.00	0.00		220	07/10/2012	
7511	0.00	217,104.00		JV4003W000000	07/25/2012	
7511	0.00	217,105.00		JV4003W000133	08/24/2012	
7511	0.00	217,104.00		JV4003W000270	09/24/2012	
7511	0.00	217,104.00		JV4003W000407	10/23/2012	
7511	0.00	217,104.00		JV4003W000536	11/21/2012	
7511	13,247.00	0.00		2882	11/29/2012	
7511	(27.00)	0.00		3278	12/18/2012	
7511	0.00	223,715.00		JV4003W000681	12/18/2012	
Total Project	2,618,624.00	2,618,624.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	611,626.00		JV4003W000817	01/23/2013	
7511	0.00	611,626.00		JV4003W000954	02/21/2013	
7511	0.00	611,626.00		JV4003W001091	03/26/2013	
7511	0.00	611,626.00		JV4003W001228	04/19/2013	
7511	0.00	611,626.00		JV4003W001365	05/22/2013	
7511	0.00	611,626.00		JV4003W001494	06/21/2013	
7511	4,938,028.00	0.00		221	07/10/2012	
7511	0.00	411,502.00		JV4003W000000	07/25/2012	
7511	0.00	411,503.00		JV4003W000133	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	411,502.00		JV4003W000270	09/24/2012	
7511	0.00	411,502.00		JV4003W000407	10/23/2012	
7511	0.00	411,503.00		JV4003W000536	11/21/2012	
7511	2,401,484.00	0.00		3276	12/18/2012	
7511	0.00	1,612,244.00		JV4003W000681	12/18/2012	
Total Project	7,339,512.00	7,339,512.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,589.00		JV4003W000817	01/23/2013	
7511	0.00	52,589.00		JV4003W000954	02/21/2013	
7511	0.00	52,589.00		JV4003W001091	03/26/2013	
7511	0.00	52,589.00		JV4003W001228	04/19/2013	
7511	0.00	52,589.00		JV4003W001365	05/22/2013	
7511	0.00	52,588.00		JV4003W001494	06/21/2013	
7511	694,082.00	0.00		223	07/10/2012	
7511	(71,386.00)	0.00		1307	09/11/2012	
7511	0.00	155,674.00		JV4003W000270	09/24/2012	
7511	0.00	51,891.00		JV4003W000407	10/23/2012	
7511	0.00	51,892.00		JV4003W000536	11/21/2012	
7511	6,669.00	0.00		2880	11/29/2012	
7511	1,702.00	0.00		3267	12/17/2012	
7511	0.00	56,077.00		JV4003W000681	12/18/2012	
Total Project	631,067.00	631,067.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,859.00		JV4003W000817	01/23/2013	
7511	0.00	115,860.00		JV4003W000954	02/21/2013	
7511	0.00	115,859.00		JV4003W001091	03/26/2013	
7511	0.00	115,859.00		JV4003W001228	04/19/2013	
7511	0.00	115,860.00		JV4003W001365	05/22/2013	
7511	0.00	115,859.00		JV4003W001494	06/21/2013	
7511	1,390,312.00	0.00		224	07/10/2012	
7511	0.00	695,156.00		JV4003W000681	12/18/2012	
Total Project	1,390,312.00	1,390,312.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,691.00	0.00		5567	04/03/2013	
7511	0.00	61,691.00		JV4003W001228	04/19/2013	
7511	743,874.00	0.00		1163	08/28/2012	
7511	0.00	49,935.00		JV4003W000270	09/24/2012	
7511	0.00	693,939.00		JV4003W000681	12/18/2012	
Total Project	805,565.00	805,565.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,477.00		JV4003W000817	01/23/2013	
7511	0.00	26,477.00		JV4003W000954	02/21/2013	
7511	0.00	26,478.00		JV4003W001091	03/26/2013	
7511	0.00	26,477.00		JV4003W001228	04/19/2013	
7511	0.00	26,477.00		JV4003W001365	05/22/2013	
7511	0.00	26,477.00		JV4003W001494	06/21/2013	
7511	317,726.00	0.00		225	07/10/2012	
7511	0.00	26,477.00		JV4003W000000	07/25/2012	
7511	0.00	26,477.00		JV4003W000133	08/24/2012	
7511	0.00	26,478.00		JV4003W000270	09/24/2012	
7511	0.00	26,477.00		JV4003W000407	10/23/2012	
7511	0.00	26,477.00		JV4003W000536	11/21/2012	
7511	0.00	26,477.00		JV4003W000681	12/18/2012	
Total Project	317,726.00	317,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	378.00	0.00		3658	01/17/2013	
7511	0.00	23,840.00		JV4003W000817	01/23/2013	
7511	0.00	23,651.00		JV4003W000954	02/21/2013	
7511	417.00	0.00		5261	03/21/2013	
7511	0.00	23,965.00		JV4003W001091	03/26/2013	
7511	0.00	23,686.00		JV4003W001228	04/19/2013	
7511	0.00	23,686.00		JV4003W001365	05/22/2013	
7511	0.00	23,686.00		JV4003W001494	06/21/2013	
7511	280,086.00	0.00		226	07/10/2012	
7511	3,353.00	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,720.00		JV4003W000681	12/18/2012	
Total Project	284,234.00	284,234.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,327.00		JV4003W000817	01/23/2013	
7511	0.00	18,327.00		JV4003W000954	02/21/2013	
7511	0.00	18,327.00		JV4003W001091	03/26/2013	
7511	0.00	18,327.00		JV4003W001228	04/19/2013	
7511	0.00	18,327.00		JV4003W001365	05/22/2013	
7511	0.00	18,326.00		JV4003W001494	06/21/2013	
7511	216,745.00	0.00		226	07/10/2012	
7511	0.00	18,062.00		JV4003W000000	07/25/2012	
7511	0.00	18,062.00		JV4003W000133	08/24/2012	
7511	0.00	18,062.00		JV4003W000270	09/24/2012	
7511	3,177.00	0.00		1859	10/04/2012	
7511	0.00	19,121.00		JV4003W000407	10/23/2012	
7511	0.00	18,327.00		JV4003W000536	11/21/2012	
7511	0.00	18,327.00		JV4003W000681	12/18/2012	
Total Project	219,922.00	219,922.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,371.00		JV4003W000817	01/23/2013	
7511	0.00	34,371.00		JV4003W000954	02/21/2013	
7511	0.00	34,372.00		JV4003W001091	03/26/2013	
7511	0.00	34,371.00		JV4003W001228	04/19/2013	
7511	0.00	34,372.00		JV4003W001365	05/22/2013	
7511	0.00	34,371.00		JV4003W001494	06/21/2013	
7511	525,811.00	0.00		227	07/10/2012	
7511	0.00	43,818.00		JV4003W000000	07/25/2012	
7511	0.00	43,818.00		JV4003W000133	08/24/2012	
7511	0.00	43,818.00		JV4003W000270	09/24/2012	
7511	0.00	43,817.00		JV4003W000407	10/23/2012	
7511	0.00	43,818.00		JV4003W000536	11/21/2012	
7511	(66,123.00)	0.00		3165	12/11/2012	
7511	0.00	34,371.00		JV4003W000681	12/18/2012	
Total Project	459,688.00	459,688.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,085,182.00	0.00		403	07/17/2012	
7511	0.00	3,085,182.00		JV4003W000000	07/25/2012	
Total Project	3,085,182.00	3,085,182.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138,762.00		JV4003W000817	01/23/2013	
7511	0.00	138,762.00		JV4003W000954	02/21/2013	
7511	34,169.00	0.00		5254	03/21/2013	
7511	0.00	164,389.00		JV4003W001091	03/26/2013	
7511	0.00	141,610.00		JV4003W001228	04/19/2013	
7511	0.00	141,610.00		JV4003W001365	05/22/2013	
7511	0.00	141,609.00		JV4003W001494	06/21/2013	
7511	1,665,147.00	0.00		230	07/10/2012	
7511	0.00	416,287.00		JV4003W000270	09/24/2012	
7511	0.00	138,762.00		JV4003W000407	10/23/2012	
7511	0.00	138,762.00		JV4003W000536	11/21/2012	
7511	0.00	138,763.00		JV4003W000681	12/18/2012	
Total Project	1,699,316.00	1,699,316.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,294,320.00		JV4003W000817	01/23/2013	
7511	0.00	1,294,320.00		JV4003W000954	02/21/2013	
7511	0.00	1,294,320.00		JV4003W001091	03/26/2013	
7511	0.00	1,294,320.00		JV4003W001228	04/19/2013	
7511	0.00	1,294,320.00		JV4003W001365	05/22/2013	
7511	0.00	1,294,319.00		JV4003W001494	06/21/2013	
7511	15,069,281.00	0.00		231	07/10/2012	
7511	0.00	1,255,773.00		JV4003W000000	07/25/2012	
7511	0.00	1,255,774.00		JV4003W000133	08/24/2012	
7511	0.00	1,255,773.00		JV4003W000270	09/24/2012	
7511	0.00	1,255,774.00		JV4003W000407	10/23/2012	
7511	0.00	1,255,773.00		JV4003W000536	11/21/2012	
7511	462,558.00	0.00		2807	11/26/2012	
7511	0.00	1,487,053.00		JV4003W000681	12/18/2012	
Total Project	15,531,839.00	15,531,839.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,924.00		JV4003W000817	01/23/2013	
7511	0.00	4,924.00		JV4003W000954	02/21/2013	
7511	0.00	4,924.00		JV4003W001091	03/26/2013	
7511	0.00	4,924.00		JV4003W001228	04/19/2013	
7511	0.00	4,924.00		JV4003W001365	05/22/2013	
7511	0.00	4,924.00		JV4003W001494	06/21/2013	
7511	58,052.00	0.00		232	07/10/2012	
7511	0.00	4,838.00		JV4003W000000	07/25/2012	
7511	0.00	4,838.00		JV4003W000133	08/24/2012	
7511	0.00	4,838.00		JV4003W000270	09/24/2012	
7511	0.00	4,838.00		JV4003W000407	10/23/2012	
7511	0.00	4,838.00		JV4003W000536	11/21/2012	
7511	1,036.00	0.00		3269	12/17/2012	
7511	0.00	5,354.00		JV4003W000681	12/18/2012	
Total Project	59,088.00	59,088.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,346.00		JV4003W000817	01/23/2013	
7511	0.00	8,345.00		JV4003W000954	02/21/2013	
7511	(404.00)	0.00		5263	03/21/2013	
7511	0.00	8,245.00		JV4003W001091	03/26/2013	
7511	0.00	8,244.00		JV4003W001228	04/19/2013	
7511	0.00	8,245.00		JV4003W001365	05/22/2013	
7511	0.00	8,244.00		JV4003W001494	06/21/2013	
7511	99,142.00	0.00		233	07/10/2012	
7511	0.00	8,262.00		JV4003W000000	07/25/2012	
7511	0.00	8,262.00		JV4003W000133	08/24/2012	
7511	0.00	8,262.00		JV4003W000270	09/24/2012	
7511	0.00	8,262.00		JV4003W000407	10/23/2012	
7511	0.00	8,262.00		JV4003W000536	11/21/2012	
7511	1,004.00	0.00		3271	12/17/2012	
7511	0.00	8,763.00		JV4003W000681	12/18/2012	
Total Project	99,742.00	99,742.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,000.00		JV4003W000817	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,000.00		JV4003W000954	02/21/2013	
7511	0.00	10,000.00		JV4003W001091	03/26/2013	
7511	0.00	10,000.00		JV4003W001228	04/19/2013	
7511	0.00	10,000.00		JV4003W001365	05/22/2013	
7511	0.00	10,000.00		JV4003W001494	06/21/2013	
7511	120,000.00	0.00		808	08/13/2012	
7511	0.00	40,000.00		JV4003W000407	10/23/2012	
7511	0.00	10,000.00		JV4003W000536	11/21/2012	
Total Project	120,000.00	120,000.00	0.00			100%

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,000.00	0.00		4188	02/08/2013	
7511	0.00	12,000.00		JV4003W000954	02/21/2013	
7511	0.00	1,500.00		JV4003W001091	03/26/2013	
7511	0.00	1,500.00		JV4003W001228	04/19/2013	
7511	0.00	1,500.00		JV4003W001365	05/22/2013	
7511	0.00	1,500.00		JV4003W001494	06/21/2013	
Total Project	18,000.00	18,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	41,667.00		JV4003W000817	01/23/2013	
7509	0.00	20,834.00		JV4003W000954	02/21/2013	
7509	0.00	20,833.00		JV4003W001091	03/26/2013	
7509	0.00	20,833.00		JV4003W001228	04/19/2013	
7509	0.00	20,833.00		JV4003W001365	05/22/2013	
7509	0.00	20,834.00		JV4003W001494	06/21/2013	
7509	250,000.00	0.00		1925	10/11/2012	
7509	0.00	83,333.00		JV4003W000407	10/23/2012	
7509	0.00	20,833.00		JV4003W000536	11/21/2012	
Total Project	250,000.00	250,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	486,562.00	0.00		236	07/10/2012	
7511	0.00	389,250.00		JV4003W000000	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,240.00	0.00		3167	12/11/2012	
7511	0.00	108,552.00		JV4003W000681	12/18/2012	
Total Project	497,802.00	497,802.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	16,500.00		JV4003W000817	01/23/2013	
7509	0.00	8,250.00		JV4003W000954	02/21/2013	
7509	0.00	8,250.00		JV4003W001091	03/26/2013	
7509	0.00	8,250.00		JV4003W001228	04/19/2013	
7509	0.00	8,250.00		JV4003W001365	05/22/2013	
7509	0.00	8,250.00		JV4003W001494	06/21/2013	
7509	99,000.00	0.00		1926	10/11/2012	
7509	0.00	33,000.00		JV4003W000407	10/23/2012	
7509	0.00	8,250.00		JV4003W000536	11/21/2012	
Total Project	99,000.00	99,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000000	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,623,342.00		JV4003W000817	01/23/2013	
7511	0.00	1,623,342.00		JV4003W000954	02/21/2013	
7511	0.00	1,623,342.00		JV4003W001091	03/26/2013	
7511	0.00	1,623,343.00		JV4003W001228	04/19/2013	
7511	0.00	1,623,342.00		JV4003W001365	05/22/2013	
7511	(3,871,830.00)	0.00		7409	06/10/2013	
7511	0.00	(2,248,488.00)		IET4003200000040	06/12/2013	
7511	17,232,940.00	0.00		239	07/10/2012	
7511	0.00	1,436,078.00		JV4003W000000	07/25/2012	
7511	0.00	1,436,079.00		JV4003W000133	08/24/2012	
7511	0.00	1,436,078.00		JV4003W000270	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,436,078.00		JV4003W000407	10/23/2012	
7511	0.00	1,436,079.00		JV4003W000536	11/21/2012	
7511	2,247,167.00	0.00		3272	12/17/2012	
7511	0.00	2,559,662.00		JV4003W000681	12/18/2012	
Total Project	15,608,277.00	15,608,277.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	373,323.00		JV4003W000817	01/23/2013	
7511	0.00	373,323.00		JV4003W000954	02/21/2013	
7511	0.00	373,323.00		JV4003W001091	03/26/2013	
7511	0.00	373,322.00		JV4003W001228	04/19/2013	
7511	0.00	373,323.00		JV4003W001365	05/22/2013	
7511	(967,958.00)	0.00		7408	06/10/2013	
7511	0.00	(594,636.00)		IET4003200000040	06/12/2013	
7511	4,308,235.00	0.00		240	07/10/2012	
7511	0.00	359,020.00		JV4003W000000	07/25/2012	
7511	0.00	359,020.00		JV4003W000133	08/24/2012	
7511	0.00	359,020.00		JV4003W000270	09/24/2012	
7511	0.00	359,019.00		JV4003W000407	10/23/2012	
7511	0.00	359,020.00		JV4003W000536	11/21/2012	
7511	171,637.00	0.00		3273	12/17/2012	
7511	0.00	444,837.00		JV4003W000681	12/18/2012	
Total Project	3,511,914.00	3,511,914.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	386,984.00		JV4003W000817	01/23/2013	
7511	0.00	386,983.00		JV4003W000954	02/21/2013	
7511	0.00	386,984.00		JV4003W001091	03/26/2013	
7511	0.00	386,983.00		JV4003W001228	04/19/2013	
7511	0.00	386,984.00		JV4003W001365	05/22/2013	
7511	0.00	386,983.00		JV4003W001494	06/21/2013	
7511	4,643,805.00	0.00		241	07/10/2012	
7511	0.00	386,984.00		JV4003W000000	07/25/2012	
7511	0.00	386,984.00		JV4003W000133	08/24/2012	
7511	0.00	386,984.00		JV4003W000270	09/24/2012	
7511	0.00	386,984.00		JV4003W000407	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	386,984.00		JV4003W000536	11/21/2012	
7511	0.00	386,984.00		JV4003W000681	12/18/2012	
Total Project	4,643,805.00	4,643,805.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,782.00		JV4003W000817	01/23/2013	
7511	0.00	55,783.00		JV4003W000954	02/21/2013	
7511	0.00	55,782.00		JV4003W001091	03/26/2013	
7511	0.00	55,782.00		JV4003W001228	04/19/2013	
7511	0.00	55,783.00		JV4003W001365	05/22/2013	
7511	0.00	55,782.00		JV4003W001494	06/21/2013	
7511	669,388.00	0.00		242	07/10/2012	
7511	0.00	55,782.00		JV4003W000000	07/25/2012	
7511	0.00	55,783.00		JV4003W000133	08/24/2012	
7511	0.00	55,782.00		JV4003W000270	09/24/2012	
7511	0.00	55,782.00		JV4003W000407	10/23/2012	
7511	0.00	55,783.00		JV4003W000536	11/21/2012	
7511	0.00	55,782.00		JV4003W000681	12/18/2012	
Total Project	669,388.00	669,388.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,436.00		JV4003W001494	06/21/2013	
7507	0.00	15,867.00		JV4003W001494	06/21/2013	
7507	20,000.00	0.00		2205	10/25/2012	
Total Project	20,000.00	19,303.00	697.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,373.00	0.00		209	07/10/2012	
Total Project	6,373.00	0.00	6,373.00			0%

Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	457.00	0.00		914	08/14/2012	
7507	(457.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,907.00	0.00		712	08/08/2012	
7508	0.00	1,907.00		JV4003W000134	08/24/2012	
Total Project	1,907.00	1,907.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		914	08/14/2012	
Total Project	1,500.00	0.00	1,500.00			0%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,680.00	0.00		4226	02/11/2013	
7511	0.00	4,680.00		JV4003W000955	02/21/2013	
7511	2,685.00	0.00		860	08/14/2012	
7511	0.00	2,685.00		JV4003W000134	08/24/2012	
Total Project	7,365.00	7,365.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,500.00		JV4003W000955	02/21/2013	
7508	1,175.00	0.00		5007	03/15/2013	
7508	2,500.00	0.00		694	08/08/2012	
Total Project	3,675.00	2,500.00	1,175.00			68%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4518	02/21/2013	
Total Project	5,000.00	0.00	5,000.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	38,069.00		JV4003W000955	02/21/2013	
7507	75,466.00	0.00		705	08/08/2012	
7507	0.00	37,397.00		JV4003W000134	08/24/2012	
Total Project	75,466.00	75,466.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,400.00		JV4003W000955	02/21/2013	
7508	91,849.00	0.00		715	08/08/2012	
7508	0.00	85,449.00		JV4003W000134	08/24/2012	
Total Project	91,849.00	91,849.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,381.00	0.00		868	08/14/2012	
7507	(16,381.00)	0.00		921	08/15/2012	
7508	17,765.00	0.00		194	07/10/2012	
7508	16,381.00	0.00		921	08/15/2012	
7508	(17,765.00)	0.00		921	08/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,053.00		JV4003W000271	09/24/2012	
Total Project	16,381.00	10,053.00	6,328.00			61%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,676.00	0.00		193	07/10/2012	
7507	(19,676.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,493.00	0.00		439	07/19/2012	
7508	0.00	2,929.00		JV4003W000271	09/24/2012	
7508	0.00	4,677.00		JV4003W000408	10/23/2012	
7508	113.00	0.00		2917	11/30/2012	
Total Project	7,606.00	7,606.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,267.00	0.00		451	07/20/2012	
7508	0.00	16,408.00		JV4003W000271	09/24/2012	
7508	0.00	26,492.00		JV4003W000408	10/23/2012	
7508	1,633.00	0.00		2918	11/30/2012	
Total Project	42,900.00	42,900.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	574.00	0.00		456	07/23/2012	
7508	0.00	4,137.00		JV4003W000271	09/24/2012	
7508	0.00	7,896.00		JV4003W000408	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,459.00	0.00		2919	11/30/2012	
Total Project	12,033.00	12,033.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	574.00	0.00		455	07/23/2012	
7508	0.00	44.00		JV4003W000271	09/24/2012	
7508	0.00	680.00		JV4003W000408	10/23/2012	
7508	150.00	0.00		2920	11/30/2012	
Total Project	724.00	724.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,697.00	0.00		454	07/23/2012	
7508	0.00	2,801.00		JV4003W000408	10/23/2012	
7508	1,104.00	0.00		2920	11/30/2012	
Total Project	2,801.00	2,801.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,630.00	0.00		720	08/09/2012	
7508	0.00	12,045.00		JV4003W000134	08/24/2012	
Total Project	16,630.00	12,045.00	4,585.00			72%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,521.00		JV4003W001092	03/26/2013	
7508	50,685.00	0.00		657	08/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,164.00		JV4003W000134	08/24/2012	
Total Project	50,685.00	50,685.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,718.00	0.00		8079	07/08/2013	
7511	0.00	7,718.00		JV4003W001640	07/23/2013	
Total Project	7,718.00	7,718.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	573.00	0.00		2006	10/16/2012	
7511	0.00	573.00		JV4003W000408	10/23/2012	
Total Project	573.00	573.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	595.00	0.00		2805	11/26/2012	
Total Project	595.00	0.00	595.00			0%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,237.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,237.00	0.00		8804	07/29/2013	
Total Project	14,237.00	14,237.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,364.00		JV4003W000818	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	42,365.00	0.00		1634	09/26/2012	
Total Project	42,364.00	42,364.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,469.00		JV4003W000818	01/23/2013	
7508	0.00	7,411.00		JV4003W000955	02/21/2013	
7508	0.00	6,877.00		JV4003W001092	03/26/2013	
7508	0.00	6,538.00		JV4003W001229	04/19/2013	
7508	0.00	7,472.00		JV4003W001366	05/22/2013	
7508	0.00	5,962.00		JV4003W001495	06/21/2013	
7508	0.00	44,789.16		GAX4003000001114	07/26/2013	
7508	65,903.00	0.00		733	08/09/2012	
7508	0.00	3,255.00		JV4003W000271	09/24/2012	
7508	0.00	5,196.00		JV4003W000408	10/23/2012	
7508	0.00	5,375.00		JV4003W000537	11/20/2012	
7508	0.00	5,205.00		JV4003W000682	12/18/2012	
7511	65,903.00	0.00		402	07/17/2012	
7511	(65,903.00)	0.00		733	08/09/2012	
Total Project	65,903.00	103,549.16	(37,646.16)			157%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	190,744.00	0.00		3506	01/14/2013	
7508	0.00	71,187.00		JV4003W001092	03/26/2013	
7508	0.00	44,766.00		JV4003W001495	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,851.00		JV4003W001640	07/23/2013	
Total Project	190,744.00	153,804.00	36,940.00			81%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	29,167.00		JV4003W000955	02/21/2013	
7507	99,392.00	0.00		3295	12/18/2012	
Total Project	99,392.00	29,167.00	70,225.00			29%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	111,513.00		JV4003W000955	02/21/2013	
7508	0.00	61,077.00		JV4003W001495	06/21/2013	
7508	265,560.00	0.00		2802	11/26/2012	
Total Project	265,560.00	172,590.00	92,970.00			65%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,457.00	0.00		948	08/16/2012	
7508	10,913.00	0.00		2605	11/09/2012	
Total Project	16,370.00	0.00	16,370.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,873.00		JV4003W001640	07/23/2013	
7507	25,873.00	0.00		1425	09/14/2012	
Total Project	25,873.00	25,873.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,949.00	0.00		2303	10/30/2012	
7508	(58,949.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,905.00	0.00		2301	10/30/2012	
7508	(38,905.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	211,930.00	0.00		2302	10/30/2012	
7508	(211,930.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001495	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,862.00		JV4003W000818	01/23/2013	
7508	0.00	7,338.00		JV4003W000955	02/21/2013	
7508	0.00	7,399.00		JV4003W001092	03/26/2013	
7508	0.00	7,109.00		JV4003W001229	04/19/2013	
7508	0.00	8,953.00		JV4003W001366	05/22/2013	
7508	0.00	7,550.00		JV4003W001495	06/21/2013	
7508	58,949.00	0.00		2539	11/07/2012	
7508	0.00	7,697.00		JV4003W000537	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,646.00		JV4003W000682	12/18/2012	
Total Project	58,949.00	59,554.00	(605.00)			101%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,116.00		JV4003W000818	01/23/2013	
7508	0.00	4,512.00		JV4003W000818	01/23/2013	
7508	0.00	6,114.00		JV4003W000955	02/21/2013	
7508	0.00	5,674.00		JV4003W001092	03/26/2013	
7508	0.00	5,394.00		JV4003W001229	04/19/2013	
7508	0.00	6,164.00		JV4003W001366	05/22/2013	
7508	0.00	4,919.00		JV4003W001495	06/21/2013	
7508	38,905.00	0.00		2534	11/07/2012	
7508	0.00	4,838.00		JV4003W000537	11/20/2012	
7508	0.00	4,685.00		JV4003W000682	12/18/2012	
Total Project	38,905.00	44,416.00	(5,511.00)			114%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,511.00		JV4003W000818	01/23/2013	
7508	0.00	26,295.00		JV4003W000955	02/21/2013	
7508	0.00	24,787.00		JV4003W001092	03/26/2013	
7508	0.00	23,922.00		JV4003W001229	04/19/2013	
7508	0.00	27,515.00		JV4003W001366	05/22/2013	
7508	0.00	22,075.00		JV4003W001495	06/21/2013	
7508	211,930.00	0.00		2526	11/07/2012	
7508	0.00	24,797.00		JV4003W000537	11/20/2012	
7508	0.00	24,388.00		JV4003W000682	12/18/2012	
Total Project	211,930.00	193,290.00	18,640.00			91%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	485.00		JV4003W000818	01/23/2013	
7508	0.00	607.00		JV4003W000955	02/21/2013	
7508	0.00	597.00		JV4003W001092	03/26/2013	
7508	0.00	452.00		JV4003W001229	04/19/2013	
7508	0.00	536.00		JV4003W001366	05/22/2013	
7508	0.00	266.00		JV4003W001495	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,367.00	0.00		2547	11/07/2012	
7508	0.00	710.00		JV4003W000537	11/20/2012	
7508	0.00	516.00		JV4003W000682	12/18/2012	
Total Project	3,367.00	4,169.00	(802.00)			124%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,295.00		JV4003W000955	02/21/2013	
7508	0.00	2,698.00		JV4003W000955	02/21/2013	
7508	0.00	1,935.00		JV4003W001092	03/26/2013	
7508	0.00	3,183.00		JV4003W001229	04/19/2013	
7508	0.00	2,755.00		JV4003W001366	05/22/2013	
7508	0.00	7,903.00		JV4003W001640	07/23/2013	
7508	25,211.00	0.00		2549	11/07/2012	
7508	0.00	4,442.00		JV4003W000682	12/18/2012	
Total Project	25,211.00	25,211.00	0.00			100%

Revenue 49 F10.558 CASH IN LIEU
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	1,000.00	0.00		2719	11/15/2012	
7514	(1,000.00)	0.00		2922	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,557.00	0.00		2803	11/26/2012	
Total Project	16,557.00	0.00	16,557.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,160.00		JV4003W000955	02/21/2013	
7508	50,993.00	0.00		3230	12/13/2012	
Total Project	50,993.00	23,160.00	27,833.00			45%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,186.00		JV4003W000818	01/23/2013	
7511	0.00	1,186.00		JV4003W000955	02/21/2013	
7511	0.00	1,187.00		JV4003W001092	03/26/2013	
7511	0.00	1,186.00		JV4003W001229	04/19/2013	
7511	0.00	1,187.00		JV4003W001366	05/22/2013	
7511	0.00	1,186.00		JV4003W001495	06/21/2013	
7511	14,234.00	0.00		200	07/10/2012	
7511	0.00	1,186.00		JV4003W000001	07/25/2012	
7511	0.00	(14,237.00)		IET4003200000049	07/26/2013	
7511	(14,237.00)	0.00		8804	07/29/2013	
7511	0.00	1,186.00		JV4003W000134	08/24/2012	
7511	0.00	1,187.00		JV4003W000271	09/24/2012	
7511	0.00	1,186.00		JV4003W000408	10/23/2012	
7511	0.00	1,186.00		JV4003W000537	11/20/2012	
7511	3.00	0.00		3268	12/17/2012	
7511	0.00	1,188.00		JV4003W000682	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195,509.00		JV4003W000818	01/23/2013	
7511	0.00	727.00		IET4003200000021	01/23/2013	
7511	0.00	(727.00)		IET4003200000021	01/23/2013	
7511	0.00	727.00		IET4003200000022	01/30/2013	
7511	0.00	150.00		IET4003200000024	02/15/2013	
7511	0.00	195,334.00		JV4003W000955	02/21/2013	
7511	0.00	195,334.00		JV4003W001092	03/26/2013	
7511	0.00	195,333.00		JV4003W001229	04/19/2013	
7511	0.00	182.00		IET4003200000037	05/21/2013	
7511	0.00	195,243.00		JV4003W001366	05/22/2013	
7511	(109,317.00)	0.00		7263	06/05/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,769.00		IET4003200000040	06/12/2013	
7511	0.00	27,156.00		JV4003W001495	06/21/2013	
7511	2,398,188.00	0.00		209	07/10/2012	
7511	0.00	(363.00)		IET4003200000000	07/19/2012	
7511	0.00	183,195.00		JV4003W000001	07/25/2012	
7511	0.00	216,866.00		JV4003W000134	08/24/2012	
7511	0.00	726.00		IET4003200000002	09/20/2012	
7511	0.00	199,776.00		JV4003W000271	09/24/2012	
7511	0.00	199,776.00		JV4003W000408	10/23/2012	
7511	0.00	150.00		IET4003200000008	11/07/2012	
7511	(33,160.00)	0.00		2757	11/19/2012	
7511	0.00	195,613.00		JV4003W000537	11/20/2012	
7511	0.00	726.00		IET4003200000016	12/13/2012	
7511	0.00	195,509.00		JV4003W000682	12/18/2012	
Total Project	2,255,711.00	2,255,711.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(727.00)		IET4003200000022	01/30/2013	
7511	(2,179.00)	0.00		806	08/13/2012	
7511	0.00	(726.00)		IET4003200000002	09/20/2012	
7511	0.00	(726.00)		IET4003200000016	12/13/2012	
Total Project	(2,179.00)	(2,179.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(150.00)	0.00		4149	02/07/2013	
7511	0.00	(150.00)		IET4003200000024	02/15/2013	
7511	726.00	0.00		4442	02/19/2013	
7511	(182.00)	0.00		6628	05/08/2013	
7511	0.00	(182.00)		IET4003200000037	05/21/2013	
7511	(363.00)	0.00		429	07/18/2012	
7511	0.00	363.00		IET4003200000000	07/19/2012	
7511	(150.00)	0.00		2286	10/29/2012	
7511	0.00	(150.00)		IET4003200000008	11/07/2012	
Total Project	(119.00)	(119.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,621.00		JV4003W000818	01/23/2013	
7511	0.00	77,621.00		JV4003W000955	02/21/2013	
7511	0.00	77,621.00		JV4003W001092	03/26/2013	
7511	0.00	77,621.00		JV4003W001229	04/19/2013	
7511	0.00	77,621.00		JV4003W001366	05/22/2013	
7511	0.00	77,620.00		JV4003W001495	06/21/2013	
7511	656,613.00	0.00		210	07/10/2012	
7511	0.00	54,718.00		JV4003W000001	07/25/2012	
7511	0.00	54,718.00		JV4003W000134	08/24/2012	
7511	0.00	54,718.00		JV4003W000271	09/24/2012	
7511	0.00	54,718.00		JV4003W000408	10/23/2012	
7511	274,838.00	0.00		2755	11/19/2012	
7511	0.00	169,233.00		JV4003W000537	11/20/2012	
7511	0.00	77,621.00		JV4003W000682	12/18/2012	
Total Project	931,451.00	931,451.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,754.00		JV4003W000818	01/23/2013	
7511	0.00	38,754.00		JV4003W000955	02/21/2013	
7511	0.00	38,754.00		JV4003W001092	03/26/2013	
7511	0.00	38,754.00		JV4003W001229	04/19/2013	
7511	0.00	38,754.00		JV4003W001366	05/22/2013	
7511	0.00	38,754.00		JV4003W001495	06/21/2013	
7511	402,385.00	0.00		211	07/10/2012	
7511	0.00	33,532.00		JV4003W000001	07/25/2012	
7511	0.00	33,532.00		JV4003W000134	08/24/2012	
7511	0.00	33,532.00		JV4003W000271	09/24/2012	
7511	0.00	33,532.00		JV4003W000408	10/23/2012	
7511	62,839.00	0.00		2754	11/19/2012	
7511	0.00	59,715.00		JV4003W000537	11/20/2012	
7511	0.00	38,769.00		JV4003W000682	12/18/2012	
7511	(88.00)	0.00		3334	12/24/2012	
Total Project	465,136.00	465,136.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,578.00		JV4003W000818	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,579.00		JV4003W000955	02/21/2013	
7511	0.00	16,578.00		JV4003W001092	03/26/2013	
7511	0.00	16,578.00		JV4003W001229	04/19/2013	
7511	0.00	16,579.00		JV4003W001366	05/22/2013	
7511	0.00	16,578.00		JV4003W001495	06/21/2013	
7511	198,940.00	0.00		212	07/10/2012	
7511	0.00	16,578.00		JV4003W000001	07/25/2012	
7511	0.00	16,579.00		JV4003W000134	08/24/2012	
7511	0.00	16,578.00		JV4003W000271	09/24/2012	
7511	0.00	16,578.00		JV4003W000408	10/23/2012	
7511	0.00	16,579.00		JV4003W000537	11/20/2012	
7511	0.00	16,578.00		JV4003W000682	12/18/2012	
Total Project	198,940.00	198,940.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,796.00		JV4003W000818	01/23/2013	
7511	0.00	42,795.00		JV4003W000955	02/21/2013	
7511	0.00	42,796.00		JV4003W001092	03/26/2013	
7511	0.00	42,795.00		JV4003W001229	04/19/2013	
7511	0.00	42,796.00		JV4003W001366	05/22/2013	
7511	0.00	42,795.00		JV4003W001495	06/21/2013	
7511	513,548.00	0.00		213	07/10/2012	
7511	0.00	42,796.00		JV4003W000001	07/25/2012	
7511	0.00	42,796.00		JV4003W000134	08/24/2012	
7511	0.00	42,796.00		JV4003W000271	09/24/2012	
7511	0.00	42,796.00		JV4003W000408	10/23/2012	
7511	0.00	42,796.00		JV4003W000537	11/20/2012	
7511	0.00	42,795.00		JV4003W000682	12/18/2012	
Total Project	513,548.00	513,548.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,014.00		JV4003W000818	01/23/2013	
7511	0.00	4,014.00		JV4003W000955	02/21/2013	
7511	0.00	4,014.00		JV4003W001092	03/26/2013	
7511	0.00	4,013.00		JV4003W001229	04/19/2013	
7511	0.00	4,014.00		JV4003W001366	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,013.00		JV4003W001495	06/21/2013	
7511	48,166.00	0.00		214	07/10/2012	
7511	0.00	4,014.00		JV4003W000001	07/25/2012	
7511	0.00	4,014.00		JV4003W000134	08/24/2012	
7511	0.00	4,014.00		JV4003W000271	09/24/2012	
7511	0.00	4,014.00		JV4003W000408	10/23/2012	
7511	0.00	4,014.00		JV4003W000537	11/20/2012	
7511	0.00	4,014.00		JV4003W000682	12/18/2012	
Total Project	48,166.00	48,166.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,696.00		JV4003W000818	01/23/2013	
7511	0.00	3,696.00		JV4003W000955	02/21/2013	
7511	0.00	3,696.00		JV4003W001092	03/26/2013	
7511	0.00	3,696.00		JV4003W001229	04/19/2013	
7511	0.00	3,696.00		JV4003W001366	05/22/2013	
7511	0.00	3,696.00		JV4003W001495	06/21/2013	
7511	44,352.00	0.00		215	07/10/2012	
7511	0.00	3,696.00		JV4003W000001	07/25/2012	
7511	0.00	3,696.00		JV4003W000134	08/24/2012	
7511	0.00	3,696.00		JV4003W000271	09/24/2012	
7511	0.00	3,696.00		JV4003W000408	10/23/2012	
7511	0.00	3,696.00		JV4003W000537	11/20/2012	
7511	0.00	3,696.00		JV4003W000682	12/18/2012	
Total Project	44,352.00	44,352.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	402.00		JV4003W000818	01/23/2013	
7511	0.00	401.00		JV4003W000955	02/21/2013	
7511	0.00	402.00		JV4003W001092	03/26/2013	
7511	0.00	401.00		JV4003W001229	04/19/2013	
7511	0.00	402.00		JV4003W001366	05/22/2013	
7511	0.00	401.00		JV4003W001495	06/21/2013	
7511	4,820.00	0.00		216	07/10/2012	
7511	0.00	402.00		JV4003W000001	07/25/2012	
7511	0.00	402.00		JV4003W000134	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	402.00		JV4003W000271	09/24/2012	
7511	0.00	402.00		JV4003W000408	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	402.00		JV4003W000537	11/20/2012	
7511	0.00	402.00		JV4003W000682	12/18/2012	
Total Project	4,821.00	4,821.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,861.00	0.00		412	07/18/2012	
7511	0.00	40,861.00		JV4003W000001	07/25/2012	
Total Project	40,861.00	40,861.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,292.00		JV4003W000818	01/23/2013	
7511	0.00	27,291.00		JV4003W000955	02/21/2013	
7511	1,095.00	0.00		5253	03/21/2013	
7511	0.00	27,565.00		JV4003W001092	03/26/2013	
7511	0.00	27,565.00		JV4003W001229	04/19/2013	
7511	0.00	27,566.00		JV4003W001366	05/22/2013	
7511	0.00	27,565.00		JV4003W001495	06/21/2013	
7511	378,728.00	0.00		218	07/10/2012	
7511	0.00	31,561.00		JV4003W000001	07/25/2012	
7511	0.00	31,561.00		JV4003W000134	08/24/2012	
7511	0.00	31,561.00		JV4003W000271	09/24/2012	
7511	0.00	31,561.00		JV4003W000408	10/23/2012	
7511	(34,366.00)	0.00		2336	10/31/2012	
7511	0.00	27,265.00		JV4003W000537	11/20/2012	
7511	188.00	0.00		3270	12/17/2012	
7511	0.00	27,292.00		JV4003W000682	12/18/2012	
Total Project	345,645.00	345,645.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,422.00		JV4003W000818	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,421.00		JV4003W000955	02/21/2013	
7511	0.00	22,422.00		JV4003W001092	03/26/2013	
7511	0.00	22,421.00		JV4003W001229	04/19/2013	
7511	0.00	22,422.00		JV4003W001366	05/22/2013	
7511	0.00	22,421.00		JV4003W001495	06/21/2013	
7511	281,864.00	0.00		219	07/10/2012	
7511	0.00	23,489.00		JV4003W000001	07/25/2012	
7511	0.00	23,489.00		JV4003W000134	08/24/2012	
7511	0.00	23,489.00		JV4003W000271	09/24/2012	
7511	0.00	23,489.00		JV4003W000408	10/23/2012	
7511	(8,537.00)	0.00		2767	11/19/2012	
7511	0.00	22,421.00		JV4003W000537	11/20/2012	
7511	0.00	22,421.00		JV4003W000682	12/18/2012	
Total Project	273,327.00	273,327.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,130.00		JV4003W000818	01/23/2013	
7511	0.00	6,130.00		JV4003W000955	02/21/2013	
7511	0.00	6,130.00		JV4003W001092	03/26/2013	
7511	0.00	6,131.00		JV4003W001229	04/19/2013	
7511	0.00	6,130.00		JV4003W001366	05/22/2013	
7511	9.00	0.00		7418	06/11/2013	
7511	0.00	6,139.00		JV4003W001495	06/21/2013	
7511	71,319.00	0.00		220	07/10/2012	
7511	0.00	5,943.00		JV4003W000001	07/25/2012	
7511	0.00	5,944.00		JV4003W000134	08/24/2012	
7511	0.00	5,943.00		JV4003W000271	09/24/2012	
7511	0.00	5,943.00		JV4003W000408	10/23/2012	
7511	0.00	5,943.00		JV4003W000537	11/20/2012	
7511	2,243.00	0.00		2882	11/29/2012	
7511	1.00	0.00		3278	12/18/2012	
7511	0.00	7,066.00		JV4003W000682	12/18/2012	
Total Project	73,572.00	73,572.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,272.00		JV4003W000818	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,272.00		JV4003W000955	02/21/2013	
7511	0.00	13,273.00		JV4003W001092	03/26/2013	
7511	0.00	13,272.00		JV4003W001229	04/19/2013	
7511	0.00	13,273.00		JV4003W001366	05/22/2013	
7511	0.00	13,272.00		JV4003W001495	06/21/2013	
7511	165,613.00	0.00		221	07/10/2012	
7511	0.00	13,801.00		JV4003W000001	07/25/2012	
7511	0.00	13,801.00		JV4003W000134	08/24/2012	
7511	0.00	13,801.00		JV4003W000271	09/24/2012	
7511	0.00	13,801.00		JV4003W000408	10/23/2012	
7511	0.00	13,801.00		JV4003W000537	11/20/2012	
7511	0.00	13,272.00		JV4003W000682	12/18/2012	
7511	(3,702.00)	0.00		3276	12/18/2012	
Total Project	161,911.00	161,911.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,671.00		JV4003W000955	02/21/2013	
7511	0.00	334.00		JV4003W001092	03/26/2013	
7511	0.00	334.00		JV4003W001229	04/19/2013	
7511	0.00	334.00		JV4003W001366	05/22/2013	
7511	0.00	334.00		JV4003W001495	06/21/2013	
7511	4,007.00	0.00		3277	12/18/2012	
Total Project	4,007.00	4,007.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,569.00		JV4003W000818	01/23/2013	
7511	0.00	3,569.00		JV4003W000955	02/21/2013	
7511	0.00	3,569.00		JV4003W001092	03/26/2013	
7511	0.00	3,568.00		JV4003W001229	04/19/2013	
7511	0.00	3,569.00		JV4003W001366	05/22/2013	
7511	0.00	3,568.00		JV4003W001495	06/21/2013	
7511	33,724.00	0.00		223	07/10/2012	
7511	8,723.00	0.00		1307	09/11/2012	
7511	0.00	10,612.00		JV4003W000271	09/24/2012	
7511	0.00	3,537.00		JV4003W000408	10/23/2012	
7511	0.00	3,537.00		JV4003W000537	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	301.00	0.00		2880	11/29/2012	
7511	77.00	0.00		3267	12/17/2012	
7511	0.00	3,727.00		JV4003W000682	12/18/2012	
Total Project	42,825.00	42,825.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,056.00		JV4003W000818	01/23/2013	
7511	0.00	4,056.00		JV4003W000955	02/21/2013	
7511	0.00	4,056.00		JV4003W001092	03/26/2013	
7511	0.00	4,056.00		JV4003W001229	04/19/2013	
7511	0.00	4,056.00		JV4003W001366	05/22/2013	
7511	0.00	4,055.00		JV4003W001495	06/21/2013	
7511	48,670.00	0.00		224	07/10/2012	
7511	0.00	24,335.00		JV4003W000682	12/18/2012	
Total Project	48,670.00	48,670.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,148.00		JV4003W000818	01/23/2013	
7511	0.00	11,148.00		JV4003W000955	02/21/2013	
7511	0.00	11,149.00		JV4003W001092	03/26/2013	
7511	0.00	11,148.00		JV4003W001229	04/19/2013	
7511	0.00	11,149.00		JV4003W001366	05/22/2013	
7511	0.00	11,148.00		JV4003W001495	06/21/2013	
7511	194,746.00	0.00		225	07/10/2012	
7511	0.00	16,229.00		JV4003W000001	07/25/2012	
7511	0.00	16,229.00		JV4003W000134	08/24/2012	
7511	0.00	16,229.00		JV4003W000271	09/24/2012	
7511	0.00	16,229.00		JV4003W000408	10/23/2012	
7511	(40,644.00)	0.00		2337	10/31/2012	
7511	0.00	11,148.00		JV4003W000537	11/20/2012	
7511	0.00	11,148.00		JV4003W000682	12/18/2012	
Total Project	154,102.00	154,102.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3658	01/17/2013	
7511	0.00	3,665.00		JV4003W000818	01/23/2013	
7511	0.00	524.00		JV4003W000955	02/21/2013	
7511	10.00	0.00		5261	03/21/2013	
7511	0.00	531.00		JV4003W001092	03/26/2013	
7511	0.00	524.00		JV4003W001229	04/19/2013	
7511	0.00	525.00		JV4003W001366	05/22/2013	
7511	0.00	524.00		JV4003W001495	06/21/2013	
7511	6,316.00	0.00		226	07/10/2012	
7511	(41.00)	0.00		2938	12/03/2012	
Total Project	6,293.00	6,293.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4003W000818	01/23/2013	
7511	0.00	36.00		JV4003W000955	02/21/2013	
7511	0.00	37.00		JV4003W001092	03/26/2013	
7511	0.00	36.00		JV4003W001229	04/19/2013	
7511	0.00	37.00		JV4003W001366	05/22/2013	
7511	0.00	36.00		JV4003W001495	06/21/2013	
7511	948.00	0.00		226	07/10/2012	
7511	0.00	79.00		JV4003W000001	07/25/2012	
7511	0.00	79.00		JV4003W000134	08/24/2012	
7511	0.00	79.00		JV4003W000271	09/24/2012	
7511	(383.00)	0.00		1859	10/04/2012	
7511	0.00	36.00		JV4003W000408	10/23/2012	
7511	0.00	37.00		JV4003W000537	11/20/2012	
7511	0.00	36.00		JV4003W000682	12/18/2012	
Total Project	565.00	565.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,570.00		JV4003W000818	01/23/2013	
7511	0.00	3,570.00		JV4003W000955	02/21/2013	
7511	0.00	3,571.00		JV4003W001092	03/26/2013	
7511	0.00	3,570.00		JV4003W001229	04/19/2013	
7511	0.00	3,571.00		JV4003W001366	05/22/2013	
7511	0.00	3,570.00		JV4003W001495	06/21/2013	
7511	25,658.00	0.00		227	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,138.00		JV4003W000001	07/25/2012	
7511	0.00	2,138.00		JV4003W000134	08/24/2012	
7511	0.00	2,139.00		JV4003W000271	09/24/2012	
7511	0.00	2,138.00		JV4003W000408	10/23/2012	
7511	0.00	2,138.00		JV4003W000537	11/20/2012	
7511	17,187.00	0.00		3165	12/11/2012	
7511	0.00	10,732.00		JV4003W000682	12/18/2012	
Total Project	42,845.00	42,845.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	136,849.00	0.00		403	07/17/2012	
7511	0.00	136,849.00		JV4003W000001	07/25/2012	
Total Project	136,849.00	136,849.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000818	01/23/2013	
7511	0.00	2,381.00		JV4003W000955	02/21/2013	
7511	15,196.00	0.00		5254	03/21/2013	
7511	0.00	13,777.00		JV4003W001092	03/26/2013	
7511	0.00	3,648.00		JV4003W001229	04/19/2013	
7511	0.00	3,647.00		JV4003W001366	05/22/2013	
7511	0.00	3,647.00		JV4003W001495	06/21/2013	
7511	28,571.00	0.00		230	07/10/2012	
7511	0.00	7,143.00		JV4003W000271	09/24/2012	
7511	0.00	2,381.00		JV4003W000408	10/23/2012	
7511	0.00	2,381.00		JV4003W000537	11/20/2012	
7511	0.00	2,381.00		JV4003W000682	12/18/2012	
Total Project	43,767.00	43,767.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,404.00		JV4003W000818	01/23/2013	
7511	0.00	35,403.00		JV4003W000955	02/21/2013	
7511	0.00	35,404.00		JV4003W001092	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,403.00		JV4003W001229	04/19/2013	
7511	0.00	35,404.00		JV4003W001366	05/22/2013	
7511	0.00	35,403.00		JV4003W001495	06/21/2013	
7511	415,429.00	0.00		231	07/10/2012	
7511	0.00	34,619.00		JV4003W000001	07/25/2012	
7511	0.00	34,619.00		JV4003W000134	08/24/2012	
7511	0.00	34,619.00		JV4003W000271	09/24/2012	
7511	0.00	34,619.00		JV4003W000408	10/23/2012	
7511	0.00	34,619.00		JV4003W000537	11/20/2012	
7511	9,414.00	0.00		2807	11/26/2012	
7511	0.00	39,327.00		JV4003W000682	12/18/2012	
Total Project	424,843.00	424,843.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	159.00		JV4003W000818	01/23/2013	
7511	0.00	158.00		JV4003W000955	02/21/2013	
7511	0.00	159.00		JV4003W001092	03/26/2013	
7511	0.00	158.00		JV4003W001229	04/19/2013	
7511	0.00	159.00		JV4003W001366	05/22/2013	
7511	0.00	158.00		JV4003W001495	06/21/2013	
7511	1,969.00	0.00		232	07/10/2012	
7511	0.00	164.00		JV4003W000001	07/25/2012	
7511	0.00	164.00		JV4003W000134	08/24/2012	
7511	0.00	164.00		JV4003W000271	09/24/2012	
7511	0.00	164.00		JV4003W000408	10/23/2012	
7511	0.00	164.00		JV4003W000537	11/20/2012	
7511	(40.00)	0.00		3269	12/17/2012	
7511	0.00	158.00		JV4003W000682	12/18/2012	
Total Project	1,929.00	1,929.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	473.00		JV4003W000818	01/23/2013	
7511	0.00	473.00		JV4003W000955	02/21/2013	
7511	(8.00)	0.00		5263	03/21/2013	
7511	0.00	472.00		JV4003W001092	03/26/2013	
7511	0.00	471.00		JV4003W001229	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	472.00		JV4003W001366	05/22/2013	
7511	0.00	471.00		JV4003W001495	06/21/2013	
7511	5,587.00	0.00		233	07/10/2012	
7511	0.00	466.00		JV4003W000001	07/25/2012	
7511	0.00	466.00		JV4003W000134	08/24/2012	
7511	0.00	466.00		JV4003W000271	09/24/2012	
7511	0.00	465.00		JV4003W000408	10/23/2012	
7511	0.00	466.00		JV4003W000537	11/20/2012	
7511	94.00	0.00		3271	12/17/2012	
7511	0.00	512.00		JV4003W000682	12/18/2012	
Total Project	5,673.00	5,673.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,668.00	0.00		236	07/10/2012	
7511	0.00	10,934.00		JV4003W000001	07/25/2012	
7511	437.00	0.00		3167	12/11/2012	
7511	0.00	3,171.00		JV4003W000682	12/18/2012	
Total Project	14,105.00	14,105.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,750.00		JV4003W000818	01/23/2013	
7509	0.00	1,375.00		JV4003W000955	02/21/2013	
7509	0.00	1,375.00		JV4003W001092	03/26/2013	
7509	0.00	1,375.00		JV4003W001229	04/19/2013	
7509	0.00	1,375.00		JV4003W001366	05/22/2013	
7509	0.00	1,375.00		JV4003W001495	06/21/2013	
7509	16,500.00	0.00		1926	10/11/2012	
7509	0.00	5,500.00		JV4003W000408	10/23/2012	
7509	0.00	1,375.00		JV4003W000537	11/20/2012	
Total Project	16,500.00	16,500.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,741.00		JV4003W000955	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,343.00		JV4003W001092	03/26/2013	
7511	0.00	5,342.00		JV4003W001229	04/19/2013	
7511	0.00	5,343.00		JV4003W001366	05/22/2013	
7511	(64,111.00)	0.00		7409	06/10/2013	
7511	0.00	(58,769.00)		IET4003200000040	06/12/2013	
7511	64,111.00	0.00		3272	12/17/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	29,049.00	0.00		209	07/10/2012	
7509	0.00	29,049.00		JV4003W000135	08/24/2012	
Total Project	29,049.00	29,049.00	0.00			100%

Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	56,210.00	0.00		664	08/07/2012	
7507	0.00	56,210.00		JV4003W000409	10/23/2012	
Total Project	56,210.00	56,210.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	213.00	0.00		1324	09/11/2012	
7508	0.00	213.00		JV4003W000409	10/23/2012	
Total Project	213.00	213.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,880.00	0.00		4226	02/11/2013	
7511	0.00	26,880.00		JV4003W000956	02/21/2013	
7511	53,085.00	0.00		860	08/14/2012	
7511	0.00	53,085.00		JV4003W000135	08/24/2012	
Total Project	79,965.00	79,965.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,218.00	0.00		5007	03/15/2013	
7508	0.00	99,935.00		JV4003W001093	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	462,325.00	0.00		694	08/08/2012	
7508	0.00	362,390.00		JV4003W000409	10/23/2012	
Total Project	471,543.00	462,325.00	9,218.00			98%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,861.00	0.00		705	08/08/2012	
Total Project	125,861.00	0.00	125,861.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,050.00	0.00		7627	06/19/2013	
7507	160.00	0.00		623	08/03/2012	
7507	0.00	160.00		JV4003W000272	09/24/2012	
Total Project	2,210.00	160.00	2,050.00			7%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	514,844.00	0.00		715	08/08/2012	
7508	0.00	514,844.00		JV4003W000409	10/23/2012	
Total Project	514,844.00	514,844.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	118,835.00	0.00		868	08/14/2012	
7507	(118,835.00)	0.00		921	08/15/2012	
7508	116,006.00	0.00		194	07/10/2012	
7508	118,835.00	0.00		921	08/15/2012	
7508	(116,006.00)	0.00		921	08/15/2012	
7508	0.00	118,835.00		JV4003W000135	08/24/2012	
Total Project	118,835.00	118,835.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,636.00	0.00		193	07/10/2012	
7507	(14,636.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,917.00	0.00		439	07/19/2012	
7508	0.00	3,761.00		JV4003W000272	09/24/2012	
7508	0.00	33,219.00		JV4003W000409	10/23/2012	
7508	0.00	7,508.00		JV4003W000409	10/23/2012	
7508	(4,429.00)	0.00		2917	11/30/2012	
Total Project	44,488.00	44,488.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	261,619.00	0.00		451	07/20/2012	
7508	0.00	36,081.00		JV4003W000272	09/24/2012	
7508	0.00	169,638.00		JV4003W000409	10/23/2012	
7508	0.00	40,382.00		JV4003W000409	10/23/2012	
7508	(15,518.00)	0.00		2918	11/30/2012	
Total Project	246,101.00	246,101.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,807.00	0.00		456	07/23/2012	
7508	0.00	44,653.00		JV4003W000409	10/23/2012	
7508	0.00	7,280.00		JV4003W000409	10/23/2012	
7508	2,126.00	0.00		2919	11/30/2012	
Total Project	51,933.00	51,933.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,600.00	0.00		1989	10/12/2012	
7508	0.00	1,600.00		JV4003W000409	10/23/2012	
Total Project	1,600.00	1,600.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	115.00	0.00		711	08/08/2012	
7508	0.00	115.00		JV4003W000409	10/23/2012	
Total Project	115.00	115.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	149,724.00	0.00		657	08/07/2012	
7508	0.00	149,723.00		JV4003W000409	10/23/2012	
Total Project	149,724.00	149,723.00	1.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,230.16		GAX4003000000913	06/11/2013	
7507	0.00	230.84		GAX4003000000937	06/19/2013	
7507	2,461.00	0.00		658	08/07/2012	
Total Project	2,461.00	2,461.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	65,507.00	0.00		7843	06/26/2013	
7511	98,134.00	0.00		424	07/18/2012	
7511	0.00	65,507.00		JV4003W001641	07/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,134.00		JV4003W000002	07/25/2012	
Total Project	163,641.00	163,641.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,698.00	0.00		8079	07/08/2013	
7511	0.00	8,698.00		JV4003W001641	07/23/2013	
7511	11,467.00	0.00		2037	10/18/2012	
7511	0.00	11,467.00		IET4003200000003	10/19/2012	
Total Project	20,165.00	20,165.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(68,772.00)	0.00		724	08/09/2012	
7511	68,772.00	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,000.00		JV4003W001367	05/22/2013	
7511	17,000.00	0.00		1383	09/13/2012	
Total Project	17,000.00	17,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,078.00	0.00		193	07/10/2012	
7507	0.00	7,085.00		JV4003W001641	07/23/2013	
7507	7,085.00	0.00		805	08/13/2012	
7507	(7,078.00)	0.00		805	08/13/2012	
Total Project	7,085.00	7,085.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,000.00		JV4003W001230	04/19/2013	
7507	4,000.00	0.00		3318	12/19/2012	
Total Project	4,000.00	4,000.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,505.00		IET4003200000049	07/26/2013	
7511	36,505.00	0.00		8804	07/29/2013	
Total Project	36,505.00	36,505.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	148,731.00		JV4003W000819	01/23/2013	
7508	148,731.00	0.00		1634	09/26/2012	
Total Project	148,731.00	148,731.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,464.00		JV4003W000819	01/23/2013	
7508	0.00	54,156.00		JV4003W000956	02/21/2013	
7508	0.00	52,030.00		JV4003W001230	04/19/2013	
7508	0.00	49,606.00		JV4003W001230	04/19/2013	
7508	0.00	49,612.00		JV4003W001367	05/22/2013	
7508	0.00	50,850.00		JV4003W001496	06/21/2013	
7508	0.00	4,274.00		JV4003W001641	07/23/2013	
7508	0.00	318,653.39		GAX4003000001114	07/26/2013	
7508	493,311.00	0.00		733	08/09/2012	
7508	0.00	4,179.00		JV4003W000272	09/24/2012	
7508	0.00	8,342.00		JV4003W000409	10/23/2012	
7508	0.00	36,911.00		JV4003W000409	10/23/2012	
7508	0.00	39,626.00		JV4003W000538	11/21/2012	
7508	0.00	37,734.00		JV4003W000683	12/19/2012	
7511	493,311.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(493,311.00)	0.00		733	08/09/2012	
Total Project	493,311.00	744,437.39	(251,126.39)			151%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,037,912.00	0.00		3506	01/14/2013	
7508	0.00	324,299.00		JV4003W001093	03/26/2013	
Total Project	1,037,912.00	324,299.00	713,613.00			31%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	61,119.00	0.00		3295	12/18/2012	
Total Project	61,119.00	0.00	61,119.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	23,915.00		JV4003W000819	01/23/2013	
7507	23,915.00	0.00		2664	11/14/2012	
Total Project	23,915.00	23,915.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	333,191.00		JV4003W001230	04/19/2013	
7508	2,094,485.00	0.00		2802	11/26/2012	
7508	0.00	707,468.00		JV4003W000683	12/19/2012	
Total Project	2,094,485.00	1,040,659.00	1,053,826.00			50%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	98,450.00		JV4003W001641	07/23/2013	
7508	32,817.00	0.00		948	08/16/2012	
7508	65,633.00	0.00		2605	11/09/2012	
Total Project	98,450.00	98,450.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	378,128.00	0.00		2303	10/30/2012	
7508	(378,128.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	302,002.00	0.00		2301	10/30/2012	
7508	(302,002.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,444,931.00	0.00		2302	10/30/2012	
7508	(1,444,931.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001496	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,122.00		JV4003W000819	01/23/2013	
7508	0.00	45,753.00		JV4003W000956	02/21/2013	
7508	0.00	43,735.00		JV4003W001230	04/19/2013	
7508	0.00	47,092.00		JV4003W001230	04/19/2013	
7508	0.00	46,804.00		JV4003W001367	05/22/2013	
7508	0.00	49,069.00		JV4003W001496	06/21/2013	
7508	378,128.00	0.00		2539	11/07/2012	
7508	0.00	45,484.00		JV4003W000538	11/21/2012	
7508	0.00	44,229.00		JV4003W000683	12/19/2012	
Total Project	378,128.00	354,288.00	23,840.00			94%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,963.00		JV4003W000819	01/23/2013	
7508	0.00	36,555.00		JV4003W000956	02/21/2013	
7508	0.00	21,440.00		JV4003W001093	03/26/2013	
7508	0.00	42,925.00		JV4003W001230	04/19/2013	
7508	0.00	40,925.00		JV4003W001230	04/19/2013	
7508	0.00	40,930.00		JV4003W001367	05/22/2013	
7508	0.00	41,952.00		JV4003W001496	06/21/2013	
7508	0.00	3,526.00		JV4003W001641	07/23/2013	
7508	302,002.00	0.00		2534	11/07/2012	
7508	0.00	35,663.00		JV4003W000538	11/21/2012	
7508	0.00	33,961.00		JV4003W000683	12/19/2012	
Total Project	302,002.00	323,840.00	(21,838.00)			107%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	122,927.00		JV4003W000819	01/23/2013	
7508	0.00	175,931.00		JV4003W000956	02/21/2013	
7508	0.00	162,529.00		JV4003W001230	04/19/2013	
7508	0.00	171,611.00		JV4003W001230	04/19/2013	
7508	0.00	163,281.00		JV4003W001367	05/22/2013	
7508	0.00	168,746.00		JV4003W001496	06/21/2013	
7508	0.00	27,674.00		JV4003W001641	07/23/2013	
7508	1,444,931.00	0.00		2526	11/07/2012	
7508	0.00	165,825.00		JV4003W000538	11/21/2012	
7508	0.00	160,992.00		JV4003W000683	12/19/2012	
Total Project	1,444,931.00	1,319,516.00	125,415.00			91%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,952.00		JV4003W000819	01/23/2013	
7508	0.00	1,552.00		JV4003W000956	02/21/2013	
7508	0.00	2,666.00		JV4003W001230	04/19/2013	
7508	0.00	2,290.00		JV4003W001230	04/19/2013	
7508	0.00	2,678.00		JV4003W001367	05/22/2013	
7508	0.00	2,897.00		JV4003W001496	06/21/2013	
7508	18,784.00	0.00		2549	11/07/2012	
7508	0.00	1,907.00		JV4003W000538	11/21/2012	
7508	0.00	1,827.00		JV4003W000683	12/19/2012	
Total Project	18,784.00	18,769.00	15.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,034.00	0.00		2803	11/26/2012	
7508	0.00	120,034.00		JV4003W000683	12/19/2012	
Total Project	120,034.00	120,034.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,693.00	0.00		3989	02/01/2013	
7508	0.00	9,583.00		JV4003W001093	03/26/2013	
Total Project	37,693.00	9,583.00	28,110.00			25%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	73,032.00		JV4003W001093	03/26/2013	
7508	277,360.00	0.00		3230	12/13/2012	
Total Project	277,360.00	73,032.00	204,328.00			26%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,042.00		JV4003W000819	01/23/2013	
7511	0.00	3,042.00		JV4003W000956	02/21/2013	
7511	0.00	3,042.00		JV4003W001093	03/26/2013	
7511	0.00	3,042.00		JV4003W001230	04/19/2013	
7511	0.00	3,042.00		JV4003W001367	05/22/2013	
7511	0.00	3,042.00		JV4003W001496	06/21/2013	
7511	36,479.00	0.00		200	07/10/2012	
7511	0.00	3,040.00		JV4003W000002	07/25/2012	
7511	0.00	(36,505.00)		IET4003200000049	07/26/2013	
7511	(36,505.00)	0.00		8804	07/29/2013	
7511	0.00	3,040.00		JV4003W000135	08/24/2012	
7511	0.00	3,040.00		JV4003W000272	09/24/2012	
7511	0.00	3,040.00		JV4003W000409	10/23/2012	
7511	0.00	3,040.00		JV4003W000538	11/21/2012	
7511	26.00	0.00		3268	12/17/2012	
7511	0.00	3,053.00		JV4003W000683	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,055,887.00		JV4003W000819	01/23/2013	
7511	0.00	19,885.00		IET4003200000021	01/23/2013	
7511	0.00	(19,885.00)		IET4003200000021	01/23/2013	
7511	0.00	19,885.00		IET4003200000022	01/30/2013	
7511	0.00	2,051,910.00		JV4003W000956	02/21/2013	
7511	0.00	2,051,910.00		JV4003W001093	03/26/2013	
7511	0.00	2,051,910.00		JV4003W001230	04/19/2013	
7511	0.00	2,051,910.00		JV4003W001367	05/22/2013	
7511	(3,545,407.00)	0.00		7263	06/05/2013	
7511	0.00	(828.00)		IET4003200000040	06/12/2013	
7511	0.00	(54,877.00)		IET4003200000040	06/12/2013	
7511	0.00	(238,358.00)		IET4003200000040	06/12/2013	
7511	0.00	(272,219.00)		IET4003200000040	06/12/2013	
7511	0.00	(61,411.00)		IET4003200000040	06/12/2013	
7511	0.00	(65,572.00)		IET4003200000040	06/12/2013	
7511	0.00	(1,704.00)		IET4003200000040	06/12/2013	
7511	0.00	(166,836.00)		IET4003200000040	06/12/2013	
7511	0.00	(163,577.00)		IET4003200000040	06/12/2013	
7511	0.00	(36,768.00)		IET4003200000040	06/12/2013	
7511	0.00	(216,729.00)		IET4003200000040	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(214,619.00)		IET4003200000040	06/12/2013	
7511	24,443,213.00	0.00		209	07/10/2012	
7511	0.00	2,036,934.00		JV4003W000002	07/25/2012	
7511	0.00	2,036,935.00		JV4003W000135	08/24/2012	
7511	0.00	19,884.00		IET4003200000002	09/20/2012	
7511	0.00	2,034,946.00		JV4003W000272	09/24/2012	
7511	0.00	2,034,946.00		JV4003W000409	10/23/2012	
7511	261,517.00	0.00		2757	11/19/2012	
7511	0.00	2,129,993.00		JV4003W000538	11/21/2012	
7511	0.00	19,884.00		IET4003200000016	12/13/2012	
7511	0.00	2,055,887.00		JV4003W000683	12/19/2012	
Total Project	21,159,323.00	21,159,323.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(19,885.00)		IET4003200000022	01/30/2013	
7511	(59,653.00)	0.00		806	08/13/2012	
7511	0.00	(19,884.00)		IET4003200000002	09/20/2012	
7511	0.00	(19,884.00)		IET4003200000016	12/13/2012	
Total Project	(59,653.00)	(59,653.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	829.00		JV4003W000819	01/23/2013	
7511	0.00	829.00		JV4003W000956	02/21/2013	
7511	0.00	829.00		JV4003W001093	03/26/2013	
7511	0.00	829.00		JV4003W001230	04/19/2013	
7511	0.00	829.00		JV4003W001367	05/22/2013	
7511	0.00	828.00		IET4003200000040	06/12/2013	
7511	14,210.00	0.00		209	07/10/2012	
7511	0.00	1,184.00		JV4003W000002	07/25/2012	
7511	0.00	1,184.00		JV4003W000135	08/24/2012	
7511	0.00	1,185.00		JV4003W000272	09/24/2012	
7511	0.00	1,184.00		JV4003W000409	10/23/2012	
7511	(2,842.00)	0.00		2756	11/19/2012	
7511	0.00	829.00		JV4003W000538	11/21/2012	
7511	0.00	829.00		JV4003W000683	12/19/2012	
Total Project	11,368.00	11,368.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		429	07/18/2012	
7511	(363.00)	0.00		443	07/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,877.00		JV4003W000819	01/23/2013	
7511	0.00	54,878.00		JV4003W000956	02/21/2013	
7511	0.00	54,877.00		JV4003W001093	03/26/2013	
7511	0.00	54,877.00		JV4003W001230	04/19/2013	
7511	0.00	54,878.00		JV4003W001367	05/22/2013	
7511	0.00	54,877.00		IET4003200000040	06/12/2013	
7511	591,596.00	0.00		210	07/10/2012	
7511	0.00	49,300.00		JV4003W000002	07/25/2012	
7511	0.00	49,300.00		JV4003W000135	08/24/2012	
7511	0.00	49,300.00		JV4003W000272	09/24/2012	
7511	0.00	49,300.00		JV4003W000409	10/23/2012	
7511	66,932.00	0.00		2755	11/19/2012	
7511	0.00	77,187.00		JV4003W000538	11/21/2012	
7511	0.00	54,877.00		JV4003W000683	12/19/2012	
Total Project	658,528.00	658,528.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	238,359.00		JV4003W000819	01/23/2013	
7511	0.00	238,358.00		JV4003W000956	02/21/2013	
7511	0.00	238,359.00		JV4003W001093	03/26/2013	
7511	0.00	238,358.00		JV4003W001230	04/19/2013	
7511	0.00	238,359.00		JV4003W001367	05/22/2013	
7511	0.00	238,358.00		IET4003200000040	06/12/2013	
7511	2,751,718.00	0.00		211	07/10/2012	
7511	0.00	229,310.00		JV4003W000002	07/25/2012	
7511	0.00	229,310.00		JV4003W000135	08/24/2012	
7511	0.00	229,310.00		JV4003W000272	09/24/2012	
7511	0.00	229,310.00		JV4003W000409	10/23/2012	
7511	108,738.00	0.00		2754	11/19/2012	
7511	0.00	274,617.00		JV4003W000538	11/21/2012	
7511	0.00	238,371.00		JV4003W000683	12/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(77.00)	0.00		3334	12/24/2012	
Total Project	2,860,379.00	2,860,379.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272,220.00		JV4003W000819	01/23/2013	
7511	0.00	272,220.00		JV4003W000956	02/21/2013	
7511	0.00	272,220.00		JV4003W001093	03/26/2013	
7511	0.00	272,220.00		JV4003W001230	04/19/2013	
7511	0.00	272,220.00		JV4003W001367	05/22/2013	
7511	0.00	272,219.00		IET4003200000040	06/12/2013	
7511	3,266,639.00	0.00		213	07/10/2012	
7511	0.00	272,220.00		JV4003W000002	07/25/2012	
7511	0.00	272,220.00		JV4003W000135	08/24/2012	
7511	0.00	272,220.00		JV4003W000272	09/24/2012	
7511	0.00	272,220.00		JV4003W000409	10/23/2012	
7511	0.00	272,220.00		JV4003W000538	11/21/2012	
7511	0.00	272,220.00		JV4003W000683	12/19/2012	
Total Project	3,266,639.00	3,266,639.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,412.00		JV4003W000819	01/23/2013	
7511	0.00	61,411.00		JV4003W000956	02/21/2013	
7511	0.00	61,412.00		JV4003W001093	03/26/2013	
7511	0.00	61,411.00		JV4003W001230	04/19/2013	
7511	0.00	61,412.00		JV4003W001367	05/22/2013	
7511	0.00	61,411.00		IET4003200000040	06/12/2013	
7511	736,939.00	0.00		214	07/10/2012	
7511	0.00	61,412.00		JV4003W000002	07/25/2012	
7511	0.00	61,412.00		JV4003W000135	08/24/2012	
7511	0.00	61,412.00		JV4003W000272	09/24/2012	
7511	0.00	61,411.00		JV4003W000409	10/23/2012	
7511	0.00	61,412.00		JV4003W000538	11/21/2012	
7511	0.00	61,411.00		JV4003W000683	12/19/2012	
Total Project	736,939.00	736,939.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,573.00		JV4003W000819	01/23/2013	
7511	0.00	65,572.00		JV4003W000956	02/21/2013	
7511	0.00	65,573.00		JV4003W001093	03/26/2013	
7511	0.00	65,572.00		JV4003W001230	04/19/2013	
7511	0.00	65,573.00		JV4003W001367	05/22/2013	
7511	0.00	65,572.00		IET4003200000040	06/12/2013	
7511	786,870.00	0.00		215	07/10/2012	
7511	0.00	65,573.00		JV4003W000002	07/25/2012	
7511	0.00	65,572.00		JV4003W000135	08/24/2012	
7511	0.00	65,573.00		JV4003W000272	09/24/2012	
7511	0.00	65,572.00		JV4003W000409	10/23/2012	
7511	0.00	65,573.00		JV4003W000538	11/21/2012	
7511	0.00	65,572.00		JV4003W000683	12/19/2012	
Total Project	786,870.00	786,870.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,705.00		JV4003W000819	01/23/2013	
7511	0.00	1,704.00		JV4003W000956	02/21/2013	
7511	0.00	1,705.00		JV4003W001093	03/26/2013	
7511	0.00	1,704.00		JV4003W001230	04/19/2013	
7511	0.00	1,705.00		JV4003W001367	05/22/2013	
7511	0.00	1,704.00		IET4003200000040	06/12/2013	
7511	20,457.00	0.00		216	07/10/2012	
7511	0.00	1,705.00		JV4003W000002	07/25/2012	
7511	0.00	1,705.00		JV4003W000135	08/24/2012	
7511	0.00	1,705.00		JV4003W000272	09/24/2012	
7511	0.00	1,705.00		JV4003W000409	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	1,705.00		JV4003W000538	11/21/2012	
7511	0.00	1,704.00		JV4003W000683	12/19/2012	
Total Project	20,456.00	20,456.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	113,597.00	0.00		412	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113,597.00		JV4003W000002	07/25/2012	
Total Project	113,597.00	113,597.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,467.00	0.00		413	07/18/2012	
7511	0.00	11,467.00		JV4003W000002	07/25/2012	
7511	(11,467.00)	0.00		2036	10/18/2012	
7511	0.00	(11,467.00)		IET4003200000003	10/19/2012	
7511	54,362.00	0.00		2740	11/19/2012	
7511	0.00	54,362.00		JV4003W000538	11/21/2012	
Total Project	54,362.00	54,362.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	166,310.00		JV4003W000819	01/23/2013	
7511	0.00	166,310.00		JV4003W000956	02/21/2013	
7511	6,320.00	0.00		5253	03/21/2013	
7511	0.00	171,051.00		JV4003W001093	03/26/2013	
7511	0.00	166,837.00		JV4003W001230	04/19/2013	
7511	0.00	166,837.00		JV4003W001367	05/22/2013	
7511	0.00	166,836.00		IET4003200000040	06/12/2013	
7511	1,636,206.00	0.00		218	07/10/2012	
7511	0.00	136,351.00		JV4003W000002	07/25/2012	
7511	0.00	136,350.00		JV4003W000135	08/24/2012	
7511	0.00	136,351.00		JV4003W000272	09/24/2012	
7511	0.00	136,350.00		JV4003W000409	10/23/2012	
7511	358,235.00	0.00		2336	10/31/2012	
7511	0.00	285,615.00		JV4003W000538	11/21/2012	
7511	1,281.00	0.00		3270	12/17/2012	
7511	0.00	166,844.00		JV4003W000683	12/19/2012	
Total Project	2,002,042.00	2,002,042.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,577.00		JV4003W000819	01/23/2013	
7511	0.00	163,577.00		JV4003W000956	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,578.00		JV4003W001093	03/26/2013	
7511	0.00	163,577.00		JV4003W001230	04/19/2013	
7511	0.00	163,578.00		JV4003W001367	05/22/2013	
7511	0.00	163,577.00		IET4003200000040	06/12/2013	
7511	1,993,930.00	0.00		219	07/10/2012	
7511	0.00	166,161.00		JV4003W000002	07/25/2012	
7511	0.00	166,161.00		JV4003W000135	08/24/2012	
7511	0.00	166,161.00		JV4003W000272	09/24/2012	
7511	0.00	166,161.00		JV4003W000409	10/23/2012	
7511	(20,668.00)	0.00		2767	11/19/2012	
7511	0.00	163,577.00		JV4003W000538	11/21/2012	
7511	0.00	163,577.00		JV4003W000683	12/19/2012	
Total Project	1,973,262.00	1,973,262.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,719.00		JV4003W000819	01/23/2013	
7511	0.00	36,719.00		JV4003W000956	02/21/2013	
7511	0.00	36,719.00		JV4003W001093	03/26/2013	
7511	0.00	36,718.00		JV4003W001230	04/19/2013	
7511	0.00	36,719.00		JV4003W001367	05/22/2013	
7511	50.00	0.00		7418	06/11/2013	
7511	0.00	36,768.00		IET4003200000040	06/12/2013	
7511	442,055.00	0.00		220	07/10/2012	
7511	0.00	36,838.00		JV4003W000002	07/25/2012	
7511	0.00	36,838.00		JV4003W000135	08/24/2012	
7511	0.00	36,838.00		JV4003W000272	09/24/2012	
7511	0.00	36,838.00		JV4003W000409	10/23/2012	
7511	0.00	36,838.00		JV4003W000538	11/21/2012	
7511	(842.00)	0.00		2882	11/29/2012	
7511	8.00	0.00		3278	12/18/2012	
7511	0.00	36,719.00		JV4003W000683	12/19/2012	
Total Project	441,271.00	441,271.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	216,730.00		JV4003W000819	01/23/2013	
7511	0.00	216,730.00		JV4003W000956	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	216,730.00		JV4003W001093	03/26/2013	
7511	0.00	216,729.00		JV4003W001230	04/19/2013	
7511	0.00	216,730.00		JV4003W001367	05/22/2013	
7511	0.00	216,729.00		IET4003200000040	06/12/2013	
7511	2,773,690.00	0.00		221	07/10/2012	
7511	0.00	231,141.00		JV4003W000002	07/25/2012	
7511	0.00	231,141.00		JV4003W000135	08/24/2012	
7511	0.00	231,141.00		JV4003W000272	09/24/2012	
7511	0.00	231,141.00		JV4003W000409	10/23/2012	
7511	0.00	231,141.00		JV4003W000538	11/21/2012	
7511	(100,877.00)	0.00		3276	12/18/2012	
7511	0.00	216,730.00		JV4003W000683	12/19/2012	
Total Project	2,672,813.00	2,672,813.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,896.00		JV4003W000819	01/23/2013	
7511	0.00	13,896.00		JV4003W000956	02/21/2013	
7511	0.00	13,896.00		JV4003W001093	03/26/2013	
7511	0.00	13,897.00		JV4003W001230	04/19/2013	
7511	0.00	13,896.00		JV4003W001367	05/22/2013	
7511	0.00	13,896.00		JV4003W001496	06/21/2013	
7511	184,116.00	0.00		223	07/10/2012	
7511	(19,423.00)	0.00		1307	09/11/2012	
7511	0.00	41,173.00		JV4003W000272	09/24/2012	
7511	0.00	13,725.00		JV4003W000409	10/23/2012	
7511	0.00	13,724.00		JV4003W000538	11/21/2012	
7511	1,643.00	0.00		2880	11/29/2012	
7511	419.00	0.00		3267	12/17/2012	
7511	0.00	14,756.00		JV4003W000683	12/19/2012	
Total Project	166,755.00	166,755.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,306.00		JV4003W000819	01/23/2013	
7511	0.00	30,306.00		JV4003W000956	02/21/2013	
7511	0.00	30,306.00		JV4003W001093	03/26/2013	
7511	0.00	30,306.00		JV4003W001230	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,306.00		JV4003W001367	05/22/2013	
7511	0.00	30,306.00		JV4003W001496	06/21/2013	
7511	363,672.00	0.00		224	07/10/2012	
7511	0.00	181,836.00		JV4003W000683	12/19/2012	
Total Project	363,672.00	363,672.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	57,124.00	0.00		5567	04/03/2013	
7511	0.00	57,124.00		JV4003W001230	04/19/2013	
7511	68,772.00	0.00		732	08/09/2012	
7511	(68,772.00)	0.00		913	08/14/2012	
7511	599,979.00	0.00		1163	08/28/2012	
7511	0.00	299,990.00		JV4003W000272	09/24/2012	
7511	0.00	299,989.00		JV4003W000683	12/19/2012	
Total Project	657,103.00	657,103.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,119.00		JV4003W000819	01/23/2013	
7511	0.00	12,118.00		JV4003W000956	02/21/2013	
7511	0.00	12,119.00		JV4003W001093	03/26/2013	
7511	0.00	12,118.00		JV4003W001230	04/19/2013	
7511	0.00	12,119.00		JV4003W001367	05/22/2013	
7511	0.00	12,118.00		JV4003W001496	06/21/2013	
7511	145,424.00	0.00		225	07/10/2012	
7511	0.00	12,119.00		JV4003W000002	07/25/2012	
7511	0.00	12,119.00		JV4003W000135	08/24/2012	
7511	0.00	12,119.00		JV4003W000272	09/24/2012	
7511	0.00	12,119.00		JV4003W000409	10/23/2012	
7511	0.00	12,119.00		JV4003W000538	11/21/2012	
7511	0.00	12,118.00		JV4003W000683	12/19/2012	
Total Project	145,424.00	145,424.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,000.00	0.00		1379	09/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,000.00)	0.00		1377	09/13/2012	
Total Project	0.00	0.00	0.00			

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60.00	0.00		3658	01/17/2013	
7511	0.00	3,764.00		JV4003W000819	01/23/2013	
7511	0.00	3,734.00		JV4003W000956	02/21/2013	
7511	65.00	0.00		5261	03/21/2013	
7511	0.00	3,783.00		JV4003W001093	03/26/2013	
7511	0.00	3,740.00		JV4003W001230	04/19/2013	
7511	0.00	3,740.00		JV4003W001367	05/22/2013	
7511	0.00	3,739.00		JV4003W001496	06/21/2013	
7511	45,182.00	0.00		226	07/10/2012	
7511	(432.00)	0.00		2938	12/03/2012	
7511	0.00	22,375.00		JV4003W000683	12/19/2012	
Total Project	44,875.00	44,875.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,204.00		JV4003W000819	01/23/2013	
7511	0.00	1,204.00		JV4003W000956	02/21/2013	
7511	0.00	1,204.00		JV4003W001093	03/26/2013	
7511	0.00	1,204.00		JV4003W001230	04/19/2013	
7511	0.00	1,204.00		JV4003W001367	05/22/2013	
7511	0.00	1,203.00		JV4003W001496	06/21/2013	
7511	17,371.00	0.00		226	07/10/2012	
7511	0.00	1,448.00		JV4003W000002	07/25/2012	
7511	0.00	1,448.00		JV4003W000135	08/24/2012	
7511	0.00	1,448.00		JV4003W000272	09/24/2012	
7511	(2,192.00)	0.00		1859	10/04/2012	
7511	0.00	1,204.00		JV4003W000409	10/23/2012	
7511	0.00	1,204.00		JV4003W000538	11/21/2012	
7511	0.00	1,204.00		JV4003W000683	12/19/2012	
Total Project	15,179.00	15,179.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,586.00		JV4003W000819	01/23/2013	
7511	0.00	6,586.00		JV4003W000956	02/21/2013	
7511	0.00	6,587.00		JV4003W001093	03/26/2013	
7511	0.00	6,586.00		JV4003W001230	04/19/2013	
7511	0.00	6,587.00		JV4003W001367	05/22/2013	
7511	0.00	6,586.00		JV4003W001496	06/21/2013	
7511	43,256.00	0.00		227	07/10/2012	
7511	0.00	3,605.00		JV4003W000002	07/25/2012	
7511	0.00	3,605.00		JV4003W000135	08/24/2012	
7511	0.00	3,605.00		JV4003W000272	09/24/2012	
7511	0.00	3,605.00		JV4003W000409	10/23/2012	
7511	0.00	3,605.00		JV4003W000538	11/21/2012	
7511	35,781.00	0.00		3165	12/11/2012	
7511	0.00	21,494.00		JV4003W000683	12/19/2012	
Total Project	79,037.00	79,037.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	567,122.00	0.00		403	07/17/2012	
7511	0.00	567,122.00		JV4003W000002	07/25/2012	
Total Project	567,122.00	567,122.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,088.00		JV4003W000819	01/23/2013	
7511	0.00	26,087.00		JV4003W000956	02/21/2013	
7511	(3,629.00)	0.00		5254	03/21/2013	
7511	0.00	25,180.00		JV4003W001093	03/26/2013	
7511	0.00	25,180.00		JV4003W001230	04/19/2013	
7511	0.00	25,181.00		JV4003W001367	05/22/2013	
7511	0.00	25,180.00		JV4003W001496	06/21/2013	
7511	313,050.00	0.00		230	07/10/2012	
7511	0.00	78,263.00		JV4003W000272	09/24/2012	
7511	0.00	26,087.00		JV4003W000409	10/23/2012	
7511	0.00	26,088.00		JV4003W000538	11/21/2012	
7511	0.00	26,087.00		JV4003W000683	12/19/2012	
Total Project	309,421.00	309,421.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234,642.00		JV4003W000819	01/23/2013	
7511	0.00	234,642.00		JV4003W000956	02/21/2013	
7511	0.00	234,643.00		JV4003W001093	03/26/2013	
7511	0.00	234,642.00		JV4003W001230	04/19/2013	
7511	0.00	234,643.00		JV4003W001367	05/22/2013	
7511	0.00	214,619.00		IET4003200000040	06/12/2013	
7511	0.00	20,023.00		JV4003W001496	06/21/2013	
7511	2,924,324.00	0.00		231	07/10/2012	
7511	0.00	243,694.00		JV4003W000002	07/25/2012	
7511	0.00	243,694.00		JV4003W000135	08/24/2012	
7511	0.00	243,694.00		JV4003W000272	09/24/2012	
7511	0.00	243,694.00		JV4003W000409	10/23/2012	
7511	0.00	243,694.00		JV4003W000538	11/21/2012	
7511	(63,358.00)	0.00		2807	11/26/2012	
7511	0.00	234,642.00		JV4003W000683	12/19/2012	
Total Project	2,860,966.00	2,860,966.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	948.00		JV4003W000819	01/23/2013	
7511	0.00	948.00		JV4003W000956	02/21/2013	
7511	0.00	948.00		JV4003W001093	03/26/2013	
7511	0.00	947.00		JV4003W001230	04/19/2013	
7511	0.00	948.00		JV4003W001367	05/22/2013	
7511	0.00	947.00		JV4003W001496	06/21/2013	
7511	11,632.00	0.00		232	07/10/2012	
7511	0.00	969.00		JV4003W000002	07/25/2012	
7511	0.00	970.00		JV4003W000135	08/24/2012	
7511	0.00	969.00		JV4003W000272	09/24/2012	
7511	0.00	969.00		JV4003W000409	10/23/2012	
7511	0.00	970.00		JV4003W000538	11/21/2012	
7511	(151.00)	0.00		3269	12/17/2012	
7511	0.00	948.00		JV4003W000683	12/19/2012	
Total Project	11,481.00	11,481.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,548.00		JV4003W000819	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,548.00		JV4003W000956	02/21/2013	
7511	(63.00)	0.00		5263	03/21/2013	
7511	0.00	1,533.00		JV4003W001093	03/26/2013	
7511	0.00	1,532.00		JV4003W001230	04/19/2013	
7511	0.00	1,533.00		JV4003W001367	05/22/2013	
7511	0.00	1,532.00		JV4003W001496	06/21/2013	
7511	18,411.00	0.00		233	07/10/2012	
7511	0.00	1,534.00		JV4003W000002	07/25/2012	
7511	0.00	1,535.00		JV4003W000135	08/24/2012	
7511	0.00	1,534.00		JV4003W000272	09/24/2012	
7511	0.00	1,534.00		JV4003W000409	10/23/2012	
7511	0.00	1,534.00		JV4003W000538	11/21/2012	
7511	168.00	0.00		3271	12/17/2012	
7511	0.00	1,619.00		JV4003W000683	12/19/2012	
Total Project	18,516.00	18,516.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,333.00		JV4003W000819	01/23/2013	
7511	0.00	1,667.00		JV4003W000956	02/21/2013	
7511	0.00	1,666.00		JV4003W001093	03/26/2013	
7511	0.00	1,666.00		JV4003W001230	04/19/2013	
7511	0.00	1,667.00		JV4003W001367	05/22/2013	
7511	0.00	1,667.00		JV4003W001496	06/21/2013	
7511	20,000.00	0.00		808	08/13/2012	
7511	0.00	6,667.00		JV4003W000409	10/23/2012	
7511	0.00	1,667.00		JV4003W000538	11/21/2012	
Total Project	20,000.00	20,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	95,214.00	0.00		236	07/10/2012	
7511	0.00	76,171.00		JV4003W000002	07/25/2012	
7511	(3,785.00)	0.00		3167	12/11/2012	
7511	0.00	15,258.00		JV4003W000683	12/19/2012	
Total Project	91,429.00	91,429.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,754.00		JV4003W000819	01/23/2013	
7511	0.00	50,754.00		JV4003W000956	02/21/2013	
7511	0.00	50,754.00		JV4003W001093	03/26/2013	
7511	0.00	50,754.00		JV4003W001230	04/19/2013	
7511	0.00	50,754.00		JV4003W001367	05/22/2013	
7511	(609,046.00)	0.00		7409	06/10/2013	
7511	458,440.00	0.00		239	07/10/2012	
7511	0.00	(558,293.00)		CR4003OE00000585	07/10/2013	
7511	0.00	38,203.00		JV4003W000002	07/25/2012	
7511	0.00	38,204.00		JV4003W000135	08/24/2012	
7511	0.00	38,203.00		JV4003W000272	09/24/2012	
7511	0.00	38,203.00		JV4003W000409	10/23/2012	
7511	0.00	38,204.00		JV4003W000538	11/21/2012	
7511	150,606.00	0.00		3272	12/17/2012	
7511	0.00	113,506.00		JV4003W000683	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,836.00		JV4003W000819	01/23/2013	
7511	0.00	33,836.00		JV4003W000956	02/21/2013	
7511	0.00	33,836.00		JV4003W001093	03/26/2013	
7511	0.00	33,836.00		JV4003W001230	04/19/2013	
7511	0.00	33,836.00		JV4003W001367	05/22/2013	
7511	(406,030.00)	0.00		7408	06/10/2013	
7511	305,626.00	0.00		240	07/10/2012	
7511	0.00	(372,195.00)		CR4003OE00000585	07/10/2013	
7511	0.00	25,469.00		JV4003W000002	07/25/2012	
7511	0.00	25,469.00		JV4003W000135	08/24/2012	
7511	0.00	25,469.00		JV4003W000272	09/24/2012	
7511	0.00	25,469.00		JV4003W000409	10/23/2012	
7511	0.00	25,469.00		JV4003W000538	11/21/2012	
7511	100,404.00	0.00		3273	12/17/2012	
7511	0.00	75,670.00		JV4003W000683	12/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,122.00		JV4003W000819	01/23/2013	
7511	0.00	1,122.00		JV4003W000956	02/21/2013	
7511	0.00	1,122.00		JV4003W001093	03/26/2013	
7511	0.00	1,122.00		JV4003W001230	04/19/2013	
7511	0.00	1,122.00		JV4003W001367	05/22/2013	
7511	0.00	1,122.00		JV4003W001496	06/21/2013	
7511	13,464.00	0.00		242	07/10/2012	
7511	0.00	1,122.00		JV4003W000002	07/25/2012	
7511	0.00	1,122.00		JV4003W000135	08/24/2012	
7511	0.00	1,122.00		JV4003W000272	09/24/2012	
7511	0.00	1,122.00		JV4003W000409	10/23/2012	
7511	0.00	1,122.00		JV4003W000538	11/21/2012	
7511	0.00	1,122.00		JV4003W000683	12/19/2012	
Total Project	13,464.00	13,464.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,060.00		JV4003W001641	07/23/2013	
7507	1,060.00	0.00		2205	10/25/2012	
Total Project	1,060.00	1,060.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,600.00	0.00		4068	02/05/2013	
7507	0.00	3,300.00		JV4003W001497	06/21/2013	
Total Project	3,600.00	3,300.00	300.00			92%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,556.00	0.00		1874	10/04/2012	
7507	0.00	11,556.00		JV4003W000539	11/20/2012	
Total Project	11,556.00	11,556.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	49,910.00	0.00		664	08/07/2012	
7507	0.00	49,910.00		JV4003W000136	08/24/2012	
Total Project	49,910.00	49,910.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		977	08/20/2012	
7507	0.00	4,000.00		JV4003W000410	10/23/2012	
Total Project	4,000.00	4,000.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	384.00	0.00		1324	09/11/2012	
7508	0.00	384.00		JV4003W000539	11/20/2012	
Total Project	384.00	384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,400.00	0.00		4226	02/11/2013	
7511	0.00	68,400.00		JV4003W000957	02/21/2013	
7511	47,420.00	0.00		860	08/14/2012	
7511	0.00	47,420.00		JV4003W000136	08/24/2012	
Total Project	115,820.00	115,820.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	210,493.00		JV4003W000820	01/23/2013	
7508	10,708.00	0.00		5007	03/15/2013	
7508	0.00	10,708.00		JV4003W001497	06/21/2013	
7508	428,836.00	0.00		694	08/08/2012	
7508	0.00	78,369.00		JV4003W000136	08/24/2012	
7508	0.00	139,974.00		JV4003W000410	10/23/2012	
Total Project	439,544.00	439,544.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	31,926.00		JV4003W000820	01/23/2013	
7507	0.00	79,387.00		JV4003W001497	06/21/2013	
7507	200,000.00	0.00		694	08/08/2012	
7507	0.00	88,687.00		JV4003W000136	08/24/2012	
Total Project	200,000.00	200,000.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,354.00		JV4003W000820	01/23/2013	
7507	0.00	12,339.00		JV4003W001497	06/21/2013	
7507	88,945.00	0.00		705	08/08/2012	
Total Project	88,945.00	29,693.00	59,252.00			33%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,670.00	0.00		623	08/03/2012	
7507	0.00	399.00		JV4003W000136	08/24/2012	
7507	0.00	15,220.00		JV4003W000273	09/24/2012	
7507	2,000.00	0.00		1822	10/02/2012	
Total Project	17,670.00	15,619.00	2,051.00			88%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,420,960.00	0.00		715	08/08/2012	
7508	0.00	1,420,960.00		JV4003W000136	08/24/2012	
Total Project	1,420,960.00	1,420,960.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	162,424.00	0.00		194	07/10/2012	
7508	(162,424.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,980.00	0.00		439	07/19/2012	
7508	0.00	43,432.00		JV4003W000410	10/23/2012	
7508	0.00	15,938.00		JV4003W000410	10/23/2012	
7508	(4,610.00)	0.00		2917	11/30/2012	
Total Project	59,370.00	59,370.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	252,647.00	0.00		451	07/20/2012	
7508	0.00	62,088.00		JV4003W000410	10/23/2012	
7508	0.00	180,480.00		JV4003W000410	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(10,079.00)	0.00		2918	11/30/2012	
Total Project	242,568.00	242,568.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,931.00	0.00		456	07/23/2012	
7508	0.00	6,289.00		JV4003W000410	10/23/2012	
7508	0.00	24,015.00		JV4003W000410	10/23/2012	
7508	1,373.00	0.00		2919	11/30/2012	
Total Project	30,304.00	30,304.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,345.00	0.00		455	07/23/2012	
7508	0.00	3,639.00		JV4003W000410	10/23/2012	
7508	294.00	0.00		2920	11/30/2012	
Total Project	3,639.00	3,639.00	0.00			100%

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,000.00	0.00		926	08/15/2012	
7508	0.00	13,309.00		JV4003W000136	08/24/2012	
7508	(16,691.00)	0.00		2920	11/30/2012	
Total Project	13,309.00	13,309.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,000.00	0.00		926	08/15/2012	
7508	0.00	1,401.00		JV4003W000136	08/24/2012	
7508	(1,599.00)	0.00		2920	11/30/2012	
Total Project	1,401.00	1,401.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,710.00	0.00		720	08/09/2012	
7508	0.00	65,710.00		JV4003W000136	08/24/2012	
Total Project	65,710.00	65,710.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	179,497.00		JV4003W000820	01/23/2013	
7507	0.00	126,044.00		JV4003W001231	04/19/2013	
7507	17,955.00	0.00		6112	04/23/2013	
7507	0.00	48,931.00		JV4003W001368	05/22/2013	
7507	0.00	17,955.00		JV4003W001642	07/23/2013	
7507	510,315.00	0.00		705	08/08/2012	
7507	0.00	155,843.00		JV4003W000136	08/24/2012	
Total Project	528,270.00	528,270.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,833.00		JV4003W000820	01/23/2013	
7508	0.00	23,015.00		JV4003W001497	06/21/2013	
7508	65,816.00	0.00		711	08/08/2012	
7508	0.00	26,968.00		JV4003W000136	08/24/2012	
Total Project	65,816.00	65,816.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	86,961.00		JV4003W000820	01/23/2013	
7508	188,246.00	0.00		657	08/07/2012	
7508	0.00	101,285.00		JV4003W000136	08/24/2012	
Total Project	188,246.00	188,246.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,478.90		GAX4003000000912	06/11/2013	
7507	2,497.00	0.00		658	08/07/2012	
Total Project	2,497.00	1,478.90	1,018.10			59%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,071.00	0.00		8079	07/08/2013	
7511	0.00	19,071.00		JV4003W001642	07/23/2013	
7511	20,587.00	0.00		2037	10/18/2012	
7511	0.00	20,587.00		IET4003200000003	10/19/2012	
Total Project	39,658.00	39,658.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,000.00		JV4003W001642	07/23/2013	
7511	20,000.00	0.00		1383	09/13/2012	
Total Project	20,000.00	20,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,553.00	0.00		193	07/10/2012	
7507	0.00	3,222.00		JV4003W001642	07/23/2013	
7507	16,260.00	0.00		805	08/13/2012	
7507	(9,553.00)	0.00		805	08/13/2012	
7507	0.00	9,006.00		JV4003W000136	08/24/2012	
7507	0.00	4,032.00		JV4003W000684	12/18/2012	
Total Project	16,260.00	16,260.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001231	04/19/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,148.00		JV4003W001231	04/19/2013	
7511	5,095.00	0.00		2805	11/26/2012	
Total Project	5,095.00	4,148.00	947.00			81%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,416.00		IET4003200000049	07/26/2013	
7511	46,416.00	0.00		8804	07/29/2013	
Total Project	46,416.00	46,416.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	196,074.00		JV4003W001094	03/26/2013	
7508	196,074.00	0.00		1634	09/26/2012	
Total Project	196,074.00	196,074.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,740.00		JV4003W000820	01/23/2013	
7508	0.00	58,648.00		JV4003W000957	02/21/2013	
7508	0.00	62,355.00		JV4003W001094	03/26/2013	
7508	0.00	68,000.00		JV4003W001231	04/19/2013	
7508	0.00	52,406.00		JV4003W001368	05/22/2013	
7508	0.00	65,475.00		JV4003W001497	06/21/2013	
7508	0.00	395,331.70		GAX4003000001115	07/26/2013	
7508	601,298.00	0.00		733	08/09/2012	
7508	0.00	48,258.00		JV4003W000410	10/23/2012	
7508	0.00	17,709.00		JV4003W000410	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,273.00		JV4003W000539	11/20/2012	
7508	0.00	48,131.00		JV4003W000684	12/18/2012	
7511	601,298.00	0.00		402	07/17/2012	
7511	(601,298.00)	0.00		733	08/09/2012	
Total Project	601,298.00	916,326.70	(315,028.70)			152%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,555,804.00	0.00		3506	01/14/2013	
7508	0.00	751,585.00		JV4003W001497	06/21/2013	
Total Project	1,555,804.00	751,585.00	804,219.00			48%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,462.00	0.00		2664	11/14/2012	
Total Project	4,462.00	0.00	4,462.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	845,567.00		JV4003W001497	06/21/2013	
7508	0.00	926,424.00		JV4003W001642	07/23/2013	
7508	2,556,015.00	0.00		2802	11/26/2012	
Total Project	2,556,015.00	1,771,991.00	784,024.00			69%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,636.00		JV4003W000957	02/21/2013	
7508	0.00	62,924.00		JV4003W001497	06/21/2013	
7508	0.00	44,495.00		JV4003W001642	07/23/2013	
7508	49,018.00	0.00		948	08/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,037.00	0.00		2605	11/09/2012	
Total Project	147,055.00	147,055.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,424.00		JV4003W001368	05/22/2013	
7507	0.00	8,826.00		JV4003W001642	07/23/2013	
7507	22,250.00	0.00		1426	09/14/2012	
Total Project	22,250.00	22,250.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	204,069.00	0.00		2303	10/30/2012	
7508	(204,069.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	357,374.00	0.00		2301	10/30/2012	
7508	(357,374.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,409,464.00	0.00		2302	10/30/2012	
7508	(1,409,464.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001497	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,448.00		JV4003W000820	01/23/2013	
7508	0.00	23,295.00		JV4003W000957	02/21/2013	
7508	0.00	26,095.00		JV4003W001094	03/26/2013	
7508	0.00	29,899.00		JV4003W001231	04/19/2013	
7508	0.00	23,112.00		JV4003W001368	05/22/2013	
7508	0.00	28,533.00		JV4003W001497	06/21/2013	
7508	204,069.00	0.00		2539	11/07/2012	
7508	0.00	26,110.00		JV4003W000539	11/20/2012	
7508	0.00	25,854.00		JV4003W000684	12/18/2012	
Total Project	204,069.00	202,346.00	1,723.00			99%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,881.00		JV4003W000820	01/23/2013	
7508	0.00	40,211.00		JV4003W000820	01/23/2013	
7508	0.00	48,384.00		JV4003W000957	02/21/2013	
7508	0.00	51,443.00		JV4003W001094	03/26/2013	
7508	0.00	56,100.00		JV4003W001231	04/19/2013	
7508	0.00	43,235.00		JV4003W001368	05/22/2013	
7508	0.00	54,017.00		JV4003W001497	06/21/2013	
7508	357,374.00	0.00		2534	11/07/2012	
7508	0.00	46,146.00		JV4003W000539	11/20/2012	
7508	0.00	43,318.00		JV4003W000684	12/18/2012	
Total Project	357,374.00	402,735.00	(45,361.00)			113%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	130,693.00		JV4003W000820	01/23/2013	
7508	0.00	158,839.00		JV4003W000957	02/21/2013	
7508	0.00	170,276.00		JV4003W001094	03/26/2013	
7508	0.00	186,533.00		JV4003W001231	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	143,136.00		JV4003W001368	05/22/2013	
7508	0.00	180,407.00		JV4003W001497	06/21/2013	
7508	1,409,464.00	0.00		2526	11/07/2012	
7508	0.00	181,002.00		JV4003W000539	11/20/2012	
7508	0.00	171,679.00		JV4003W000684	12/18/2012	
Total Project	1,409,464.00	1,322,565.00	86,899.00			94%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,867.00		JV4003W000820	01/23/2013	
7508	0.00	3,523.00		JV4003W000957	02/21/2013	
7508	0.00	3,339.00		JV4003W001094	03/26/2013	
7508	0.00	3,563.00		JV4003W001231	04/19/2013	
7508	0.00	2,563.00		JV4003W001368	05/22/2013	
7508	0.00	1,002.00		JV4003W001497	06/21/2013	
7508	25,241.00	0.00		2547	11/07/2012	
7508	0.00	4,300.00		JV4003W000539	11/20/2012	
7508	0.00	4,184.00		JV4003W000684	12/18/2012	
Total Project	25,241.00	25,341.00	(100.00)			100%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,420.00	0.00		8554	07/22/2013	
7508	0.00	9,725.00		JV4003W001642	07/23/2013	
Total Project	51,420.00	9,725.00	41,695.00			19%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,401.20	0.00		8554	07/22/2013	
7508	0.00	1,022.00		JV4003W001642	07/23/2013	
Total Project	5,401.20	1,022.00	4,379.20			19%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,326.00		JV4003W000820	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,461.00		JV4003W001497	06/21/2013	
7508	126,258.00	0.00		2803	11/26/2012	
Total Project	126,258.00	87,787.00	38,471.00			70%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	31,968.00		JV4003W001368	05/22/2013	
7507	0.00	92,672.00		JV4003W001642	07/23/2013	
7507	286,910.00	0.00		2973	12/06/2012	
Total Project	286,910.00	124,640.00	162,270.00			43%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,134.00	0.00		7479	06/12/2013	
7508	61,612.00	0.00		3989	02/01/2013	
Total Project	70,746.00	0.00	70,746.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	173,720.00		JV4003W001497	06/21/2013	
7508	308,104.00	0.00		3230	12/13/2012	
Total Project	308,104.00	173,720.00	134,384.00			56%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,868.00		JV4003W000820	01/23/2013	
7511	0.00	3,868.00		JV4003W000957	02/21/2013	
7511	0.00	3,868.00		JV4003W001094	03/26/2013	
7511	0.00	3,868.00		JV4003W001231	04/19/2013	
7511	0.00	3,868.00		JV4003W001368	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,868.00		JV4003W001497	06/21/2013	
7511	46,380.00	0.00		200	07/10/2012	
7511	0.00	3,865.00		JV4003W000003	07/25/2012	
7511	0.00	(46,416.00)		IET4003200000049	07/26/2013	
7511	(46,416.00)	0.00		8804	07/29/2013	
7511	0.00	3,865.00		JV4003W000136	08/24/2012	
7511	0.00	3,865.00		JV4003W000273	09/24/2012	
7511	0.00	3,865.00		JV4003W000410	10/23/2012	
7511	0.00	3,865.00		JV4003W000539	11/20/2012	
7511	36.00	0.00		3268	12/17/2012	
7511	0.00	3,883.00		JV4003W000684	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,669.00		IET4003200000021	01/23/2013	
7511	0.00	3,021,855.00		JV4003W000820	01/23/2013	
7511	0.00	(54,669.00)		IET4003200000021	01/23/2013	
7511	0.00	54,669.00		IET4003200000022	01/30/2013	
7511	0.00	3,010,921.00		JV4003W000957	02/21/2013	
7511	0.00	3,010,922.00		JV4003W001094	03/26/2013	
7511	0.00	3,010,921.00		JV4003W001231	04/19/2013	
7511	0.00	150.00		IET4003200000037	05/21/2013	
7511	0.00	3,010,847.00		JV4003W001368	05/22/2013	
7511	(543,730.00)	0.00		7263	06/05/2013	
7511	0.00	233,561.00		IET4003200000040	06/12/2013	
7511	0.00	62,458.00		IET4003200000040	06/12/2013	
7511	0.00	2,171,097.00		JV4003W001497	06/21/2013	
7511	35,838,208.00	0.00		209	07/10/2012	
7511	0.00	2,986,517.00		JV4003W000003	07/25/2012	
7511	0.00	2,986,518.00		JV4003W000136	08/24/2012	
7511	0.00	54,670.00		IET4003200000002	09/20/2012	
7511	0.00	2,981,050.00		JV4003W000273	09/24/2012	
7511	0.00	2,981,050.00		JV4003W000410	10/23/2012	
7511	0.00	(545.00)		IET4003200000008	11/07/2012	
7511	516,839.00	0.00		2757	11/19/2012	
7511	0.00	3,158,676.00		JV4003W000539	11/20/2012	
7511	0.00	(545.00)		IET4003200000011	11/20/2012	
7511	0.00	54,670.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,021,855.00		JV4003W000684	12/18/2012	
Total Project	35,811,317.00	35,811,317.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(54,669.00)		IET4003200000022	01/30/2013	
7511	(164,009.00)	0.00		806	08/13/2012	
7511	0.00	(54,670.00)		IET4003200000002	09/20/2012	
7511	0.00	(54,670.00)		IET4003200000016	12/13/2012	
Total Project	(164,009.00)	(164,009.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,079.00		JV4003W000820	01/23/2013	
7511	0.00	3,079.00		JV4003W000957	02/21/2013	
7511	0.00	3,079.00		JV4003W001094	03/26/2013	
7511	0.00	3,079.00		JV4003W001231	04/19/2013	
7511	0.00	3,079.00		JV4003W001368	05/22/2013	
7511	0.00	3,078.00		JV4003W001497	06/21/2013	
7511	31,262.00	0.00		209	07/10/2012	
7511	0.00	2,605.00		JV4003W000003	07/25/2012	
7511	0.00	2,605.00		JV4003W000136	08/24/2012	
7511	0.00	2,606.00		JV4003W000273	09/24/2012	
7511	0.00	2,605.00		JV4003W000410	10/23/2012	
7511	5,684.00	0.00		2756	11/19/2012	
7511	0.00	4,973.00		JV4003W000539	11/20/2012	
7511	0.00	3,079.00		JV4003W000684	12/18/2012	
Total Project	36,946.00	36,946.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(150.00)	0.00		6628	05/08/2013	
7511	0.00	(150.00)		IET4003200000037	05/21/2013	
7511	545.00	0.00		2286	10/29/2012	
7511	545.00	0.00		2540	11/07/2012	
7511	0.00	545.00		IET4003200000008	11/07/2012	
7511	0.00	545.00		IET4003200000011	11/20/2012	
Total Project	940.00	940.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326,774.00		JV4003W000820	01/23/2013	
7511	0.00	326,775.00		JV4003W000957	02/21/2013	
7511	0.00	326,774.00		JV4003W001094	03/26/2013	
7511	0.00	326,774.00		JV4003W001231	04/19/2013	
7511	0.00	326,775.00		JV4003W001368	05/22/2013	
7511	0.00	326,774.00		JV4003W001497	06/21/2013	
7511	3,622,285.00	0.00		211	07/10/2012	
7511	0.00	301,857.00		JV4003W000003	07/25/2012	
7511	0.00	301,857.00		JV4003W000136	08/24/2012	
7511	0.00	301,857.00		JV4003W000273	09/24/2012	
7511	0.00	301,857.00		JV4003W000410	10/23/2012	
7511	299,007.00	0.00		2754	11/19/2012	
7511	0.00	426,444.00		JV4003W000539	11/20/2012	
7511	0.00	326,774.00		JV4003W000684	12/18/2012	
Total Project	3,921,292.00	3,921,292.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	386,879.00		JV4003W000820	01/23/2013	
7511	0.00	386,879.00		JV4003W000957	02/21/2013	
7511	0.00	386,879.00		JV4003W001094	03/26/2013	
7511	0.00	386,878.00		JV4003W001231	04/19/2013	
7511	0.00	386,879.00		JV4003W001368	05/22/2013	
7511	0.00	386,878.00		JV4003W001497	06/21/2013	
7511	4,642,546.00	0.00		213	07/10/2012	
7511	0.00	386,879.00		JV4003W000003	07/25/2012	
7511	0.00	386,879.00		JV4003W000136	08/24/2012	
7511	0.00	386,879.00		JV4003W000273	09/24/2012	
7511	0.00	386,879.00		JV4003W000410	10/23/2012	
7511	0.00	386,879.00		JV4003W000539	11/20/2012	
7511	0.00	386,879.00		JV4003W000684	12/18/2012	
Total Project	4,642,546.00	4,642,546.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,426.00		JV4003W000820	01/23/2013	
7511	0.00	100,426.00		JV4003W000957	02/21/2013	
7511	0.00	100,426.00		JV4003W001094	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,426.00		JV4003W001231	04/19/2013	
7511	0.00	100,426.00		JV4003W001368	05/22/2013	
7511	0.00	100,425.00		JV4003W001497	06/21/2013	
7511	1,205,111.00	0.00		214	07/10/2012	
7511	0.00	100,426.00		JV4003W000003	07/25/2012	
7511	0.00	100,426.00		JV4003W000136	08/24/2012	
7511	0.00	100,426.00		JV4003W000273	09/24/2012	
7511	0.00	100,426.00		JV4003W000410	10/23/2012	
7511	0.00	100,426.00		JV4003W000539	11/20/2012	
7511	0.00	100,426.00		JV4003W000684	12/18/2012	
Total Project	1,205,111.00	1,205,111.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,196.00		JV4003W000820	01/23/2013	
7511	0.00	64,196.00		JV4003W000957	02/21/2013	
7511	0.00	64,196.00		JV4003W001094	03/26/2013	
7511	0.00	64,197.00		JV4003W001231	04/19/2013	
7511	0.00	64,196.00		JV4003W001368	05/22/2013	
7511	0.00	64,196.00		JV4003W001497	06/21/2013	
7511	770,355.00	0.00		215	07/10/2012	
7511	0.00	64,196.00		JV4003W000003	07/25/2012	
7511	0.00	64,197.00		JV4003W000136	08/24/2012	
7511	0.00	64,196.00		JV4003W000273	09/24/2012	
7511	0.00	64,196.00		JV4003W000410	10/23/2012	
7511	0.00	64,196.00		JV4003W000539	11/20/2012	
7511	0.00	64,197.00		JV4003W000684	12/18/2012	
Total Project	770,355.00	770,355.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,258.00		JV4003W000820	01/23/2013	
7511	0.00	2,257.00		JV4003W000957	02/21/2013	
7511	0.00	2,258.00		JV4003W001094	03/26/2013	
7511	0.00	2,257.00		JV4003W001231	04/19/2013	
7511	0.00	2,258.00		JV4003W001368	05/22/2013	
7511	0.00	2,257.00		JV4003W001497	06/21/2013	
7511	27,090.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,258.00		JV4003W000003	07/25/2012	
7511	0.00	2,257.00		JV4003W000136	08/24/2012	
7511	0.00	2,258.00		JV4003W000273	09/24/2012	
7511	0.00	2,257.00		JV4003W000410	10/23/2012	
7511	0.00	2,258.00		JV4003W000539	11/20/2012	
7511	0.00	2,257.00		JV4003W000684	12/18/2012	
Total Project	27,090.00	27,090.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	141,893.00	0.00		412	07/18/2012	
7511	0.00	141,893.00		JV4003W000003	07/25/2012	
Total Project	141,893.00	141,893.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,587.00	0.00		413	07/18/2012	
7511	0.00	20,587.00		JV4003W000003	07/25/2012	
7511	(20,587.00)	0.00		2036	10/18/2012	
7511	0.00	(20,587.00)		IET4003200000003	10/19/2012	
7511	62,049.00	0.00		2740	11/19/2012	
7511	0.00	62,049.00		JV4003W000539	11/20/2012	
Total Project	62,049.00	62,049.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	193,156.00		JV4003W000820	01/23/2013	
7511	0.00	193,156.00		JV4003W000957	02/21/2013	
7511	6,970.00	0.00		5253	03/21/2013	
7511	0.00	198,382.00		JV4003W001094	03/26/2013	
7511	0.00	193,737.00		JV4003W001231	04/19/2013	
7511	0.00	193,737.00		JV4003W001368	05/22/2013	
7511	0.00	193,736.00		JV4003W001497	06/21/2013	
7511	2,162,878.00	0.00		218	07/10/2012	
7511	0.00	180,240.00		JV4003W000003	07/25/2012	
7511	0.00	180,240.00		JV4003W000136	08/24/2012	
7511	0.00	180,240.00		JV4003W000273	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	180,240.00		JV4003W000410	10/23/2012	
7511	154,495.00	0.00		2336	10/31/2012	
7511	0.00	244,612.00		JV4003W000539	11/20/2012	
7511	496.00	0.00		3270	12/17/2012	
7511	0.00	193,363.00		JV4003W000684	12/18/2012	
Total Project	2,324,839.00	2,324,839.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	232,416.00		JV4003W000820	01/23/2013	
7511	0.00	232,416.00		JV4003W000957	02/21/2013	
7511	0.00	232,416.00		JV4003W001094	03/26/2013	
7511	0.00	232,415.00		JV4003W001231	04/19/2013	
7511	0.00	232,416.00		JV4003W001368	05/22/2013	
7511	0.00	232,415.00		JV4003W001497	06/21/2013	
7511	2,788,166.00	0.00		219	07/10/2012	
7511	0.00	232,347.00		JV4003W000003	07/25/2012	
7511	0.00	232,347.00		JV4003W000136	08/24/2012	
7511	0.00	232,348.00		JV4003W000273	09/24/2012	
7511	0.00	232,347.00		JV4003W000410	10/23/2012	
7511	822.00	0.00		2767	11/19/2012	
7511	0.00	232,689.00		JV4003W000539	11/20/2012	
7511	0.00	232,416.00		JV4003W000684	12/18/2012	
Total Project	2,788,988.00	2,788,988.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,715.00		JV4003W000820	01/23/2013	
7511	0.00	50,714.00		JV4003W000957	02/21/2013	
7511	0.00	50,715.00		JV4003W001094	03/26/2013	
7511	0.00	50,714.00		JV4003W001231	04/19/2013	
7511	0.00	50,715.00		JV4003W001368	05/22/2013	
7511	50.00	0.00		7418	06/11/2013	
7511	0.00	50,764.00		JV4003W001497	06/21/2013	
7511	601,662.00	0.00		220	07/10/2012	
7511	0.00	50,139.00		JV4003W000003	07/25/2012	
7511	0.00	50,138.00		JV4003W000136	08/24/2012	
7511	0.00	50,139.00		JV4003W000273	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,138.00		JV4003W000410	10/23/2012	
7511	0.00	50,139.00		JV4003W000539	11/20/2012	
7511	6,915.00	0.00		2882	11/29/2012	
7511	(3.00)	0.00		3278	12/18/2012	
7511	0.00	53,594.00		JV4003W000684	12/18/2012	
Total Project	608,624.00	608,624.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	277,499.00		JV4003W000820	01/23/2013	
7511	0.00	277,499.00		JV4003W000957	02/21/2013	
7511	0.00	277,500.00		JV4003W001094	03/26/2013	
7511	0.00	277,499.00		JV4003W001231	04/19/2013	
7511	0.00	277,500.00		JV4003W001368	05/22/2013	
7511	0.00	277,499.00		JV4003W001497	06/21/2013	
7511	3,857,208.00	0.00		221	07/10/2012	
7511	0.00	321,434.00		JV4003W000003	07/25/2012	
7511	0.00	321,434.00		JV4003W000136	08/24/2012	
7511	0.00	321,434.00		JV4003W000273	09/24/2012	
7511	0.00	321,434.00		JV4003W000410	10/23/2012	
7511	0.00	321,434.00		JV4003W000539	11/20/2012	
7511	0.00	277,499.00		JV4003W000684	12/18/2012	
7511	(307,543.00)	0.00		3276	12/18/2012	
Total Project	3,549,665.00	3,549,665.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,319.00		JV4003W000820	01/23/2013	
7511	0.00	15,319.00		JV4003W000957	02/21/2013	
7511	0.00	15,319.00		JV4003W001094	03/26/2013	
7511	0.00	15,318.00		JV4003W001231	04/19/2013	
7511	0.00	15,319.00		JV4003W001368	05/22/2013	
7511	0.00	15,318.00		JV4003W001497	06/21/2013	
7511	153,582.00	0.00		223	07/10/2012	
7511	27,949.00	0.00		1307	09/11/2012	
7511	0.00	45,383.00		JV4003W000273	09/24/2012	
7511	0.00	15,128.00		JV4003W000410	10/23/2012	
7511	0.00	15,128.00		JV4003W000539	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,828.00	0.00		2880	11/29/2012	
7511	466.00	0.00		3267	12/17/2012	
7511	0.00	16,274.00		JV4003W000684	12/18/2012	
Total Project	183,825.00	183,825.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,119.00		JV4003W000820	01/23/2013	
7511	0.00	27,118.00		JV4003W000957	02/21/2013	
7511	0.00	27,119.00		JV4003W001094	03/26/2013	
7511	0.00	27,118.00		JV4003W001231	04/19/2013	
7511	0.00	27,119.00		JV4003W001368	05/22/2013	
7511	0.00	27,118.00		JV4003W001497	06/21/2013	
7511	325,423.00	0.00		224	07/10/2012	
7511	0.00	162,712.00		JV4003W000684	12/18/2012	
Total Project	325,423.00	325,423.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,757.00	0.00		5567	04/03/2013	
7511	0.00	31,757.00		JV4003W001231	04/19/2013	
7511	209,206.00	0.00		1163	08/28/2012	
7511	0.00	104,603.00		JV4003W000273	09/24/2012	
7511	0.00	104,603.00		JV4003W000684	12/18/2012	
Total Project	240,963.00	240,963.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,017.00		JV4003W000820	01/23/2013	
7511	0.00	4,016.00		JV4003W000957	02/21/2013	
7511	0.00	4,017.00		JV4003W001094	03/26/2013	
7511	0.00	4,016.00		JV4003W001231	04/19/2013	
7511	0.00	4,017.00		JV4003W001368	05/22/2013	
7511	0.00	4,016.00		JV4003W001497	06/21/2013	
7511	48,198.00	0.00		225	07/10/2012	
7511	0.00	4,017.00		JV4003W000003	07/25/2012	
7511	0.00	4,016.00		JV4003W000136	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,017.00		JV4003W000273	09/24/2012	
7511	0.00	4,016.00		JV4003W000410	10/23/2012	
7511	0.00	4,017.00		JV4003W000539	11/20/2012	
7511	0.00	4,016.00		JV4003W000684	12/18/2012	
Total Project	48,198.00	48,198.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,984.00	0.00		4313	02/14/2013	
7511	0.00	19,984.00		JV4003W001497	06/21/2013	
7511	(20,000.00)	0.00		1377	09/13/2012	
7511	20,000.00	0.00		1379	09/13/2012	
Total Project	19,984.00	19,984.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	85.00	0.00		3658	01/17/2013	
7511	93.00	0.00		5261	03/21/2013	
7511	0.00	53,278.00		JV4003W001231	04/19/2013	
7511	0.00	5,328.00		JV4003W001368	05/22/2013	
7511	0.00	5,328.00		JV4003W001497	06/21/2013	
7511	62,742.00	0.00		226	07/10/2012	
7511	1,014.00	0.00		2938	12/03/2012	
Total Project	63,934.00	63,934.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,552.00		JV4003W000820	01/23/2013	
7511	0.00	2,551.00		JV4003W000957	02/21/2013	
7511	0.00	2,552.00		JV4003W001094	03/26/2013	
7511	0.00	2,551.00		JV4003W001231	04/19/2013	
7511	0.00	2,552.00		JV4003W001368	05/22/2013	
7511	0.00	2,551.00		JV4003W001497	06/21/2013	
7511	36,637.00	0.00		226	07/10/2012	
7511	0.00	3,053.00		JV4003W000003	07/25/2012	
7511	0.00	3,053.00		JV4003W000136	08/24/2012	
7511	0.00	3,053.00		JV4003W000273	09/24/2012	

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Recipient 04 CACHE CO SCHOOL DISTRICT
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Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,514.00)	0.00		1859	10/04/2012	
7511	0.00	2,552.00		JV4003W000410	10/23/2012	
7511	0.00	2,552.00		JV4003W000539	11/20/2012	
7511	0.00	2,551.00		JV4003W000684	12/18/2012	
Total Project	32,123.00	32,123.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,034.00		JV4003W000820	01/23/2013	
7511	0.00	18,034.00		JV4003W000957	02/21/2013	
7511	0.00	18,034.00		JV4003W001094	03/26/2013	
7511	0.00	18,034.00		JV4003W001231	04/19/2013	
7511	0.00	18,034.00		JV4003W001368	05/22/2013	
7511	0.00	18,033.00		JV4003W001497	06/21/2013	
7511	232,682.00	0.00		227	07/10/2012	
7511	0.00	19,390.00		JV4003W000003	07/25/2012	
7511	0.00	19,390.00		JV4003W000136	08/24/2012	
7511	0.00	19,391.00		JV4003W000273	09/24/2012	
7511	0.00	19,390.00		JV4003W000410	10/23/2012	
7511	0.00	19,390.00		JV4003W000539	11/20/2012	
7511	(9,494.00)	0.00		3165	12/11/2012	
7511	0.00	18,034.00		JV4003W000684	12/18/2012	
Total Project	223,188.00	223,188.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	758,631.00	0.00		403	07/17/2012	
7511	0.00	758,631.00		JV4003W000003	07/25/2012	
Total Project	758,631.00	758,631.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,548.00		JV4003W000820	01/23/2013	
7511	0.00	34,548.00		JV4003W000957	02/21/2013	
7511	12,302.00	0.00		5254	03/21/2013	
7511	0.00	43,773.00		JV4003W001094	03/26/2013	

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Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
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Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,573.00		JV4003W001231	04/19/2013	
7511	0.00	35,573.00		JV4003W001368	05/22/2013	
7511	0.00	35,573.00		JV4003W001497	06/21/2013	
7511	414,573.00	0.00		230	07/10/2012	
7511	0.00	103,643.00		JV4003W000273	09/24/2012	
7511	0.00	34,548.00		JV4003W000410	10/23/2012	
7511	0.00	34,548.00		JV4003W000539	11/20/2012	
7511	0.00	34,548.00		JV4003W000684	12/18/2012	
Total Project	426,875.00	426,875.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	323,275.00		JV4003W000820	01/23/2013	
7511	0.00	323,275.00		JV4003W000957	02/21/2013	
7511	0.00	323,275.00		JV4003W001094	03/26/2013	
7511	0.00	323,275.00		JV4003W001231	04/19/2013	
7511	0.00	323,275.00		JV4003W001368	05/22/2013	
7511	0.00	323,275.00		JV4003W001497	06/21/2013	
7511	3,870,191.00	0.00		231	07/10/2012	
7511	0.00	322,516.00		JV4003W000003	07/25/2012	
7511	0.00	322,516.00		JV4003W000136	08/24/2012	
7511	0.00	322,516.00		JV4003W000273	09/24/2012	
7511	0.00	322,516.00		JV4003W000410	10/23/2012	
7511	0.00	322,516.00		JV4003W000539	11/20/2012	
7511	9,110.00	0.00		2807	11/26/2012	
7511	0.00	327,071.00		JV4003W000684	12/18/2012	
Total Project	3,879,301.00	3,879,301.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,203.00		JV4003W000820	01/23/2013	
7511	0.00	1,203.00		JV4003W000957	02/21/2013	
7511	0.00	1,203.00		JV4003W001094	03/26/2013	
7511	0.00	1,203.00		JV4003W001231	04/19/2013	
7511	0.00	1,203.00		JV4003W001368	05/22/2013	
7511	0.00	1,203.00		JV4003W001497	06/21/2013	
7511	14,813.00	0.00		232	07/10/2012	
7511	0.00	1,234.00		JV4003W000003	07/25/2012	

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Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,235.00		JV4003W000136	08/24/2012	
7511	0.00	1,234.00		JV4003W000273	09/24/2012	
7511	0.00	1,235.00		JV4003W000410	10/23/2012	
7511	0.00	1,234.00		JV4003W000539	11/20/2012	
7511	(220.00)	0.00		3269	12/17/2012	
7511	0.00	1,203.00		JV4003W000684	12/18/2012	
Total Project	14,593.00	14,593.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,104.00		JV4003W000820	01/23/2013	
7511	0.00	2,104.00		JV4003W000957	02/21/2013	
7511	(91.00)	0.00		5263	03/21/2013	
7511	0.00	2,081.00		JV4003W001094	03/26/2013	
7511	0.00	2,081.00		JV4003W001231	04/19/2013	
7511	0.00	2,081.00		JV4003W001368	05/22/2013	
7511	0.00	2,081.00		JV4003W001497	06/21/2013	
7511	24,827.00	0.00		233	07/10/2012	
7511	0.00	2,069.00		JV4003W000003	07/25/2012	
7511	0.00	2,069.00		JV4003W000136	08/24/2012	
7511	0.00	2,069.00		JV4003W000273	09/24/2012	
7511	0.00	2,069.00		JV4003W000410	10/23/2012	
7511	0.00	2,069.00		JV4003W000539	11/20/2012	
7511	419.00	0.00		3271	12/17/2012	
7511	0.00	2,278.00		JV4003W000684	12/18/2012	
Total Project	25,155.00	25,155.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	19,833.00		JV4003W000820	01/23/2013	
7509	0.00	9,917.00		JV4003W000957	02/21/2013	
7509	0.00	9,916.00		JV4003W001094	03/26/2013	
7509	0.00	9,916.00		JV4003W001231	04/19/2013	
7509	0.00	9,917.00		JV4003W001368	05/22/2013	
7509	0.00	9,917.00		JV4003W001497	06/21/2013	
7509	119,000.00	0.00		1925	10/11/2012	
7509	0.00	39,667.00		JV4003W000410	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	9,917.00		JV4003W000539	11/20/2012	
Total Project	119,000.00	119,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	119,054.00	0.00		236	07/10/2012	
7511	0.00	95,243.00		JV4003W000003	07/25/2012	
7511	453.00	0.00		3167	12/11/2012	
7511	0.00	24,264.00		JV4003W000684	12/18/2012	
Total Project	119,507.00	119,507.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000003	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	285,862.00		JV4003W000820	01/23/2013	
7511	0.00	285,862.00		JV4003W000957	02/21/2013	
7511	0.00	285,862.00		JV4003W001094	03/26/2013	
7511	0.00	285,862.00		JV4003W001231	04/19/2013	
7511	0.00	285,862.00		JV4003W001368	05/22/2013	
7511	(519,422.00)	0.00		7409	06/10/2013	
7511	0.00	(233,561.00)		IET4003200000040	06/12/2013	
7511	3,475,936.00	0.00		239	07/10/2012	
7511	0.00	289,661.00		JV4003W000003	07/25/2012	
7511	0.00	289,662.00		JV4003W000136	08/24/2012	
7511	0.00	289,661.00		JV4003W000273	09/24/2012	
7511	0.00	289,661.00		JV4003W000410	10/23/2012	
7511	0.00	289,662.00		JV4003W000539	11/20/2012	
7511	(26,596.00)	0.00		3272	12/17/2012	
7511	0.00	285,862.00		JV4003W000684	12/18/2012	
Total Project	2,929,918.00	2,929,918.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,962.00		JV4003W000820	01/23/2013	
7511	0.00	68,961.00		JV4003W000957	02/21/2013	
7511	0.00	68,962.00		JV4003W001094	03/26/2013	
7511	0.00	68,961.00		JV4003W001231	04/19/2013	
7511	0.00	68,962.00		JV4003W001368	05/22/2013	
7511	(131,419.00)	0.00		7408	06/10/2013	
7511	0.00	(62,458.00)		IET4003200000040	06/12/2013	
7511	870,725.00	0.00		240	07/10/2012	
7511	0.00	72,560.00		JV4003W000003	07/25/2012	
7511	0.00	72,561.00		JV4003W000136	08/24/2012	
7511	0.00	72,560.00		JV4003W000273	09/24/2012	
7511	0.00	72,561.00		JV4003W000410	10/23/2012	
7511	0.00	72,560.00		JV4003W000539	11/20/2012	
7511	(25,192.00)	0.00		3273	12/17/2012	
7511	0.00	68,962.00		JV4003W000684	12/18/2012	
Total Project	714,114.00	714,114.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,009.00		JV4003W000820	01/23/2013	
7511	0.00	36,009.00		JV4003W000957	02/21/2013	
7511	0.00	36,010.00		JV4003W001094	03/26/2013	
7511	0.00	36,009.00		JV4003W001231	04/19/2013	
7511	0.00	36,009.00		JV4003W001368	05/22/2013	
7511	0.00	36,009.00		JV4003W001497	06/21/2013	
7511	432,110.00	0.00		241	07/10/2012	
7511	0.00	36,009.00		JV4003W000003	07/25/2012	
7511	0.00	36,009.00		JV4003W000136	08/24/2012	
7511	0.00	36,010.00		JV4003W000273	09/24/2012	
7511	0.00	36,009.00		JV4003W000410	10/23/2012	
7511	0.00	36,009.00		JV4003W000539	11/20/2012	
7511	0.00	36,009.00		JV4003W000684	12/18/2012	
Total Project	432,110.00	432,110.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,164.00		JV4003W000820	01/23/2013	
7511	0.00	8,164.00		JV4003W000957	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,165.00		JV4003W001094	03/26/2013	
7511	0.00	8,164.00		JV4003W001231	04/19/2013	
7511	0.00	8,165.00		JV4003W001368	05/22/2013	
7511	0.00	8,164.00		JV4003W001497	06/21/2013	
7511	97,973.00	0.00		242	07/10/2012	
7511	0.00	8,164.00		JV4003W000003	07/25/2012	
7511	0.00	8,165.00		JV4003W000136	08/24/2012	
7511	0.00	8,164.00		JV4003W000273	09/24/2012	
7511	0.00	8,165.00		JV4003W000410	10/23/2012	
7511	0.00	8,164.00		JV4003W000539	11/20/2012	
7511	0.00	8,165.00		JV4003W000684	12/18/2012	
Total Project	97,973.00	97,973.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,244.00		JV4003W001642	07/23/2013	
7507	15,000.00	0.00		2205	10/25/2012	
Total Project	15,000.00	3,244.00	11,756.00			22%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	699,162.00	0.00		209	07/10/2012	
7509	0.00	699,132.00		JV4003W000137	08/22/2012	
Total Project	699,162.00	699,132.00	30.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,951.00	0.00		4699	02/28/2013	
Total Project	10,951.00	0.00	10,951.00			0%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,179.00	0.00		946	08/16/2012	
7507	0.00	8,179.00		JV4003W000540	11/21/2012	
Total Project	8,179.00	8,179.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,020.00	0.00		4226	02/11/2013	
7511	0.00	22,020.00		JV4003W000958	02/21/2013	
7511	12,690.00	0.00		860	08/14/2012	
7511	0.00	12,690.00		JV4003W000137	08/22/2012	
Total Project	34,710.00	34,710.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	21,037.00		JV4003W001232	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,036.00	0.00		8083	07/08/2013	
Total Project	21,037.00	21,037.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,106.00	0.00		5007	03/15/2013	
7508	0.00	5,106.00		JV4003W001498	06/21/2013	
7508	245,453.00	0.00		694	08/08/2012	
7508	0.00	235,451.00		JV4003W000274	09/24/2012	
7508	0.00	10,002.00		JV4003W000685	12/18/2012	
Total Project	250,559.00	250,559.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		3344	01/02/2013	
7507	0.00	10,000.00		JV4003W001643	07/23/2013	
7507	7,500.00	0.00		2620	11/13/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,990.00	0.00		868	08/14/2012	
7507	0.00	5,596.00		JV4003W000411	10/23/2012	
Total Project	10,990.00	5,596.00	5,394.00			51%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	512,815.00	0.00		715	08/08/2012	
7508	0.00	512,815.00		JV4003W000274	09/24/2012	
Total Project	512,815.00	512,815.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	51,649.00	0.00		868	08/14/2012	
7507	(51,649.00)	0.00		921	08/15/2012	
7508	56,731.00	0.00		194	07/10/2012	
7508	51,649.00	0.00		921	08/15/2012	
7508	(56,731.00)	0.00		921	08/15/2012	
7508	0.00	51,649.00		JV4003W000540	11/21/2012	
Total Project	51,649.00	51,649.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,312.00	0.00		868	08/14/2012	
7507	0.00	3,312.00		JV4003W000411	10/23/2012	
Total Project	3,312.00	3,312.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,690.00	0.00		439	07/19/2012	
7508	0.00	1,948.00		JV4003W000137	08/22/2012	
7508	0.00	3,580.00		JV4003W000274	09/24/2012	
7508	0.00	9,142.00		JV4003W000411	10/23/2012	
7508	(3,020.00)	0.00		2917	11/30/2012	
Total Project	14,670.00	14,670.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,487.00	0.00		451	07/20/2012	
7508	0.00	18,684.00		JV4003W000137	08/22/2012	
7508	0.00	19,701.00		JV4003W000274	09/24/2012	
7508	0.00	49,443.00		JV4003W000411	10/23/2012	
7508	(13,659.00)	0.00		2918	11/30/2012	
Total Project	87,828.00	87,828.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,392.00	0.00		456	07/23/2012	
7508	0.00	866.00		JV4003W000137	08/22/2012	
7508	0.00	5,631.00		JV4003W000274	09/24/2012	
7508	0.00	18,295.00		JV4003W000411	10/23/2012	
7508	(5,600.00)	0.00		2919	11/30/2012	
Total Project	24,792.00	24,792.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	543.00	0.00		454	07/23/2012	
7508	0.00	206.00		JV4003W000274	09/24/2012	
7508	(337.00)	0.00		2920	11/30/2012	
Total Project	206.00	206.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,083.00	0.00		657	08/07/2012	
7508	0.00	49,083.00		JV4003W000411	10/23/2012	
Total Project	49,083.00	49,083.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,520.00	0.00		5552	04/03/2013	
Total Project	3,520.00	0.00	3,520.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,340.00	0.00		8079	07/08/2013	
7511	0.00	7,340.00		JV4003W001643	07/23/2013	
7511	2,601.00	0.00		2037	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,601.00		IET4003200000003	10/19/2012	
Total Project	9,941.00	9,941.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,000.00		JV4003W001643	07/23/2013	
7511	17,000.00	0.00		1383	09/13/2012	
Total Project	17,000.00	17,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,733.00		JV4003W000821	01/23/2013	
7507	2,217.00	0.00		193	07/10/2012	
7507	1,733.00	0.00		805	08/13/2012	
7507	(2,217.00)	0.00		805	08/13/2012	
Total Project	1,733.00	1,733.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001369	05/22/2013	
7507	0.00	7,000.00		JV4003W001643	07/23/2013	
7507	7,000.00	0.00		2621	11/13/2012	
7507	500.00	0.00		3318	12/19/2012	
Total Project	7,500.00	7,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,231.00	0.00		2805	11/26/2012	
Total Project	2,231.00	0.00	2,231.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,545.00		IET4003200000049	07/26/2013	
7511	18,545.00	0.00		8804	07/29/2013	
Total Project	18,545.00	18,545.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	62,942.00		JV4003W000821	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	62,943.00	0.00		1634	09/26/2012	
Total Project	62,942.00	62,942.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,887.00		JV4003W000821	01/23/2013	
7508	0.00	11,900.00		JV4003W000821	01/23/2013	
7508	0.00	16,954.00		JV4003W000958	02/21/2013	
7508	0.00	15,112.00		JV4003W001232	04/19/2013	
7508	0.00	12,980.00		JV4003W001232	04/19/2013	
7508	0.00	17,074.00		JV4003W001369	05/22/2013	
7508	0.00	11,596.00		JV4003W001498	06/21/2013	
7508	0.00	2,785.00		JV4003W001643	07/23/2013	
7508	0.00	98,182.77		GAX4003000001115	07/26/2013	
7508	164,575.00	0.00		733	08/09/2012	
7508	0.00	2,164.00		JV4003W000137	08/22/2012	
7508	0.00	3,978.00		JV4003W000274	09/24/2012	
7508	0.00	10,158.00		JV4003W000411	10/23/2012	
7508	0.00	13,363.00		JV4003W000540	11/21/2012	
7511	164,575.00	0.00		402	07/17/2012	
7511	(164,575.00)	0.00		733	08/09/2012	
Total Project	164,575.00	227,133.77	(62,558.77)			138%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	574,847.00	0.00		3506	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	224,833.00		JV4003W001498	06/21/2013	
7508	0.00	276,739.00		JV4003W001643	07/23/2013	
Total Project	574,847.00	501,572.00	73,275.00			87%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		6659	05/09/2013	
Total Project	7,000.00	0.00	7,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	259,855.00		JV4003W001369	05/22/2013	
7508	764,050.00	0.00		2802	11/26/2012	
Total Project	764,050.00	259,855.00	504,195.00			34%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,790.00		JV4003W001643	07/23/2013	
7508	14,597.00	0.00		948	08/16/2012	
7508	29,193.00	0.00		2605	11/09/2012	
Total Project	43,790.00	43,790.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	183,322.00	0.00		2303	10/30/2012	
7508	(183,322.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100,295.00	0.00		2301	10/30/2012	
7508	(100,295.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	496,662.00	0.00		2302	10/30/2012	
7508	(496,662.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001498	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,318.00		JV4003W000821	01/23/2013	
7508	0.00	21,068.00		JV4003W000821	01/23/2013	
7508	0.00	21,501.00		JV4003W000958	02/21/2013	
7508	0.00	21,978.00		JV4003W001232	04/19/2013	
7508	0.00	19,107.00		JV4003W001232	04/19/2013	
7508	0.00	23,252.00		JV4003W001369	05/22/2013	
7508	0.00	17,049.00		JV4003W001498	06/21/2013	
7508	0.00	1,156.00		JV4003W001643	07/23/2013	
7508	183,322.00	0.00		2539	11/07/2012	
7508	0.00	21,755.00		JV4003W000540	11/21/2012	
Total Project	183,322.00	161,184.00	22,138.00			88%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,982.00		JV4003W000821	01/23/2013	
7508	0.00	15,762.00		JV4003W000821	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,987.00		JV4003W000958	02/21/2013	
7508	0.00	12,468.00		JV4003W001232	04/19/2013	
7508	0.00	10,709.00		JV4003W001232	04/19/2013	
7508	0.00	14,086.00		JV4003W001369	05/22/2013	
7508	0.00	9,567.00		JV4003W001498	06/21/2013	
7508	0.00	2,297.00		JV4003W001643	07/23/2013	
7508	100,295.00	0.00		2534	11/07/2012	
7508	0.00	12,027.00		JV4003W000540	11/21/2012	
Total Project	100,295.00	99,885.00	410.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,398.00		JV4003W000821	01/23/2013	
7508	0.00	56,107.00		JV4003W000821	01/23/2013	
7508	0.00	62,244.00		JV4003W000958	02/21/2013	
7508	0.00	47,482.00		JV4003W001232	04/19/2013	
7508	0.00	57,126.00		JV4003W001232	04/19/2013	
7508	0.00	63,725.00		JV4003W001369	05/22/2013	
7508	0.00	43,962.00		JV4003W001498	06/21/2013	
7508	0.00	18,032.00		JV4003W001643	07/23/2013	
7508	496,662.00	0.00		2526	11/07/2012	
7508	0.00	61,838.00		JV4003W000540	11/21/2012	
Total Project	496,662.00	449,914.00	46,748.00			91%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	243.00		JV4003W000821	01/23/2013	
7508	0.00	295.00		JV4003W000821	01/23/2013	
7508	0.00	1,231.00		JV4003W000958	02/21/2013	
7508	0.00	1,916.00		JV4003W001232	04/19/2013	
7508	0.00	1,369.00		JV4003W001232	04/19/2013	
7508	0.00	1,709.00		JV4003W001369	05/22/2013	
7508	0.00	910.00		JV4003W001498	06/21/2013	
7508	8,326.00	0.00		2549	11/07/2012	
7508	0.00	652.00		JV4003W000540	11/21/2012	
Total Project	8,326.00	8,325.00	1.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,560.00		JV4003W001369	05/22/2013	
7508	45,767.00	0.00		2803	11/26/2012	
Total Project	45,767.00	22,560.00	23,207.00			49%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	183,275.00	0.00		3230	12/13/2012	
Total Project	183,275.00	0.00	183,275.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,545.00		JV4003W000821	01/23/2013	
7511	0.00	1,545.00		JV4003W000958	02/21/2013	
7511	0.00	1,546.00		JV4003W001095	03/26/2013	
7511	0.00	1,545.00		JV4003W001232	04/19/2013	
7511	0.00	1,546.00		JV4003W001369	05/22/2013	
7511	0.00	1,545.00		JV4003W001498	06/21/2013	
7511	18,537.00	0.00		200	07/10/2012	
7511	0.00	1,545.00		JV4003W000004	07/25/2012	
7511	0.00	(18,545.00)		IET4003200000049	07/26/2013	
7511	(18,545.00)	0.00		8804	07/29/2013	
7511	0.00	1,545.00		JV4003W000137	08/22/2012	
7511	0.00	1,545.00		JV4003W000274	09/24/2012	
7511	0.00	1,545.00		JV4003W000411	10/23/2012	
7511	0.00	1,545.00		JV4003W000540	11/21/2012	
7511	8.00	0.00		3268	12/17/2012	
7511	0.00	1,548.00		JV4003W000685	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,308.00		IET4003200000021	01/23/2013	
7511	0.00	443,417.00		JV4003W000821	01/23/2013	
7511	0.00	(45,308.00)		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,308.00		IET4003200000022	01/30/2013	
7511	0.00	434,356.00		JV4003W000958	02/21/2013	
7511	0.00	434,356.00		JV4003W001095	03/26/2013	
7511	0.00	434,355.00		JV4003W001232	04/19/2013	
7511	0.00	434,356.00		JV4003W001369	05/22/2013	
7511	(164,397.00)	0.00		7263	06/05/2013	
7511	0.00	269,958.00		JV4003W001498	06/21/2013	
7511	6,201,474.00	0.00		209	07/10/2012	
7511	0.00	516,790.00		JV4003W000004	07/25/2012	
7511	0.00	516,789.00		JV4003W000137	08/22/2012	
7511	0.00	45,307.00		IET4003200000002	09/20/2012	
7511	0.00	512,259.00		JV4003W000274	09/24/2012	
7511	0.00	512,259.00		JV4003W000411	10/23/2012	
7511	(498,953.00)	0.00		2757	11/19/2012	
7511	0.00	449,890.00		JV4003W000540	11/21/2012	
7511	0.00	45,307.00		IET4003200000016	12/13/2012	
7511	0.00	443,417.00		JV4003W000685	12/18/2012	
Total Project	5,538,124.00	5,538,124.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(45,308.00)		IET4003200000022	01/30/2013	
7511	(135,922.00)	0.00		806	08/13/2012	
7511	0.00	(45,307.00)		IET4003200000002	09/20/2012	
7511	0.00	(45,307.00)		IET4003200000016	12/13/2012	
Total Project	(135,922.00)	(135,922.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,184.00		JV4003W000821	01/23/2013	
7511	0.00	1,184.00		JV4003W000958	02/21/2013	
7511	0.00	1,185.00		JV4003W001095	03/26/2013	
7511	0.00	1,184.00		JV4003W001232	04/19/2013	
7511	0.00	1,184.00		JV4003W001369	05/22/2013	
7511	0.00	1,184.00		JV4003W001498	06/21/2013	
7511	8,526.00	0.00		209	07/10/2012	
7511	0.00	711.00		JV4003W000004	07/25/2012	
7511	0.00	710.00		JV4003W000137	08/22/2012	
7511	0.00	711.00		JV4003W000274	09/24/2012	
7511	0.00	710.00		JV4003W000411	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,684.00	0.00		2756	11/19/2012	
7511	0.00	3,079.00		JV4003W000540	11/21/2012	
7511	0.00	1,184.00		JV4003W000685	12/18/2012	
Total Project	14,210.00	14,210.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,038.00		JV4003W000821	01/23/2013	
7511	0.00	32,038.00		JV4003W000958	02/21/2013	
7511	0.00	32,038.00		JV4003W001095	03/26/2013	
7511	0.00	32,038.00		JV4003W001232	04/19/2013	
7511	0.00	32,038.00		JV4003W001369	05/22/2013	
7511	0.00	32,037.00		JV4003W001498	06/21/2013	
7511	369,500.00	0.00		210	07/10/2012	
7511	0.00	30,792.00		JV4003W000004	07/25/2012	
7511	0.00	30,792.00		JV4003W000137	08/22/2012	
7511	0.00	30,792.00		JV4003W000274	09/24/2012	
7511	0.00	30,792.00		JV4003W000411	10/23/2012	
7511	14,954.00	0.00		2755	11/19/2012	
7511	0.00	37,021.00		JV4003W000540	11/21/2012	
7511	0.00	32,038.00		JV4003W000685	12/18/2012	
Total Project	384,454.00	384,454.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,067.00		JV4003W000821	01/23/2013	
7511	0.00	67,067.00		JV4003W000958	02/21/2013	
7511	0.00	67,068.00		JV4003W001095	03/26/2013	
7511	0.00	67,067.00		JV4003W001232	04/19/2013	
7511	0.00	67,068.00		JV4003W001369	05/22/2013	
7511	0.00	67,067.00		JV4003W001498	06/21/2013	
7511	814,077.00	0.00		211	07/10/2012	
7511	0.00	67,840.00		JV4003W000004	07/25/2012	
7511	0.00	67,840.00		JV4003W000137	08/22/2012	
7511	0.00	67,840.00		JV4003W000274	09/24/2012	
7511	0.00	67,840.00		JV4003W000411	10/23/2012	
7511	(6,133.00)	0.00		2754	11/19/2012	
7511	0.00	67,073.00		JV4003W000540	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,073.00		JV4003W000685	12/18/2012	
7511	(34.00)	0.00		3334	12/24/2012	
Total Project	807,910.00	807,910.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000821	01/23/2013	
7511	0.00	14,210.00		JV4003W000958	02/21/2013	
7511	0.00	14,210.00		JV4003W001095	03/26/2013	
7511	0.00	14,210.00		JV4003W001232	04/19/2013	
7511	0.00	14,210.00		JV4003W001369	05/22/2013	
7511	0.00	14,210.00		JV4003W001498	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000004	07/25/2012	
7511	0.00	14,210.00		JV4003W000137	08/22/2012	
7511	0.00	14,210.00		JV4003W000274	09/24/2012	
7511	0.00	14,210.00		JV4003W000411	10/23/2012	
7511	0.00	14,210.00		JV4003W000540	11/21/2012	
7511	0.00	14,210.00		JV4003W000685	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,982.00		JV4003W000821	01/23/2013	
7511	0.00	135,982.00		JV4003W000958	02/21/2013	
7511	0.00	135,982.00		JV4003W001095	03/26/2013	
7511	0.00	135,982.00		JV4003W001232	04/19/2013	
7511	0.00	135,982.00		JV4003W001369	05/22/2013	
7511	0.00	135,982.00		JV4003W001498	06/21/2013	
7511	1,631,784.00	0.00		213	07/10/2012	
7511	0.00	135,982.00		JV4003W000004	07/25/2012	
7511	0.00	135,982.00		JV4003W000137	08/22/2012	
7511	0.00	135,982.00		JV4003W000274	09/24/2012	
7511	0.00	135,982.00		JV4003W000411	10/23/2012	
7511	0.00	135,982.00		JV4003W000540	11/21/2012	
7511	0.00	135,982.00		JV4003W000685	12/18/2012	
Total Project	1,631,784.00	1,631,784.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,931.00		JV4003W000821	01/23/2013	
7511	0.00	37,930.00		JV4003W000958	02/21/2013	
7511	0.00	37,931.00		JV4003W001095	03/26/2013	
7511	0.00	37,930.00		JV4003W001232	04/19/2013	
7511	0.00	37,931.00		JV4003W001369	05/22/2013	
7511	0.00	37,930.00		JV4003W001498	06/21/2013	
7511	455,168.00	0.00		214	07/10/2012	
7511	0.00	37,931.00		JV4003W000004	07/25/2012	
7511	0.00	37,931.00		JV4003W000137	08/22/2012	
7511	0.00	37,931.00		JV4003W000274	09/24/2012	
7511	0.00	37,931.00		JV4003W000411	10/23/2012	
7511	0.00	37,931.00		JV4003W000540	11/21/2012	
7511	0.00	37,930.00		JV4003W000685	12/18/2012	
Total Project	455,168.00	455,168.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,197.00		JV4003W000821	01/23/2013	
7511	0.00	25,196.00		JV4003W000958	02/21/2013	
7511	0.00	25,197.00		JV4003W001095	03/26/2013	
7511	0.00	25,196.00		JV4003W001232	04/19/2013	
7511	0.00	25,197.00		JV4003W001369	05/22/2013	
7511	0.00	25,196.00		JV4003W001498	06/21/2013	
7511	302,358.00	0.00		215	07/10/2012	
7511	0.00	25,197.00		JV4003W000004	07/25/2012	
7511	0.00	25,196.00		JV4003W000137	08/22/2012	
7511	0.00	25,197.00		JV4003W000274	09/24/2012	
7511	0.00	25,196.00		JV4003W000411	10/23/2012	
7511	0.00	25,197.00		JV4003W000540	11/21/2012	
7511	0.00	25,196.00		JV4003W000685	12/18/2012	
Total Project	302,358.00	302,358.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	650.00		JV4003W000821	01/23/2013	
7511	0.00	650.00		JV4003W000958	02/21/2013	
7511	0.00	650.00		JV4003W001095	03/26/2013	
7511	0.00	650.00		JV4003W001232	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	650.00		JV4003W001369	05/22/2013	
7511	0.00	650.00		JV4003W001498	06/21/2013	
7511	7,801.00	0.00		216	07/10/2012	
7511	0.00	650.00		JV4003W000004	07/25/2012	
7511	0.00	650.00		JV4003W000137	08/22/2012	
7511	0.00	650.00		JV4003W000274	09/24/2012	
7511	0.00	650.00		JV4003W000411	10/23/2012	
7511	0.00	650.00		JV4003W000540	11/21/2012	
7511	0.00	651.00		JV4003W000685	12/18/2012	
Total Project	7,801.00	7,801.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,827.00	0.00		412	07/18/2012	
7511	0.00	61,827.00		JV4003W000004	07/25/2012	
Total Project	61,827.00	61,827.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,601.00	0.00		413	07/18/2012	
7511	0.00	2,601.00		JV4003W000004	07/25/2012	
7511	(2,601.00)	0.00		2036	10/18/2012	
7511	0.00	(2,601.00)		IET4003200000003	10/19/2012	
7511	11,375.00	0.00		2740	11/19/2012	
7511	0.00	11,375.00		JV4003W000540	11/21/2012	
Total Project	11,375.00	11,375.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,589.00		JV4003W000821	01/23/2013	
7511	0.00	51,589.00		JV4003W000958	02/21/2013	
7511	1,972.00	0.00		5253	03/21/2013	
7511	0.00	53,068.00		JV4003W001095	03/26/2013	
7511	0.00	51,754.00		JV4003W001232	04/19/2013	
7511	0.00	51,754.00		JV4003W001369	05/22/2013	
7511	0.00	51,753.00		JV4003W001498	06/21/2013	
7511	543,496.00	0.00		218	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,291.00		JV4003W000004	07/25/2012	
7511	0.00	45,292.00		JV4003W000137	08/22/2012	
7511	0.00	45,291.00		JV4003W000274	09/24/2012	
7511	0.00	45,291.00		JV4003W000411	10/23/2012	
7511	75,500.00	0.00		2336	10/31/2012	
7511	0.00	76,750.00		JV4003W000540	11/21/2012	
7511	75.00	0.00		3270	12/17/2012	
7511	0.00	51,621.00		JV4003W000685	12/18/2012	
Total Project	621,043.00	621,043.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,989.00		JV4003W000821	01/23/2013	
7511	0.00	50,988.00		JV4003W000958	02/21/2013	
7511	0.00	50,989.00		JV4003W001095	03/26/2013	
7511	0.00	50,988.00		JV4003W001232	04/19/2013	
7511	0.00	50,989.00		JV4003W001369	05/22/2013	
7511	0.00	50,988.00		JV4003W001498	06/21/2013	
7511	626,488.00	0.00		219	07/10/2012	
7511	0.00	52,207.00		JV4003W000004	07/25/2012	
7511	0.00	52,208.00		JV4003W000137	08/22/2012	
7511	0.00	52,207.00		JV4003W000274	09/24/2012	
7511	0.00	52,207.00		JV4003W000411	10/23/2012	
7511	(9,751.00)	0.00		2767	11/19/2012	
7511	0.00	50,989.00		JV4003W000540	11/21/2012	
7511	0.00	50,988.00		JV4003W000685	12/18/2012	
Total Project	616,737.00	616,737.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,087.00		JV4003W000821	01/23/2013	
7511	0.00	12,087.00		JV4003W000958	02/21/2013	
7511	0.00	12,087.00		JV4003W001095	03/26/2013	
7511	0.00	12,086.00		JV4003W001232	04/19/2013	
7511	0.00	12,087.00		JV4003W001369	05/22/2013	
7511	15.00	0.00		7418	06/11/2013	
7511	0.00	12,101.00		JV4003W001498	06/21/2013	
7511	151,230.00	0.00		220	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,603.00		JV4003W000004	07/25/2012	
7511	0.00	12,602.00		JV4003W000137	08/22/2012	
7511	0.00	12,603.00		JV4003W000274	09/24/2012	
7511	0.00	12,602.00		JV4003W000411	10/23/2012	
7511	0.00	12,603.00		JV4003W000540	11/21/2012	
7511	(3,609.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	12,087.00		JV4003W000685	12/18/2012	
Total Project	147,635.00	147,635.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,625.00		JV4003W000821	01/23/2013	
7511	0.00	62,625.00		JV4003W000958	02/21/2013	
7511	0.00	62,625.00		JV4003W001095	03/26/2013	
7511	0.00	62,624.00		JV4003W001232	04/19/2013	
7511	0.00	62,625.00		JV4003W001369	05/22/2013	
7511	0.00	62,624.00		JV4003W001498	06/21/2013	
7511	792,633.00	0.00		221	07/10/2012	
7511	0.00	66,053.00		JV4003W000004	07/25/2012	
7511	0.00	66,053.00		JV4003W000137	08/22/2012	
7511	0.00	66,053.00		JV4003W000274	09/24/2012	
7511	0.00	66,053.00		JV4003W000411	10/23/2012	
7511	0.00	66,053.00		JV4003W000540	11/21/2012	
7511	0.00	62,625.00		JV4003W000685	12/18/2012	
7511	(23,995.00)	0.00		3276	12/18/2012	
Total Project	768,638.00	768,638.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,717.00		JV4003W000821	01/23/2013	
7511	0.00	5,717.00		JV4003W000958	02/21/2013	
7511	0.00	5,717.00		JV4003W001095	03/26/2013	
7511	0.00	5,716.00		JV4003W001232	04/19/2013	
7511	0.00	5,717.00		JV4003W001369	05/22/2013	
7511	0.00	5,716.00		JV4003W001498	06/21/2013	
7511	76,107.00	0.00		223	07/10/2012	
7511	(8,235.00)	0.00		1307	09/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,968.00		JV4003W000274	09/24/2012	
7511	0.00	5,656.00		JV4003W000411	10/23/2012	
7511	0.00	5,656.00		JV4003W000540	11/21/2012	
7511	581.00	0.00		2880	11/29/2012	
7511	148.00	0.00		3267	12/17/2012	
7511	0.00	6,021.00		JV4003W000685	12/18/2012	
Total Project	68,601.00	68,601.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,699.00		JV4003W000821	01/23/2013	
7511	0.00	9,243.00		JV4003W000958	02/21/2013	
7511	0.00	9,243.00		JV4003W001095	03/26/2013	
7511	0.00	9,242.00		JV4003W001232	04/19/2013	
7511	0.00	9,243.00		JV4003W001369	05/22/2013	
7511	0.00	9,242.00		JV4003W001498	06/21/2013	
7511	110,912.00	0.00		224	07/10/2012	
Total Project	110,912.00	110,912.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,547.00	0.00		5567	04/03/2013	
7511	0.00	22,547.00		JV4003W001232	04/19/2013	
7511	267,608.00	0.00		1163	08/28/2012	
7511	0.00	133,804.00		JV4003W000274	09/24/2012	
7511	0.00	133,804.00		JV4003W000685	12/18/2012	
Total Project	290,155.00	290,155.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,575.00		JV4003W000821	01/23/2013	
7511	0.00	3,574.00		JV4003W000958	02/21/2013	
7511	0.00	3,575.00		JV4003W001095	03/26/2013	
7511	0.00	3,574.00		JV4003W001232	04/19/2013	
7511	0.00	3,575.00		JV4003W001369	05/22/2013	
7511	0.00	3,574.00		JV4003W001498	06/21/2013	
7511	51,001.00	0.00		225	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,250.00		JV4003W000004	07/25/2012	
7511	0.00	4,250.00		JV4003W000137	08/22/2012	
7511	0.00	4,250.00		JV4003W000274	09/24/2012	
7511	0.00	4,250.00		JV4003W000411	10/23/2012	
7511	(5,405.00)	0.00		2337	10/31/2012	
7511	0.00	3,575.00		JV4003W000540	11/21/2012	
7511	0.00	3,574.00		JV4003W000685	12/18/2012	
Total Project	45,596.00	45,596.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,000.00	0.00		1379	09/13/2012	
7511	(17,000.00)	0.00		1377	09/13/2012	
Total Project	0.00	0.00	0.00			

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19.00	0.00		3658	01/17/2013	
7511	0.00	7,914.00		JV4003W000821	01/23/2013	
7511	0.00	1,131.00		JV4003W000958	02/21/2013	
7511	19.00	0.00		5261	03/21/2013	
7511	0.00	1,145.00		JV4003W001095	03/26/2013	
7511	0.00	1,132.00		JV4003W001232	04/19/2013	
7511	0.00	1,132.00		JV4003W001369	05/22/2013	
7511	0.00	1,132.00		JV4003W001498	06/21/2013	
7511	14,047.00	0.00		226	07/10/2012	
7511	(499.00)	0.00		2938	12/03/2012	
Total Project	13,586.00	13,586.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	246.00		JV4003W000821	01/23/2013	
7511	0.00	245.00		JV4003W000958	02/21/2013	
7511	0.00	246.00		JV4003W001095	03/26/2013	
7511	0.00	245.00		JV4003W001232	04/19/2013	
7511	0.00	246.00		JV4003W001369	05/22/2013	
7511	0.00	245.00		JV4003W001498	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,869.00	0.00		226	07/10/2012	
7511	0.00	322.00		JV4003W000004	07/25/2012	
7511	0.00	323.00		JV4003W000137	08/22/2012	
7511	0.00	322.00		JV4003W000274	09/24/2012	
7511	(692.00)	0.00		1859	10/04/2012	
7511	0.00	246.00		JV4003W000411	10/23/2012	
7511	0.00	246.00		JV4003W000540	11/21/2012	
7511	0.00	245.00		JV4003W000685	12/18/2012	
Total Project	3,177.00	3,177.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	761.00		JV4003W000821	01/23/2013	
7511	0.00	760.00		JV4003W000958	02/21/2013	
7511	0.00	761.00		JV4003W001095	03/26/2013	
7511	0.00	760.00		JV4003W001232	04/19/2013	
7511	0.00	761.00		JV4003W001369	05/22/2013	
7511	0.00	760.00		JV4003W001498	06/21/2013	
7511	31,748.00	0.00		227	07/10/2012	
7511	0.00	2,646.00		JV4003W000004	07/25/2012	
7511	0.00	2,646.00		JV4003W000137	08/22/2012	
7511	0.00	2,646.00		JV4003W000274	09/24/2012	
7511	0.00	2,646.00		JV4003W000411	10/23/2012	
7511	0.00	2,646.00		JV4003W000540	11/21/2012	
7511	(13,195.00)	0.00		3165	12/11/2012	
7511	0.00	760.00		JV4003W000685	12/18/2012	
Total Project	18,553.00	18,553.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	220,092.00	0.00		403	07/17/2012	
7511	0.00	220,092.00		JV4003W000004	07/25/2012	
Total Project	220,092.00	220,092.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,988.00		JV4003W000821	01/23/2013	
7511	0.00	6,987.00		JV4003W000958	02/21/2013	
7511	(5,673.00)	0.00		5254	03/21/2013	
7511	0.00	5,569.00		JV4003W001095	03/26/2013	
7511	0.00	5,569.00		JV4003W001232	04/19/2013	
7511	0.00	5,570.00		JV4003W001369	05/22/2013	
7511	0.00	5,569.00		JV4003W001498	06/21/2013	
7511	83,851.00	0.00		230	07/10/2012	
7511	0.00	20,963.00		JV4003W000274	09/24/2012	
7511	0.00	6,988.00		JV4003W000411	10/23/2012	
7511	0.00	6,988.00		JV4003W000540	11/21/2012	
7511	0.00	6,987.00		JV4003W000685	12/18/2012	
Total Project	78,178.00	78,178.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,058.00		JV4003W000821	01/23/2013	
7511	0.00	89,058.00		JV4003W000958	02/21/2013	
7511	0.00	89,059.00		JV4003W001095	03/26/2013	
7511	0.00	89,058.00		JV4003W001232	04/19/2013	
7511	0.00	89,059.00		JV4003W001369	05/22/2013	
7511	0.00	89,058.00		JV4003W001498	06/21/2013	
7511	1,102,177.00	0.00		231	07/10/2012	
7511	0.00	91,848.00		JV4003W000004	07/25/2012	
7511	0.00	91,848.00		JV4003W000137	08/22/2012	
7511	0.00	91,848.00		JV4003W000274	09/24/2012	
7511	0.00	91,848.00		JV4003W000411	10/23/2012	
7511	0.00	91,848.00		JV4003W000540	11/21/2012	
7511	(19,529.00)	0.00		2807	11/26/2012	
7511	0.00	89,058.00		JV4003W000685	12/18/2012	
Total Project	1,082,648.00	1,082,648.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	306.00		JV4003W000821	01/23/2013	
7511	0.00	306.00		JV4003W000958	02/21/2013	
7511	0.00	306.00		JV4003W001095	03/26/2013	
7511	0.00	305.00		JV4003W001232	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	306.00		JV4003W001369	05/22/2013	
7511	0.00	305.00		JV4003W001498	06/21/2013	
7511	3,903.00	0.00		232	07/10/2012	
7511	0.00	325.00		JV4003W000004	07/25/2012	
7511	0.00	326.00		JV4003W000137	08/22/2012	
7511	0.00	325.00		JV4003W000274	09/24/2012	
7511	0.00	325.00		JV4003W000411	10/23/2012	
7511	0.00	325.00		JV4003W000540	11/21/2012	
7511	(137.00)	0.00		3269	12/17/2012	
7511	0.00	306.00		JV4003W000685	12/18/2012	
Total Project	3,766.00	3,766.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	686.00		JV4003W000821	01/23/2013	
7511	0.00	686.00		JV4003W000958	02/21/2013	
7511	(19.00)	0.00		5263	03/21/2013	
7511	0.00	681.00		JV4003W001095	03/26/2013	
7511	0.00	681.00		JV4003W001232	04/19/2013	
7511	0.00	681.00		JV4003W001369	05/22/2013	
7511	0.00	680.00		JV4003W001498	06/21/2013	
7511	8,305.00	0.00		233	07/10/2012	
7511	0.00	692.00		JV4003W000004	07/25/2012	
7511	0.00	692.00		JV4003W000137	08/22/2012	
7511	0.00	692.00		JV4003W000274	09/24/2012	
7511	0.00	692.00		JV4003W000411	10/23/2012	
7511	0.00	692.00		JV4003W000540	11/21/2012	
7511	(45.00)	0.00		3271	12/17/2012	
7511	0.00	686.00		JV4003W000685	12/18/2012	
Total Project	8,241.00	8,241.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	12,273.00		JV4003W000821	01/23/2013	
7509	0.00	6,137.00		JV4003W000958	02/21/2013	
7509	0.00	6,136.00		JV4003W001095	03/26/2013	
7509	0.00	6,136.00		JV4003W001232	04/19/2013	
7509	0.00	6,136.00		JV4003W001369	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	6,137.00		JV4003W001498	06/21/2013	
7509	73,638.00	0.00		1925	10/11/2012	
7509	0.00	24,546.00		JV4003W000411	10/23/2012	
7509	0.00	6,137.00		JV4003W000540	11/21/2012	
Total Project	73,638.00	73,638.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,222.00	0.00		236	07/10/2012	
7511	0.00	28,978.00		JV4003W000004	07/25/2012	
7511	(1,366.00)	0.00		3167	12/11/2012	
7511	0.00	5,878.00		JV4003W000685	12/18/2012	
Total Project	34,856.00	34,856.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		2205	10/25/2012	
Total Project	2,000.00	0.00	2,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	56,668.00	0.00		209	07/10/2012	
7509	0.00	56,668.00		JV4003W000138	08/22/2012	
Total Project	56,668.00	56,668.00	0.00			100%

Year 2010
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(798.00)	0.00		6634	05/08/2013	
7511	798.00	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,244.00	0.00		4699	02/28/2013	
Total Project	6,244.00	0.00	6,244.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8.00	0.00		757	08/10/2012	
Total Project	8.00	0.00	8.00			0%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2.00)	0.00		6634	05/08/2013	
7507	2.00	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	600.00	0.00		4226	02/11/2013	
7511	0.00	600.00		JV4003W000959	02/21/2013	
7511	550.00	0.00		860	08/14/2012	
7511	0.00	550.00		JV4003W000138	08/22/2012	
Total Project	1,150.00	1,150.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	2,649.00		JV4003W001233	04/19/2013	
7507	2,648.00	0.00		8083	07/08/2013	
Total Project	2,649.00	2,649.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,030.00	0.00		439	07/19/2012	
7508	0.00	168.00		JV4003W000412	10/23/2012	
7508	0.00	683.00		JV4003W000412	10/23/2012	
7508	(179.00)	0.00		2917	11/30/2012	
Total Project	851.00	851.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,205.00	0.00		451	07/20/2012	
7508	0.00	478.00		JV4003W000412	10/23/2012	
7508	0.00	2,055.00		JV4003W000412	10/23/2012	
7508	(672.00)	0.00		2918	11/30/2012	
Total Project	2,533.00	2,533.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	878.00	0.00		456	07/23/2012	
7508	0.00	604.00		JV4003W000412	10/23/2012	
7508	0.00	89.00		JV4003W000412	10/23/2012	
7508	(185.00)	0.00		2919	11/30/2012	
Total Project	693.00	693.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,455.00		JV4003W001499	06/21/2013	
7508	6,455.00	0.00		657	08/07/2012	
Total Project	6,455.00	6,455.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,421.11		GAX4003000000850	05/16/2013	
7507	0.00	(2,421.11)		IET4003200000038	06/03/2013	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	778.00	0.00		8079	07/08/2013	
7511	0.00	778.00		JV4003W001644	07/23/2013	
7511	608.00	0.00		2037	10/18/2012	
7511	0.00	608.00		IET4003200000003	10/19/2012	
Total Project	1,386.00	1,386.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,101.00		IET4003200000049	07/26/2013	
7511	11,101.00	0.00		8804	07/29/2013	
Total Project	11,101.00	11,101.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		6163	04/23/2013	
7508	27,382.00	0.00		1634	09/26/2012	
7508	0.00	27,381.00		JV4003W000686	12/18/2012	
Total Project	27,381.00	27,381.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	727.00		JV4003W000822	01/23/2013	
7508	0.00	763.00		JV4003W000822	01/23/2013	
7508	0.00	1,097.00		JV4003W000959	02/21/2013	
7508	0.00	1,010.00		JV4003W001096	03/26/2013	
7508	0.00	796.00		JV4003W001233	04/19/2013	
7508	0.00	1,040.00		JV4003W001370	05/22/2013	
7508	0.00	959.00		JV4003W001499	06/21/2013	
7508	0.00	6,192.65		GAX4003000001115	07/26/2013	
7508	9,030.00	0.00		733	08/09/2012	
7508	0.00	187.00		JV4003W000412	10/23/2012	
7508	0.00	759.00		JV4003W000412	10/23/2012	
7508	0.00	868.00		JV4003W000541	11/20/2012	
7511	9,030.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,030.00)	0.00		733	08/09/2012	
Total Project	9,030.00	14,398.65	(5,368.65)			159%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,410.00	0.00		2802	11/26/2012	
Total Project	29,410.00	0.00	29,410.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,961.00	0.00		2303	10/30/2012	
7508	(4,961.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,392.00	0.00		2301	10/30/2012	
7508	(5,392.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,288.00	0.00		2302	10/30/2012	
7508	(16,288.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,375.00		JV4003W001499	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	526.00		JV4003W000822	01/23/2013	
7508	0.00	420.00		JV4003W000822	01/23/2013	
7508	0.00	563.00		JV4003W000959	02/21/2013	
7508	0.00	576.00		JV4003W001096	03/26/2013	
7508	0.00	456.00		JV4003W001233	04/19/2013	
7508	0.00	548.00		JV4003W001370	05/22/2013	
7508	0.00	575.00		JV4003W001499	06/21/2013	
7508	4,961.00	0.00		2539	11/07/2012	
7508	0.00	663.00		JV4003W000541	11/20/2012	
Total Project	4,961.00	4,327.00	634.00			87%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	515.00		JV4003W000822	01/23/2013	
7508	0.00	654.00		JV4003W000822	01/23/2013	
7508	0.00	741.00		JV4003W000959	02/21/2013	
7508	0.00	681.00		JV4003W001096	03/26/2013	
7508	0.00	537.00		JV4003W001233	04/19/2013	
7508	0.00	702.00		JV4003W001370	05/22/2013	
7508	0.00	647.00		JV4003W001499	06/21/2013	
7508	5,392.00	0.00		2534	11/07/2012	
7508	0.00	781.00		JV4003W000541	11/20/2012	
Total Project	5,392.00	5,258.00	134.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,729.00		JV4003W000822	01/23/2013	
7508	0.00	1,449.00		JV4003W000822	01/23/2013	
7508	0.00	2,089.00		JV4003W000959	02/21/2013	
7508	0.00	1,981.00		JV4003W001096	03/26/2013	
7508	0.00	1,583.00		JV4003W001233	04/19/2013	
7508	0.00	2,048.00		JV4003W001370	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,907.00		JV4003W001499	06/21/2013	
7508	16,288.00	0.00		2526	11/07/2012	
7508	0.00	2,091.00		JV4003W000541	11/20/2012	
Total Project	16,288.00	14,877.00	1,411.00			91%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,700.00	0.00		2803	11/26/2012	
Total Project	1,700.00	0.00	1,700.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,905.00		JV4003W001499	06/21/2013	
7508	6,507.00	0.00		3230	12/13/2012	
Total Project	6,507.00	5,905.00	602.00			91%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	925.00		JV4003W000822	01/23/2013	
7511	0.00	925.00		JV4003W000959	02/21/2013	
7511	0.00	925.00		JV4003W001096	03/26/2013	
7511	0.00	925.00		JV4003W001233	04/19/2013	
7511	0.00	925.00		JV4003W001370	05/22/2013	
7511	0.00	925.00		JV4003W001499	06/21/2013	
7511	11,100.00	0.00		200	07/10/2012	
7511	0.00	925.00		JV4003W000005	07/25/2012	
7511	0.00	(11,101.00)		IET4003200000049	07/26/2013	
7511	(11,101.00)	0.00		8804	07/29/2013	
7511	0.00	925.00		JV4003W000138	08/22/2012	
7511	0.00	925.00		JV4003W000275	09/24/2012	
7511	0.00	925.00		JV4003W000412	10/23/2012	
7511	0.00	925.00		JV4003W000541	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	926.00		JV4003W000686	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,545.00		IET4003200000020	01/17/2013	
7511	0.00	4,135.00		JV4003W000822	01/23/2013	
7511	0.00	90.00		IET4003200000021	01/23/2013	
7511	0.00	(90.00)		IET4003200000021	01/23/2013	
7511	0.00	90.00		IET4003200000022	01/30/2013	
7511	0.00	125.00		IET4003200000024	02/15/2013	
7511	0.00	4,092.00		JV4003W000959	02/21/2013	
7511	0.00	(363.00)		IET4003200000027	03/21/2013	
7511	0.00	4,183.00		JV4003W001096	03/26/2013	
7511	0.00	1,725.00		IET4003200000030	04/09/2013	
7511	0.00	3,608.00		JV4003W001233	04/19/2013	
7511	0.00	3,609.00		JV4003W001370	05/22/2013	
7511	(24,885.00)	0.00		7263	06/05/2013	
7511	0.00	(21,277.00)		IET4003200000039	06/12/2013	
7511	0.00	(1,725.00)		IET4003200000044	07/09/2013	
7511	24,653.00	0.00		209	07/10/2012	
7511	0.00	1,725.00		JV4003W001644	07/23/2013	
7511	0.00	2,054.00		JV4003W000005	07/25/2012	
7511	0.00	2,055.00		JV4003W000138	08/22/2012	
7511	0.00	91.00		IET4003200000002	09/20/2012	
7511	0.00	2,045.00		JV4003W000275	09/24/2012	
7511	0.00	2,045.00		JV4003W000412	10/23/2012	
7511	28,218.00	0.00		2757	11/19/2012	
7511	0.00	13,740.00		JV4003W000541	11/20/2012	
7511	0.00	91.00		IET4003200000016	12/13/2012	
7511	0.00	4,393.00		JV4003W000686	12/18/2012	
Total Project	27,986.00	27,986.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(90.00)		IET4003200000022	01/30/2013	
7511	(272.00)	0.00		806	08/13/2012	
7511	0.00	(91.00)		IET4003200000002	09/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(91.00)		IET4003200000016	12/13/2012	
Total Project	(272.00)	(272.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(125.00)	0.00		4149	02/07/2013	
7511	0.00	(125.00)		IET4003200000024	02/15/2013	
7511	363.00	0.00		4955	03/12/2013	
7511	0.00	363.00		IET4003200000027	03/21/2013	
7511	(1,725.00)	0.00		5597	04/04/2013	
7511	0.00	(1,725.00)		IET4003200000030	04/09/2013	
7511	1,725.00	0.00		7950	07/01/2013	
7511	0.00	1,725.00		IET4003200000044	07/09/2013	
Total Project	238.00	238.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,258.00		JV4003W000822	01/23/2013	
7511	0.00	57,258.00		JV4003W000959	02/21/2013	
7511	0.00	57,258.00		JV4003W001096	03/26/2013	
7511	0.00	57,259.00		JV4003W001233	04/19/2013	
7511	0.00	57,258.00		JV4003W001370	05/22/2013	
7511	0.00	21,277.00		IET4003200000039	06/12/2013	
7511	0.00	35,981.00		JV4003W001499	06/21/2013	
7511	615,336.00	0.00		210	07/10/2012	
7511	0.00	51,278.00		JV4003W000005	07/25/2012	
7511	0.00	51,278.00		JV4003W000138	08/22/2012	
7511	0.00	51,278.00		JV4003W000275	09/24/2012	
7511	0.00	51,278.00		JV4003W000412	10/23/2012	
7511	71,763.00	0.00		2755	11/19/2012	
7511	0.00	81,179.00		JV4003W000541	11/20/2012	
7511	0.00	57,259.00		JV4003W000686	12/18/2012	
Total Project	687,099.00	687,099.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,246.00		JV4003W000822	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,246.00		JV4003W000959	02/21/2013	
7511	0.00	8,246.00		JV4003W001096	03/26/2013	
7511	0.00	8,246.00		JV4003W001233	04/19/2013	
7511	0.00	8,247.00		JV4003W001370	05/22/2013	
7511	0.00	8,246.00		JV4003W001499	06/21/2013	
7511	97,159.00	0.00		211	07/10/2012	
7511	0.00	8,097.00		JV4003W000005	07/25/2012	
7511	0.00	8,097.00		JV4003W000138	08/22/2012	
7511	0.00	8,097.00		JV4003W000275	09/24/2012	
7511	0.00	8,096.00		JV4003W000412	10/23/2012	
7511	1,873.00	0.00		2754	11/19/2012	
7511	0.00	8,876.00		JV4003W000541	11/20/2012	
7511	0.00	8,253.00		JV4003W000686	12/18/2012	
7511	(39.00)	0.00		3334	12/24/2012	
Total Project	98,993.00	98,993.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,499.00		JV4003W000822	01/23/2013	
7511	0.00	22,499.00		JV4003W000959	02/21/2013	
7511	0.00	22,500.00		JV4003W001096	03/26/2013	
7511	0.00	22,499.00		JV4003W001233	04/19/2013	
7511	0.00	22,499.00		JV4003W001370	05/22/2013	
7511	0.00	22,499.00		JV4003W001499	06/21/2013	
7511	269,990.00	0.00		212	07/10/2012	
7511	0.00	22,499.00		JV4003W000005	07/25/2012	
7511	0.00	22,499.00		JV4003W000138	08/22/2012	
7511	0.00	22,500.00		JV4003W000275	09/24/2012	
7511	0.00	22,499.00		JV4003W000412	10/23/2012	
7511	0.00	22,499.00		JV4003W000541	11/20/2012	
7511	0.00	22,499.00		JV4003W000686	12/18/2012	
Total Project	269,990.00	269,990.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,563.00		JV4003W000822	01/23/2013	
7511	0.00	4,562.00		JV4003W000959	02/21/2013	
7511	0.00	4,563.00		JV4003W001096	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,562.00		JV4003W001233	04/19/2013	
7511	0.00	4,563.00		JV4003W001370	05/22/2013	
7511	0.00	4,562.00		JV4003W001499	06/21/2013	
7511	54,752.00	0.00		213	07/10/2012	
7511	0.00	4,563.00		JV4003W000005	07/25/2012	
7511	0.00	4,563.00		JV4003W000138	08/22/2012	
7511	0.00	4,563.00		JV4003W000275	09/24/2012	
7511	0.00	4,563.00		JV4003W000412	10/23/2012	
7511	0.00	4,563.00		JV4003W000541	11/20/2012	
7511	0.00	4,562.00		JV4003W000686	12/18/2012	
Total Project	54,752.00	54,752.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,003.00		JV4003W000822	01/23/2013	
7511	0.00	1,003.00		JV4003W000959	02/21/2013	
7511	0.00	1,004.00		JV4003W001096	03/26/2013	
7511	0.00	1,003.00		JV4003W001233	04/19/2013	
7511	0.00	1,004.00		JV4003W001370	05/22/2013	
7511	0.00	1,003.00		JV4003W001499	06/21/2013	
7511	12,041.00	0.00		214	07/10/2012	
7511	0.00	1,003.00		JV4003W000005	07/25/2012	
7511	0.00	1,004.00		JV4003W000138	08/22/2012	
7511	0.00	1,003.00		JV4003W000275	09/24/2012	
7511	0.00	1,004.00		JV4003W000412	10/23/2012	
7511	0.00	1,003.00		JV4003W000541	11/20/2012	
7511	0.00	1,004.00		JV4003W000686	12/18/2012	
Total Project	12,041.00	12,041.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	221.00		JV4003W000822	01/23/2013	
7511	0.00	221.00		JV4003W000959	02/21/2013	
7511	0.00	221.00		JV4003W001096	03/26/2013	
7511	0.00	221.00		JV4003W001233	04/19/2013	
7511	0.00	221.00		JV4003W001370	05/22/2013	
7511	0.00	220.00		JV4003W001499	06/21/2013	
7511	2,652.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	221.00		JV4003W000005	07/25/2012	
7511	0.00	221.00		JV4003W000138	08/22/2012	
7511	0.00	221.00		JV4003W000275	09/24/2012	
7511	0.00	221.00		JV4003W000412	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	221.00		JV4003W000541	11/20/2012	
7511	0.00	221.00		JV4003W000686	12/18/2012	
Total Project	2,651.00	2,651.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,819.00	0.00		412	07/18/2012	
7511	0.00	31,819.00		JV4003W000005	07/25/2012	
Total Project	31,819.00	31,819.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	608.00	0.00		413	07/18/2012	
7511	0.00	608.00		JV4003W000005	07/25/2012	
7511	(608.00)	0.00		2036	10/18/2012	
7511	0.00	(608.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,278.00		JV4003W000822	01/23/2013	
7511	0.00	14,278.00		JV4003W000959	02/21/2013	
7511	527.00	0.00		5253	03/21/2013	
7511	0.00	14,673.00		JV4003W001096	03/26/2013	
7511	0.00	14,322.00		JV4003W001233	04/19/2013	
7511	0.00	14,322.00		JV4003W001370	05/22/2013	
7511	0.00	14,321.00		JV4003W001499	06/21/2013	
7511	143,822.00	0.00		218	07/10/2012	
7511	0.00	11,985.00		JV4003W000005	07/25/2012	
7511	0.00	11,985.00		JV4003W000138	08/22/2012	
7511	0.00	11,986.00		JV4003W000275	09/24/2012	
7511	0.00	11,985.00		JV4003W000412	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,261.00	0.00		2336	10/31/2012	
7511	0.00	23,344.00		JV4003W000541	11/20/2012	
7511	252.00	0.00		3270	12/17/2012	
7511	0.00	14,383.00		JV4003W000686	12/18/2012	
Total Project	171,862.00	171,862.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,871.00		JV4003W000822	01/23/2013	
7511	0.00	2,871.00		JV4003W000959	02/21/2013	
7511	0.00	2,871.00		JV4003W001096	03/26/2013	
7511	0.00	2,871.00		JV4003W001233	04/19/2013	
7511	0.00	2,871.00		JV4003W001370	05/22/2013	
7511	0.00	2,870.00		JV4003W001499	06/21/2013	
7511	32,331.00	0.00		219	07/10/2012	
7511	0.00	2,694.00		JV4003W000005	07/25/2012	
7511	0.00	2,695.00		JV4003W000138	08/22/2012	
7511	0.00	2,694.00		JV4003W000275	09/24/2012	
7511	0.00	2,694.00		JV4003W000412	10/23/2012	
7511	2,119.00	0.00		2767	11/19/2012	
7511	0.00	3,577.00		JV4003W000541	11/20/2012	
7511	0.00	2,871.00		JV4003W000686	12/18/2012	
Total Project	34,450.00	34,450.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,621.00		JV4003W000822	01/23/2013	
7511	0.00	1,621.00		JV4003W000959	02/21/2013	
7511	0.00	1,621.00		JV4003W001096	03/26/2013	
7511	0.00	1,621.00		JV4003W001233	04/19/2013	
7511	0.00	1,621.00		JV4003W001370	05/22/2013	
7511	5.00	0.00		7418	06/11/2013	
7511	0.00	1,626.00		JV4003W001499	06/21/2013	
7511	17,958.00	0.00		220	07/10/2012	
7511	0.00	1,497.00		JV4003W000005	07/25/2012	
7511	0.00	1,496.00		JV4003W000138	08/22/2012	
7511	0.00	1,497.00		JV4003W000275	09/24/2012	
7511	0.00	1,496.00		JV4003W000412	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,497.00		JV4003W000541	11/20/2012	
7511	1,491.00	0.00		2882	11/29/2012	
7511	3.00	0.00		3278	12/18/2012	
7511	0.00	2,243.00		JV4003W000686	12/18/2012	
Total Project	19,457.00	19,457.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,556.00		JV4003W000822	01/23/2013	
7511	0.00	8,556.00		JV4003W000959	02/21/2013	
7511	0.00	8,556.00		JV4003W001096	03/26/2013	
7511	0.00	8,555.00		JV4003W001233	04/19/2013	
7511	0.00	8,556.00		JV4003W001370	05/22/2013	
7511	0.00	8,555.00		JV4003W001499	06/21/2013	
7511	106,606.00	0.00		221	07/10/2012	
7511	0.00	8,884.00		JV4003W000005	07/25/2012	
7511	0.00	8,884.00		JV4003W000138	08/22/2012	
7511	0.00	8,884.00		JV4003W000275	09/24/2012	
7511	0.00	8,884.00		JV4003W000412	10/23/2012	
7511	0.00	8,884.00		JV4003W000541	11/20/2012	
7511	0.00	8,556.00		JV4003W000686	12/18/2012	
7511	(2,296.00)	0.00		3276	12/18/2012	
Total Project	104,310.00	104,310.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	451.00		JV4003W000822	01/23/2013	
7511	0.00	451.00		JV4003W000959	02/21/2013	
7511	0.00	451.00		JV4003W001096	03/26/2013	
7511	0.00	450.00		JV4003W001233	04/19/2013	
7511	0.00	451.00		JV4003W001370	05/22/2013	
7511	0.00	450.00		JV4003W001499	06/21/2013	
7511	22,888.00	0.00		222	07/10/2012	
7511	0.00	1,907.00		JV4003W000005	07/25/2012	
7511	0.00	1,908.00		JV4003W000138	08/22/2012	
7511	0.00	1,907.00		JV4003W000275	09/24/2012	
7511	0.00	1,907.00		JV4003W000412	10/23/2012	
7511	0.00	1,908.00		JV4003W000541	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	451.00		JV4003W000686	12/18/2012	
7511	(10,196.00)	0.00		3277	12/18/2012	
Total Project	12,692.00	12,692.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,378.00		JV4003W000822	01/23/2013	
7511	0.00	1,378.00		JV4003W000959	02/21/2013	
7511	0.00	1,378.00		JV4003W001096	03/26/2013	
7511	0.00	1,378.00		JV4003W001233	04/19/2013	
7511	0.00	1,378.00		JV4003W001370	05/22/2013	
7511	0.00	1,378.00		JV4003W001499	06/21/2013	
7511	3,190.00	0.00		223	07/10/2012	
7511	13,325.00	0.00		1307	09/11/2012	
7511	0.00	4,129.00		JV4003W000275	09/24/2012	
7511	0.00	1,376.00		JV4003W000412	10/23/2012	
7511	0.00	1,376.00		JV4003W000541	11/20/2012	
7511	17.00	0.00		2880	11/29/2012	
7511	4.00	0.00		3267	12/17/2012	
7511	0.00	1,387.00		JV4003W000686	12/18/2012	
Total Project	16,536.00	16,536.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	889.00		JV4003W000822	01/23/2013	
7511	0.00	889.00		JV4003W000959	02/21/2013	
7511	0.00	889.00		JV4003W001096	03/26/2013	
7511	0.00	888.00		JV4003W001233	04/19/2013	
7511	0.00	889.00		JV4003W001370	05/22/2013	
7511	0.00	888.00		JV4003W001499	06/21/2013	
7511	10,665.00	0.00		224	07/10/2012	
7511	0.00	5,333.00		JV4003W000686	12/18/2012	
Total Project	10,665.00	10,665.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,397.00		JV4003W000822	01/23/2013	
7511	0.00	1,396.00		JV4003W000959	02/21/2013	
7511	0.00	1,397.00		JV4003W001096	03/26/2013	
7511	0.00	1,396.00		JV4003W001233	04/19/2013	
7511	0.00	1,397.00		JV4003W001370	05/22/2013	
7511	0.00	1,396.00		JV4003W001499	06/21/2013	
7511	21,194.00	0.00		225	07/10/2012	
7511	0.00	1,766.00		JV4003W000005	07/25/2012	
7511	0.00	1,766.00		JV4003W000138	08/22/2012	
7511	0.00	1,767.00		JV4003W000275	09/24/2012	
7511	0.00	1,766.00		JV4003W000412	10/23/2012	
7511	(2,958.00)	0.00		2337	10/31/2012	
7511	0.00	1,396.00		JV4003W000541	11/20/2012	
7511	0.00	1,396.00		JV4003W000686	12/18/2012	
Total Project	18,236.00	18,236.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	435.00		JV4003W000822	01/23/2013	
7511	0.00	62.00		JV4003W000959	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	63.00		JV4003W001096	03/26/2013	
7511	0.00	63.00		JV4003W001233	04/19/2013	
7511	0.00	62.00		JV4003W001370	05/22/2013	
7511	0.00	62.00		JV4003W001499	06/21/2013	
7511	700.00	0.00		226	07/10/2012	
7511	44.00	0.00		2938	12/03/2012	
Total Project	747.00	747.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	724.00		JV4003W000822	01/23/2013	
7511	0.00	724.00		JV4003W000959	02/21/2013	
7511	0.00	724.00		JV4003W001096	03/26/2013	
7511	0.00	724.00		JV4003W001233	04/19/2013	
7511	0.00	724.00		JV4003W001370	05/22/2013	
7511	0.00	723.00		JV4003W001499	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,792.00	0.00		227	07/10/2012	
7511	0.00	483.00		JV4003W000005	07/25/2012	
7511	0.00	483.00		JV4003W000138	08/22/2012	
7511	0.00	483.00		JV4003W000275	09/24/2012	
7511	0.00	483.00		JV4003W000412	10/23/2012	
7511	0.00	483.00		JV4003W000541	11/20/2012	
7511	2,894.00	0.00		3165	12/11/2012	
7511	0.00	1,928.00		JV4003W000686	12/18/2012	
Total Project	8,686.00	8,686.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	76,241.00	0.00		403	07/17/2012	
7511	0.00	76,241.00		JV4003W000005	07/25/2012	
Total Project	76,241.00	76,241.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,503.00		JV4003W000822	01/23/2013	
7511	0.00	2,502.00		JV4003W000959	02/21/2013	
7511	75.00	0.00		5254	03/21/2013	
7511	0.00	2,559.00		JV4003W001096	03/26/2013	
7511	0.00	2,509.00		JV4003W001233	04/19/2013	
7511	0.00	2,509.00		JV4003W001370	05/22/2013	
7511	0.00	2,508.00		JV4003W001499	06/21/2013	
7511	30,030.00	0.00		230	07/10/2012	
7511	0.00	7,508.00		JV4003W000275	09/24/2012	
7511	0.00	2,502.00		JV4003W000412	10/23/2012	
7511	0.00	2,503.00		JV4003W000541	11/20/2012	
7511	0.00	2,502.00		JV4003W000686	12/18/2012	
Total Project	30,105.00	30,105.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,451.00		JV4003W000822	01/23/2013	
7511	0.00	6,451.00		JV4003W000959	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,451.00		JV4003W001096	03/26/2013	
7511	0.00	6,451.00		JV4003W001233	04/19/2013	
7511	0.00	6,451.00		JV4003W001370	05/22/2013	
7511	0.00	6,451.00		JV4003W001499	06/21/2013	
7511	90,824.00	0.00		231	07/10/2012	
7511	0.00	7,569.00		JV4003W000005	07/25/2012	
7511	0.00	7,569.00		JV4003W000138	08/22/2012	
7511	0.00	7,569.00		JV4003W000275	09/24/2012	
7511	0.00	7,569.00		JV4003W000412	10/23/2012	
7511	0.00	7,569.00		JV4003W000541	11/20/2012	
7511	(7,822.00)	0.00		2807	11/26/2012	
7511	0.00	6,451.00		JV4003W000686	12/18/2012	
Total Project	83,002.00	83,002.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44.00		JV4003W000822	01/23/2013	
7511	0.00	44.00		JV4003W000959	02/21/2013	
7511	0.00	45.00		JV4003W001096	03/26/2013	
7511	0.00	44.00		JV4003W001233	04/19/2013	
7511	0.00	45.00		JV4003W001370	05/22/2013	
7511	0.00	44.00		JV4003W001499	06/21/2013	
7511	551.00	0.00		232	07/10/2012	
7511	0.00	46.00		JV4003W000005	07/25/2012	
7511	0.00	46.00		JV4003W000138	08/22/2012	
7511	0.00	46.00		JV4003W000275	09/24/2012	
7511	0.00	46.00		JV4003W000412	10/23/2012	
7511	0.00	46.00		JV4003W000541	11/20/2012	
7511	(11.00)	0.00		3269	12/17/2012	
7511	0.00	44.00		JV4003W000686	12/18/2012	
Total Project	540.00	540.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,545.00)		IET4003200000020	01/17/2013	
7511	3,704.00	0.00		233	07/10/2012	
7511	0.00	309.00		JV4003W000005	07/25/2012	
7511	0.00	309.00		JV4003W000138	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	309.00		JV4003W000275	09/24/2012	
7511	0.00	309.00		JV4003W000412	10/23/2012	
7511	0.00	309.00		JV4003W000541	11/20/2012	
7511	(3,704.00)	0.00		3271	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,904.00	0.00		236	07/10/2012	
7511	0.00	2,323.00		JV4003W000005	07/25/2012	
7511	(127.00)	0.00		3167	12/11/2012	
7511	0.00	454.00		JV4003W000686	12/18/2012	
Total Project	2,777.00	2,777.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,167.00		JV4003W000822	01/23/2013	
7511	0.00	4,166.00		JV4003W000959	02/21/2013	
7511	0.00	4,167.00		JV4003W001096	03/26/2013	
7511	0.00	4,166.00		JV4003W001233	04/19/2013	
7511	0.00	4,167.00		JV4003W001370	05/22/2013	
7511	0.00	4,166.00		JV4003W001499	06/21/2013	
7511	50,000.00	0.00		241	07/10/2012	
7511	0.00	4,167.00		JV4003W000005	07/25/2012	
7511	0.00	4,167.00		JV4003W000138	08/22/2012	
7511	0.00	4,167.00		JV4003W000275	09/24/2012	
7511	0.00	4,167.00		JV4003W000412	10/23/2012	
7511	0.00	4,167.00		JV4003W000541	11/20/2012	
7511	0.00	4,166.00		JV4003W000686	12/18/2012	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2010
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,027.77)	0.00		6634	05/08/2013	
7511	1,027.77	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,400.00	0.00		4068	02/05/2013	
Total Project	2,400.00	0.00	2,400.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,054,777.00	0.00		660	08/07/2012	
7508	0.00	1,054,777.00		JV4003W000139	08/24/2012	
Total Project	1,054,777.00	1,054,777.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		478	07/26/2012	
7507	63,881.00	0.00		660	08/07/2012	
7507	75,000.00	0.00		660	08/07/2012	
7507	(75,000.00)	0.00		660	08/07/2012	
7507	0.00	63,881.00		JV4003W000413	10/23/2012	
7507	0.00	75,000.00		JV4003W000542	11/21/2012	
Total Project	138,881.00	138,881.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	233,414.00	0.00		664	08/07/2012	
7507	0.00	233,414.00		JV4003W000413	10/23/2012	
Total Project	233,414.00	233,414.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	53,242.00	0.00		914	08/14/2012	
7507	0.00	53,242.00		JV4003W000542	11/21/2012	
Total Project	53,242.00	53,242.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	111,690.00	0.00		664	08/07/2012	
7507	0.00	111,690.00		JV4003W000276	09/24/2012	
Total Project	111,690.00	111,690.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	503.00	0.00		712	08/08/2012	
7507	(503.00)	0.00		3312	12/19/2012	
Total Project	0.00	0.00	0.00			

Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,957.00	0.00		1618	09/25/2012	
7508	0.00	5,957.00		JV4003W000413	10/23/2012	
Total Project	5,957.00	5,957.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		1471	09/18/2012	
7507	0.00	30,000.00		JV4003W000276	09/24/2012	
Total Project	30,000.00	30,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		666	08/07/2012	
7507	0.00	3,000.00		JV4003W000413	10/23/2012	
Total Project	3,000.00	3,000.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,513.00	0.00		1324	09/11/2012	
7508	0.00	1,513.00		JV4003W000413	10/23/2012	
Total Project	1,513.00	1,513.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(177.00)	0.00		6634	05/08/2013	
7507	177.00	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,306,619.34		EFT4003A00000201	08/02/2012	
7508	0.00	(1,306,619.34)		EFT4003A00000201	08/02/2012	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	255,840.00	0.00		4226	02/11/2013	
7511	0.00	255,840.00		JV4003W000960	02/21/2013	
7511	249,230.00	0.00		860	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	249,230.00		JV4003W000139	08/24/2012	
Total Project	505,070.00	505,070.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,379.00	0.00		5007	03/15/2013	
7508	0.00	43,379.00		JV4003W001234	04/19/2013	
7508	5,231,485.00	0.00		694	08/08/2012	
7508	0.00	3,508,085.00		JV4003W000139	08/24/2012	
7508	0.00	1,063,579.00		JV4003W000413	10/23/2012	
7508	0.00	659,821.00		JV4003W000687	12/19/2012	
Total Project	5,274,864.00	5,274,864.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		694	08/08/2012	
Total Project	200,000.00	0.00	200,000.00			0%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	318,386.00	0.00		1061	08/24/2012	
Total Project	318,386.00	0.00	318,386.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	63,408.00		JV4003W001234	04/19/2013	
7507	142,311.00	0.00		705	08/08/2012	
Total Project	142,311.00	63,408.00	78,903.00			45%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,700.00		JV4003W000960	02/21/2013	
7507	9,470.00	0.00		7627	06/19/2013	
7507	0.00	478.00		JV4003W001500	06/21/2013	
7507	2,432.00	0.00		623	08/03/2012	
7507	0.00	1,935.00		JV4003W000139	08/24/2012	
7507	6,700.00	0.00		1491	09/20/2012	
Total Project	18,602.00	9,113.00	9,489.00			49%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5.00	0.00		715	08/08/2012	
Total Project	5.00	0.00	5.00			0%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	645,520.00	0.00		194	07/10/2012	
7508	(645,520.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,287.00	0.00		7768	06/24/2013	
7507	0.00	6,287.00		JV4003W001645	07/23/2013	
Total Project	6,287.00	6,287.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	164,760.00	0.00		194	07/10/2012	
7508	(164,760.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	62,000.00	0.00		193	07/10/2012	
7507	(62,000.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	67,000.00	0.00		193	07/10/2012	
7507	(67,000.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118.00	0.00		449	07/20/2012	
7508	0.00	100.00		JV4003W000542	11/21/2012	
7508	(18.00)	0.00		2917	11/30/2012	
Total Project	100.00	100.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	313,619.00	0.00		439	07/19/2012	
7508	0.00	2,241.00		JV4003W000276	09/24/2012	
7508	0.00	11,569.00		JV4003W000413	10/23/2012	
7508	0.00	171,127.00		JV4003W000542	11/21/2012	
7508	(128,682.00)	0.00		2917	11/30/2012	
Total Project	184,937.00	184,937.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,163,339.00	0.00		451	07/20/2012	
7508	0.00	9,469.00		JV4003W000276	09/24/2012	
7508	0.00	47,106.00		JV4003W000413	10/23/2012	
7508	0.00	661,671.00		JV4003W000542	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(445,093.00)	0.00		2918	11/30/2012	
Total Project	718,246.00	718,246.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	349,850.00	0.00		456	07/23/2012	
7508	0.00	4,627.00		JV4003W000276	09/24/2012	
7508	0.00	23,454.00		JV4003W000413	10/23/2012	
7508	0.00	210,654.00		JV4003W000542	11/21/2012	
7508	(111,115.00)	0.00		2919	11/30/2012	
Total Project	238,735.00	238,735.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,012.00	0.00		455	07/23/2012	
7508	0.00	355.00		JV4003W000413	10/23/2012	
7508	0.00	6,977.00		JV4003W000542	11/21/2012	
7508	(2,680.00)	0.00		2920	11/30/2012	
Total Project	7,332.00	7,332.00	0.00			100%

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,000.00	0.00		1494	09/20/2012	
7508	0.00	9,688.00		JV4003W000276	09/24/2012	
7508	0.00	80,267.00		JV4003W000276	09/24/2012	
7508	69,955.00	0.00		2920	11/30/2012	
Total Project	89,955.00	89,955.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,000.00	0.00		1494	09/20/2012	
7508	0.00	8,388.00		JV4003W000276	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,013.00		JV4003W000276	09/24/2012	
7508	7,401.00	0.00		2920	11/30/2012	
Total Project	9,401.00	9,401.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,786.00	0.00		454	07/23/2012	
7508	0.00	2,772.00		JV4003W000542	11/21/2012	
7508	(2,014.00)	0.00		2920	11/30/2012	
Total Project	2,772.00	2,772.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	277,242.00		JV4003W001234	04/19/2013	
7507	17,955.00	0.00		6112	04/23/2013	
7507	0.00	72,092.00		JV4003W001500	06/21/2013	
7507	331,379.00	0.00		705	08/08/2012	
Total Project	349,334.00	349,334.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,932.00	0.00		711	08/08/2012	
7507	0.00	8,932.00		JV4003W000139	08/24/2012	
7508	286,374.00	0.00		711	08/08/2012	
7508	0.00	286,374.00		JV4003W000139	08/24/2012	
Total Project	295,306.00	295,306.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	121.00	0.00		6770	05/15/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	121.00		JV4003W001500	06/21/2013	
7508	1,262,593.00	0.00		657	08/07/2012	
7508	0.00	710,335.00		JV4003W000413	10/23/2012	
7508	0.00	552,258.00		JV4003W000687	12/19/2012	
Total Project	1,262,714.00	1,262,714.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	551.00		IET4003200000038	06/03/2013	
7507	551.00	0.00		658	08/07/2012	
Total Project	551.00	551.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67,281.00	0.00		8079	07/08/2013	
7511	0.00	150.00		IET4003200000044	07/10/2013	
7511	0.00	67,131.00		JV4003W001645	07/23/2013	
7511	0.00	150.00		IET4003OEE000042	07/30/2013	
7511	0.00	(150.00)		IET4003OEE000042	07/30/2013	
7511	64,532.00	0.00		2037	10/18/2012	
7511	0.00	64,532.00		IET4003200000003	10/19/2012	
Total Project	131,813.00	131,813.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,724.00	0.00		6769	05/15/2013	
7511	0.00	40,724.00		JV4003W001500	06/21/2013	
Total Project	40,724.00	40,724.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,915.00	0.00		193	07/10/2012	
7507	13,415.00	0.00		805	08/13/2012	
7507	(41,915.00)	0.00		805	08/13/2012	
7507	0.00	13,415.00		JV4003W000139	08/24/2012	
Total Project	13,415.00	13,415.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,000.00		JV4003W001234	04/19/2013	
7507	1,500.00	0.00		6151	04/23/2013	
7507	5,250.00	0.00		7591	06/18/2013	
7507	0.00	6,750.00		JV4003W001500	06/21/2013	
7507	6,000.00	0.00		3318	12/19/2012	
Total Project	12,750.00	12,750.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,419.00		JV4003W001371	05/22/2013	
7511	41,744.00	0.00		2805	11/26/2012	
Total Project	41,744.00	35,419.00	6,325.00			85%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165,683.00		IET4003200000049	07/26/2013	
7511	165,683.00	0.00		8804	07/29/2013	
Total Project	165,683.00	165,683.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	765,786.00		JV4003W000823	01/23/2013	
7508	765,786.00	0.00		1634	09/26/2012	
Total Project	765,786.00	765,786.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	195,949.00		JV4003W000823	01/23/2013	
7508	0.00	161.00		JV4003W000960	02/21/2013	
7508	0.00	245,582.00		JV4003W000960	02/21/2013	
7508	0.00	248,532.00		JV4003W001097	03/26/2013	
7508	0.00	269,087.00		JV4003W001234	04/19/2013	
7508	0.00	221,746.00		JV4003W001371	05/22/2013	
7508	0.00	277,654.00		JV4003W001500	06/21/2013	
7508	0.00	59,054.00		JV4003W001645	07/23/2013	
7508	0.00	1,558,030.58		GAX4003000001115	07/26/2013	
7508	2,645,056.00	0.00		733	08/09/2012	
7508	0.00	2,490.00		JV4003W000276	09/24/2012	
7508	0.00	12,101.00		JV4003W000413	10/23/2012	
7508	0.00	208,497.00		JV4003W000542	11/21/2012	
7508	0.00	187,351.00		JV4003W000542	11/21/2012	
7508	0.00	179,975.00		JV4003W000687	12/19/2012	
7511	2,645,056.00	0.00		402	07/17/2012	
7511	(2,645,056.00)	0.00		733	08/09/2012	
Total Project	2,645,056.00	3,666,209.58	(1,021,153.58)			139%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	66,000.00	0.00		1699	09/28/2012	
7511	0.00	66,000.00		JV4003W000413	10/23/2012	
Total Project	66,000.00	66,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,932,649.00	0.00		3506	01/14/2013	
7508	0.00	1,714,800.00		JV4003W000960	02/21/2013	
7508	0.00	1,789,544.00		JV4003W001371	05/22/2013	
Total Project	6,932,649.00	3,504,344.00	3,428,305.00			51%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		3343	01/02/2013	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,262.00	0.00		3295	12/18/2012	
Total Project	99,262.00	0.00	99,262.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4064	02/05/2013	
7507	5,400.00	0.00		4986	03/14/2013	
7507	0.00	5,194.00		JV4003W001234	04/19/2013	
7507	0.00	151,727.00		JV4003W001234	04/19/2013	
7507	151,727.00	0.00		2664	11/14/2012	
Total Project	162,127.00	156,921.00	5,206.00			97%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,527,491.00	0.00		2802	11/26/2012	
7508	0.00	10,527,491.00		JV4003W000687	12/19/2012	
Total Project	10,527,491.00	10,527,491.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	542,490.00		JV4003W001500	06/21/2013	
7508	180,830.00	0.00		948	08/16/2012	
7508	361,660.00	0.00		2605	11/09/2012	
Total Project	542,490.00	542,490.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		3475	01/10/2013	
7507	2,500.00	0.00		7498	06/13/2013	
7507	2,500.00	0.00		7500	06/13/2013	
7507	0.00	5,000.00		JV4003W001500	06/21/2013	
Total Project	7,500.00	5,000.00	2,500.00			67%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	42,722.00		JV4003W001234	04/19/2013	
7507	42,722.00	0.00		1667	09/27/2012	
Total Project	42,722.00	42,722.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	30,196.00		JV4003W001234	04/19/2013	
7507	0.00	54,819.00		JV4003W001645	07/23/2013	
7507	164,615.00	0.00		1426	09/14/2012	
7507	0.00	79,600.00		JV4003W000687	12/19/2012	
Total Project	164,615.00	164,615.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,312.00		JV4003W001234	04/19/2013	
7507	0.00	19,018.00		JV4003W001645	07/23/2013	
7507	57,000.00	0.00		1424	09/14/2012	
7507	0.00	26,670.00		JV4003W000687	12/19/2012	
Total Project	57,000.00	57,000.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,588.00		JV4003W001234	04/19/2013	
7507	0.00	20,469.00		JV4003W001645	07/23/2013	
7507	61,500.00	0.00		1425	09/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	30,443.00		JV4003W000687	12/19/2012	
Total Project	61,500.00	61,500.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,727,959.00	0.00		2303	10/30/2012	
7508	(1,727,959.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,556,132.00	0.00		2301	10/30/2012	
7508	(1,556,132.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,350,237.00	0.00		2302	10/30/2012	
7508	(5,350,237.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001500	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	94.00		JV4003W000823	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	114.00		JV4003W000960	02/21/2013	
7508	0.00	116.00		JV4003W001097	03/26/2013	
7508	0.00	116.00		JV4003W001234	04/19/2013	
7508	0.00	87.00		JV4003W001371	05/22/2013	
7508	0.00	115.00		JV4003W001500	06/21/2013	
7508	0.00	29.00		JV4003W001645	07/23/2013	
7508	850.00	0.00		2550	11/07/2012	
7508	0.00	113.00		JV4003W000542	11/21/2012	
7508	0.00	109.00		JV4003W000687	12/19/2012	
Total Project	850.00	893.00	(43.00)			105%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	166,346.00		JV4003W000823	01/23/2013	
7508	0.00	197,243.00		JV4003W000960	02/21/2013	
7508	0.00	225,249.00		JV4003W001097	03/26/2013	
7508	0.00	248,700.00		JV4003W001234	04/19/2013	
7508	0.00	209,232.00		JV4003W001371	05/22/2013	
7508	0.00	259,247.00		JV4003W001500	06/21/2013	
7508	0.00	62,955.00		JV4003W001645	07/23/2013	
7508	1,727,959.00	0.00		2539	11/07/2012	
7508	0.00	235,553.00		JV4003W000542	11/21/2012	
7508	0.00	206,115.00		JV4003W000687	12/19/2012	
Total Project	1,727,959.00	1,810,640.00	(82,681.00)			105%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	164,154.00		JV4003W000823	01/23/2013	
7508	0.00	205,408.00		JV4003W000960	02/21/2013	
7508	0.00	178.00		JV4003W000960	02/21/2013	
7508	0.00	208,075.00		JV4003W001097	03/26/2013	
7508	0.00	225,421.00		JV4003W001234	04/19/2013	
7508	0.00	185,658.00		JV4003W001371	05/22/2013	
7508	0.00	232,604.00		JV4003W001500	06/21/2013	
7508	0.00	49,258.00		JV4003W001645	07/23/2013	
7508	1,556,132.00	0.00		2534	11/07/2012	
7508	0.00	232,645.00		JV4003W000542	11/21/2012	
7508	0.00	201,136.00		JV4003W000687	12/19/2012	
Total Project	1,556,132.00	1,704,537.00	(148,405.00)			110%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	487,640.00		JV4003W000823	01/23/2013	
7508	0.00	1,393.00		JV4003W000960	02/21/2013	
7508	0.00	613,186.00		JV4003W000960	02/21/2013	
7508	0.00	637,474.00		JV4003W001097	03/26/2013	
7508	0.00	692,567.00		JV4003W001234	04/19/2013	
7508	0.00	573,684.00		JV4003W001371	05/22/2013	
7508	0.00	714,112.00		JV4003W001500	06/21/2013	
7508	0.00	152,000.00		JV4003W001645	07/23/2013	
7508	5,350,237.00	0.00		2526	11/07/2012	
7508	0.00	676,463.00		JV4003W000542	11/21/2012	
7508	0.00	593,918.00		JV4003W000687	12/19/2012	
Total Project	5,350,237.00	5,142,437.00	207,800.00			96%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,360.00		JV4003W000823	01/23/2013	
7508	0.00	8,707.00		JV4003W000960	02/21/2013	
7508	0.00	10,175.00		JV4003W001097	03/26/2013	
7508	0.00	11,657.00		JV4003W001234	04/19/2013	
7508	0.00	9,353.00		JV4003W001371	05/22/2013	
7508	0.00	10,668.00		JV4003W001500	06/21/2013	
7508	0.00	1,226.00		JV4003W001645	07/23/2013	
7508	58,755.00	0.00		2547	11/07/2012	
7508	0.00	9,948.00		JV4003W000542	11/21/2012	
7508	0.00	8,138.00		JV4003W000687	12/19/2012	
Total Project	58,755.00	77,232.00	(18,477.00)			131%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	354,672.00	0.00		8554	07/22/2013	
7508	0.00	71,951.00		JV4003W001645	07/23/2013	
Total Project	354,672.00	71,951.00	282,721.00			20%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,096.80	0.00		8554	07/22/2013	
7508	0.00	7,555.00		JV4003W001645	07/23/2013	
Total Project	37,096.80	7,555.00	29,541.80			20%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,063.00		JV4003W000823	01/23/2013	
7508	0.00	5,194.00		JV4003W000960	02/21/2013	
7508	0.00	5,553.00		JV4003W001097	03/26/2013	
7508	0.00	5,381.00		JV4003W001234	04/19/2013	
7508	0.00	6,927.00		JV4003W001371	05/22/2013	
7508	0.00	3,249.00		JV4003W001500	06/21/2013	
7508	42,025.00	0.00		2549	11/07/2012	
7508	0.00	6,345.00		JV4003W000542	11/21/2012	
7508	0.00	5,313.00		JV4003W000687	12/19/2012	
Total Project	42,025.00	42,025.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	318,799.00	0.00		2803	11/26/2012	
7508	0.00	318,799.00		JV4003W000687	12/19/2012	
Total Project	318,799.00	318,799.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	228,461.00	0.00		956	08/17/2012	
7507	372,228.00	0.00		2973	12/06/2012	
Total Project	600,689.00	0.00	600,689.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	175,317.00	0.00		3989	02/01/2013	
7508	0.00	132,174.00		JV4003W001234	04/19/2013	
Total Project	175,317.00	132,174.00	43,143.00			75%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	452,869.00		JV4003W001371	05/22/2013	
7508	1,270,853.00	0.00		3230	12/13/2012	
Total Project	1,270,853.00	452,869.00	817,984.00			36%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,807.00		JV4003W000823	01/23/2013	
7511	0.00	13,807.00		JV4003W000960	02/21/2013	
7511	0.00	13,807.00		JV4003W001097	03/26/2013	
7511	0.00	13,807.00		JV4003W001234	04/19/2013	
7511	0.00	13,807.00		JV4003W001371	05/22/2013	
7511	0.00	13,806.00		JV4003W001500	06/21/2013	
7511	165,526.00	0.00		200	07/10/2012	
7511	0.00	13,794.00		JV4003W000006	07/25/2012	
7511	0.00	(165,683.00)		IET4003200000049	07/26/2013	
7511	(165,683.00)	0.00		8804	07/29/2013	
7511	0.00	13,794.00		JV4003W000139	08/24/2012	
7511	0.00	13,794.00		JV4003W000276	09/24/2012	
7511	0.00	13,794.00		JV4003W000413	10/23/2012	
7511	0.00	13,794.00		JV4003W000542	11/21/2012	
7511	157.00	0.00		3268	12/17/2012	
7511	0.00	13,872.00		JV4003W000687	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,762,550.00		JV4003W000823	01/23/2013	
7511	0.00	358,468.00		IET4003200000021	01/23/2013	
7511	0.00	(358,468.00)		IET4003200000021	01/23/2013	
7511	0.00	358,468.00		IET4003200000022	01/30/2013	
7511	0.00	375.00		IET4003200000024	02/15/2013	
7511	0.00	12,690,781.00		JV4003W000960	02/21/2013	
7511	0.00	900.00		IET4003200000027	03/21/2013	
7511	0.00	12,690,556.00		JV4003W001097	03/26/2013	
7511	0.00	1,575.00		IET4003200000030	04/09/2013	
7511	0.00	12,690,031.00		JV4003W001234	04/19/2013	
7511	0.00	975.00		IET4003200000037	05/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,689,544.00		JV4003W001371	05/22/2013	
7511	(2,069,097.00)	0.00		7263	06/05/2013	
7511	0.00	400.00		IET4003200000039	06/06/2013	
7511	0.00	771,907.00		IET4003200000040	06/12/2013	
7511	0.00	192,978.00		IET4003200000040	06/12/2013	
7511	0.00	9,655,162.00		JV4003W001500	06/21/2013	
7511	0.00	150.00		IET4003200000044	07/09/2013	
7511	159,629,525.00	0.00		209	07/10/2012	
7511	0.00	(150.00)		IET4003200000044	07/10/2013	
7511	0.00	13,302,460.00		JV4003W000006	07/25/2012	
7511	0.00	13,302,461.00		JV4003W000139	08/24/2012	
7511	0.00	358,468.00		IET4003200000002	09/20/2012	
7511	0.00	13,266,614.00		JV4003W000276	09/24/2012	
7511	0.00	13,266,614.00		JV4003W000413	10/23/2012	
7511	0.00	1,275.00		IET4003200000008	11/07/2012	
7511	(3,620,356.00)	0.00		2757	11/19/2012	
7511	0.00	1,575.00		IET4003200000011	11/20/2012	
7511	0.00	12,813,910.00		JV4003W000542	11/21/2012	
7511	0.00	358,468.00		IET4003200000016	12/13/2012	
7511	0.00	(525.00)		IET4003200000016	12/13/2012	
7511	0.00	12,762,550.00		JV4003W000687	12/19/2012	
Total Project	153,940,072.00	153,940,072.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(358,468.00)		IET4003200000022	01/30/2013	
7511	(1,075,404.00)	0.00		806	08/13/2012	
7511	0.00	(358,468.00)		IET4003200000002	09/20/2012	
7511	0.00	(358,468.00)		IET4003200000016	12/13/2012	
Total Project	(1,075,404.00)	(1,075,404.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,342.00		JV4003W000823	01/23/2013	
7511	0.00	7,342.00		JV4003W000960	02/21/2013	
7511	0.00	7,342.00		JV4003W001097	03/26/2013	
7511	0.00	7,342.00		JV4003W001234	04/19/2013	
7511	0.00	7,342.00		JV4003W001371	05/22/2013	
7511	0.00	7,341.00		JV4003W001500	06/21/2013	
7511	96,628.00	0.00		209	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,052.00		JV4003W000006	07/25/2012	
7511	0.00	8,053.00		JV4003W000139	08/24/2012	
7511	0.00	8,052.00		JV4003W000276	09/24/2012	
7511	0.00	8,052.00		JV4003W000413	10/23/2012	
7511	(5,684.00)	0.00		2756	11/19/2012	
7511	0.00	7,342.00		JV4003W000542	11/21/2012	
7511	0.00	7,342.00		JV4003W000687	12/19/2012	
Total Project	90,944.00	90,944.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(375.00)	0.00		4149	02/07/2013	
7511	0.00	(375.00)		IET4003200000024	02/15/2013	
7511	(900.00)	0.00		4955	03/12/2013	
7511	0.00	(900.00)		IET4003200000027	03/21/2013	
7511	(1,575.00)	0.00		5597	04/04/2013	
7511	0.00	(1,575.00)		IET4003200000030	04/09/2013	
7511	(975.00)	0.00		6628	05/08/2013	
7511	0.00	(975.00)		IET4003200000037	05/21/2013	
7511	0.00	(400.00)		IET4003200000039	06/06/2013	
7511	(400.00)	0.00		7317	06/06/2013	
7511	(150.00)	0.00		7950	07/01/2013	
7511	0.00	(150.00)		IET4003200000044	07/09/2013	
7511	(1,275.00)	0.00		2286	10/29/2012	
7511	(1,575.00)	0.00		2540	11/07/2012	
7511	0.00	(1,275.00)		IET4003200000008	11/07/2012	
7511	0.00	(1,575.00)		IET4003200000011	11/20/2012	
7511	0.00	525.00		IET4003200000016	12/13/2012	
7511	525.00	0.00		3236	12/13/2012	
Total Project	(6,700.00)	(6,700.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		429	07/18/2012	
7511	(363.00)	0.00		443	07/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,493,867.00		JV4003W000823	01/23/2013	
7511	0.00	1,493,866.00		JV4003W000960	02/21/2013	
7511	0.00	1,493,867.00		JV4003W001097	03/26/2013	
7511	0.00	1,493,866.00		JV4003W001234	04/19/2013	
7511	0.00	1,493,867.00		JV4003W001371	05/22/2013	
7511	0.00	1,493,866.00		JV4003W001500	06/21/2013	
7511	17,749,560.00	0.00		211	07/10/2012	
7511	0.00	1,479,130.00		JV4003W000006	07/25/2012	
7511	0.00	1,479,130.00		JV4003W000139	08/24/2012	
7511	0.00	1,479,130.00		JV4003W000276	09/24/2012	
7511	0.00	1,479,130.00		JV4003W000413	10/23/2012	
7511	176,838.00	0.00		2754	11/19/2012	
7511	0.00	1,552,813.00		JV4003W000542	11/21/2012	
7511	0.00	1,493,866.00		JV4003W000687	12/19/2012	
Total Project	17,926,398.00	17,926,398.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,460,917.00		JV4003W000823	01/23/2013	
7511	0.00	1,460,916.00		JV4003W000960	02/21/2013	
7511	0.00	1,460,917.00		JV4003W001097	03/26/2013	
7511	0.00	1,460,916.00		JV4003W001234	04/19/2013	
7511	0.00	1,460,917.00		JV4003W001371	05/22/2013	
7511	0.00	1,460,916.00		JV4003W001500	06/21/2013	
7511	17,531,001.00	0.00		213	07/10/2012	
7511	0.00	1,460,917.00		JV4003W000006	07/25/2012	
7511	0.00	1,460,917.00		JV4003W000139	08/24/2012	
7511	0.00	1,460,917.00		JV4003W000276	09/24/2012	
7511	0.00	1,460,917.00		JV4003W000413	10/23/2012	
7511	0.00	1,460,917.00		JV4003W000542	11/21/2012	
7511	0.00	1,460,917.00		JV4003W000687	12/19/2012	
Total Project	17,531,001.00	17,531,001.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,381.00		JV4003W000823	01/23/2013	
7511	0.00	203,380.00		JV4003W000960	02/21/2013	
7511	0.00	203,381.00		JV4003W001097	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,380.00		JV4003W001234	04/19/2013	
7511	0.00	203,381.00		JV4003W001371	05/22/2013	
7511	0.00	203,380.00		JV4003W001500	06/21/2013	
7511	2,440,567.00	0.00		214	07/10/2012	
7511	0.00	203,381.00		JV4003W000006	07/25/2012	
7511	0.00	203,381.00		JV4003W000139	08/24/2012	
7511	0.00	203,381.00		JV4003W000276	09/24/2012	
7511	0.00	203,380.00		JV4003W000413	10/23/2012	
7511	0.00	203,381.00		JV4003W000542	11/21/2012	
7511	0.00	203,380.00		JV4003W000687	12/19/2012	
Total Project	2,440,567.00	2,440,567.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	396,949.00		JV4003W000823	01/23/2013	
7511	0.00	396,948.00		JV4003W000960	02/21/2013	
7511	0.00	396,949.00		JV4003W001097	03/26/2013	
7511	0.00	396,948.00		JV4003W001234	04/19/2013	
7511	0.00	396,949.00		JV4003W001371	05/22/2013	
7511	0.00	396,948.00		JV4003W001500	06/21/2013	
7511	4,763,382.00	0.00		215	07/10/2012	
7511	0.00	396,949.00		JV4003W000006	07/25/2012	
7511	0.00	396,948.00		JV4003W000139	08/24/2012	
7511	0.00	396,949.00		JV4003W000276	09/24/2012	
7511	0.00	396,948.00		JV4003W000413	10/23/2012	
7511	0.00	396,949.00		JV4003W000542	11/21/2012	
7511	0.00	396,948.00		JV4003W000687	12/19/2012	
Total Project	4,763,382.00	4,763,382.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,256.00		JV4003W000823	01/23/2013	
7511	0.00	9,256.00		JV4003W000960	02/21/2013	
7511	0.00	9,256.00		JV4003W001097	03/26/2013	
7511	0.00	9,256.00		JV4003W001234	04/19/2013	
7511	0.00	9,256.00		JV4003W001371	05/22/2013	
7511	0.00	9,256.00		JV4003W001500	06/21/2013	
7511	111,074.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,256.00		JV4003W000006	07/25/2012	
7511	0.00	9,256.00		JV4003W000139	08/24/2012	
7511	0.00	9,257.00		JV4003W000276	09/24/2012	
7511	0.00	9,256.00		JV4003W000413	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	9,256.00		JV4003W000542	11/21/2012	
7511	0.00	9,256.00		JV4003W000687	12/19/2012	
Total Project	111,073.00	111,073.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	476,117.00	0.00		412	07/18/2012	
7511	0.00	476,117.00		JV4003W000006	07/25/2012	
Total Project	476,117.00	476,117.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	64,532.00	0.00		413	07/18/2012	
7511	0.00	64,532.00		JV4003W000006	07/25/2012	
7511	(64,532.00)	0.00		2036	10/18/2012	
7511	0.00	(64,532.00)		IET4003200000003	10/19/2012	
7511	202,337.00	0.00		2740	11/19/2012	
7511	0.00	202,337.00		JV4003W000542	11/21/2012	
Total Project	202,337.00	202,337.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	649,310.00		JV4003W000823	01/23/2013	
7511	0.00	649,310.00		JV4003W000960	02/21/2013	
7511	25,520.00	0.00		5253	03/21/2013	
7511	0.00	668,225.00		JV4003W001097	03/26/2013	
7511	0.00	651,512.00		JV4003W001234	04/19/2013	
7511	0.00	651,511.00		JV4003W001371	05/22/2013	
7511	0.00	651,511.00		JV4003W001500	06/21/2013	
7511	7,691,275.00	0.00		218	07/10/2012	
7511	0.00	640,940.00		JV4003W000006	07/25/2012	
7511	0.00	640,940.00		JV4003W000139	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	640,940.00		JV4003W000276	09/24/2012	
7511	0.00	640,939.00		JV4003W000413	10/23/2012	
7511	102,595.00	0.00		2336	10/31/2012	
7511	0.00	683,687.00		JV4003W000542	11/21/2012	
7511	(1,255.00)	0.00		3270	12/17/2012	
7511	0.00	649,310.00		JV4003W000687	12/19/2012	
Total Project	7,818,135.00	7,818,135.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	986,515.00		JV4003W000823	01/23/2013	
7511	0.00	986,515.00		JV4003W000960	02/21/2013	
7511	0.00	986,515.00		JV4003W001097	03/26/2013	
7511	0.00	986,514.00		JV4003W001234	04/19/2013	
7511	0.00	986,515.00		JV4003W001371	05/22/2013	
7511	0.00	986,514.00		JV4003W001500	06/21/2013	
7511	12,224,181.00	0.00		219	07/10/2012	
7511	0.00	1,018,682.00		JV4003W000006	07/25/2012	
7511	0.00	1,018,682.00		JV4003W000139	08/24/2012	
7511	0.00	1,018,682.00		JV4003W000276	09/24/2012	
7511	0.00	1,018,682.00		JV4003W000413	10/23/2012	
7511	(257,335.00)	0.00		2767	11/19/2012	
7511	0.00	986,515.00		JV4003W000542	11/21/2012	
7511	0.00	986,515.00		JV4003W000687	12/19/2012	
Total Project	11,966,846.00	11,966,846.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	210,569.00		JV4003W000823	01/23/2013	
7511	0.00	210,569.00		JV4003W000960	02/21/2013	
7511	0.00	210,569.00		JV4003W001097	03/26/2013	
7511	0.00	210,568.00		JV4003W001234	04/19/2013	
7511	0.00	210,569.00		JV4003W001371	05/22/2013	
7511	165.00	0.00		7418	06/11/2013	
7511	0.00	210,733.00		JV4003W001500	06/21/2013	
7511	2,590,485.00	0.00		220	07/10/2012	
7511	0.00	215,874.00		JV4003W000006	07/25/2012	
7511	0.00	215,874.00		JV4003W000139	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	215,874.00		JV4003W000276	09/24/2012	
7511	0.00	215,874.00		JV4003W000413	10/23/2012	
7511	0.00	215,874.00		JV4003W000542	11/21/2012	
7511	(37,084.00)	0.00		2882	11/29/2012	
7511	(50.00)	0.00		3278	12/18/2012	
7511	0.00	210,569.00		JV4003W000687	12/19/2012	
Total Project	2,553,516.00	2,553,516.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	460,459.00		JV4003W000823	01/23/2013	
7511	0.00	460,459.00		JV4003W000960	02/21/2013	
7511	0.00	460,459.00		JV4003W001097	03/26/2013	
7511	0.00	460,459.00		JV4003W001234	04/19/2013	
7511	0.00	460,460.00		JV4003W001371	05/22/2013	
7511	0.00	460,459.00		JV4003W001500	06/21/2013	
7511	6,316,774.00	0.00		221	07/10/2012	
7511	0.00	526,398.00		JV4003W000006	07/25/2012	
7511	0.00	526,398.00		JV4003W000139	08/24/2012	
7511	0.00	526,398.00		JV4003W000276	09/24/2012	
7511	0.00	526,398.00		JV4003W000413	10/23/2012	
7511	0.00	526,398.00		JV4003W000542	11/21/2012	
7511	(461,570.00)	0.00		3276	12/18/2012	
7511	0.00	460,459.00		JV4003W000687	12/19/2012	
Total Project	5,855,204.00	5,855,204.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,702.00		JV4003W000823	01/23/2013	
7511	0.00	42,703.00		JV4003W000960	02/21/2013	
7511	0.00	42,702.00		JV4003W001097	03/26/2013	
7511	0.00	42,702.00		JV4003W001234	04/19/2013	
7511	0.00	42,703.00		JV4003W001371	05/22/2013	
7511	0.00	42,702.00		JV4003W001500	06/21/2013	
7511	535,486.00	0.00		223	07/10/2012	
7511	(29,816.00)	0.00		1307	09/11/2012	
7511	0.00	126,418.00		JV4003W000276	09/24/2012	
7511	0.00	42,139.00		JV4003W000413	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,139.00		JV4003W000542	11/21/2012	
7511	5,384.00	0.00		2880	11/29/2012	
7511	1,374.00	0.00		3267	12/17/2012	
7511	0.00	45,518.00		JV4003W000687	12/19/2012	
Total Project	512,428.00	512,428.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,335.00		JV4003W000823	01/23/2013	
7511	0.00	117,335.00		JV4003W000960	02/21/2013	
7511	0.00	117,335.00		JV4003W001097	03/26/2013	
7511	0.00	117,335.00		JV4003W001234	04/19/2013	
7511	0.00	117,335.00		JV4003W001371	05/22/2013	
7511	0.00	117,335.00		JV4003W001500	06/21/2013	
7511	1,408,020.00	0.00		224	07/10/2012	
7511	0.00	586,675.00		JV4003W000542	11/21/2012	
7511	0.00	117,335.00		JV4003W000687	12/19/2012	
Total Project	1,408,020.00	1,408,020.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	177,331.00		JV4003W001371	05/22/2013	
7511	177,331.00	0.00		950	08/16/2012	
Total Project	177,331.00	177,331.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	98,684.00	0.00		5567	04/03/2013	
7511	0.00	98,684.00		JV4003W001234	04/19/2013	
7511	1,268,871.00	0.00		1163	08/28/2012	
7511	0.00	634,436.00		JV4003W000276	09/24/2012	
7511	0.00	634,435.00		JV4003W000687	12/19/2012	
Total Project	1,367,555.00	1,367,555.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,210.00		JV4003W000823	01/23/2013	
7511	0.00	38,209.00		JV4003W000960	02/21/2013	
7511	0.00	38,210.00		JV4003W001097	03/26/2013	
7511	0.00	38,209.00		JV4003W001234	04/19/2013	
7511	0.00	38,210.00		JV4003W001371	05/22/2013	
7511	0.00	38,209.00		JV4003W001500	06/21/2013	
7511	458,517.00	0.00		225	07/10/2012	
7511	0.00	38,210.00		JV4003W000006	07/25/2012	
7511	0.00	38,210.00		JV4003W000139	08/24/2012	
7511	0.00	38,210.00		JV4003W000276	09/24/2012	
7511	0.00	38,210.00		JV4003W000413	10/23/2012	
7511	0.00	38,210.00		JV4003W000542	11/21/2012	
7511	0.00	38,210.00		JV4003W000687	12/19/2012	
Total Project	458,517.00	458,517.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	365.00	0.00		3658	01/17/2013	
7511	0.00	22,671.00		JV4003W000823	01/23/2013	
7511	0.00	22,671.00		JV4003W000960	02/21/2013	
7511	401.00	0.00		5261	03/21/2013	
7511	0.00	22,772.00		JV4003W001097	03/26/2013	
7511	0.00	22,772.00		JV4003W001234	04/19/2013	
7511	0.00	22,772.00		JV4003W001371	05/22/2013	
7511	0.00	22,771.00		JV4003W001500	06/21/2013	
7511	275,745.00	0.00		226	07/10/2012	
7511	0.00	114,894.00		JV4003W000542	11/21/2012	
7511	(2,578.00)	0.00		2938	12/03/2012	
7511	0.00	22,610.00		JV4003W000687	12/19/2012	
Total Project	273,933.00	273,933.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,125.00		JV4003W000823	01/23/2013	
7511	0.00	23,125.00		JV4003W000960	02/21/2013	
7511	0.00	23,126.00		JV4003W001097	03/26/2013	
7511	0.00	23,125.00		JV4003W001234	04/19/2013	
7511	0.00	23,126.00		JV4003W001371	05/22/2013	
7511	0.00	23,125.00		JV4003W001500	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	277,623.00	0.00		226	07/10/2012	
7511	0.00	23,135.00		JV4003W000006	07/25/2012	
7511	0.00	23,136.00		JV4003W000139	08/24/2012	
7511	0.00	23,135.00		JV4003W000276	09/24/2012	
7511	(90.00)	0.00		1859	10/04/2012	
7511	0.00	23,125.00		JV4003W000413	10/23/2012	
7511	0.00	23,125.00		JV4003W000542	11/21/2012	
7511	0.00	23,125.00		JV4003W000687	12/19/2012	
Total Project	277,533.00	277,533.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,338.00		JV4003W000823	01/23/2013	
7511	0.00	1,338.00		JV4003W000960	02/21/2013	
7511	0.00	1,338.00		JV4003W001097	03/26/2013	
7511	0.00	1,338.00		JV4003W001234	04/19/2013	
7511	0.00	1,338.00		JV4003W001371	05/22/2013	
7511	0.00	1,337.00		JV4003W001500	06/21/2013	
7511	23,899.00	0.00		226	07/10/2012	
7511	0.00	1,992.00		JV4003W000006	07/25/2012	
7511	0.00	1,992.00		JV4003W000139	08/24/2012	
7511	0.00	1,992.00		JV4003W000276	09/24/2012	
7511	0.00	1,991.00		JV4003W000413	10/23/2012	
7511	0.00	1,992.00		JV4003W000542	11/21/2012	
7511	(4,575.00)	0.00		2806	11/26/2012	
7511	0.00	1,338.00		JV4003W000687	12/19/2012	
Total Project	19,324.00	19,324.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,869.00		JV4003W000823	01/23/2013	
7511	0.00	38,869.00		JV4003W000960	02/21/2013	
7511	0.00	38,869.00		JV4003W001097	03/26/2013	
7511	0.00	38,869.00		JV4003W001234	04/19/2013	
7511	0.00	38,869.00		JV4003W001371	05/22/2013	
7511	0.00	38,869.00		JV4003W001500	06/21/2013	
7511	471,941.00	0.00		227	07/10/2012	
7511	0.00	39,328.00		JV4003W000006	07/25/2012	
7511	0.00	39,329.00		JV4003W000139	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,328.00		JV4003W000276	09/24/2012	
7511	0.00	39,329.00		JV4003W000413	10/23/2012	
7511	0.00	39,328.00		JV4003W000542	11/21/2012	
7511	(3,216.00)	0.00		3165	12/11/2012	
7511	0.00	38,869.00		JV4003W000687	12/19/2012	
Total Project	468,725.00	468,725.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,063,213.00	0.00		403	07/17/2012	
7511	0.00	3,063,213.00		JV4003W000006	07/25/2012	
Total Project	3,063,213.00	3,063,213.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,103.00		JV4003W000823	01/23/2013	
7511	0.00	133,103.00		JV4003W000960	02/21/2013	
7511	(117,301.00)	0.00		5254	03/21/2013	
7511	0.00	103,777.00		JV4003W001097	03/26/2013	
7511	0.00	103,777.00		JV4003W001234	04/19/2013	
7511	0.00	103,778.00		JV4003W001371	05/22/2013	
7511	0.00	103,777.00		JV4003W001500	06/21/2013	
7511	1,597,233.00	0.00		230	07/10/2012	
7511	0.00	399,308.00		JV4003W000276	09/24/2012	
7511	0.00	133,103.00		JV4003W000413	10/23/2012	
7511	0.00	133,103.00		JV4003W000542	11/21/2012	
7511	0.00	133,103.00		JV4003W000687	12/19/2012	
Total Project	1,479,932.00	1,479,932.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,467,304.00		JV4003W000823	01/23/2013	
7511	0.00	1,467,304.00		JV4003W000960	02/21/2013	
7511	0.00	1,467,304.00		JV4003W001097	03/26/2013	
7511	0.00	1,467,304.00		JV4003W001234	04/19/2013	
7511	0.00	1,467,304.00		JV4003W001371	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,467,303.00		JV4003W001500	06/21/2013	
7511	17,484,454.00	0.00		231	07/10/2012	
7511	0.00	1,457,038.00		JV4003W000006	07/25/2012	
7511	0.00	1,457,038.00		JV4003W000139	08/24/2012	
7511	0.00	1,457,038.00		JV4003W000276	09/24/2012	
7511	0.00	1,457,038.00		JV4003W000413	10/23/2012	
7511	0.00	1,457,038.00		JV4003W000542	11/21/2012	
7511	123,193.00	0.00		2807	11/26/2012	
7511	0.00	1,518,634.00		JV4003W000687	12/19/2012	
Total Project	17,607,647.00	17,607,647.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,093.00		JV4003W000823	01/23/2013	
7511	0.00	5,093.00		JV4003W000960	02/21/2013	
7511	0.00	5,093.00		JV4003W001097	03/26/2013	
7511	0.00	5,093.00		JV4003W001234	04/19/2013	
7511	0.00	5,093.00		JV4003W001371	05/22/2013	
7511	0.00	5,093.00		JV4003W001500	06/21/2013	
7511	60,923.00	0.00		232	07/10/2012	
7511	0.00	5,077.00		JV4003W000006	07/25/2012	
7511	0.00	5,077.00		JV4003W000139	08/24/2012	
7511	0.00	5,077.00		JV4003W000276	09/24/2012	
7511	0.00	5,077.00		JV4003W000413	10/23/2012	
7511	0.00	5,077.00		JV4003W000542	11/21/2012	
7511	194.00	0.00		3269	12/17/2012	
7511	0.00	5,174.00		JV4003W000687	12/19/2012	
Total Project	61,117.00	61,117.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,044.00		JV4003W000823	01/23/2013	
7511	0.00	8,044.00		JV4003W000960	02/21/2013	
7511	(390.00)	0.00		5263	03/21/2013	
7511	0.00	7,947.00		JV4003W001097	03/26/2013	
7511	0.00	7,946.00		JV4003W001234	04/19/2013	
7511	0.00	7,947.00		JV4003W001371	05/22/2013	
7511	0.00	7,946.00		JV4003W001500	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	97,129.00	0.00		233	07/10/2012	
7511	0.00	8,094.00		JV4003W000006	07/25/2012	
7511	0.00	8,094.00		JV4003W000139	08/24/2012	
7511	0.00	8,094.00		JV4003W000276	09/24/2012	
7511	0.00	8,094.00		JV4003W000413	10/23/2012	
7511	0.00	8,094.00		JV4003W000542	11/21/2012	
7511	(351.00)	0.00		3271	12/17/2012	
7511	0.00	8,044.00		JV4003W000687	12/19/2012	
Total Project	96,388.00	96,388.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	224,000.00	0.00		808	08/13/2012	
7511	(224,000.00)	0.00		1368	09/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,333.00		JV4003W000823	01/23/2013	
7511	0.00	18,667.00		JV4003W000960	02/21/2013	
7511	0.00	18,666.00		JV4003W001097	03/26/2013	
7511	0.00	18,666.00		JV4003W001234	04/19/2013	
7511	0.00	18,667.00		JV4003W001371	05/22/2013	
7511	0.00	18,667.00		JV4003W001500	06/21/2013	
7511	224,000.00	0.00		1368	09/13/2012	
7511	0.00	74,667.00		JV4003W000413	10/23/2012	
7511	0.00	18,667.00		JV4003W000542	11/21/2012	
Total Project	224,000.00	224,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	113,916.00		JV4003W000823	01/23/2013	
7509	0.00	56,958.00		JV4003W000960	02/21/2013	
7509	0.00	56,958.00		JV4003W001097	03/26/2013	
7509	0.00	56,958.00		JV4003W001234	04/19/2013	
7509	0.00	36,596.00		JV4003W001371	05/22/2013	
7509	0.00	36,597.00		JV4003W001500	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	642,773.00	0.00		1925	10/11/2012	
7509	0.00	214,258.00		JV4003W000413	10/23/2012	
7509	0.00	70,532.00		JV4003W000542	11/21/2012	
Total Project	642,773.00	642,773.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	557,220.00	0.00		236	07/10/2012	
7511	0.00	445,776.00		JV4003W000006	07/25/2012	
7511	(2,497.00)	0.00		3167	12/11/2012	
7511	0.00	108,947.00		JV4003W000687	12/19/2012	
Total Project	554,723.00	554,723.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	16,500.00		JV4003W000823	01/23/2013	
7509	0.00	8,250.00		JV4003W000960	02/21/2013	
7509	0.00	8,250.00		JV4003W001097	03/26/2013	
7509	0.00	8,250.00		JV4003W001234	04/19/2013	
7509	0.00	8,250.00		JV4003W001371	05/22/2013	
7509	0.00	8,250.00		JV4003W001500	06/21/2013	
7509	99,000.00	0.00		1926	10/11/2012	
7509	0.00	33,000.00		JV4003W000413	10/23/2012	
7509	0.00	8,250.00		JV4003W000542	11/21/2012	
Total Project	99,000.00	99,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,294.00	0.00		411	07/18/2012	
7511	0.00	35,294.00		JV4003W000006	07/25/2012	
Total Project	35,294.00	35,294.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,006,092.00		JV4003W000823	01/23/2013	
7511	0.00	1,006,091.00		JV4003W000960	02/21/2013	
7511	0.00	1,006,092.00		JV4003W001097	03/26/2013	
7511	0.00	1,006,091.00		JV4003W001234	04/19/2013	
7511	0.00	1,006,092.00		JV4003W001371	05/22/2013	
7511	(1,777,998.00)	0.00		7409	06/10/2013	
7511	0.00	(771,907.00)		IET4003200000040	06/12/2013	
7511	15,975,087.00	0.00		239	07/10/2012	
7511	0.00	1,331,257.00		JV4003W000006	07/25/2012	
7511	0.00	1,331,258.00		JV4003W000139	08/24/2012	
7511	0.00	1,331,257.00		JV4003W000276	09/24/2012	
7511	0.00	1,331,257.00		JV4003W000413	10/23/2012	
7511	0.00	1,331,257.00		JV4003W000542	11/21/2012	
7511	(2,276,160.00)	0.00		3272	12/17/2012	
7511	0.00	1,006,092.00		JV4003W000687	12/19/2012	
Total Project	11,920,929.00	11,920,929.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	251,523.00		JV4003W000823	01/23/2013	
7511	0.00	251,523.00		JV4003W000960	02/21/2013	
7511	0.00	251,523.00		JV4003W001097	03/26/2013	
7511	0.00	251,523.00		JV4003W001234	04/19/2013	
7511	0.00	251,523.00		JV4003W001371	05/22/2013	
7511	(444,500.00)	0.00		7408	06/10/2013	
7511	0.00	(192,978.00)		IET4003200000040	06/12/2013	
7511	3,993,772.00	0.00		240	07/10/2012	
7511	0.00	332,814.00		JV4003W000006	07/25/2012	
7511	0.00	332,815.00		JV4003W000139	08/24/2012	
7511	0.00	332,814.00		JV4003W000276	09/24/2012	
7511	0.00	332,814.00		JV4003W000413	10/23/2012	
7511	0.00	332,815.00		JV4003W000542	11/21/2012	
7511	(569,040.00)	0.00		3273	12/17/2012	
7511	0.00	251,523.00		JV4003W000687	12/19/2012	
Total Project	2,980,232.00	2,980,232.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,660.00		JV4003W000823	01/23/2013	
7511	0.00	21,660.00		JV4003W000960	02/21/2013	
7511	0.00	21,661.00		JV4003W001097	03/26/2013	
7511	0.00	21,660.00		JV4003W001234	04/19/2013	
7511	0.00	21,661.00		JV4003W001371	05/22/2013	
7511	0.00	21,660.00		JV4003W001500	06/21/2013	
7511	259,925.00	0.00		242	07/10/2012	
7511	0.00	21,660.00		JV4003W000006	07/25/2012	
7511	0.00	21,661.00		JV4003W000139	08/24/2012	
7511	0.00	21,660.00		JV4003W000276	09/24/2012	
7511	0.00	21,661.00		JV4003W000413	10/23/2012	
7511	0.00	21,660.00		JV4003W000542	11/21/2012	
7511	0.00	21,661.00		JV4003W000687	12/19/2012	
Total Project	259,925.00	259,925.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	31,680.00		JV4003W001371	05/22/2013	
7507	0.00	10,320.00		JV4003W001645	07/23/2013	
7507	42,000.00	0.00		2205	10/25/2012	
Total Project	42,000.00	42,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8.00	0.00		712	08/08/2012	
Total Project	8.00	0.00	8.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	103.00	0.00		1324	09/11/2012	
Total Project	103.00	0.00	103.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,148.00	0.00		644	08/07/2012	
7508	0.00	46,148.00		JV4003W000414	10/23/2012	
Total Project	46,148.00	46,148.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,480.00	0.00		4226	02/11/2013	
7511	0.00	18,480.00		JV4003W000961	02/21/2013	
7511	13,620.00	0.00		860	08/14/2012	
7511	0.00	13,620.00		JV4003W000140	08/24/2012	
Total Project	32,100.00	32,100.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	24,343.00		JV4003W001235	04/19/2013	
7507	24,342.00	0.00		8083	07/08/2013	
Total Project	24,343.00	24,343.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	56,350.00		JV4003W000961	02/21/2013	
7508	3,847.00	0.00		5007	03/15/2013	
7508	0.00	3,847.00		JV4003W001372	05/22/2013	
7508	56,350.00	0.00		694	08/08/2012	
Total Project	60,197.00	60,197.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150,641.00	0.00		715	08/08/2012	
7508	0.00	150,641.00		JV4003W000140	08/24/2012	
Total Project	150,641.00	150,641.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,905.00	0.00		194	07/10/2012	
7508	(55,905.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		449	07/20/2012	
7508	0.00	55.00		JV4003W000414	10/23/2012	
7508	(45.00)	0.00		2917	11/30/2012	
Total Project	55.00	55.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,020.00	0.00		439	07/19/2012	
7508	0.00	446.00		JV4003W000140	08/24/2012	
7508	0.00	5,161.00		JV4003W000277	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,233.00		JV4003W000414	10/23/2012	
7508	(4,180.00)	0.00		2917	11/30/2012	
Total Project	19,840.00	19,840.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	116,877.00	0.00		451	07/20/2012	
7508	0.00	4,281.00		JV4003W000140	08/24/2012	
7508	0.00	19,471.00		JV4003W000277	09/24/2012	
7508	0.00	55,699.00		JV4003W000414	10/23/2012	
7508	(37,426.00)	0.00		2918	11/30/2012	
Total Project	79,451.00	79,451.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,191.00	0.00		456	07/23/2012	
7508	0.00	5,210.00		JV4003W000277	09/24/2012	
7508	0.00	18,618.00		JV4003W000414	10/23/2012	
7508	(3,363.00)	0.00		2919	11/30/2012	
Total Project	23,828.00	23,828.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	108.00	0.00		711	08/08/2012	
7508	0.00	62.00		JV4003W001501	06/21/2013	
7508	62.00	0.00		711	08/08/2012	
Total Project	170.00	62.00	108.00			36%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	122,363.00		JV4003W001372	05/22/2013	
7508	192,299.00	0.00		657	08/07/2012	
7508	0.00	24,622.00		JV4003W000414	10/23/2012	
Total Project	192,299.00	146,985.00	45,314.00			76%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,720.00	0.00		8079	07/08/2013	
7511	0.00	1,275.00		IET4003200000044	07/10/2013	
7511	0.00	13,445.00		JV4003W001646	07/23/2013	
7511	0.00	(1,275.00)		IET4003OEE000042	07/30/2013	
7511	0.00	1,275.00		IET4003OEE000042	07/30/2013	
7511	16,639.00	0.00		2037	10/18/2012	
7511	0.00	16,639.00		IET4003200000003	10/19/2012	
Total Project	31,359.00	31,359.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,841.00	0.00		193	07/10/2012	
7507	(2,841.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001235	04/19/2013	
7507	500.00	0.00		6151	04/23/2013	
7507	0.00	7,500.00		JV4003W001501	06/21/2013	
7507	7,000.00	0.00		2621	11/13/2012	
7507	500.00	0.00		3318	12/19/2012	
Total Project	8,000.00	8,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		6114	04/23/2013	
7507	0.00	2,500.00		JV4003W001646	07/23/2013	
Total Project	2,500.00	2,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,135.00		JV4003W001372	05/22/2013	
7511	9,135.00	0.00		2805	11/26/2012	
Total Project	9,135.00	9,135.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,179.00		IET4003200000049	07/26/2013	
7511	21,179.00	0.00		8804	07/29/2013	
Total Project	21,179.00	21,179.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,521.00		JV4003W000961	02/21/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	75,522.00	0.00		1634	09/26/2012	
Total Project	75,521.00	75,521.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,310.00		JV4003W000824	01/23/2013	
7508	0.00	22,052.00		JV4003W000961	02/21/2013	
7508	0.00	21,105.00		JV4003W001098	03/26/2013	
7508	0.00	22,673.00		JV4003W001235	04/19/2013	
7508	0.00	18,319.00		JV4003W001372	05/22/2013	
7508	0.00	17,886.00		JV4003W001501	06/21/2013	
7508	0.00	132,543.32		GAX4003000001116	07/26/2013	
7508	199,650.00	0.00		733	08/09/2012	
7508	0.00	496.00		JV4003W000140	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,735.00		JV4003W000277	09/24/2012	
7508	0.00	15,815.00		JV4003W000414	10/23/2012	
7508	0.00	17,849.00		JV4003W000543	11/20/2012	
7508	0.00	16,017.00		JV4003W000688	12/18/2012	
7511	199,650.00	0.00		402	07/17/2012	
7511	(199,650.00)	0.00		733	08/09/2012	
Total Project	199,650.00	306,800.32	(107,150.32)			154%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	497,595.00	0.00		3506	01/14/2013	
7508	0.00	283,885.00		JV4003W001372	05/22/2013	
Total Project	497,595.00	283,885.00	213,710.00			57%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,529.00		JV4003W001372	05/22/2013	
7507	12,529.00	0.00		2664	11/14/2012	
Total Project	12,529.00	12,529.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	377,078.00		JV4003W001098	03/26/2013	
7508	823,923.00	0.00		2802	11/26/2012	
Total Project	823,923.00	377,078.00	446,845.00			46%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,645.00		JV4003W001501	06/21/2013	
7508	13,882.00	0.00		948	08/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,763.00	0.00		2605	11/09/2012	
Total Project	41,645.00	41,645.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,010.00	0.00		4177	02/08/2013	
7507	0.00	1,010.00		JV4003W001235	04/19/2013	
Total Project	1,010.00	1,010.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	163,958.00	0.00		2303	10/30/2012	
7508	(163,958.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,019.00	0.00		2301	10/30/2012	
7508	(117,019.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	444,781.00	0.00		2302	10/30/2012	
7508	(444,781.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001501	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	65.00		JV4003W000824	01/23/2013	
7508	0.00	83.00		JV4003W000961	02/21/2013	
7508	0.00	87.00		JV4003W001098	03/26/2013	
7508	0.00	100.00		JV4003W001235	04/19/2013	
7508	0.00	84.00		JV4003W001372	05/22/2013	
7508	0.00	14.00		JV4003W001501	06/21/2013	
7508	646.00	0.00		2550	11/07/2012	
7508	0.00	76.00		JV4003W000543	11/20/2012	
7508	0.00	70.00		JV4003W000688	12/18/2012	
Total Project	646.00	579.00	67.00			90%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,127.00		JV4003W000824	01/23/2013	
7508	0.00	18,839.00		JV4003W000961	02/21/2013	
7508	0.00	18,338.00		JV4003W001098	03/26/2013	
7508	0.00	20,360.00		JV4003W001235	04/19/2013	
7508	0.00	16,348.00		JV4003W001372	05/22/2013	
7508	0.00	15,952.00		JV4003W001501	06/21/2013	
7508	163,958.00	0.00		2539	11/07/2012	
7508	0.00	19,956.00		JV4003W000543	11/20/2012	
7508	0.00	18,802.00		JV4003W000688	12/18/2012	
Total Project	163,958.00	142,722.00	21,236.00			87%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,010.00		JV4003W000824	01/23/2013	
7508	0.00	14,885.00		JV4003W000961	02/21/2013	
7508	0.00	14,246.00		JV4003W001098	03/26/2013	
7508	0.00	15,304.00		JV4003W001235	04/19/2013	
7508	0.00	12,365.00		JV4003W001372	05/22/2013	
7508	0.00	12,073.00		JV4003W001501	06/21/2013	
7508	117,019.00	0.00		2534	11/07/2012	
7508	0.00	16,064.00		JV4003W000543	11/20/2012	
7508	0.00	14,415.00		JV4003W000688	12/18/2012	
Total Project	117,019.00	110,362.00	6,657.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,815.00		JV4003W000824	01/23/2013	
7508	0.00	52,836.00		JV4003W000961	02/21/2013	
7508	0.00	51,095.00		JV4003W001098	03/26/2013	
7508	0.00	55,645.00		JV4003W001235	04/19/2013	
7508	0.00	44,941.00		JV4003W001372	05/22/2013	
7508	0.00	44,604.00		JV4003W001501	06/21/2013	
7508	444,781.00	0.00		2526	11/07/2012	
7508	0.00	56,181.00		JV4003W000543	11/20/2012	
7508	0.00	49,928.00		JV4003W000688	12/18/2012	
Total Project	444,781.00	394,045.00	50,736.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,139.00		JV4003W001098	03/26/2013	
7508	33,139.00	0.00		2803	11/26/2012	
Total Project	33,139.00	33,139.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,742.00	0.00		6262	04/26/2013	
7508	(344.00)	0.00		6515	05/06/2013	
7508	0.00	20,491.00		JV4003W001501	06/21/2013	
7508	(10,227.00)	0.00		8640	07/26/2013	
Total Project	25,171.00	20,491.00	4,680.00			81%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	192,047.00	0.00		3230	12/13/2012	
Total Project	192,047.00	0.00	192,047.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,496.00	0.00		6822	05/16/2013	
7511	0.00	14,496.00		JV4003W001372	05/22/2013	
Total Project	14,496.00	14,496.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,765.00		JV4003W000824	01/23/2013	
7511	0.00	1,765.00		JV4003W000961	02/21/2013	
7511	0.00	1,765.00		JV4003W001098	03/26/2013	
7511	0.00	1,765.00		JV4003W001235	04/19/2013	
7511	0.00	1,765.00		JV4003W001372	05/22/2013	
7511	0.00	1,764.00		JV4003W001501	06/21/2013	
7511	21,168.00	0.00		200	07/10/2012	
7511	0.00	1,764.00		JV4003W000007	07/25/2012	
7511	0.00	(21,179.00)		IET4003200000049	07/26/2013	
7511	(21,179.00)	0.00		8804	07/29/2013	
7511	0.00	1,764.00		JV4003W000140	08/24/2012	
7511	0.00	1,764.00		JV4003W000277	09/24/2012	
7511	0.00	1,764.00		JV4003W000414	10/23/2012	
7511	0.00	1,764.00		JV4003W000543	11/20/2012	
7511	11.00	0.00		3268	12/17/2012	
7511	0.00	1,770.00		JV4003W000688	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		IET4003200000020	01/17/2013	
7511	0.00	4,157.00		IET4003200000020	01/17/2013	
7511	0.00	744,914.00		JV4003W000824	01/23/2013	
7511	0.00	3,087.00		IET4003200000021	01/23/2013	
7511	0.00	(3,087.00)		IET4003200000021	01/23/2013	
7511	0.00	3,087.00		IET4003200000022	01/30/2013	
7511	0.00	625.00		IET4003200000024	02/15/2013	
7511	0.00	744,172.00		JV4003W000961	02/21/2013	
7511	0.00	125.00		IET4003200000027	03/21/2013	
7511	0.00	744,141.00		JV4003W001098	03/26/2013	
7511	0.00	744,141.00		JV4003W001235	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	700.00		IET4003200000037	05/21/2013	
7511	0.00	743,791.00		JV4003W001372	05/22/2013	
7511	(295,788.00)	0.00		7263	06/05/2013	
7511	0.00	300.00		IET4003200000039	06/06/2013	
7511	0.00	447,702.00		JV4003W001501	06/21/2013	
7511	0.00	1,275.00		IET4003200000044	07/09/2013	
7511	8,935,300.00	0.00		209	07/10/2012	
7511	0.00	(1,275.00)		IET4003200000044	07/10/2013	
7511	0.00	744,608.00		JV4003W000007	07/25/2012	
7511	0.00	744,609.00		JV4003W000140	08/24/2012	
7511	0.00	3,087.00		IET4003200000002	09/20/2012	
7511	0.00	744,300.00		JV4003W000277	09/24/2012	
7511	0.00	744,300.00		JV4003W000414	10/23/2012	
7511	0.00	350.00		IET4003200000008	11/07/2012	
7511	19,728.00	0.00		2757	11/19/2012	
7511	0.00	750.00		IET4003200000011	11/20/2012	
7511	0.00	750,008.00		JV4003W000543	11/20/2012	
7511	0.00	3,087.00		IET4003200000016	12/13/2012	
7511	0.00	475.00		IET4003200000016	12/13/2012	
7511	0.00	745,636.00		JV4003W000688	12/18/2012	
Total Project	8,659,240.00	8,659,240.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,087.00)		IET4003200000022	01/30/2013	
7511	(9,261.00)	0.00		806	08/13/2012	
7511	0.00	(3,087.00)		IET4003200000002	09/20/2012	
7511	0.00	(3,087.00)		IET4003200000016	12/13/2012	
Total Project	(9,261.00)	(9,261.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	711.00		JV4003W000824	01/23/2013	
7511	0.00	710.00		JV4003W000961	02/21/2013	
7511	0.00	711.00		JV4003W001098	03/26/2013	
7511	0.00	710.00		JV4003W001235	04/19/2013	
7511	0.00	711.00		JV4003W001372	05/22/2013	
7511	0.00	710.00		JV4003W001501	06/21/2013	
7511	8,526.00	0.00		209	07/10/2012	
7511	0.00	711.00		JV4003W000007	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	710.00		JV4003W000140	08/24/2012	
7511	0.00	711.00		JV4003W000277	09/24/2012	
7511	0.00	710.00		JV4003W000414	10/23/2012	
7511	0.00	711.00		JV4003W000543	11/20/2012	
7511	0.00	710.00		JV4003W000688	12/18/2012	
Total Project	8,526.00	8,526.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(175.00)		IET4003200000020	01/17/2013	
7511	(175.00)	0.00		3659	01/17/2013	
7511	(625.00)	0.00		4149	02/07/2013	
7511	0.00	(625.00)		IET4003200000024	02/15/2013	
7511	(125.00)	0.00		4955	03/12/2013	
7511	0.00	(125.00)		IET4003200000027	03/21/2013	
7511	(700.00)	0.00		6628	05/08/2013	
7511	0.00	(700.00)		IET4003200000037	05/21/2013	
7511	0.00	(300.00)		IET4003200000039	06/06/2013	
7511	(300.00)	0.00		7317	06/06/2013	
7511	(1,275.00)	0.00		7950	07/01/2013	
7511	0.00	(1,275.00)		IET4003200000044	07/09/2013	
7511	(350.00)	0.00		2286	10/29/2012	
7511	(750.00)	0.00		2540	11/07/2012	
7511	0.00	(350.00)		IET4003200000008	11/07/2012	
7511	0.00	(750.00)		IET4003200000011	11/20/2012	
7511	0.00	(475.00)		IET4003200000016	12/13/2012	
7511	(475.00)	0.00		3236	12/13/2012	
Total Project	(4,775.00)	(4,775.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,029.00		JV4003W000824	01/23/2013	
7511	0.00	142,029.00		JV4003W000961	02/21/2013	
7511	0.00	142,029.00		JV4003W001098	03/26/2013	
7511	0.00	142,029.00		JV4003W001235	04/19/2013	
7511	0.00	142,029.00		JV4003W001372	05/22/2013	
7511	0.00	142,028.00		JV4003W001501	06/21/2013	
7511	1,248,241.00	0.00		210	07/10/2012	
7511	0.00	104,020.00		JV4003W000007	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,020.00		JV4003W000140	08/24/2012	
7511	0.00	104,020.00		JV4003W000277	09/24/2012	
7511	0.00	104,020.00		JV4003W000414	10/23/2012	
7511	456,106.00	0.00		2755	11/19/2012	
7511	0.00	294,065.00		JV4003W000543	11/20/2012	
7511	0.00	142,029.00		JV4003W000688	12/18/2012	
Total Project	1,704,347.00	1,704,347.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,068.00		JV4003W000824	01/23/2013	
7511	0.00	108,067.00		JV4003W000961	02/21/2013	
7511	0.00	108,068.00		JV4003W001098	03/26/2013	
7511	0.00	108,067.00		JV4003W001235	04/19/2013	
7511	0.00	108,068.00		JV4003W001372	05/22/2013	
7511	0.00	108,067.00		JV4003W001501	06/21/2013	
7511	1,108,383.00	0.00		211	07/10/2012	
7511	0.00	92,365.00		JV4003W000007	07/25/2012	
7511	0.00	92,366.00		JV4003W000140	08/24/2012	
7511	0.00	92,365.00		JV4003W000277	09/24/2012	
7511	0.00	92,365.00		JV4003W000414	10/23/2012	
7511	188,791.00	0.00		2754	11/19/2012	
7511	0.00	171,028.00		JV4003W000543	11/20/2012	
7511	0.00	108,098.00		JV4003W000688	12/18/2012	
7511	(182.00)	0.00		3334	12/24/2012	
Total Project	1,296,992.00	1,296,992.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000824	01/23/2013	
7511	0.00	14,210.00		JV4003W000961	02/21/2013	
7511	0.00	14,210.00		JV4003W001098	03/26/2013	
7511	0.00	14,210.00		JV4003W001235	04/19/2013	
7511	0.00	14,210.00		JV4003W001372	05/22/2013	
7511	0.00	14,210.00		JV4003W001501	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000007	07/25/2012	
7511	0.00	14,210.00		JV4003W000140	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000277	09/24/2012	
7511	0.00	14,210.00		JV4003W000414	10/23/2012	
7511	0.00	14,210.00		JV4003W000543	11/20/2012	
7511	0.00	14,210.00		JV4003W000688	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154,442.00		JV4003W000824	01/23/2013	
7511	0.00	154,441.00		JV4003W000961	02/21/2013	
7511	0.00	154,442.00		JV4003W001098	03/26/2013	
7511	0.00	154,441.00		JV4003W001235	04/19/2013	
7511	0.00	154,442.00		JV4003W001372	05/22/2013	
7511	0.00	154,441.00		JV4003W001501	06/21/2013	
7511	1,853,301.00	0.00		213	07/10/2012	
7511	0.00	154,442.00		JV4003W000007	07/25/2012	
7511	0.00	154,442.00		JV4003W000140	08/24/2012	
7511	0.00	154,442.00		JV4003W000277	09/24/2012	
7511	0.00	154,442.00		JV4003W000414	10/23/2012	
7511	0.00	154,442.00		JV4003W000543	11/20/2012	
7511	0.00	154,442.00		JV4003W000688	12/18/2012	
Total Project	1,853,301.00	1,853,301.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,097.00		JV4003W000824	01/23/2013	
7511	0.00	28,096.00		JV4003W000961	02/21/2013	
7511	0.00	28,097.00		JV4003W001098	03/26/2013	
7511	0.00	28,096.00		JV4003W001235	04/19/2013	
7511	0.00	28,097.00		JV4003W001372	05/22/2013	
7511	0.00	28,096.00		JV4003W001501	06/21/2013	
7511	337,161.00	0.00		214	07/10/2012	
7511	0.00	28,097.00		JV4003W000007	07/25/2012	
7511	0.00	28,097.00		JV4003W000140	08/24/2012	
7511	0.00	28,097.00		JV4003W000277	09/24/2012	
7511	0.00	28,097.00		JV4003W000414	10/23/2012	
7511	0.00	28,097.00		JV4003W000543	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,097.00		JV4003W000688	12/18/2012	
Total Project	337,161.00	337,161.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,655.00		JV4003W000824	01/23/2013	
7511	0.00	44,655.00		JV4003W000961	02/21/2013	
7511	0.00	44,655.00		JV4003W001098	03/26/2013	
7511	0.00	44,655.00		JV4003W001235	04/19/2013	
7511	0.00	44,655.00		JV4003W001372	05/22/2013	
7511	0.00	44,654.00		JV4003W001501	06/21/2013	
7511	535,859.00	0.00		215	07/10/2012	
7511	0.00	44,655.00		JV4003W000007	07/25/2012	
7511	0.00	44,655.00		JV4003W000140	08/24/2012	
7511	0.00	44,655.00		JV4003W000277	09/24/2012	
7511	0.00	44,655.00		JV4003W000414	10/23/2012	
7511	0.00	44,655.00		JV4003W000543	11/20/2012	
7511	0.00	44,655.00		JV4003W000688	12/18/2012	
Total Project	535,859.00	535,859.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	807.00		JV4003W000824	01/23/2013	
7511	0.00	806.00		JV4003W000961	02/21/2013	
7511	0.00	807.00		JV4003W001098	03/26/2013	
7511	0.00	806.00		JV4003W001235	04/19/2013	
7511	0.00	807.00		JV4003W001372	05/22/2013	
7511	0.00	806.00		JV4003W001501	06/21/2013	
7511	9,680.00	0.00		216	07/10/2012	
7511	0.00	807.00		JV4003W000007	07/25/2012	
7511	0.00	807.00		JV4003W000140	08/24/2012	
7511	0.00	807.00		JV4003W000277	09/24/2012	
7511	0.00	807.00		JV4003W000414	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	807.00		JV4003W000543	11/20/2012	
7511	0.00	807.00		JV4003W000688	12/18/2012	
Total Project	9,681.00	9,681.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,364.00	0.00		412	07/18/2012	
7511	0.00	69,364.00		JV4003W000007	07/25/2012	
Total Project	69,364.00	69,364.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,639.00	0.00		413	07/18/2012	
7511	0.00	16,639.00		JV4003W000007	07/25/2012	
7511	(16,639.00)	0.00		2036	10/18/2012	
7511	0.00	(16,639.00)		IET4003200000003	10/19/2012	
7511	16,245.00	0.00		2740	11/19/2012	
7511	0.00	16,245.00		JV4003W000543	11/20/2012	
Total Project	16,245.00	16,245.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,450.00		JV4003W000824	01/23/2013	
7511	0.00	63,450.00		JV4003W000961	02/21/2013	
7511	2,162.00	0.00		5253	03/21/2013	
7511	0.00	65,071.00		JV4003W001098	03/26/2013	
7511	0.00	63,631.00		JV4003W001235	04/19/2013	
7511	0.00	63,630.00		JV4003W001372	05/22/2013	
7511	0.00	63,630.00		JV4003W001501	06/21/2013	
7511	711,937.00	0.00		218	07/10/2012	
7511	0.00	59,328.00		JV4003W000007	07/25/2012	
7511	0.00	59,328.00		JV4003W000140	08/24/2012	
7511	0.00	59,328.00		JV4003W000277	09/24/2012	
7511	0.00	59,328.00		JV4003W000414	10/23/2012	
7511	48,609.00	0.00		2336	10/31/2012	
7511	0.00	79,582.00		JV4003W000543	11/20/2012	
7511	855.00	0.00		3270	12/17/2012	
7511	0.00	63,807.00		JV4003W000688	12/18/2012	
Total Project	763,563.00	763,563.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,181.00		JV4003W000824	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,182.00		JV4003W000961	02/21/2013	
7511	0.00	72,181.00		JV4003W001098	03/26/2013	
7511	0.00	72,181.00		JV4003W001235	04/19/2013	
7511	0.00	72,182.00		JV4003W001372	05/22/2013	
7511	0.00	72,181.00		JV4003W001501	06/21/2013	
7511	836,629.00	0.00		219	07/10/2012	
7511	0.00	69,719.00		JV4003W000007	07/25/2012	
7511	0.00	69,719.00		JV4003W000140	08/24/2012	
7511	0.00	69,719.00		JV4003W000277	09/24/2012	
7511	0.00	69,719.00		JV4003W000414	10/23/2012	
7511	29,547.00	0.00		2767	11/19/2012	
7511	0.00	82,031.00		JV4003W000543	11/20/2012	
7511	0.00	72,181.00		JV4003W000688	12/18/2012	
Total Project	866,176.00	866,176.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,657.00		JV4003W000824	01/23/2013	
7511	0.00	17,657.00		JV4003W000961	02/21/2013	
7511	0.00	17,658.00		JV4003W001098	03/26/2013	
7511	0.00	17,657.00		JV4003W001235	04/19/2013	
7511	0.00	17,657.00		JV4003W001372	05/22/2013	
7511	14.00	0.00		7418	06/11/2013	
7511	0.00	17,671.00		JV4003W001501	06/21/2013	
7511	202,530.00	0.00		220	07/10/2012	
7511	0.00	16,878.00		JV4003W000007	07/25/2012	
7511	0.00	16,877.00		JV4003W000140	08/24/2012	
7511	0.00	16,878.00		JV4003W000277	09/24/2012	
7511	0.00	16,877.00		JV4003W000414	10/23/2012	
7511	0.00	16,878.00		JV4003W000543	11/20/2012	
7511	9,349.00	0.00		2882	11/29/2012	
7511	7.00	0.00		3278	12/18/2012	
7511	0.00	21,555.00		JV4003W000688	12/18/2012	
Total Project	211,900.00	211,900.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,255.00		JV4003W000824	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,255.00		JV4003W000961	02/21/2013	
7511	0.00	75,255.00		JV4003W001098	03/26/2013	
7511	0.00	75,255.00		JV4003W001235	04/19/2013	
7511	0.00	75,255.00		JV4003W001372	05/22/2013	
7511	0.00	75,254.00		JV4003W001501	06/21/2013	
7511	958,649.00	0.00		221	07/10/2012	
7511	0.00	79,887.00		JV4003W000007	07/25/2012	
7511	0.00	79,888.00		JV4003W000140	08/24/2012	
7511	0.00	79,887.00		JV4003W000277	09/24/2012	
7511	0.00	79,888.00		JV4003W000414	10/23/2012	
7511	0.00	79,887.00		JV4003W000543	11/20/2012	
7511	0.00	75,255.00		JV4003W000688	12/18/2012	
7511	(32,428.00)	0.00		3276	12/18/2012	
Total Project	926,221.00	926,221.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,007.00		JV4003W000824	01/23/2013	
7511	0.00	1,006.00		JV4003W000961	02/21/2013	
7511	0.00	1,007.00		JV4003W001098	03/26/2013	
7511	0.00	1,006.00		JV4003W001235	04/19/2013	
7511	0.00	1,007.00		JV4003W001372	05/22/2013	
7511	0.00	1,006.00		JV4003W001501	06/21/2013	
7511	57,624.00	0.00		222	07/10/2012	
7511	0.00	4,802.00		JV4003W000007	07/25/2012	
7511	0.00	4,802.00		JV4003W000140	08/24/2012	
7511	0.00	4,802.00		JV4003W000277	09/24/2012	
7511	0.00	4,802.00		JV4003W000414	10/23/2012	
7511	0.00	4,802.00		JV4003W000543	11/20/2012	
7511	0.00	1,007.00		JV4003W000688	12/18/2012	
7511	(26,568.00)	0.00		3277	12/18/2012	
Total Project	31,056.00	31,056.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,404.00		JV4003W000824	01/23/2013	
7511	0.00	5,404.00		JV4003W000961	02/21/2013	
7511	0.00	5,404.00		JV4003W001098	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,403.00		JV4003W001235	04/19/2013	
7511	0.00	5,404.00		JV4003W001372	05/22/2013	
7511	0.00	5,403.00		JV4003W001501	06/21/2013	
7511	61,524.00	0.00		223	07/10/2012	
7511	2,644.00	0.00		1307	09/11/2012	
7511	0.00	16,042.00		JV4003W000277	09/24/2012	
7511	0.00	5,347.00		JV4003W000414	10/23/2012	
7511	0.00	5,348.00		JV4003W000543	11/20/2012	
7511	540.00	0.00		2880	11/29/2012	
7511	137.00	0.00		3267	12/17/2012	
7511	0.00	5,686.00		JV4003W000688	12/18/2012	
Total Project	64,845.00	64,845.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,272.00		JV4003W000824	01/23/2013	
7511	0.00	9,467.00		JV4003W000961	02/21/2013	
7511	0.00	9,468.00		JV4003W001098	03/26/2013	
7511	0.00	9,467.00		JV4003W001235	04/19/2013	
7511	0.00	9,468.00		JV4003W001372	05/22/2013	
7511	0.00	9,467.00		JV4003W001501	06/21/2013	
7511	113,609.00	0.00		224	07/10/2012	
Total Project	113,609.00	113,609.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,764.00	0.00		5567	04/03/2013	
7511	0.00	13,764.00		JV4003W001235	04/19/2013	
7511	38,868.00	0.00		1163	08/28/2012	
7511	0.00	19,434.00		JV4003W000277	09/24/2012	
7511	0.00	19,434.00		JV4003W000688	12/18/2012	
Total Project	52,632.00	52,632.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,247.00		JV4003W000824	01/23/2013	
7511	0.00	10,247.00		JV4003W000961	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,247.00		JV4003W001098	03/26/2013	
7511	0.00	10,247.00		JV4003W001235	04/19/2013	
7511	0.00	10,247.00		JV4003W001372	05/22/2013	
7511	0.00	10,247.00		JV4003W001501	06/21/2013	
7511	122,964.00	0.00		225	07/10/2012	
7511	0.00	10,247.00		JV4003W000007	07/25/2012	
7511	0.00	10,247.00		JV4003W000140	08/24/2012	
7511	0.00	10,247.00		JV4003W000277	09/24/2012	
7511	0.00	10,247.00		JV4003W000414	10/23/2012	
7511	0.00	10,247.00		JV4003W000543	11/20/2012	
7511	0.00	10,247.00		JV4003W000688	12/18/2012	
Total Project	122,964.00	122,964.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25.00	0.00		3658	01/17/2013	
7511	0.00	12,689.00		JV4003W000961	02/21/2013	
7511	28.00	0.00		5261	03/21/2013	
7511	0.00	1,608.00		JV4003W001098	03/26/2013	
7511	0.00	1,588.00		JV4003W001235	04/19/2013	
7511	0.00	1,589.00		JV4003W001372	05/22/2013	
7511	0.00	1,588.00		JV4003W001501	06/21/2013	
7511	18,488.00	0.00		226	07/10/2012	
7511	521.00	0.00		2938	12/03/2012	
Total Project	19,062.00	19,062.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,870.00		JV4003W000824	01/23/2013	
7511	0.00	5,869.00		JV4003W000961	02/21/2013	
7511	0.00	5,870.00		JV4003W001098	03/26/2013	
7511	0.00	5,869.00		JV4003W001235	04/19/2013	
7511	0.00	5,870.00		JV4003W001372	05/22/2013	
7511	0.00	5,869.00		JV4003W001501	06/21/2013	
7511	61,657.00	0.00		227	07/10/2012	
7511	0.00	5,138.00		JV4003W000007	07/25/2012	
7511	0.00	5,138.00		JV4003W000140	08/24/2012	
7511	0.00	5,138.00		JV4003W000277	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,138.00		JV4003W000414	10/23/2012	
7511	0.00	5,138.00		JV4003W000543	11/20/2012	
7511	8,778.00	0.00		3165	12/11/2012	
7511	0.00	9,528.00		JV4003W000688	12/18/2012	
Total Project	70,435.00	70,435.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	270,976.00	0.00		403	07/17/2012	
7511	0.00	261,201.00		JV4003W000007	07/25/2012	
7511	0.00	9,775.00		JV4003W000140	08/24/2012	
Total Project	270,976.00	270,976.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,833.00		JV4003W000824	01/23/2013	
7511	0.00	9,833.00		JV4003W000961	02/21/2013	
7511	(19,173.00)	0.00		5254	03/21/2013	
7511	0.00	5,040.00		JV4003W001098	03/26/2013	
7511	0.00	5,040.00		JV4003W001235	04/19/2013	
7511	0.00	5,040.00		JV4003W001372	05/22/2013	
7511	0.00	5,040.00		JV4003W001501	06/21/2013	
7511	117,998.00	0.00		230	07/10/2012	
7511	0.00	29,500.00		JV4003W000277	09/24/2012	
7511	0.00	9,833.00		JV4003W000414	10/23/2012	
7511	0.00	9,833.00		JV4003W000543	11/20/2012	
7511	0.00	9,833.00		JV4003W000688	12/18/2012	
Total Project	98,825.00	98,825.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,874.00		JV4003W000824	01/23/2013	
7511	0.00	108,874.00		JV4003W000961	02/21/2013	
7511	0.00	108,874.00		JV4003W001098	03/26/2013	
7511	0.00	108,873.00		JV4003W001235	04/19/2013	
7511	0.00	108,874.00		JV4003W001372	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,873.00		JV4003W001501	06/21/2013	
7511	1,291,901.00	0.00		231	07/10/2012	
7511	0.00	107,658.00		JV4003W000007	07/25/2012	
7511	0.00	107,659.00		JV4003W000140	08/24/2012	
7511	0.00	107,658.00		JV4003W000277	09/24/2012	
7511	0.00	107,659.00		JV4003W000414	10/23/2012	
7511	0.00	107,658.00		JV4003W000543	11/20/2012	
7511	14,583.00	0.00		2807	11/26/2012	
7511	0.00	114,950.00		JV4003W000688	12/18/2012	
Total Project	1,306,484.00	1,306,484.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	425.00		JV4003W000824	01/23/2013	
7511	0.00	425.00		JV4003W000961	02/21/2013	
7511	0.00	425.00		JV4003W001098	03/26/2013	
7511	0.00	425.00		JV4003W001235	04/19/2013	
7511	0.00	426.00		JV4003W001372	05/22/2013	
7511	0.00	425.00		JV4003W001501	06/21/2013	
7511	5,144.00	0.00		232	07/10/2012	
7511	0.00	429.00		JV4003W000007	07/25/2012	
7511	0.00	429.00		JV4003W000140	08/24/2012	
7511	0.00	429.00		JV4003W000277	09/24/2012	
7511	0.00	429.00		JV4003W000414	10/23/2012	
7511	0.00	429.00		JV4003W000543	11/20/2012	
7511	(23.00)	0.00		3269	12/17/2012	
7511	0.00	425.00		JV4003W000688	12/18/2012	
Total Project	5,121.00	5,121.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,157.00)		IET4003200000020	01/17/2013	
7511	9,977.00	0.00		233	07/10/2012	
7511	0.00	831.00		JV4003W000007	07/25/2012	
7511	0.00	832.00		JV4003W000140	08/24/2012	
7511	0.00	831.00		JV4003W000277	09/24/2012	
7511	0.00	832.00		JV4003W000414	10/23/2012	
7511	0.00	831.00		JV4003W000543	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,977.00)	0.00		3271	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,015.00	0.00		236	07/10/2012	
7511	0.00	33,612.00		JV4003W000007	07/25/2012	
7511	36.00	0.00		3167	12/11/2012	
7511	0.00	8,439.00		JV4003W000688	12/18/2012	
Total Project	42,051.00	42,051.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000824	01/23/2013	
7509	0.00	2,750.00		JV4003W000961	02/21/2013	
7509	0.00	2,750.00		JV4003W001098	03/26/2013	
7509	0.00	2,750.00		JV4003W001235	04/19/2013	
7509	0.00	2,750.00		JV4003W001372	05/22/2013	
7509	0.00	2,750.00		JV4003W001501	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000414	10/23/2012	
7509	0.00	2,750.00		JV4003W000543	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,743.00		JV4003W000824	01/23/2013	
7511	0.00	1,742.00		JV4003W000961	02/21/2013	
7511	0.00	1,743.00		JV4003W001098	03/26/2013	
7511	0.00	1,742.00		JV4003W001235	04/19/2013	
7511	0.00	1,743.00		JV4003W001372	05/22/2013	
7511	0.00	1,742.00		JV4003W001501	06/21/2013	
7511	20,912.00	0.00		242	07/10/2012	
7511	0.00	1,743.00		JV4003W000007	07/25/2012	
7511	0.00	1,743.00		JV4003W000140	08/24/2012	
7511	0.00	1,743.00		JV4003W000277	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,743.00		JV4003W000414	10/23/2012	
7511	0.00	1,743.00		JV4003W000543	11/20/2012	
7511	0.00	1,742.00		JV4003W000688	12/18/2012	
Total Project	20,912.00	20,912.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	177,986.00	0.00		209	07/10/2012	
7509	0.00	177,986.00		JV4003W000141	08/24/2012	
Total Project	177,986.00	177,986.00	0.00			100%

Year 2011
Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	104,089.00	0.00		639	08/07/2012	
7507	0.00	43,243.00		JV4003W000141	08/24/2012	
7507	0.00	60,846.00		JV4003W000415	10/23/2012	
Total Project	104,089.00	104,089.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	766.00	0.00		914	08/14/2012	
7507	0.00	766.00		JV4003W000278	09/24/2012	
7521	4,716.00	0.00		8385	07/16/2013	
7521	0.00	4,716.00		GAX4003000000402	12/19/2012	
Total Project	5,482.00	5,482.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,983.00	0.00		686	08/08/2012	
7508	(10,983.00)	0.00		1324	09/11/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,900.00	0.00		4226	02/11/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,900.00		JV4003W000962	02/21/2013	
7511	5,400.00	0.00		860	08/14/2012	
7511	0.00	5,400.00		JV4003W000141	08/24/2012	
Total Project	15,300.00	15,300.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	13,919.00		JV4003W001236	04/19/2013	
7507	13,918.00	0.00		8083	07/08/2013	
Total Project	13,919.00	13,919.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,072.00	0.00		5007	03/15/2013	
7508	0.00	12,371.00		JV4003W001099	03/26/2013	
7508	91,954.00	0.00		694	08/08/2012	
7508	0.00	81,655.00		JV4003W000141	08/24/2012	
Total Project	94,026.00	94,026.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	132,473.00		JV4003W001099	03/26/2013	
7508	252,177.00	0.00		715	08/08/2012	
7508	0.00	119,704.00		JV4003W000141	08/24/2012	
Total Project	252,177.00	252,177.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,645.00	0.00		868	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(27,645.00)	0.00		921	08/15/2012	
7508	29,810.00	0.00		194	07/10/2012	
7508	27,645.00	0.00		921	08/15/2012	
7508	(29,810.00)	0.00		921	08/15/2012	
7508	0.00	27,645.00		JV4003W000278	09/24/2012	
7521	1,846.00	0.00		8385	07/16/2013	
7521	0.00	1,846.00		GAX4003000000402	12/19/2012	
Total Project	29,491.00	29,491.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,810.00	0.00		439	07/19/2012	
7508	0.00	1,371.00		JV4003W000141	08/24/2012	
7508	0.00	3,466.00		JV4003W000278	09/24/2012	
7508	0.00	7,247.00		JV4003W000415	10/23/2012	
7508	(726.00)	0.00		2917	11/30/2012	
Total Project	12,084.00	12,084.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,375.00	0.00		451	07/20/2012	
7508	0.00	13,155.00		JV4003W000141	08/24/2012	
7508	0.00	19,158.00		JV4003W000278	09/24/2012	
7508	0.00	41,129.00		JV4003W000415	10/23/2012	
7508	(1,933.00)	0.00		2918	11/30/2012	
Total Project	73,442.00	73,442.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,691.00	0.00		456	07/23/2012	
7508	0.00	5,654.00		JV4003W000278	09/24/2012	
7508	0.00	14,343.00		JV4003W000415	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,694.00)	0.00		2919	11/30/2012	
Total Project	19,997.00	19,997.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,572.00	0.00		720	08/09/2012	
7508	0.00	29,572.00		JV4003W000141	08/24/2012	
Total Project	29,572.00	29,572.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,909.00	0.00		657	08/07/2012	
7508	0.00	25,909.00		JV4003W000415	10/23/2012	
Total Project	25,909.00	25,909.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		658	08/07/2012	
Total Project	2,500.00	0.00	2,500.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,134.00	0.00		8079	07/08/2013	
7511	0.00	3,134.00		JV4003W001647	07/23/2013	
7511	4,410.00	0.00		2037	10/18/2012	
7511	0.00	4,410.00		IET4003200000003	10/19/2012	
Total Project	7,544.00	7,544.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,483.00	0.00		193	07/10/2012	
7507	(1,483.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,006.00		IET4003200000049	07/26/2013	
7511	16,006.00	0.00		8804	07/29/2013	
Total Project	16,006.00	16,006.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,812.00	0.00		1634	09/26/2012	
7508	0.00	50,812.00		JV4003W000689	12/18/2012	
Total Project	50,812.00	50,812.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,144.00		JV4003W000825	01/23/2013	
7508	0.00	11,040.00		JV4003W000962	02/21/2013	
7508	0.00	10,151.00		JV4003W001099	03/26/2013	
7508	0.00	9,017.00		JV4003W001236	04/19/2013	
7508	0.00	11,291.00		JV4003W001373	05/22/2013	
7508	0.00	8,782.00		JV4003W001502	06/21/2013	
7508	0.00	2,473.00		JV4003W001647	07/23/2013	
7508	0.00	68,367.15		GAX4003000001116	07/26/2013	
7508	105,509.00	0.00		733	08/09/2012	
7508	0.00	1,524.00		JV4003W000141	08/24/2012	
7508	0.00	3,851.00		JV4003W000278	09/24/2012	
7508	0.00	8,052.00		JV4003W000415	10/23/2012	
7508	0.00	8,429.00		JV4003W000544	11/20/2012	
7508	0.00	7,589.00		JV4003W000689	12/18/2012	
7511	105,509.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(105,509.00)	0.00		733	08/09/2012	
Total Project	105,509.00	157,710.15	(52,201.15)			149%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	292,134.00	0.00		3506	01/14/2013	
7508	0.00	123,872.00		JV4003W001099	03/26/2013	
Total Project	292,134.00	123,872.00	168,262.00			42%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	352,750.00		JV4003W001373	05/22/2013	
7508	513,109.00	0.00		2802	11/26/2012	
Total Project	513,109.00	352,750.00	160,359.00			69%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,246.00	0.00		948	08/16/2012	
7508	16,493.00	0.00		2605	11/09/2012	
7521	0.00	8,519.00		GAX4003000000425	01/04/2013	
7521	0.00	12,930.00		GAX4003000000488	01/23/2013	
7521	0.00	26,040.00		GAX4003000000647	03/19/2013	
7521	0.00	11,000.00		GAX4003000000815	04/24/2013	
7521	58,489.00	0.00		8385	07/16/2013	
Total Project	83,228.00	58,489.00	24,739.00			70%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	139,780.00	0.00		2303	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(139,780.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,656.00	0.00		2301	10/30/2012	
7508	(63,656.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	343,376.00	0.00		2302	10/30/2012	
7508	(343,376.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001502	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,217.00		JV4003W000825	01/23/2013	
7508	0.00	15,367.00		JV4003W000962	02/21/2013	
7508	0.00	13,782.00		JV4003W001099	03/26/2013	
7508	0.00	13,322.00		JV4003W001236	04/19/2013	
7508	0.00	15,459.00		JV4003W001373	05/22/2013	
7508	0.00	12,946.00		JV4003W001502	06/21/2013	
7508	139,780.00	0.00		2539	11/07/2012	
7508	0.00	15,689.00		JV4003W000544	11/20/2012	
7508	0.00	14,198.00		JV4003W000689	12/18/2012	
Total Project	139,780.00	110,980.00	28,800.00			79%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,822.00		JV4003W000825	01/23/2013	
7508	0.00	7,452.00		JV4003W000962	02/21/2013	
7508	0.00	6,852.00		JV4003W001099	03/26/2013	
7508	0.00	7,439.00		JV4003W001236	04/19/2013	
7508	0.00	3,179.00		JV4003W001236	04/19/2013	
7508	0.00	9,315.00		JV4003W001373	05/22/2013	
7508	0.00	7,245.00		JV4003W001502	06/21/2013	
7508	0.00	2,040.00		JV4003W001647	07/23/2013	
7508	63,656.00	0.00		2534	11/07/2012	
7508	0.00	7,586.00		JV4003W000544	11/20/2012	
7508	0.00	6,830.00		JV4003W000689	12/18/2012	
Total Project	63,656.00	62,760.00	896.00			99%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,228.00		JV4003W000825	01/23/2013	
7508	0.00	40,489.00		JV4003W000962	02/21/2013	
7508	0.00	37,595.00		JV4003W001099	03/26/2013	
7508	0.00	33,357.00		JV4003W001236	04/19/2013	
7508	0.00	41,793.00		JV4003W001373	05/22/2013	
7508	0.00	32,116.00		JV4003W001502	06/21/2013	
7508	0.00	16,014.00		JV4003W001647	07/23/2013	
7508	343,376.00	0.00		2526	11/07/2012	
7508	0.00	40,506.00		JV4003W000544	11/20/2012	
7508	0.00	36,649.00		JV4003W000689	12/18/2012	
Total Project	343,376.00	304,747.00	38,629.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,626.00		JV4003W001373	05/22/2013	
7508	29,379.00	0.00		2803	11/26/2012	
Total Project	29,379.00	20,626.00	8,753.00			70%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,270.00	0.00		3989	02/01/2013	
7508	0.00	2,059.00		JV4003W000962	02/21/2013	
Total Project	11,270.00	2,059.00	9,211.00			18%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,959.00		JV4003W000962	02/21/2013	
7508	100,086.00	0.00		3230	12/13/2012	
Total Project	100,086.00	40,959.00	59,127.00			41%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,334.00		JV4003W000825	01/23/2013	
7511	0.00	1,334.00		JV4003W000962	02/21/2013	
7511	0.00	1,334.00		JV4003W001099	03/26/2013	
7511	0.00	1,334.00		JV4003W001236	04/19/2013	
7511	0.00	1,334.00		JV4003W001373	05/22/2013	
7511	0.00	1,333.00		JV4003W001502	06/21/2013	
7511	16,000.00	0.00		200	07/10/2012	
7511	0.00	1,333.00		JV4003W000008	07/25/2012	
7511	0.00	(16,006.00)		IET4003200000049	07/26/2013	
7511	(16,006.00)	0.00		8804	07/29/2013	
7511	0.00	1,334.00		JV4003W000141	08/24/2012	
7511	0.00	1,333.00		JV4003W000278	09/24/2012	
7511	0.00	1,333.00		JV4003W000415	10/23/2012	
7511	0.00	1,334.00		JV4003W000544	11/20/2012	
7511	6.00	0.00		3268	12/17/2012	
7511	0.00	1,336.00		JV4003W000689	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,084.00		IET4003200000021	01/23/2013	
7511	0.00	242,587.00		JV4003W000825	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(6,084.00)		IET4003200000021	01/23/2013	
7511	0.00	6,084.00		IET4003200000022	01/30/2013	
7511	0.00	241,370.00		JV4003W000962	02/21/2013	
7511	0.00	175.00		IET4003200000027	03/21/2013	
7511	0.00	241,326.00		JV4003W001099	03/26/2013	
7511	0.00	241,326.00		JV4003W001236	04/19/2013	
7511	0.00	175.00		IET4003200000037	05/21/2013	
7511	0.00	241,239.00		JV4003W001373	05/22/2013	
7511	(92,064.00)	0.00		7263	06/05/2013	
7511	0.00	350.00		IET4003200000039	06/06/2013	
7511	0.00	148,824.00		JV4003W001502	06/21/2013	
7511	2,979,103.00	0.00		209	07/10/2012	
7511	0.00	248,259.00		JV4003W000008	07/25/2012	
7511	0.00	248,259.00		JV4003W000141	08/24/2012	
7511	0.00	6,083.00		IET4003200000002	09/20/2012	
7511	0.00	247,650.00		JV4003W000278	09/24/2012	
7511	0.00	247,650.00		JV4003W000415	10/23/2012	
7511	(33,556.00)	0.00		2757	11/19/2012	
7511	0.00	243,456.00		JV4003W000544	11/20/2012	
7511	0.00	6,083.00		IET4003200000016	12/13/2012	
7511	0.00	242,587.00		JV4003W000689	12/18/2012	
Total Project	2,853,483.00	2,853,483.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(6,084.00)		IET4003200000022	01/30/2013	
7511	(18,250.00)	0.00		806	08/13/2012	
7511	0.00	(6,083.00)		IET4003200000002	09/20/2012	
7511	0.00	(6,083.00)		IET4003200000016	12/13/2012	
Total Project	(18,250.00)	(18,250.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(175.00)	0.00		4955	03/12/2013	
7511	0.00	(175.00)		IET4003200000027	03/21/2013	
7511	(175.00)	0.00		6628	05/08/2013	
7511	0.00	(175.00)		IET4003200000037	05/21/2013	
7511	0.00	(350.00)		IET4003200000039	06/06/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(350.00)	0.00		7317	06/06/2013	
Total Project	(700.00)	(700.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,749.00		JV4003W000825	01/23/2013	
7511	0.00	112,748.00		JV4003W000962	02/21/2013	
7511	0.00	112,749.00		JV4003W001099	03/26/2013	
7511	0.00	112,748.00		JV4003W001236	04/19/2013	
7511	0.00	112,749.00		JV4003W001373	05/22/2013	
7511	0.00	112,748.00		JV4003W001502	06/21/2013	
7511	1,171,853.00	0.00		210	07/10/2012	
7511	0.00	97,654.00		JV4003W000008	07/25/2012	
7511	0.00	97,655.00		JV4003W000141	08/24/2012	
7511	0.00	97,654.00		JV4003W000278	09/24/2012	
7511	0.00	97,655.00		JV4003W000415	10/23/2012	
7511	181,129.00	0.00		2755	11/19/2012	
7511	0.00	173,125.00		JV4003W000544	11/20/2012	
7511	0.00	112,748.00		JV4003W000689	12/18/2012	
Total Project	1,352,982.00	1,352,982.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,468.00		JV4003W000825	01/23/2013	
7511	0.00	60,688.00		JV4003W000962	02/21/2013	
7511	0.00	60,688.00		JV4003W001099	03/26/2013	
7511	0.00	60,688.00		JV4003W001236	04/19/2013	
7511	0.00	60,688.00		JV4003W001373	05/22/2013	
7511	0.00	60,687.00		JV4003W001502	06/21/2013	
7511	675,614.00	0.00		211	07/10/2012	
7511	0.00	56,301.00		JV4003W000008	07/25/2012	
7511	0.00	56,301.00		JV4003W000141	08/24/2012	
7511	0.00	56,302.00		JV4003W000278	09/24/2012	
7511	0.00	56,301.00		JV4003W000415	10/23/2012	
7511	51,080.00	0.00		2754	11/19/2012	
7511	0.00	77,584.00		JV4003W000544	11/20/2012	
7511	0.00	60,558.00		JV4003W000689	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,560.00	0.00		3334	12/24/2012	
Total Project	728,254.00	728,254.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000825	01/23/2013	
7511	0.00	14,210.00		JV4003W000962	02/21/2013	
7511	0.00	14,210.00		JV4003W001099	03/26/2013	
7511	0.00	14,210.00		JV4003W001236	04/19/2013	
7511	0.00	14,210.00		JV4003W001373	05/22/2013	
7511	0.00	14,210.00		JV4003W001502	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000008	07/25/2012	
7511	0.00	14,210.00		JV4003W000141	08/24/2012	
7511	0.00	14,210.00		JV4003W000278	09/24/2012	
7511	0.00	14,210.00		JV4003W000415	10/23/2012	
7511	0.00	14,210.00		JV4003W000544	11/20/2012	
7511	0.00	14,210.00		JV4003W000689	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,837.00		JV4003W000825	01/23/2013	
7511	0.00	79,837.00		JV4003W000962	02/21/2013	
7511	0.00	79,838.00		JV4003W001099	03/26/2013	
7511	0.00	79,837.00		JV4003W001236	04/19/2013	
7511	0.00	79,837.00		JV4003W001373	05/22/2013	
7511	0.00	79,837.00		JV4003W001502	06/21/2013	
7511	958,046.00	0.00		213	07/10/2012	
7511	0.00	79,837.00		JV4003W000008	07/25/2012	
7511	0.00	79,837.00		JV4003W000141	08/24/2012	
7511	0.00	79,838.00		JV4003W000278	09/24/2012	
7511	0.00	79,837.00		JV4003W000415	10/23/2012	
7511	0.00	79,837.00		JV4003W000544	11/20/2012	
7511	0.00	79,837.00		JV4003W000689	12/18/2012	
Total Project	958,046.00	958,046.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,010.00		JV4003W000825	01/23/2013	
7511	0.00	26,009.00		JV4003W000962	02/21/2013	
7511	0.00	26,010.00		JV4003W001099	03/26/2013	
7511	0.00	26,009.00		JV4003W001236	04/19/2013	
7511	0.00	26,010.00		JV4003W001373	05/22/2013	
7511	0.00	26,009.00		JV4003W001502	06/21/2013	
7511	312,115.00	0.00		214	07/10/2012	
7511	0.00	26,010.00		JV4003W000008	07/25/2012	
7511	0.00	26,010.00		JV4003W000141	08/24/2012	
7511	0.00	26,010.00		JV4003W000278	09/24/2012	
7511	0.00	26,009.00		JV4003W000415	10/23/2012	
7511	0.00	26,010.00		JV4003W000544	11/20/2012	
7511	0.00	26,009.00		JV4003W000689	12/18/2012	
Total Project	312,115.00	312,115.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,607.00		JV4003W000825	01/23/2013	
7511	0.00	11,607.00		JV4003W000962	02/21/2013	
7511	0.00	11,608.00		JV4003W001099	03/26/2013	
7511	0.00	11,607.00		JV4003W001236	04/19/2013	
7511	0.00	11,608.00		JV4003W001373	05/22/2013	
7511	0.00	11,607.00		JV4003W001502	06/21/2013	
7511	139,289.00	0.00		215	07/10/2012	
7511	0.00	11,607.00		JV4003W000008	07/25/2012	
7511	0.00	11,608.00		JV4003W000141	08/24/2012	
7511	0.00	11,607.00		JV4003W000278	09/24/2012	
7511	0.00	11,608.00		JV4003W000415	10/23/2012	
7511	0.00	11,607.00		JV4003W000544	11/20/2012	
7511	0.00	11,608.00		JV4003W000689	12/18/2012	
Total Project	139,289.00	139,289.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	504.00		JV4003W000825	01/23/2013	
7511	0.00	503.00		JV4003W000962	02/21/2013	
7511	0.00	504.00		JV4003W001099	03/26/2013	
7511	0.00	503.00		JV4003W001236	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	504.00		JV4003W001373	05/22/2013	
7511	0.00	503.00		JV4003W001502	06/21/2013	
7511	6,045.00	0.00		216	07/10/2012	
7511	0.00	504.00		JV4003W000008	07/25/2012	
7511	0.00	504.00		JV4003W000141	08/24/2012	
7511	0.00	504.00		JV4003W000278	09/24/2012	
7511	0.00	504.00		JV4003W000415	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	504.00		JV4003W000544	11/20/2012	
7511	0.00	503.00		JV4003W000689	12/18/2012	
Total Project	6,044.00	6,044.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,091.00	0.00		412	07/18/2012	
7511	0.00	53,091.00		JV4003W000008	07/25/2012	
Total Project	53,091.00	53,091.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,410.00	0.00		413	07/18/2012	
7511	0.00	4,410.00		JV4003W000008	07/25/2012	
7511	(4,410.00)	0.00		2036	10/18/2012	
7511	0.00	(4,410.00)		IET4003200000003	10/19/2012	
7511	10,361.00	0.00		2740	11/19/2012	
7511	0.00	10,361.00		JV4003W000544	11/20/2012	
Total Project	10,361.00	10,361.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,282.00		JV4003W000825	01/23/2013	
7511	0.00	34,281.00		JV4003W000962	02/21/2013	
7511	1,214.00	0.00		5253	03/21/2013	
7511	0.00	34,585.00		JV4003W001099	03/26/2013	
7511	0.00	34,585.00		JV4003W001236	04/19/2013	
7511	0.00	34,585.00		JV4003W001373	05/22/2013	
7511	0.00	34,585.00		JV4003W001502	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	424,098.00	0.00		218	07/10/2012	
7511	0.00	35,342.00		JV4003W000008	07/25/2012	
7511	0.00	35,341.00		JV4003W000141	08/24/2012	
7511	0.00	35,342.00		JV4003W000278	09/24/2012	
7511	0.00	35,341.00		JV4003W000415	10/23/2012	
7511	(8,698.00)	0.00		2336	10/31/2012	
7511	0.00	34,254.00		JV4003W000544	11/20/2012	
7511	191.00	0.00		3270	12/17/2012	
7511	0.00	34,282.00		JV4003W000689	12/18/2012	
Total Project	416,805.00	416,805.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,318.00		JV4003W000825	01/23/2013	
7511	0.00	34,317.00		JV4003W000962	02/21/2013	
7511	0.00	34,318.00		JV4003W001099	03/26/2013	
7511	0.00	34,317.00		JV4003W001236	04/19/2013	
7511	0.00	34,318.00		JV4003W001373	05/22/2013	
7511	0.00	34,317.00		JV4003W001502	06/21/2013	
7511	416,950.00	0.00		219	07/10/2012	
7511	0.00	34,746.00		JV4003W000008	07/25/2012	
7511	0.00	34,746.00		JV4003W000141	08/24/2012	
7511	0.00	34,746.00		JV4003W000278	09/24/2012	
7511	0.00	34,746.00		JV4003W000415	10/23/2012	
7511	(3,427.00)	0.00		2767	11/19/2012	
7511	0.00	34,317.00		JV4003W000544	11/20/2012	
7511	0.00	34,317.00		JV4003W000689	12/18/2012	
Total Project	413,523.00	413,523.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,391.00		JV4003W000825	01/23/2013	
7511	0.00	9,391.00		JV4003W000962	02/21/2013	
7511	0.00	9,391.00		JV4003W001099	03/26/2013	
7511	0.00	9,391.00		JV4003W001236	04/19/2013	
7511	0.00	9,391.00		JV4003W001373	05/22/2013	
7511	8.00	0.00		7418	06/11/2013	
7511	0.00	9,399.00		JV4003W001502	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	111,714.00	0.00		220	07/10/2012	
7511	0.00	9,310.00		JV4003W000008	07/25/2012	
7511	0.00	9,309.00		JV4003W000141	08/24/2012	
7511	0.00	9,310.00		JV4003W000278	09/24/2012	
7511	0.00	9,309.00		JV4003W000415	10/23/2012	
7511	0.00	9,310.00		JV4003W000544	11/20/2012	
7511	977.00	0.00		2882	11/29/2012	
7511	1.00	0.00		3278	12/18/2012	
7511	0.00	9,798.00		JV4003W000689	12/18/2012	
Total Project	112,700.00	112,700.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,080.00		JV4003W000825	01/23/2013	
7511	0.00	40,080.00		JV4003W000962	02/21/2013	
7511	0.00	40,081.00		JV4003W001099	03/26/2013	
7511	0.00	40,080.00		JV4003W001236	04/19/2013	
7511	0.00	40,081.00		JV4003W001373	05/22/2013	
7511	0.00	40,080.00		JV4003W001502	06/21/2013	
7511	508,980.00	0.00		221	07/10/2012	
7511	0.00	42,415.00		JV4003W000008	07/25/2012	
7511	0.00	42,415.00		JV4003W000141	08/24/2012	
7511	0.00	42,415.00		JV4003W000278	09/24/2012	
7511	0.00	42,415.00		JV4003W000415	10/23/2012	
7511	0.00	42,415.00		JV4003W000544	11/20/2012	
7511	0.00	40,080.00		JV4003W000689	12/18/2012	
7511	(16,343.00)	0.00		3276	12/18/2012	
Total Project	492,637.00	492,637.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,152.00		JV4003W000825	01/23/2013	
7511	0.00	4,152.00		JV4003W000962	02/21/2013	
7511	0.00	4,152.00		JV4003W001099	03/26/2013	
7511	0.00	4,152.00		JV4003W001236	04/19/2013	
7511	0.00	4,152.00		JV4003W001373	05/22/2013	
7511	0.00	4,151.00		JV4003W001502	06/21/2013	
7511	37,826.00	0.00		223	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,524.00	0.00		1307	09/11/2012	
7511	0.00	12,338.00		JV4003W000278	09/24/2012	
7511	0.00	4,112.00		JV4003W000415	10/23/2012	
7511	0.00	4,113.00		JV4003W000544	11/20/2012	
7511	377.00	0.00		2880	11/29/2012	
7511	96.00	0.00		3267	12/17/2012	
7511	0.00	4,349.00		JV4003W000689	12/18/2012	
Total Project	49,823.00	49,823.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,668.00		JV4003W000825	01/23/2013	
7511	0.00	10,668.00		JV4003W000962	02/21/2013	
7511	0.00	10,668.00		JV4003W001099	03/26/2013	
7511	0.00	10,667.00		JV4003W001236	04/19/2013	
7511	0.00	10,668.00		JV4003W001373	05/22/2013	
7511	0.00	10,667.00		JV4003W001502	06/21/2013	
7511	128,012.00	0.00		224	07/10/2012	
7511	0.00	64,006.00		JV4003W000689	12/18/2012	
Total Project	128,012.00	128,012.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,981.00		JV4003W000825	01/23/2013	
7511	0.00	1,981.00		JV4003W000962	02/21/2013	
7511	0.00	1,981.00		JV4003W001099	03/26/2013	
7511	0.00	1,981.00		JV4003W001236	04/19/2013	
7511	0.00	1,981.00		JV4003W001373	05/22/2013	
7511	0.00	1,981.00		JV4003W001502	06/21/2013	
7511	23,773.00	0.00		225	07/10/2012	
7511	0.00	1,981.00		JV4003W000008	07/25/2012	
7511	0.00	1,981.00		JV4003W000141	08/24/2012	
7511	0.00	1,981.00		JV4003W000278	09/24/2012	
7511	0.00	1,981.00		JV4003W000415	10/23/2012	
7511	0.00	1,981.00		JV4003W000544	11/20/2012	
7511	0.00	1,982.00		JV4003W000689	12/18/2012	
Total Project	23,773.00	23,773.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		3658	01/17/2013	
7511	0.00	785.00		JV4003W000825	01/23/2013	
7511	0.00	780.00		JV4003W000962	02/21/2013	
7511	14.00	0.00		5261	03/21/2013	
7511	0.00	791.00		JV4003W001099	03/26/2013	
7511	0.00	781.00		JV4003W001236	04/19/2013	
7511	0.00	781.00		JV4003W001373	05/22/2013	
7511	0.00	781.00		JV4003W001502	06/21/2013	
7511	9,422.00	0.00		226	07/10/2012	
7511	(75.00)	0.00		2938	12/03/2012	
7511	0.00	4,674.00		JV4003W000689	12/18/2012	
Total Project	9,373.00	9,373.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108.00		JV4003W000825	01/23/2013	
7511	0.00	108.00		JV4003W000962	02/21/2013	
7511	0.00	108.00		JV4003W001099	03/26/2013	
7511	0.00	107.00		JV4003W001236	04/19/2013	
7511	0.00	108.00		JV4003W001373	05/22/2013	
7511	0.00	107.00		JV4003W001502	06/21/2013	
7511	2,053.00	0.00		226	07/10/2012	
7511	0.00	171.00		JV4003W000008	07/25/2012	
7511	0.00	171.00		JV4003W000141	08/24/2012	
7511	0.00	171.00		JV4003W000278	09/24/2012	
7511	(570.00)	0.00		1859	10/04/2012	
7511	0.00	108.00		JV4003W000415	10/23/2012	
7511	0.00	108.00		JV4003W000544	11/20/2012	
7511	0.00	108.00		JV4003W000689	12/18/2012	
Total Project	1,483.00	1,483.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,346.00		JV4003W000825	01/23/2013	
7511	0.00	1,345.00		JV4003W000962	02/21/2013	
7511	0.00	1,346.00		JV4003W001099	03/26/2013	
7511	0.00	1,345.00		JV4003W001236	04/19/2013	
7511	0.00	1,346.00		JV4003W001373	05/22/2013	
7511	0.00	1,345.00		JV4003W001502	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,353.00	0.00		227	07/10/2012	
7511	0.00	2,446.00		JV4003W000008	07/25/2012	
7511	0.00	2,446.00		JV4003W000141	08/24/2012	
7511	0.00	2,446.00		JV4003W000278	09/24/2012	
7511	0.00	2,446.00		JV4003W000415	10/23/2012	
7511	0.00	2,446.00		JV4003W000544	11/20/2012	
7511	(7,705.00)	0.00		3165	12/11/2012	
7511	0.00	1,345.00		JV4003W000689	12/18/2012	
Total Project	21,648.00	21,648.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	171,021.00	0.00		403	07/17/2012	
7511	0.00	171,021.00		JV4003W000008	07/25/2012	
Total Project	171,021.00	171,021.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,285.00		JV4003W000825	01/23/2013	
7511	0.00	5,285.00		JV4003W000962	02/21/2013	
7511	(208.00)	0.00		5254	03/21/2013	
7511	0.00	5,233.00		JV4003W001099	03/26/2013	
7511	0.00	5,233.00		JV4003W001236	04/19/2013	
7511	0.00	5,233.00		JV4003W001373	05/22/2013	
7511	0.00	5,233.00		JV4003W001502	06/21/2013	
7511	63,421.00	0.00		230	07/10/2012	
7511	0.00	15,855.00		JV4003W000278	09/24/2012	
7511	0.00	5,285.00		JV4003W000415	10/23/2012	
7511	0.00	5,285.00		JV4003W000544	11/20/2012	
7511	0.00	5,286.00		JV4003W000689	12/18/2012	
Total Project	63,213.00	63,213.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,420.00		JV4003W000825	01/23/2013	
7511	0.00	61,420.00		JV4003W000962	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,421.00		JV4003W001099	03/26/2013	
7511	0.00	61,420.00		JV4003W001236	04/19/2013	
7511	0.00	61,421.00		JV4003W001373	05/22/2013	
7511	0.00	61,420.00		JV4003W001502	06/21/2013	
7511	723,435.00	0.00		231	07/10/2012	
7511	0.00	60,286.00		JV4003W000008	07/25/2012	
7511	0.00	60,287.00		JV4003W000141	08/24/2012	
7511	0.00	60,286.00		JV4003W000278	09/24/2012	
7511	0.00	60,286.00		JV4003W000415	10/23/2012	
7511	0.00	60,286.00		JV4003W000544	11/20/2012	
7511	13,610.00	0.00		2807	11/26/2012	
7511	0.00	67,092.00		JV4003W000689	12/18/2012	
Total Project	737,045.00	737,045.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	249.00		JV4003W000825	01/23/2013	
7511	0.00	249.00		JV4003W000962	02/21/2013	
7511	0.00	249.00		JV4003W001099	03/26/2013	
7511	0.00	249.00		JV4003W001236	04/19/2013	
7511	0.00	250.00		JV4003W001373	05/22/2013	
7511	0.00	249.00		JV4003W001502	06/21/2013	
7511	3,099.00	0.00		232	07/10/2012	
7511	0.00	258.00		JV4003W000008	07/25/2012	
7511	0.00	259.00		JV4003W000141	08/24/2012	
7511	0.00	258.00		JV4003W000278	09/24/2012	
7511	0.00	258.00		JV4003W000415	10/23/2012	
7511	0.00	258.00		JV4003W000544	11/20/2012	
7511	(64.00)	0.00		3269	12/17/2012	
7511	0.00	249.00		JV4003W000689	12/18/2012	
Total Project	3,035.00	3,035.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,395.00	0.00		236	07/10/2012	
7511	0.00	18,716.00		JV4003W000008	07/25/2012	
7511	265.00	0.00		3167	12/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 09 EMERY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,944.00		JV4003W000689	12/18/2012	
Total Project	23,660.00	23,660.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,436.00		JV4003W001502	06/21/2013	
7507	3,000.00	0.00		2205	10/25/2012	
Total Project	3,000.00	2,436.00	564.00			81%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,634.00	0.00		4699	02/28/2013	
Total Project	7,634.00	0.00	7,634.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,495.00	0.00		644	08/07/2012	
7508	0.00	44,495.00		JV4003W000416	10/23/2012	
Total Project	44,495.00	44,495.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		914	08/14/2012	
7507	0.00	1,000.00		JV4003W000416	10/23/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,300.00	0.00		4226	02/11/2013	
7511	0.00	9,300.00		JV4003W000963	02/21/2013	
7511	3,740.00	0.00		860	08/14/2012	
7511	0.00	3,740.00		JV4003W000142	08/24/2012	
Total Project	13,040.00	13,040.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	6,604.00		JV4003W001237	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,603.00	0.00		8083	07/08/2013	
Total Project	6,604.00	6,604.00	0.00			100%

Loworg 0884 SCHOOL TRUST LANDS
Project 02 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,430.00	0.00		398	07/16/2012	
7511	0.00	41,430.00		JV4003W000009	07/25/2012	
Total Project	41,430.00	41,430.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,096.00	0.00		5007	03/15/2013	
7508	52,016.00	0.00		694	08/08/2012	
7508	0.00	46,421.00		JV4003W000279	09/24/2012	
Total Project	53,112.00	46,421.00	6,691.00			87%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	320.00		JV4003W001503	06/21/2013	
7507	1,134.00	0.00		623	08/03/2012	
7507	0.00	814.00		JV4003W000690	12/19/2012	
Total Project	1,134.00	1,134.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,070.00	0.00		715	08/08/2012	
7508	0.00	58,895.00		JV4003W000279	09/24/2012	
Total Project	60,070.00	58,895.00	1,175.00			98%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,808.00	0.00		868	08/14/2012	
7507	(2,808.00)	0.00		921	08/15/2012	
7508	14,194.00	0.00		194	07/10/2012	
7508	2,808.00	0.00		921	08/15/2012	
7508	(14,194.00)	0.00		921	08/15/2012	
7508	0.00	2,808.00		JV4003W000142	08/24/2012	
Total Project	2,808.00	2,808.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,656.00	0.00		194	07/10/2012	
7508	(13,656.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,257.00	0.00		439	07/19/2012	
7508	0.00	1,075.00		JV4003W000279	09/24/2012	
7508	0.00	2,344.00		JV4003W000416	10/23/2012	
7508	(838.00)	0.00		2917	11/30/2012	
Total Project	3,419.00	3,419.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,452.00	0.00		451	07/20/2012	
7508	0.00	5,945.00		JV4003W000279	09/24/2012	
7508	0.00	13,131.00		JV4003W000416	10/23/2012	
7508	(4,376.00)	0.00		2918	11/30/2012	
Total Project	19,076.00	19,076.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,555.00	0.00		456	07/23/2012	
7508	0.00	1,026.00		JV4003W000279	09/24/2012	
7508	0.00	2,724.00		JV4003W000416	10/23/2012	
7508	195.00	0.00		2919	11/30/2012	
Total Project	3,750.00	3,750.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,158.00	0.00		657	08/07/2012	
7508	0.00	40,158.00		JV4003W000416	10/23/2012	
Total Project	40,158.00	40,158.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,940.00	0.00		8079	07/08/2013	
7511	0.00	4,940.00		JV4003W001648	07/23/2013	
7511	2,546.00	0.00		2037	10/18/2012	
7511	0.00	2,546.00		IET4003200000003	10/19/2012	
Total Project	7,486.00	7,486.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,241.00	0.00		938	08/16/2012	
7511	0.00	4,241.00		JV4003W000279	09/24/2012	
Total Project	4,241.00	4,241.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	700.00		JV4003W000963	02/21/2013	
7511	700.00	0.00		2805	11/26/2012	
Total Project	700.00	700.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,835.00		IET4003200000049	07/26/2013	
7511	12,835.00	0.00		8804	07/29/2013	
Total Project	12,835.00	12,835.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 01 PROSTART AND ONLINE TESTING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	341,000.00	0.00		939	08/16/2012	
7507	0.00	341,000.00		JV4003W000142	08/24/2012	
Total Project	341,000.00	341,000.00	0.00			100%

Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,665.00		JV4003W000826	01/23/2013	
7508	35,665.00	0.00		1634	09/26/2012	
Total Project	35,665.00	35,665.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,583.00		JV4003W000826	01/23/2013	
7508	0.00	3,865.00		JV4003W000963	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,324.00		JV4003W001100	03/26/2013	
7508	0.00	3,366.00		JV4003W001237	04/19/2013	
7508	0.00	3,835.00		JV4003W001374	05/22/2013	
7508	0.00	2,569.00		JV4003W001503	06/21/2013	
7508	0.00	21,967.81		GAX4003000001117	07/26/2013	
7508	35,235.00	0.00		733	08/09/2012	
7508	0.00	1,195.00		JV4003W000279	09/24/2012	
7508	0.00	2,605.00		JV4003W000416	10/23/2012	
7508	0.00	3,004.00		JV4003W000545	11/20/2012	
7508	0.00	2,502.00		JV4003W000690	12/19/2012	
7511	35,235.00	0.00		402	07/17/2012	
7511	(35,235.00)	0.00		733	08/09/2012	
Total Project	35,235.00	50,815.81	(15,580.81)			144%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	139,774.00	0.00		3506	01/14/2013	
7508	0.00	117,348.00		JV4003W001503	06/21/2013	
Total Project	139,774.00	117,348.00	22,426.00			84%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,398.00	0.00		2664	11/14/2012	
7507	0.00	5,398.00		JV4003W000690	12/19/2012	
Total Project	5,398.00	5,398.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	191,385.00	0.00		2802	11/26/2012	
Total Project	191,385.00	0.00	191,385.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		7502	06/13/2013	
7507	0.00	10,000.00		JV4003W001503	06/21/2013	
Total Project	10,000.00	10,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,712.00		JV4003W001503	06/21/2013	
7508	0.00	4,512.00		JV4003W001648	07/23/2013	
7508	3,741.00	0.00		948	08/16/2012	
7508	7,483.00	0.00		2605	11/09/2012	
Total Project	11,224.00	11,224.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,630.00		JV4003W000826	01/23/2013	
7507	0.00	6,062.00		JV4003W001648	07/23/2013	
7507	12,692.00	0.00		1426	09/14/2012	
Total Project	12,692.00	12,692.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,935.00	0.00		2303	10/30/2012	
7508	(21,935.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,604.00	0.00		2301	10/30/2012	
7508	(20,604.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	107,707.00	0.00		2302	10/30/2012	
7508	(107,707.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001503	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,748.00		JV4003W000826	01/23/2013	
7508	0.00	2,552.00		JV4003W000963	02/21/2013	
7508	0.00	2,238.00		JV4003W001100	03/26/2013	
7508	0.00	2,551.00		JV4003W001237	04/19/2013	
7508	0.00	3,035.00		JV4003W001374	05/22/2013	
7508	0.00	2,421.00		JV4003W001503	06/21/2013	
7508	21,935.00	0.00		2539	11/07/2012	
7508	0.00	2,569.00		JV4003W000545	11/20/2012	
7508	0.00	2,370.00		JV4003W000690	12/19/2012	
Total Project	21,935.00	19,484.00	2,451.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,744.00		JV4003W000826	01/23/2013	
7508	0.00	2,609.00		JV4003W000963	02/21/2013	
7508	0.00	2,244.00		JV4003W001100	03/26/2013	
7508	0.00	2,272.00		JV4003W001237	04/19/2013	
7508	0.00	3,164.00		JV4003W001374	05/22/2013	
7508	0.00	2,120.00		JV4003W001503	06/21/2013	
7508	20,604.00	0.00		2534	11/07/2012	
7508	0.00	2,703.00		JV4003W000545	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,252.00		JV4003W000690	12/19/2012	
Total Project	20,604.00	19,108.00	1,496.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,773.00		JV4003W000826	01/23/2013	
7508	0.00	13,483.00		JV4003W000963	02/21/2013	
7508	0.00	11,805.00		JV4003W001100	03/26/2013	
7508	0.00	11,903.00		JV4003W001237	04/19/2013	
7508	0.00	13,569.00		JV4003W001374	05/22/2013	
7508	0.00	9,087.00		JV4003W001503	06/21/2013	
7508	107,707.00	0.00		2526	11/07/2012	
7508	0.00	12,940.00		JV4003W000545	11/20/2012	
7508	0.00	10,980.00		JV4003W000690	12/19/2012	
Total Project	107,707.00	92,540.00	15,167.00			86%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,926.00		JV4003W001503	06/21/2013	
7508	7,926.00	0.00		2803	11/26/2012	
Total Project	7,926.00	7,926.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,543.00		JV4003W001503	06/21/2013	
7508	40,117.00	0.00		3230	12/13/2012	
Total Project	40,117.00	34,543.00	5,574.00			86%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,070.00		JV4003W000826	01/23/2013	
7511	0.00	1,070.00		JV4003W000963	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,070.00		JV4003W001100	03/26/2013	
7511	0.00	1,069.00		JV4003W001237	04/19/2013	
7511	0.00	1,070.00		JV4003W001374	05/22/2013	
7511	0.00	1,069.00		JV4003W001503	06/21/2013	
7511	12,833.00	0.00		200	07/10/2012	
7511	0.00	1,069.00		JV4003W000009	07/25/2012	
7511	0.00	(12,835.00)		IET4003200000049	07/26/2013	
7511	(12,835.00)	0.00		8804	07/29/2013	
7511	0.00	1,070.00		JV4003W000142	08/24/2012	
7511	0.00	1,069.00		JV4003W000279	09/24/2012	
7511	0.00	1,070.00		JV4003W000416	10/23/2012	
7511	0.00	1,069.00		JV4003W000545	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	1,070.00		JV4003W000690	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,816.00)		IET4003200000021	01/23/2013	
7511	0.00	1,816.00		IET4003200000021	01/23/2013	
7511	0.00	127,664.00		JV4003W000826	01/23/2013	
7511	0.00	1,816.00		IET4003200000022	01/30/2013	
7511	0.00	127,300.00		JV4003W000963	02/21/2013	
7511	0.00	127,300.00		JV4003W001100	03/26/2013	
7511	0.00	127,300.00		JV4003W001237	04/19/2013	
7511	0.00	127,301.00		JV4003W001374	05/22/2013	
7511	(18,793.00)	0.00		7263	06/05/2013	
7511	0.00	4,464.00		IET4003200000040	06/12/2013	
7511	0.00	104,043.00		JV4003W001503	06/21/2013	
7511	1,481,475.00	0.00		209	07/10/2012	
7511	0.00	123,456.00		JV4003W000009	07/25/2012	
7511	0.00	123,457.00		JV4003W000142	08/24/2012	
7511	0.00	1,816.00		IET4003200000002	09/20/2012	
7511	0.00	123,275.00		JV4003W000279	09/24/2012	
7511	0.00	123,275.00		JV4003W000416	10/23/2012	
7511	55,226.00	0.00		2757	11/19/2012	
7511	0.00	145,013.00		JV4003W000545	11/20/2012	
7511	0.00	948.00		IET4003200000012	12/05/2012	
7511	0.00	1,816.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,664.00		JV4003W000690	12/19/2012	
Total Project	1,517,908.00	1,517,908.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,816.00)		IET4003200000022	01/30/2013	
7511	(5,448.00)	0.00		806	08/13/2012	
7511	0.00	(1,816.00)		IET4003200000002	09/20/2012	
7511	0.00	(1,816.00)		IET4003200000016	12/13/2012	
Total Project	(5,448.00)	(5,448.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,842.00	0.00		209	07/10/2012	
7511	0.00	237.00		JV4003W000009	07/25/2012	
7511	0.00	237.00		JV4003W000142	08/24/2012	
7511	0.00	237.00		JV4003W000279	09/24/2012	
7511	0.00	237.00		JV4003W000416	10/23/2012	
7511	(2,842.00)	0.00		2756	11/19/2012	
7511	0.00	(948.00)		IET4003200000012	12/05/2012	
Total Project	0.00	0.00	0.00			

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181,415.00		JV4003W000826	01/23/2013	
7511	0.00	181,415.00		JV4003W000963	02/21/2013	
7511	0.00	181,415.00		JV4003W001100	03/26/2013	
7511	0.00	181,415.00		JV4003W001237	04/19/2013	
7511	0.00	181,415.00		JV4003W001374	05/22/2013	
7511	0.00	181,414.00		JV4003W001503	06/21/2013	
7511	1,835,048.00	0.00		210	07/10/2012	
7511	0.00	152,921.00		JV4003W000009	07/25/2012	
7511	0.00	152,921.00		JV4003W000142	08/24/2012	
7511	0.00	152,921.00		JV4003W000279	09/24/2012	
7511	0.00	152,921.00		JV4003W000416	10/23/2012	
7511	341,930.00	0.00		2755	11/19/2012	
7511	0.00	295,390.00		JV4003W000545	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181,415.00		JV4003W000690	12/19/2012	
Total Project	2,176,978.00	2,176,978.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,738.00		JV4003W000826	01/23/2013	
7511	0.00	40,738.00		JV4003W000963	02/21/2013	
7511	0.00	40,739.00		JV4003W001100	03/26/2013	
7511	0.00	40,738.00		JV4003W001237	04/19/2013	
7511	0.00	40,739.00		JV4003W001374	05/22/2013	
7511	0.00	40,738.00		JV4003W001503	06/21/2013	
7511	384,230.00	0.00		211	07/10/2012	
7511	0.00	32,019.00		JV4003W000009	07/25/2012	
7511	0.00	32,019.00		JV4003W000142	08/24/2012	
7511	0.00	32,020.00		JV4003W000279	09/24/2012	
7511	0.00	32,019.00		JV4003W000416	10/23/2012	
7511	105,086.00	0.00		2754	11/19/2012	
7511	0.00	75,805.00		JV4003W000545	11/20/2012	
7511	0.00	40,776.00		JV4003W000690	12/19/2012	
7511	(228.00)	0.00		3334	12/24/2012	
Total Project	489,088.00	489,088.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,947.00		JV4003W000826	01/23/2013	
7511	0.00	18,946.00		JV4003W000963	02/21/2013	
7511	0.00	18,947.00		JV4003W001100	03/26/2013	
7511	0.00	18,946.00		JV4003W001237	04/19/2013	
7511	0.00	18,947.00		JV4003W001374	05/22/2013	
7511	0.00	18,946.00		JV4003W001503	06/21/2013	
7511	227,360.00	0.00		212	07/10/2012	
7511	0.00	18,947.00		JV4003W000009	07/25/2012	
7511	0.00	18,947.00		JV4003W000142	08/24/2012	
7511	0.00	18,947.00		JV4003W000279	09/24/2012	
7511	0.00	18,947.00		JV4003W000416	10/23/2012	
7511	0.00	18,947.00		JV4003W000545	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,946.00		JV4003W000690	12/19/2012	
Total Project	227,360.00	227,360.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,097.00		JV4003W000826	01/23/2013	
7511	0.00	29,096.00		JV4003W000963	02/21/2013	
7511	0.00	29,097.00		JV4003W001100	03/26/2013	
7511	0.00	29,096.00		JV4003W001237	04/19/2013	
7511	0.00	29,097.00		JV4003W001374	05/22/2013	
7511	0.00	29,096.00		JV4003W001503	06/21/2013	
7511	349,161.00	0.00		213	07/10/2012	
7511	0.00	29,097.00		JV4003W000009	07/25/2012	
7511	0.00	29,097.00		JV4003W000142	08/24/2012	
7511	0.00	29,097.00		JV4003W000279	09/24/2012	
7511	0.00	29,097.00		JV4003W000416	10/23/2012	
7511	0.00	29,097.00		JV4003W000545	11/20/2012	
7511	0.00	29,097.00		JV4003W000690	12/19/2012	
Total Project	349,161.00	349,161.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,014.00		JV4003W000826	01/23/2013	
7511	0.00	4,014.00		JV4003W000963	02/21/2013	
7511	0.00	4,014.00		JV4003W001100	03/26/2013	
7511	0.00	4,013.00		JV4003W001237	04/19/2013	
7511	0.00	4,014.00		JV4003W001374	05/22/2013	
7511	0.00	4,013.00		JV4003W001503	06/21/2013	
7511	48,166.00	0.00		214	07/10/2012	
7511	0.00	4,014.00		JV4003W000009	07/25/2012	
7511	0.00	4,014.00		JV4003W000142	08/24/2012	
7511	0.00	4,014.00		JV4003W000279	09/24/2012	
7511	0.00	4,014.00		JV4003W000416	10/23/2012	
7511	0.00	4,014.00		JV4003W000545	11/20/2012	
7511	0.00	4,014.00		JV4003W000690	12/19/2012	
Total Project	48,166.00	48,166.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,460.00		JV4003W000826	01/23/2013	
7511	0.00	4,460.00		JV4003W000963	02/21/2013	
7511	0.00	4,460.00		JV4003W001100	03/26/2013	
7511	0.00	4,461.00		JV4003W001237	04/19/2013	
7511	0.00	4,460.00		JV4003W001374	05/22/2013	
7511	0.00	4,460.00		JV4003W001503	06/21/2013	
7511	53,523.00	0.00		215	07/10/2012	
7511	0.00	4,460.00		JV4003W000009	07/25/2012	
7511	0.00	4,461.00		JV4003W000142	08/24/2012	
7511	0.00	4,460.00		JV4003W000279	09/24/2012	
7511	0.00	4,460.00		JV4003W000416	10/23/2012	
7511	0.00	4,460.00		JV4003W000545	11/20/2012	
7511	0.00	4,461.00		JV4003W000690	12/19/2012	
Total Project	53,523.00	53,523.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	324.00		JV4003W000826	01/23/2013	
7511	0.00	324.00		JV4003W000963	02/21/2013	
7511	0.00	324.00		JV4003W001100	03/26/2013	
7511	0.00	323.00		JV4003W001237	04/19/2013	
7511	0.00	324.00		JV4003W001374	05/22/2013	
7511	0.00	323.00		JV4003W001503	06/21/2013	
7511	3,885.00	0.00		216	07/10/2012	
7511	0.00	324.00		JV4003W000009	07/25/2012	
7511	0.00	324.00		JV4003W000142	08/24/2012	
7511	0.00	324.00		JV4003W000279	09/24/2012	
7511	0.00	324.00		JV4003W000416	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	324.00		JV4003W000545	11/20/2012	
7511	0.00	324.00		JV4003W000690	12/19/2012	
Total Project	3,886.00	3,886.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,707.00	0.00		412	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,707.00		JV4003W000009	07/25/2012	
Total Project	37,707.00	37,707.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,546.00	0.00		413	07/18/2012	
7511	0.00	2,546.00		JV4003W000009	07/25/2012	
7511	(2,546.00)	0.00		2036	10/18/2012	
7511	0.00	(2,546.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,858.00		JV4003W000826	01/23/2013	
7511	0.00	40,858.00		JV4003W000963	02/21/2013	
7511	(25,907.00)	0.00		5253	03/21/2013	
7511	0.00	34,382.00		JV4003W001100	03/26/2013	
7511	0.00	34,382.00		JV4003W001237	04/19/2013	
7511	0.00	34,382.00		JV4003W001374	05/22/2013	
7511	0.00	34,381.00		JV4003W001503	06/21/2013	
7511	398,954.00	0.00		218	07/10/2012	
7511	0.00	33,246.00		JV4003W000009	07/25/2012	
7511	0.00	33,246.00		JV4003W000142	08/24/2012	
7511	0.00	33,247.00		JV4003W000279	09/24/2012	
7511	0.00	33,246.00		JV4003W000416	10/23/2012	
7511	91,173.00	0.00		2336	10/31/2012	
7511	0.00	71,235.00		JV4003W000545	11/20/2012	
7511	174.00	0.00		3270	12/17/2012	
7511	0.00	40,931.00		JV4003W000690	12/19/2012	
Total Project	464,394.00	464,394.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,733.00		JV4003W000826	01/23/2013	
7511	0.00	13,734.00		JV4003W000963	02/21/2013	
7511	0.00	13,733.00		JV4003W001100	03/26/2013	
7511	0.00	13,733.00		JV4003W001237	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,734.00		JV4003W001374	05/22/2013	
7511	0.00	13,733.00		JV4003W001503	06/21/2013	
7511	161,767.00	0.00		219	07/10/2012	
7511	0.00	13,481.00		JV4003W000009	07/25/2012	
7511	0.00	13,481.00		JV4003W000142	08/24/2012	
7511	0.00	13,481.00		JV4003W000279	09/24/2012	
7511	0.00	13,480.00		JV4003W000416	10/23/2012	
7511	3,033.00	0.00		2767	11/19/2012	
7511	0.00	14,744.00		JV4003W000545	11/20/2012	
7511	0.00	13,733.00		JV4003W000690	12/19/2012	
Total Project	164,800.00	164,800.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,748.00		JV4003W000826	01/23/2013	
7511	0.00	5,748.00		JV4003W000963	02/21/2013	
7511	0.00	5,748.00		JV4003W001100	03/26/2013	
7511	0.00	5,747.00		JV4003W001237	04/19/2013	
7511	0.00	5,748.00		JV4003W001374	05/22/2013	
7511	(296.00)	0.00		7418	06/11/2013	
7511	0.00	5,451.00		JV4003W001503	06/21/2013	
7511	63,228.00	0.00		220	07/10/2012	
7511	0.00	5,269.00		JV4003W000009	07/25/2012	
7511	0.00	5,269.00		JV4003W000142	08/24/2012	
7511	0.00	5,269.00		JV4003W000279	09/24/2012	
7511	0.00	5,269.00		JV4003W000416	10/23/2012	
7511	0.00	5,269.00		JV4003W000545	11/20/2012	
7511	5,744.00	0.00		2882	11/29/2012	
7511	1.00	0.00		3278	12/18/2012	
7511	0.00	8,142.00		JV4003W000690	12/19/2012	
Total Project	68,677.00	68,677.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,654.00		JV4003W000826	01/23/2013	
7511	0.00	10,653.00		JV4003W000963	02/21/2013	
7511	0.00	10,654.00		JV4003W001100	03/26/2013	
7511	0.00	10,653.00		JV4003W001237	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,654.00		JV4003W001374	05/22/2013	
7511	0.00	10,653.00		JV4003W001503	06/21/2013	
7511	184,280.00	0.00		221	07/10/2012	
7511	0.00	15,357.00		JV4003W000009	07/25/2012	
7511	0.00	15,357.00		JV4003W000142	08/24/2012	
7511	0.00	15,357.00		JV4003W000279	09/24/2012	
7511	0.00	15,357.00		JV4003W000416	10/23/2012	
7511	0.00	15,357.00		JV4003W000545	11/20/2012	
7511	(32,921.00)	0.00		3276	12/18/2012	
7511	0.00	10,653.00		JV4003W000690	12/19/2012	
Total Project	151,359.00	151,359.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,968.00		JV4003W000826	01/23/2013	
7511	0.00	3,968.00		JV4003W000963	02/21/2013	
7511	0.00	3,968.00		JV4003W001100	03/26/2013	
7511	0.00	3,968.00		JV4003W001237	04/19/2013	
7511	0.00	3,968.00		JV4003W001374	05/22/2013	
7511	0.00	3,968.00		JV4003W001503	06/21/2013	
7511	39,134.00	0.00		222	07/10/2012	
7511	0.00	3,261.00		JV4003W000009	07/25/2012	
7511	0.00	3,261.00		JV4003W000142	08/24/2012	
7511	0.00	3,262.00		JV4003W000279	09/24/2012	
7511	0.00	3,261.00		JV4003W000416	10/23/2012	
7511	0.00	3,261.00		JV4003W000545	11/20/2012	
7511	8,482.00	0.00		3277	12/18/2012	
7511	0.00	7,502.00		JV4003W000690	12/19/2012	
Total Project	47,616.00	47,616.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,502.00		JV4003W000826	01/23/2013	
7511	0.00	2,502.00		JV4003W000963	02/21/2013	
7511	0.00	2,502.00		JV4003W001100	03/26/2013	
7511	0.00	2,502.00		JV4003W001237	04/19/2013	
7511	0.00	2,502.00		JV4003W001374	05/22/2013	
7511	0.00	2,501.00		JV4003W001503	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,774.00	0.00		223	07/10/2012	
7511	12,044.00	0.00		1307	09/11/2012	
7511	0.00	7,454.00		JV4003W000279	09/24/2012	
7511	0.00	2,485.00		JV4003W000416	10/23/2012	
7511	0.00	2,485.00		JV4003W000545	11/20/2012	
7511	162.00	0.00		2880	11/29/2012	
7511	42.00	0.00		3267	12/17/2012	
7511	0.00	2,587.00		JV4003W000690	12/19/2012	
Total Project	30,022.00	30,022.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,243.00		JV4003W000826	01/23/2013	
7511	0.00	7,244.00		JV4003W000963	02/21/2013	
7511	0.00	7,243.00		JV4003W001100	03/26/2013	
7511	0.00	7,243.00		JV4003W001237	04/19/2013	
7511	0.00	7,244.00		JV4003W001374	05/22/2013	
7511	0.00	7,243.00		JV4003W001503	06/21/2013	
7511	86,920.00	0.00		224	07/10/2012	
7511	0.00	43,460.00		JV4003W000690	12/19/2012	
Total Project	86,920.00	86,920.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,271.00		JV4003W000826	01/23/2013	
7511	0.00	5,271.00		JV4003W000963	02/21/2013	
7511	0.00	5,271.00		JV4003W001100	03/26/2013	
7511	0.00	5,272.00		JV4003W001237	04/19/2013	
7511	0.00	5,271.00		JV4003W001374	05/22/2013	
7511	0.00	5,271.00		JV4003W001503	06/21/2013	
7511	63,255.00	0.00		225	07/10/2012	
7511	0.00	5,271.00		JV4003W000009	07/25/2012	
7511	0.00	5,272.00		JV4003W000142	08/24/2012	
7511	0.00	5,271.00		JV4003W000279	09/24/2012	
7511	0.00	5,271.00		JV4003W000416	10/23/2012	
7511	0.00	5,271.00		JV4003W000545	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,272.00		JV4003W000690	12/19/2012	
Total Project	63,255.00	63,255.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,506.00		JV4003W000826	01/23/2013	
7511	0.00	8,494.00		JV4003W001648	07/23/2013	
7511	17,000.00	0.00		1379	09/13/2012	
Total Project	17,000.00	17,000.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	322.00		JV4003W000826	01/23/2013	
7511	0.00	320.00		JV4003W000963	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	324.00		JV4003W001100	03/26/2013	
7511	0.00	321.00		JV4003W001237	04/19/2013	
7511	0.00	320.00		JV4003W001374	05/22/2013	
7511	0.00	320.00		JV4003W001503	06/21/2013	
7511	3,740.00	0.00		226	07/10/2012	
7511	92.00	0.00		2938	12/03/2012	
7511	0.00	1,916.00		JV4003W000690	12/19/2012	
Total Project	3,843.00	3,843.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7.00		JV4003W000826	01/23/2013	
7511	0.00	7.00		JV4003W000963	02/21/2013	
7511	0.00	7.00		JV4003W001100	03/26/2013	
7511	0.00	7.00		JV4003W001237	04/19/2013	
7511	0.00	7.00		JV4003W001374	05/22/2013	
7511	0.00	6.00		JV4003W001503	06/21/2013	
7511	316.00	0.00		226	07/10/2012	
7511	0.00	26.00		JV4003W000009	07/25/2012	
7511	0.00	27.00		JV4003W000142	08/24/2012	
7511	0.00	26.00		JV4003W000279	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(175.00)	0.00		1859	10/04/2012	
7511	0.00	7.00		JV4003W000416	10/23/2012	
7511	0.00	7.00		JV4003W000545	11/20/2012	
7511	0.00	7.00		JV4003W000690	12/19/2012	
Total Project	141.00	141.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	894.00		JV4003W000826	01/23/2013	
7511	0.00	894.00		JV4003W000963	02/21/2013	
7511	0.00	894.00		JV4003W001100	03/26/2013	
7511	0.00	894.00		JV4003W001237	04/19/2013	
7511	0.00	894.00		JV4003W001374	05/22/2013	
7511	0.00	893.00		JV4003W001503	06/21/2013	
7511	1,365.00	0.00		227	07/10/2012	
7511	0.00	114.00		JV4003W000009	07/25/2012	
7511	0.00	114.00		JV4003W000142	08/24/2012	
7511	0.00	114.00		JV4003W000279	09/24/2012	
7511	0.00	114.00		JV4003W000416	10/23/2012	
7511	0.00	114.00		JV4003W000545	11/20/2012	
7511	9,362.00	0.00		3165	12/11/2012	
7511	0.00	4,794.00		JV4003W000690	12/19/2012	
Total Project	10,727.00	10,727.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	109,750.00	0.00		403	07/17/2012	
7511	0.00	109,750.00		JV4003W000009	07/25/2012	
Total Project	109,750.00	109,750.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,590.00		JV4003W000826	01/23/2013	
7511	0.00	4,590.00		JV4003W000963	02/21/2013	
7511	2,745.00	0.00		5254	03/21/2013	
7511	0.00	6,649.00		JV4003W001100	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,819.00		JV4003W001237	04/19/2013	
7511	0.00	4,819.00		JV4003W001374	05/22/2013	
7511	0.00	4,818.00		JV4003W001503	06/21/2013	
7511	55,081.00	0.00		230	07/10/2012	
7511	0.00	13,770.00		JV4003W000279	09/24/2012	
7511	0.00	4,590.00		JV4003W000416	10/23/2012	
7511	0.00	4,590.00		JV4003W000545	11/20/2012	
7511	0.00	4,591.00		JV4003W000690	12/19/2012	
Total Project	57,826.00	57,826.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,411.00		JV4003W000826	01/23/2013	
7511	0.00	26,410.00		JV4003W000963	02/21/2013	
7511	0.00	26,411.00		JV4003W001100	03/26/2013	
7511	0.00	26,410.00		JV4003W001237	04/19/2013	
7511	0.00	26,411.00		JV4003W001374	05/22/2013	
7511	0.00	26,410.00		JV4003W001503	06/21/2013	
7511	319,901.00	0.00		231	07/10/2012	
7511	0.00	26,658.00		JV4003W000009	07/25/2012	
7511	0.00	26,659.00		JV4003W000142	08/24/2012	
7511	0.00	26,658.00		JV4003W000279	09/24/2012	
7511	0.00	26,659.00		JV4003W000416	10/23/2012	
7511	0.00	26,658.00		JV4003W000545	11/20/2012	
7511	(1,735.00)	0.00		2807	11/26/2012	
7511	0.00	26,411.00		JV4003W000690	12/19/2012	
Total Project	318,166.00	318,166.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158.00		JV4003W000826	01/23/2013	
7511	0.00	158.00		JV4003W000963	02/21/2013	
7511	0.00	159.00		JV4003W001100	03/26/2013	
7511	0.00	158.00		JV4003W001237	04/19/2013	
7511	0.00	159.00		JV4003W001374	05/22/2013	
7511	0.00	158.00		JV4003W001503	06/21/2013	
7511	1,931.00	0.00		232	07/10/2012	
7511	0.00	161.00		JV4003W000009	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161.00		JV4003W000142	08/24/2012	
7511	0.00	161.00		JV4003W000279	09/24/2012	
7511	0.00	161.00		JV4003W000416	10/23/2012	
7511	0.00	161.00		JV4003W000545	11/20/2012	
7511	(18.00)	0.00		3269	12/17/2012	
7511	0.00	158.00		JV4003W000690	12/19/2012	
Total Project	1,913.00	1,913.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	406.00		JV4003W000826	01/23/2013	
7511	0.00	406.00		JV4003W000963	02/21/2013	
7511	(6.00)	0.00		5263	03/21/2013	
7511	0.00	404.00		JV4003W001100	03/26/2013	
7511	0.00	404.00		JV4003W001237	04/19/2013	
7511	0.00	404.00		JV4003W001374	05/22/2013	
7511	0.00	404.00		JV4003W001503	06/21/2013	
7511	4,782.00	0.00		233	07/10/2012	
7511	0.00	399.00		JV4003W000009	07/25/2012	
7511	0.00	398.00		JV4003W000142	08/24/2012	
7511	0.00	399.00		JV4003W000279	09/24/2012	
7511	0.00	398.00		JV4003W000416	10/23/2012	
7511	0.00	399.00		JV4003W000545	11/20/2012	
7511	87.00	0.00		3271	12/17/2012	
7511	0.00	442.00		JV4003W000690	12/19/2012	
Total Project	4,863.00	4,863.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,683.00	0.00		236	07/10/2012	
7511	0.00	8,546.00		JV4003W000009	07/25/2012	
7511	(59.00)	0.00		3167	12/11/2012	
7511	0.00	2,078.00		JV4003W000690	12/19/2012	
Total Project	10,624.00	10,624.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,170.00		JV4003W000826	01/23/2013	
7511	0.00	1,170.00		JV4003W000963	02/21/2013	
7511	0.00	1,170.00		JV4003W001100	03/26/2013	
7511	0.00	1,170.00		JV4003W001237	04/19/2013	
7511	0.00	1,170.00		JV4003W001374	05/22/2013	
7511	(5,633.00)	0.00		7408	06/10/2013	
7511	0.00	(4,464.00)		IET4003200000040	06/12/2013	
7511	1,103.00	0.00		240	07/10/2012	
7511	0.00	92.00		JV4003W000009	07/25/2012	
7511	0.00	92.00		JV4003W000142	08/24/2012	
7511	0.00	92.00		JV4003W000279	09/24/2012	
7511	0.00	92.00		JV4003W000416	10/23/2012	
7511	0.00	92.00		JV4003W000545	11/20/2012	
7511	12,935.00	0.00		3273	12/17/2012	
7511	0.00	6,559.00		JV4003W000690	12/19/2012	
Total Project	8,405.00	8,405.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,333.00		JV4003W000826	01/23/2013	
7511	0.00	8,334.00		JV4003W000963	02/21/2013	
7511	0.00	8,333.00		JV4003W001100	03/26/2013	
7511	0.00	8,333.00		JV4003W001237	04/19/2013	
7511	0.00	8,334.00		JV4003W001374	05/22/2013	
7511	0.00	8,333.00		JV4003W001503	06/21/2013	
7511	100,000.00	0.00		241	07/10/2012	
7511	0.00	8,333.00		JV4003W000009	07/25/2012	
7511	0.00	8,334.00		JV4003W000142	08/24/2012	
7511	0.00	8,333.00		JV4003W000279	09/24/2012	
7511	0.00	8,333.00		JV4003W000416	10/23/2012	
7511	0.00	8,334.00		JV4003W000545	11/20/2012	
7511	0.00	8,333.00		JV4003W000690	12/19/2012	
Total Project	100,000.00	100,000.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127.00		JV4003W000826	01/23/2013	
7511	0.00	128.00		JV4003W000963	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127.00		JV4003W001100	03/26/2013	
7511	0.00	127.00		JV4003W001237	04/19/2013	
7511	0.00	128.00		JV4003W001374	05/22/2013	
7511	0.00	127.00		JV4003W001503	06/21/2013	
7511	1,528.00	0.00		242	07/10/2012	
7511	0.00	127.00		JV4003W000009	07/25/2012	
7511	0.00	128.00		JV4003W000142	08/24/2012	
7511	0.00	127.00		JV4003W000279	09/24/2012	
7511	0.00	127.00		JV4003W000416	10/23/2012	
7511	0.00	128.00		JV4003W000545	11/20/2012	
7511	0.00	127.00		JV4003W000690	12/19/2012	
Total Project	1,528.00	1,528.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,803.00	0.00		209	07/10/2012	
7509	0.00	6,802.00		JV4003W000010	07/25/2012	
Total Project	6,803.00	6,802.00	1.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,657.00	0.00		4699	02/28/2013	
Total Project	8,657.00	0.00	8,657.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		977	08/20/2012	
7507	0.00	1,000.00		JV4003W000280	09/24/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,600.00	0.00		4226	02/11/2013	
7511	0.00	6,600.00		JV4003W000964	02/21/2013	
7511	6,740.00	0.00		860	08/14/2012	
7511	0.00	6,740.00		JV4003W000143	08/24/2012	
Total Project	13,340.00	13,340.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	12,909.00		JV4003W001238	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,908.00	0.00		8083	07/08/2013	
Total Project	12,909.00	12,909.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,785.00	0.00		5007	03/15/2013	
7508	0.00	2,785.00		JV4003W001238	04/19/2013	
7508	39,053.00	0.00		694	08/08/2012	
7508	0.00	39,053.00		JV4003W000417	10/23/2012	
Total Project	41,838.00	41,838.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		6164	04/23/2013	
7507	(1,500.00)	0.00		7663	06/20/2013	
7507	4,730,879.00	0.00		203	07/10/2012	
7507	(4,730,879.00)	0.00		624	08/03/2012	
7507	4,500.00	0.00		1491	09/20/2012	
7507	1,500.00	0.00		2665	11/14/2012	
7507	0.00	4,500.00		JV4003W000546	11/20/2012	
7507	0.00	1,500.00		JV4003W000546	11/20/2012	
Total Project	6,000.00	6,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,694.00	0.00		715	08/08/2012	
7508	0.00	98,694.00		JV4003W000143	08/24/2012	
Total Project	98,694.00	98,694.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,146.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(31,146.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,303.00	0.00		194	07/10/2012	
7508	(2,303.00)	0.00		921	08/15/2012	
7508	(21,000.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,852.00	0.00		439	07/19/2012	
7508	0.00	1,486.00		JV4003W000280	09/24/2012	
7508	0.00	4,136.00		JV4003W000417	10/23/2012	
7508	(1,230.00)	0.00		2917	11/30/2012	
Total Project	5,622.00	5,622.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,981.00	0.00		451	07/20/2012	
7508	0.00	8,656.00		JV4003W000280	09/24/2012	
7508	0.00	24,616.00		JV4003W000417	10/23/2012	
7508	(5,709.00)	0.00		2918	11/30/2012	
Total Project	33,272.00	33,272.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,528.00	0.00		456	07/23/2012	
7508	0.00	1,481.00		JV4003W000280	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,116.00		JV4003W000417	10/23/2012	
7508	(1,931.00)	0.00		2919	11/30/2012	
Total Project	6,597.00	6,597.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	572.00	0.00		455	07/23/2012	
7508	0.00	1,485.00		JV4003W000417	10/23/2012	
7508	913.00	0.00		2920	11/30/2012	
Total Project	1,485.00	1,485.00	0.00			100%

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		926	08/15/2012	
7508	0.00	3,543.00		JV4003W000143	08/24/2012	
7508	(6,457.00)	0.00		2920	11/30/2012	
Total Project	3,543.00	3,543.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		926	08/15/2012	
7508	0.00	371.00		JV4003W000143	08/24/2012	
7508	(629.00)	0.00		2920	11/30/2012	
Total Project	371.00	371.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,985.00	0.00		6112	04/23/2013	
Total Project	5,985.00	0.00	5,985.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48.00		JV4003W001238	04/19/2013	
7508	48.00	0.00		711	08/08/2012	
Total Project	48.00	48.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,520.00	0.00		5552	04/03/2013	
7507	0.00	3,520.00		JV4003W001504	06/21/2013	
Total Project	3,520.00	3,520.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,814.00	0.00		8079	07/08/2013	
7511	0.00	2,814.00		JV4003W001649	07/23/2013	
7511	5,750.00	0.00		2037	10/18/2012	
7511	0.00	5,750.00		IET4003200000003	10/19/2012	
Total Project	8,564.00	8,564.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		JV4003W000827	01/23/2013	
7507	1,500.00	0.00		193	07/10/2012	
7507	1,500.00	0.00		805	08/13/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,070.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,070.00	0.00		8804	07/29/2013	
Total Project	14,070.00	14,070.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,567.00		JV4003W000827	01/23/2013	
7508	41,567.00	0.00		1634	09/26/2012	
Total Project	41,567.00	41,567.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,629.00		JV4003W000827	01/23/2013	
7508	0.00	4,809.00		JV4003W000827	01/23/2013	
7508	0.00	6,055.00		JV4003W000964	02/21/2013	
7508	0.00	6,016.00		JV4003W001101	03/26/2013	
7508	0.00	5,051.00		JV4003W001238	04/19/2013	
7508	0.00	6,799.00		JV4003W001375	05/22/2013	
7508	0.00	6,351.00		JV4003W001504	06/21/2013	
7508	0.00	37,389.13		GAX4003000001117	07/26/2013	
7508	62,031.00	0.00		733	08/09/2012	
7508	0.00	1,538.00		JV4003W000280	09/24/2012	
7508	0.00	4,278.00		JV4003W000417	10/23/2012	
7508	0.00	4,433.00		JV4003W000546	11/20/2012	
7511	62,031.00	0.00		402	07/17/2012	
7511	(62,031.00)	0.00		733	08/09/2012	
Total Project	62,031.00	87,348.13	(25,317.13)			141%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	313,526.00	0.00		3506	01/14/2013	
7508	0.00	18,565.00		JV4003W000964	02/21/2013	
7508	0.00	143,495.00		JV4003W001238	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	134,104.00		JV4003W001649	07/23/2013	
Total Project	313,526.00	296,164.00	17,362.00			94%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,455.00	0.00		4064	02/05/2013	
7507	0.00	2,423.00		JV4003W001504	06/21/2013	
7507	8,054.00	0.00		2664	11/14/2012	
Total Project	10,509.00	2,423.00	8,086.00			23%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	126,478.00		JV4003W001238	04/19/2013	
7508	0.00	115,802.00		JV4003W001649	07/23/2013	
7508	294,414.00	0.00		2802	11/26/2012	
7508	0.00	52,134.00		JV4003W000691	12/19/2012	
Total Project	294,414.00	294,414.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,769.00		JV4003W001649	07/23/2013	
7508	6,923.00	0.00		948	08/16/2012	
7508	13,846.00	0.00		2605	11/09/2012	
Total Project	20,769.00	20,769.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,118.00		JV4003W000964	02/21/2013	
7507	0.00	10,234.00		JV4003W001504	06/21/2013	
7507	20,470.00	0.00		1426	09/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,118.00		JV4003W000546	11/20/2012	
Total Project	20,470.00	20,470.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,151.00	0.00		2303	10/30/2012	
7508	(57,151.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,716.00	0.00		2301	10/30/2012	
7508	(39,716.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	221,098.00	0.00		2302	10/30/2012	
7508	(221,098.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001504	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,277.00		JV4003W000827	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,793.00		JV4003W000827	01/23/2013	
7508	0.00	6,395.00		JV4003W000964	02/21/2013	
7508	0.00	6,723.00		JV4003W001101	03/26/2013	
7508	0.00	6,848.00		JV4003W001238	04/19/2013	
7508	0.00	7,898.00		JV4003W001375	05/22/2013	
7508	0.00	7,225.00		JV4003W001504	06/21/2013	
7508	57,151.00	0.00		2539	11/07/2012	
7508	0.00	5,531.00		JV4003W000546	11/20/2012	
Total Project	57,151.00	51,690.00	5,461.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,486.00		JV4003W000827	01/23/2013	
7508	0.00	4,475.00		JV4003W000827	01/23/2013	
7508	0.00	5,298.00		JV4003W000964	02/21/2013	
7508	0.00	5,264.00		JV4003W001101	03/26/2013	
7508	0.00	4,420.00		JV4003W001238	04/19/2013	
7508	0.00	5,949.00		JV4003W001375	05/22/2013	
7508	0.00	5,557.00		JV4003W001504	06/21/2013	
7508	39,716.00	0.00		2534	11/07/2012	
7508	0.00	4,285.00		JV4003W000546	11/20/2012	
Total Project	39,716.00	38,734.00	982.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,369.00		JV4003W000827	01/23/2013	
7508	0.00	24,393.00		JV4003W000827	01/23/2013	
7508	0.00	24,580.00		JV4003W000964	02/21/2013	
7508	0.00	24,357.00		JV4003W001101	03/26/2013	
7508	0.00	20,692.00		JV4003W001238	04/19/2013	
7508	0.00	28,007.00		JV4003W001375	05/22/2013	
7508	0.00	26,300.00		JV4003W001504	06/21/2013	
7508	221,098.00	0.00		2526	11/07/2012	
7508	0.00	23,482.00		JV4003W000546	11/20/2012	
Total Project	221,098.00	191,180.00	29,918.00			86%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,397.00		JV4003W000827	01/23/2013	
7508	0.00	1,372.00		JV4003W000827	01/23/2013	
7508	0.00	1,494.00		JV4003W000964	02/21/2013	
7508	0.00	1,619.00		JV4003W001101	03/26/2013	
7508	0.00	1,141.00		JV4003W001238	04/19/2013	
7508	0.00	1,396.00		JV4003W001375	05/22/2013	
7508	0.00	812.00		JV4003W001504	06/21/2013	
7508	7,588.00	0.00		2547	11/07/2012	
7508	0.00	1,376.00		JV4003W000546	11/20/2012	
Total Project	7,588.00	10,607.00	(3,019.00)			140%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,339.20	0.00		8554	07/22/2013	
7508	0.00	4,575.00		JV4003W001649	07/23/2013	
Total Project	16,339.20	4,575.00	11,764.20			28%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,710.00	0.00		8554	07/22/2013	
7508	0.00	481.00		JV4003W001649	07/23/2013	
Total Project	1,710.00	481.00	1,229.00			28%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,239.00		JV4003W001238	04/19/2013	
7508	0.00	13,405.00		JV4003W001649	07/23/2013	
7508	33,309.00	0.00		2803	11/26/2012	
7508	0.00	5,665.00		JV4003W000691	12/19/2012	
Total Project	33,309.00	33,309.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	41,094.00		JV4003W001101	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	118,052.00	0.00		2973	12/06/2012	
7507	0.00	35,982.00		JV4003W000691	12/19/2012	
Total Project	118,052.00	77,076.00	40,976.00			65%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,060.00	0.00		7479	06/12/2013	
7508	20,412.00	0.00		3989	02/01/2013	
7508	0.00	3,898.00		JV4003W000964	02/21/2013	
7508	0.00	5,146.00		JV4003W001238	04/19/2013	
7508	0.00	11,368.00		JV4003W001504	06/21/2013	
Total Project	24,472.00	20,412.00	4,060.00			83%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,629.00		JV4003W000827	01/23/2013	
7508	0.00	27,506.00		JV4003W001375	05/22/2013	
7508	82,554.00	0.00		3230	12/13/2012	
Total Project	82,554.00	48,135.00	34,419.00			58%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,173.00		JV4003W000827	01/23/2013	
7511	0.00	1,172.00		JV4003W000964	02/21/2013	
7511	0.00	1,173.00		JV4003W001101	03/26/2013	
7511	0.00	1,172.00		JV4003W001238	04/19/2013	
7511	0.00	1,173.00		JV4003W001375	05/22/2013	
7511	0.00	1,172.00		JV4003W001504	06/21/2013	
7511	14,067.00	0.00		200	07/10/2012	
7511	0.00	1,172.00		JV4003W000010	07/25/2012	
7511	0.00	(14,070.00)		IET4003200000049	07/26/2013	
7511	(14,070.00)	0.00		8804	07/29/2013	
7511	0.00	1,173.00		JV4003W000143	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,172.00		JV4003W000280	09/24/2012	
7511	0.00	1,172.00		JV4003W000417	10/23/2012	
7511	0.00	1,172.00		JV4003W000546	11/20/2012	
7511	3.00	0.00		3268	12/17/2012	
7511	0.00	1,174.00		JV4003W000691	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(8,898.00)		IET4003200000021	01/23/2013	
7511	0.00	131,203.00		JV4003W000827	01/23/2013	
7511	0.00	8,898.00		IET4003200000021	01/23/2013	
7511	0.00	8,898.00		IET4003200000022	01/30/2013	
7511	0.00	129,424.00		JV4003W000964	02/21/2013	
7511	0.00	129,424.00		JV4003W001101	03/26/2013	
7511	0.00	129,424.00		JV4003W001238	04/19/2013	
7511	0.00	129,424.00		JV4003W001375	05/22/2013	
7511	(220,225.00)	0.00		7263	06/05/2013	
7511	0.00	(30,856.00)		IET4003200000040	06/12/2013	
7511	0.00	(32,195.00)		IET4003200000040	06/12/2013	
7511	0.00	(16,578.00)		IET4003200000040	06/12/2013	
7511	0.00	(11,173.00)		IET4003200000040	06/12/2013	
7511	1,700,435.00	0.00		209	07/10/2012	
7511	0.00	141,703.00		JV4003W000010	07/25/2012	
7511	0.00	141,703.00		JV4003W000143	08/24/2012	
7511	0.00	8,898.00		IET4003200000002	09/20/2012	
7511	0.00	140,813.00		JV4003W000280	09/24/2012	
7511	0.00	140,813.00		JV4003W000417	10/23/2012	
7511	(66,709.00)	0.00		2757	11/19/2012	
7511	0.00	132,475.00		JV4003W000546	11/20/2012	
7511	0.00	8,898.00		IET4003200000016	12/13/2012	
7511	0.00	131,203.00		JV4003W000691	12/19/2012	
Total Project	1,413,501.00	1,413,501.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(8,898.00)		IET4003200000022	01/30/2013	
7511	(26,694.00)	0.00		806	08/13/2012	
7511	0.00	(8,898.00)		IET4003200000002	09/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(8,898.00)		IET4003200000016	12/13/2012	
Total Project	(26,694.00)	(26,694.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,856.00		JV4003W000827	01/23/2013	
7511	0.00	30,857.00		JV4003W000964	02/21/2013	
7511	0.00	30,856.00		JV4003W001101	03/26/2013	
7511	0.00	30,856.00		JV4003W001238	04/19/2013	
7511	0.00	30,857.00		JV4003W001375	05/22/2013	
7511	0.00	30,856.00		IET4003200000040	06/12/2013	
7511	361,684.00	0.00		210	07/10/2012	
7511	0.00	30,140.00		JV4003W000010	07/25/2012	
7511	0.00	30,141.00		JV4003W000143	08/24/2012	
7511	0.00	30,140.00		JV4003W000280	09/24/2012	
7511	0.00	30,140.00		JV4003W000417	10/23/2012	
7511	8,592.00	0.00		2755	11/19/2012	
7511	0.00	33,721.00		JV4003W000546	11/20/2012	
7511	0.00	30,856.00		JV4003W000691	12/19/2012	
Total Project	370,276.00	370,276.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,195.00		JV4003W000827	01/23/2013	
7511	0.00	32,195.00		JV4003W000964	02/21/2013	
7511	0.00	32,195.00		JV4003W001101	03/26/2013	
7511	0.00	32,195.00		JV4003W001238	04/19/2013	
7511	0.00	32,195.00		JV4003W001375	05/22/2013	
7511	0.00	32,195.00		IET4003200000040	06/12/2013	
7511	395,089.00	0.00		211	07/10/2012	
7511	0.00	32,924.00		JV4003W000010	07/25/2012	
7511	0.00	32,924.00		JV4003W000143	08/24/2012	
7511	0.00	32,924.00		JV4003W000280	09/24/2012	
7511	0.00	32,924.00		JV4003W000417	10/23/2012	
7511	(5,792.00)	0.00		2754	11/19/2012	
7511	0.00	32,200.00		JV4003W000546	11/20/2012	
7511	0.00	32,200.00		JV4003W000691	12/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(31.00)	0.00		3334	12/24/2012	
Total Project	389,266.00	389,266.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,578.00		JV4003W000827	01/23/2013	
7511	0.00	16,579.00		JV4003W000964	02/21/2013	
7511	0.00	16,578.00		JV4003W001101	03/26/2013	
7511	0.00	16,578.00		JV4003W001238	04/19/2013	
7511	0.00	16,579.00		JV4003W001375	05/22/2013	
7511	0.00	16,578.00		IET4003200000040	06/12/2013	
7511	198,940.00	0.00		212	07/10/2012	
7511	0.00	16,578.00		JV4003W000010	07/25/2012	
7511	0.00	16,579.00		JV4003W000143	08/24/2012	
7511	0.00	16,578.00		JV4003W000280	09/24/2012	
7511	0.00	16,578.00		JV4003W000417	10/23/2012	
7511	0.00	16,579.00		JV4003W000546	11/20/2012	
7511	0.00	16,578.00		JV4003W000691	12/19/2012	
Total Project	198,940.00	198,940.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,268.00		JV4003W000827	01/23/2013	
7511	0.00	41,268.00		JV4003W000964	02/21/2013	
7511	0.00	41,269.00		JV4003W001101	03/26/2013	
7511	0.00	41,268.00		JV4003W001238	04/19/2013	
7511	0.00	41,268.00		JV4003W001375	05/22/2013	
7511	0.00	11,173.00		IET4003200000040	06/12/2013	
7511	0.00	30,095.00		JV4003W001504	06/21/2013	
7511	495,218.00	0.00		213	07/10/2012	
7511	0.00	41,268.00		JV4003W000010	07/25/2012	
7511	0.00	41,268.00		JV4003W000143	08/24/2012	
7511	0.00	41,269.00		JV4003W000280	09/24/2012	
7511	0.00	41,268.00		JV4003W000417	10/23/2012	
7511	0.00	41,268.00		JV4003W000546	11/20/2012	
7511	0.00	41,268.00		JV4003W000691	12/19/2012	
Total Project	495,218.00	495,218.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,837.00		JV4003W000827	01/23/2013	
7511	0.00	10,838.00		JV4003W000964	02/21/2013	
7511	0.00	10,837.00		JV4003W001101	03/26/2013	
7511	0.00	10,837.00		JV4003W001238	04/19/2013	
7511	0.00	10,838.00		JV4003W001375	05/22/2013	
7511	0.00	10,837.00		JV4003W001504	06/21/2013	
7511	130,048.00	0.00		214	07/10/2012	
7511	0.00	10,837.00		JV4003W000010	07/25/2012	
7511	0.00	10,838.00		JV4003W000143	08/24/2012	
7511	0.00	10,837.00		JV4003W000280	09/24/2012	
7511	0.00	10,837.00		JV4003W000417	10/23/2012	
7511	0.00	10,838.00		JV4003W000546	11/20/2012	
7511	0.00	10,837.00		JV4003W000691	12/19/2012	
Total Project	130,048.00	130,048.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,372.00		JV4003W000827	01/23/2013	
7511	0.00	14,371.00		JV4003W000964	02/21/2013	
7511	0.00	14,372.00		JV4003W001101	03/26/2013	
7511	0.00	14,371.00		JV4003W001238	04/19/2013	
7511	0.00	14,372.00		JV4003W001375	05/22/2013	
7511	0.00	14,371.00		JV4003W001504	06/21/2013	
7511	172,461.00	0.00		215	07/10/2012	
7511	0.00	14,372.00		JV4003W000010	07/25/2012	
7511	0.00	14,372.00		JV4003W000143	08/24/2012	
7511	0.00	14,372.00		JV4003W000280	09/24/2012	
7511	0.00	14,372.00		JV4003W000417	10/23/2012	
7511	0.00	14,372.00		JV4003W000546	11/20/2012	
7511	0.00	14,372.00		JV4003W000691	12/19/2012	
Total Project	172,461.00	172,461.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		JV4003W000827	01/23/2013	
7511	0.00	392.00		JV4003W000964	02/21/2013	
7511	0.00	392.00		JV4003W001101	03/26/2013	
7511	0.00	392.00		JV4003W001238	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		JV4003W001375	05/22/2013	
7511	0.00	392.00		JV4003W001504	06/21/2013	
7511	4,706.00	0.00		216	07/10/2012	
7511	0.00	392.00		JV4003W000010	07/25/2012	
7511	0.00	392.00		JV4003W000143	08/24/2012	
7511	0.00	393.00		JV4003W000280	09/24/2012	
7511	0.00	392.00		JV4003W000417	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	392.00		JV4003W000546	11/20/2012	
7511	0.00	392.00		JV4003W000691	12/19/2012	
Total Project	4,705.00	4,705.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,123.00	0.00		412	07/18/2012	
7511	0.00	46,123.00		JV4003W000010	07/25/2012	
Total Project	46,123.00	46,123.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,750.00	0.00		413	07/18/2012	
7511	0.00	5,750.00		JV4003W000010	07/25/2012	
7511	(5,750.00)	0.00		2036	10/18/2012	
7511	0.00	(5,750.00)		IET4003200000003	10/19/2012	
7511	7,036.00	0.00		2740	11/19/2012	
7511	0.00	7,036.00		JV4003W000546	11/20/2012	
Total Project	7,036.00	7,036.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,828.00		JV4003W000827	01/23/2013	
7511	0.00	31,828.00		JV4003W000964	02/21/2013	
7511	1,251.00	0.00		5253	03/21/2013	
7511	0.00	32,765.00		JV4003W001101	03/26/2013	
7511	0.00	31,932.00		JV4003W001238	04/19/2013	
7511	0.00	31,932.00		JV4003W001375	05/22/2013	
7511	0.00	31,932.00		JV4003W001504	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	360,108.00	0.00		218	07/10/2012	
7511	0.00	30,009.00		JV4003W000010	07/25/2012	
7511	0.00	30,009.00		JV4003W000143	08/24/2012	
7511	0.00	30,009.00		JV4003W000280	09/24/2012	
7511	0.00	30,009.00		JV4003W000417	10/23/2012	
7511	21,640.00	0.00		2336	10/31/2012	
7511	0.00	39,026.00		JV4003W000546	11/20/2012	
7511	184.00	0.00		3270	12/17/2012	
7511	0.00	31,904.00		JV4003W000691	12/19/2012	
Total Project	383,183.00	383,183.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,193.00		JV4003W000827	01/23/2013	
7511	0.00	20,193.00		JV4003W000964	02/21/2013	
7511	0.00	20,193.00		JV4003W001101	03/26/2013	
7511	0.00	20,193.00		JV4003W001238	04/19/2013	
7511	0.00	20,194.00		JV4003W001375	05/22/2013	
7511	0.00	20,193.00		JV4003W001504	06/21/2013	
7511	248,279.00	0.00		219	07/10/2012	
7511	0.00	20,690.00		JV4003W000010	07/25/2012	
7511	0.00	20,690.00		JV4003W000143	08/24/2012	
7511	0.00	20,690.00		JV4003W000280	09/24/2012	
7511	0.00	20,690.00		JV4003W000417	10/23/2012	
7511	(3,974.00)	0.00		2767	11/19/2012	
7511	0.00	20,193.00		JV4003W000546	11/20/2012	
7511	0.00	20,193.00		JV4003W000691	12/19/2012	
Total Project	244,305.00	244,305.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,479.00		JV4003W000827	01/23/2013	
7511	0.00	5,478.00		JV4003W000964	02/21/2013	
7511	0.00	5,479.00		JV4003W001101	03/26/2013	
7511	0.00	5,478.00		JV4003W001238	04/19/2013	
7511	0.00	5,479.00		JV4003W001375	05/22/2013	
7511	11.00	0.00		7418	06/11/2013	
7511	0.00	5,489.00		JV4003W001504	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	66,251.00	0.00		220	07/10/2012	
7511	0.00	5,521.00		JV4003W000010	07/25/2012	
7511	0.00	5,521.00		JV4003W000143	08/24/2012	
7511	0.00	5,521.00		JV4003W000280	09/24/2012	
7511	0.00	5,521.00		JV4003W000417	10/23/2012	
7511	0.00	5,521.00		JV4003W000546	11/20/2012	
7511	(297.00)	0.00		2882	11/29/2012	
7511	1.00	0.00		3278	12/18/2012	
7511	0.00	5,479.00		JV4003W000691	12/19/2012	
Total Project	65,966.00	65,966.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,064.00		JV4003W000827	01/23/2013	
7511	0.00	16,063.00		JV4003W000964	02/21/2013	
7511	0.00	16,064.00		JV4003W001101	03/26/2013	
7511	0.00	16,063.00		JV4003W001238	04/19/2013	
7511	0.00	16,064.00		JV4003W001375	05/22/2013	
7511	0.00	16,063.00		JV4003W001504	06/21/2013	
7511	211,034.00	0.00		221	07/10/2012	
7511	0.00	17,586.00		JV4003W000010	07/25/2012	
7511	0.00	17,586.00		JV4003W000143	08/24/2012	
7511	0.00	17,587.00		JV4003W000280	09/24/2012	
7511	0.00	17,586.00		JV4003W000417	10/23/2012	
7511	0.00	17,586.00		JV4003W000546	11/20/2012	
7511	(10,659.00)	0.00		3276	12/18/2012	
7511	0.00	16,063.00		JV4003W000691	12/19/2012	
Total Project	200,375.00	200,375.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,270.00		JV4003W000827	01/23/2013	
7511	0.00	3,270.00		JV4003W000964	02/21/2013	
7511	0.00	3,270.00		JV4003W001101	03/26/2013	
7511	0.00	3,270.00		JV4003W001238	04/19/2013	
7511	0.00	3,270.00		JV4003W001375	05/22/2013	
7511	0.00	3,270.00		JV4003W001504	06/21/2013	
7511	27,344.00	0.00		223	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,566.00	0.00		1307	09/11/2012	
7511	0.00	9,728.00		JV4003W000280	09/24/2012	
7511	0.00	3,242.00		JV4003W000417	10/23/2012	
7511	0.00	3,243.00		JV4003W000546	11/20/2012	
7511	263.00	0.00		2880	11/29/2012	
7511	67.00	0.00		3267	12/17/2012	
7511	0.00	3,407.00		JV4003W000691	12/19/2012	
Total Project	39,240.00	39,240.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,925.00		JV4003W000827	01/23/2013	
7511	0.00	4,925.00		JV4003W000964	02/21/2013	
7511	0.00	4,925.00		JV4003W001101	03/26/2013	
7511	0.00	4,926.00		JV4003W001238	04/19/2013	
7511	0.00	4,925.00		JV4003W001375	05/22/2013	
7511	0.00	4,925.00		JV4003W001504	06/21/2013	
7511	59,103.00	0.00		224	07/10/2012	
7511	0.00	24,626.00		JV4003W000546	11/20/2012	
7511	0.00	4,926.00		JV4003W000691	12/19/2012	
Total Project	59,103.00	59,103.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,744.00		JV4003W000827	01/23/2013	
7511	0.00	2,743.00		JV4003W000964	02/21/2013	
7511	0.00	2,744.00		JV4003W001101	03/26/2013	
7511	0.00	2,743.00		JV4003W001238	04/19/2013	
7511	0.00	2,744.00		JV4003W001375	05/22/2013	
7511	0.00	2,743.00		JV4003W001504	06/21/2013	
7511	32,922.00	0.00		225	07/10/2012	
7511	0.00	2,744.00		JV4003W000010	07/25/2012	
7511	0.00	2,743.00		JV4003W000143	08/24/2012	
7511	0.00	2,744.00		JV4003W000280	09/24/2012	
7511	0.00	2,743.00		JV4003W000417	10/23/2012	
7511	0.00	2,744.00		JV4003W000546	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,743.00		JV4003W000691	12/19/2012	
Total Project	32,922.00	32,922.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,219.00	0.00		4313	02/14/2013	
7511	0.00	14,109.00		JV4003W000964	02/21/2013	
7511	0.00	14,110.00		JV4003W001504	06/21/2013	
Total Project	28,219.00	28,219.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7.00	0.00		3658	01/17/2013	
7511	0.00	482.00		JV4003W000827	01/23/2013	
7511	0.00	482.00		JV4003W000964	02/21/2013	
7511	9.00	0.00		5261	03/21/2013	
7511	0.00	484.00		JV4003W001101	03/26/2013	
7511	0.00	484.00		JV4003W001238	04/19/2013	
7511	0.00	485.00		JV4003W001375	05/22/2013	
7511	0.00	484.00		JV4003W001504	06/21/2013	
7511	5,857.00	0.00		226	07/10/2012	
7511	0.00	2,440.00		JV4003W000546	11/20/2012	
7511	(51.00)	0.00		2938	12/03/2012	
7511	0.00	481.00		JV4003W000691	12/19/2012	
Total Project	5,822.00	5,822.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8.00		JV4003W000827	01/23/2013	
7511	0.00	8.00		JV4003W000964	02/21/2013	
7511	0.00	9.00		JV4003W001101	03/26/2013	
7511	0.00	8.00		JV4003W001238	04/19/2013	
7511	0.00	9.00		JV4003W001375	05/22/2013	
7511	0.00	8.00		JV4003W001504	06/21/2013	
7511	553.00	0.00		226	07/10/2012	
7511	0.00	46.00		JV4003W000010	07/25/2012	
7511	0.00	46.00		JV4003W000143	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4003W000280	09/24/2012	
7511	(341.00)	0.00		1859	10/04/2012	
7511	0.00	8.00		JV4003W000417	10/23/2012	
7511	0.00	8.00		JV4003W000546	11/20/2012	
7511	0.00	8.00		JV4003W000691	12/19/2012	
Total Project	212.00	212.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	622.00		JV4003W000827	01/23/2013	
7511	0.00	621.00		JV4003W000964	02/21/2013	
7511	0.00	622.00		JV4003W001101	03/26/2013	
7511	0.00	621.00		JV4003W001238	04/19/2013	
7511	0.00	622.00		JV4003W001375	05/22/2013	
7511	0.00	621.00		JV4003W001504	06/21/2013	
7511	4,716.00	0.00		227	07/10/2012	
7511	0.00	393.00		JV4003W000010	07/25/2012	
7511	0.00	393.00		JV4003W000143	08/24/2012	
7511	0.00	393.00		JV4003W000280	09/24/2012	
7511	0.00	393.00		JV4003W000417	10/23/2012	
7511	0.00	393.00		JV4003W000546	11/20/2012	
7511	2,742.00	0.00		3165	12/11/2012	
7511	0.00	1,764.00		JV4003W000691	12/19/2012	
Total Project	7,458.00	7,458.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	133,623.00	0.00		403	07/17/2012	
7511	0.00	133,623.00		JV4003W000010	07/25/2012	
Total Project	133,623.00	133,623.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,402.00		JV4003W000827	01/23/2013	
7511	0.00	4,402.00		JV4003W000964	02/21/2013	
7511	(184.00)	0.00		5254	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,356.00		JV4003W001101	03/26/2013	
7511	0.00	4,356.00		JV4003W001238	04/19/2013	
7511	0.00	4,356.00		JV4003W001375	05/22/2013	
7511	0.00	4,355.00		JV4003W001504	06/21/2013	
7511	52,823.00	0.00		230	07/10/2012	
7511	0.00	13,206.00		JV4003W000280	09/24/2012	
7511	0.00	4,402.00		JV4003W000417	10/23/2012	
7511	0.00	4,402.00		JV4003W000546	11/20/2012	
7511	0.00	4,402.00		JV4003W000691	12/19/2012	
Total Project	52,639.00	52,639.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,936.00		JV4003W000827	01/23/2013	
7511	0.00	36,936.00		JV4003W000964	02/21/2013	
7511	0.00	36,936.00		JV4003W001101	03/26/2013	
7511	0.00	36,936.00		JV4003W001238	04/19/2013	
7511	0.00	36,936.00		JV4003W001375	05/22/2013	
7511	0.00	36,935.00		JV4003W001504	06/21/2013	
7511	431,003.00	0.00		231	07/10/2012	
7511	0.00	35,917.00		JV4003W000010	07/25/2012	
7511	0.00	35,917.00		JV4003W000143	08/24/2012	
7511	0.00	35,917.00		JV4003W000280	09/24/2012	
7511	0.00	35,917.00		JV4003W000417	10/23/2012	
7511	0.00	35,917.00		JV4003W000546	11/20/2012	
7511	12,228.00	0.00		2807	11/26/2012	
7511	0.00	42,031.00		JV4003W000691	12/19/2012	
Total Project	443,231.00	443,231.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		JV4003W000827	01/23/2013	
7511	0.00	115.00		JV4003W000964	02/21/2013	
7511	0.00	115.00		JV4003W001101	03/26/2013	
7511	0.00	115.00		JV4003W001238	04/19/2013	
7511	0.00	116.00		JV4003W001375	05/22/2013	
7511	0.00	115.00		JV4003W001504	06/21/2013	
7511	1,490.00	0.00		232	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	124.00		JV4003W000010	07/25/2012	
7511	0.00	124.00		JV4003W000143	08/24/2012	
7511	0.00	125.00		JV4003W000280	09/24/2012	
7511	0.00	124.00		JV4003W000417	10/23/2012	
7511	0.00	124.00		JV4003W000546	11/20/2012	
7511	(63.00)	0.00		3269	12/17/2012	
7511	0.00	115.00		JV4003W000691	12/19/2012	
Total Project	1,427.00	1,427.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	462.00		JV4003W000827	01/23/2013	
7511	0.00	462.00		JV4003W000964	02/21/2013	
7511	(8.00)	0.00		5263	03/21/2013	
7511	0.00	460.00		JV4003W001101	03/26/2013	
7511	0.00	459.00		JV4003W001238	04/19/2013	
7511	0.00	460.00		JV4003W001375	05/22/2013	
7511	0.00	459.00		JV4003W001504	06/21/2013	
7511	5,416.00	0.00		233	07/10/2012	
7511	0.00	451.00		JV4003W000010	07/25/2012	
7511	0.00	452.00		JV4003W000143	08/24/2012	
7511	0.00	451.00		JV4003W000280	09/24/2012	
7511	0.00	451.00		JV4003W000417	10/23/2012	
7511	0.00	452.00		JV4003W000546	11/20/2012	
7511	125.00	0.00		3271	12/17/2012	
7511	0.00	514.00		JV4003W000691	12/19/2012	
Total Project	5,533.00	5,533.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,001.00	0.00		236	07/10/2012	
7511	0.00	11,201.00		JV4003W000010	07/25/2012	
7511	451.00	0.00		3167	12/11/2012	
7511	0.00	3,251.00		JV4003W000691	12/19/2012	
Total Project	14,452.00	14,452.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000827	01/23/2013	
7509	0.00	2,750.00		JV4003W000964	02/21/2013	
7509	0.00	2,750.00		JV4003W001101	03/26/2013	
7509	0.00	2,750.00		JV4003W001238	04/19/2013	
7509	0.00	2,750.00		JV4003W001375	05/22/2013	
7509	0.00	2,750.00		JV4003W001504	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000417	10/23/2012	
7509	0.00	2,750.00		JV4003W000546	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		2205	10/25/2012	
Total Project	1,500.00	0.00	1,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2009
Revenue 9A ARRA IDEA
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 74 ARRA FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,873,710.00	0.00		739	08/09/2012	
7508	0.00	1,541,039.00		JV4003W000144	08/24/2012	
7508	8,664.00	0.00		1474	09/19/2012	
7508	0.00	8,664.00		JV4003W000281	09/24/2012	
7508	0.00	1,332,670.00		JV4003W000281	09/24/2012	
Total Project	2,882,374.00	2,882,373.00	1.00			100%

Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	139,429.00		JV4003W000828	01/23/2013	
7508	0.00	188,893.00		JV4003W001239	04/19/2013	
7508	941,946.00	0.00		739	08/09/2012	
7508	0.00	124,423.00		JV4003W000144	08/24/2012	
7508	0.00	87,995.00		JV4003W000418	10/23/2012	
Total Project	941,946.00	540,740.00	401,206.00			57%

Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	280,087.00	0.00		209	07/10/2012	
7509	0.00	251,878.00		JV4003W000144	08/24/2012	
7509	0.00	28,209.00		JV4003W000281	09/24/2012	
Total Project	280,087.00	280,087.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,500.00	0.00		4068	02/05/2013	
7507	0.00	1,116.00		JV4003W001650	07/23/2013	
Total Project	3,500.00	1,116.00	2,384.00			32%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 07 FED TECH
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,227.00	0.00		658	08/07/2012	
7508	0.00	86,021.00		JV4003W000144	08/24/2012	
7508	0.00	41,117.00		JV4003W000418	10/23/2012	
7508	0.00	26,089.00		JV4003W000547	11/21/2012	
Total Project	153,227.00	153,227.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	283,654.00	0.00		660	08/07/2012	
7508	0.00	282,777.00		JV4003W000281	09/24/2012	
7508	0.00	877.00		JV4003W000418	10/23/2012	
Total Project	283,654.00	283,654.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		660	08/07/2012	
7507	0.00	100,000.00		JV4003W000144	08/24/2012	
Total Project	100,000.00	100,000.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	799,913.00	0.00		664	08/07/2012	
7507	(799,913.00)	0.00		665	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,829.00	0.00		712	08/08/2012	
7507	0.00	1,000.00		JV4003W000547	11/21/2012	
7507	(829.00)	0.00		3312	12/19/2012	
7508	350,762.00	0.00		712	08/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(350,762.00)	0.00		713	08/08/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	350,762.00	0.00		713	08/08/2012	
7508	0.00	327,468.00		JV4003W000281	09/24/2012	
7508	0.00	23,294.00		JV4003W000547	11/21/2012	
Total Project	350,762.00	350,762.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,671.00	0.00		914	08/14/2012	
7507	0.00	26,671.00		JV4003W000144	08/24/2012	
Total Project	26,671.00	26,671.00	0.00			100%

Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,353.00	0.00		938	08/16/2012	
7507	0.00	14,353.00		JV4003W000281	09/24/2012	
Total Project	14,353.00	14,353.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,738.00	0.00		1324	09/11/2012	
7508	0.00	7,738.00		JV4003W000547	11/21/2012	
Total Project	7,738.00	7,738.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2011
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3.03)	0.00		6634	05/08/2013	
7507	3.03	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	159,180.00	0.00		4226	02/11/2013	
7511	0.00	159,180.00		JV4003W000965	02/21/2013	
7511	262,880.00	0.00		860	08/14/2012	
7511	0.00	262,880.00		JV4003W000144	08/24/2012	
Total Project	422,060.00	422,060.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	34,160.00	0.00		646	08/07/2012	
7507	0.00	9,606.00		JV4003W000281	09/24/2012	
7507	0.00	8,240.00		JV4003W000692	12/19/2012	
7507	(16,314.00)	0.00		3324	12/20/2012	
Total Project	17,846.00	17,846.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	390,276.00		JV4003W000965	02/21/2013	
7508	108,753.00	0.00		5007	03/15/2013	
7508	0.00	287,090.00		JV4003W001376	05/22/2013	
7508	6,363,649.00	0.00		694	08/08/2012	
7508	0.00	5,324,768.00		JV4003W000281	09/24/2012	
7508	0.00	278,289.00		JV4003W000418	10/23/2012	
Total Project	6,472,402.00	6,280,423.00	191,979.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	107,125.00		JV4003W000828	01/23/2013	
7507	0.00	109,778.00		JV4003W001239	04/19/2013	
7507	753,109.00	0.00		694	08/08/2012	
7507	0.00	194,049.00		JV4003W000144	08/24/2012	
7507	0.00	28,863.00		JV4003W000418	10/23/2012	
Total Project	753,109.00	439,815.00	313,294.00			58%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,071.00	0.00		5387	03/28/2013	
7507	0.00	2,071.00		JV4003W001239	04/19/2013	
Total Project	2,071.00	2,071.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,046.00		JV4003W000965	02/21/2013	
7507	75,698.00	0.00		5561	04/03/2013	
7507	84,345.00	0.00		868	08/14/2012	
7507	0.00	40,152.00		JV4003W000418	10/23/2012	
7507	0.00	30,822.00		JV4003W000547	11/21/2012	
Total Project	160,043.00	81,020.00	79,023.00			51%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,203.00	0.00		705	08/08/2012	
7507	0.00	9,203.00		JV4003W000281	09/24/2012	
Total Project	9,203.00	9,203.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,493.00		JV4003W000965	02/21/2013	
7507	8,000.00	0.00		7627	06/19/2013	
7507	(1,000.00)	0.00		7662	06/20/2013	
7507	1,680.00	0.00		8081	07/08/2013	
7507	1,093.00	0.00		623	08/03/2012	
7507	8,900.00	0.00		1491	09/20/2012	
Total Project	18,673.00	7,493.00	11,180.00			40%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,295,456.00		JV4003W001102	03/26/2013	
7508	4,044,732.00	0.00		715	08/08/2012	
7508	0.00	2,695,894.00		JV4003W000281	09/24/2012	
7508	0.00	53,382.00		JV4003W000547	11/21/2012	
Total Project	4,044,732.00	4,044,732.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	415,960.00	0.00		868	08/14/2012	
7507	(415,960.00)	0.00		921	08/15/2012	
7508	1,037,172.00	0.00		194	07/10/2012	
7508	415,960.00	0.00		921	08/15/2012	
7508	(1,037,172.00)	0.00		921	08/15/2012	
7508	0.00	255,637.00		JV4003W000144	08/24/2012	
7508	0.00	160,323.00		JV4003W000418	10/23/2012	
Total Project	415,960.00	415,960.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,772.00	0.00		7768	06/24/2013	
Total Project	3,772.00	0.00	3,772.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,351.00	0.00		705	08/08/2012	
7507	0.00	13,351.00		JV4003W000281	09/24/2012	
Total Project	13,351.00	13,351.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	271,413.00	0.00		194	07/10/2012	
7508	(271,413.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42,671.00	0.00		193	07/10/2012	
7507	23,360.00	0.00		915	08/14/2012	
7507	(66,031.00)	0.00		921	08/15/2012	
7507	23,360.00	0.00		938	08/16/2012	
7507	0.00	23,360.00		JV4003W000144	08/24/2012	
Total Project	23,360.00	23,360.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	44,578.00	0.00		193	07/10/2012	
7507	(44,578.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22.00		JV4003W000965	02/21/2013	
7508	362,328.00	0.00		439	07/19/2012	
7508	0.00	646.00		JV4003W000144	08/24/2012	
7508	0.00	51,956.00		JV4003W000281	09/24/2012	
7508	0.00	199,117.00		JV4003W000418	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(110,609.00)	0.00		2917	11/30/2012	
Total Project	251,719.00	251,741.00	(22.00)			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	197.00		JV4003W000965	02/21/2013	
7508	2,106,754.00	0.00		451	07/20/2012	
7508	0.00	5,768.00		JV4003W000144	08/24/2012	
7508	0.00	283,803.00		JV4003W000281	09/24/2012	
7508	0.00	1,167,105.00		JV4003W000418	10/23/2012	
7508	(650,078.00)	0.00		2918	11/30/2012	
Total Project	1,456,676.00	1,456,873.00	(197.00)			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33.00		JV4003W000965	02/21/2013	
7508	475,405.00	0.00		456	07/23/2012	
7508	0.00	1,565.00		JV4003W000144	08/24/2012	
7508	0.00	52,984.00		JV4003W000281	09/24/2012	
7508	0.00	260,464.00		JV4003W000418	10/23/2012	
7508	(160,392.00)	0.00		2919	11/30/2012	
Total Project	315,013.00	315,046.00	(33.00)			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,912.00	0.00		455	07/23/2012	
7508	0.00	641.00		JV4003W000144	08/24/2012	
7508	0.00	846.00		JV4003W000281	09/24/2012	
7508	0.00	6,252.00		JV4003W000418	10/23/2012	
7508	(173.00)	0.00		2920	11/30/2012	
Total Project	7,739.00	7,739.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500,000.00	0.00		924	08/15/2012	
7508	0.00	2,323.00		JV4003W000144	08/24/2012	
7508	0.00	273,686.00		JV4003W000144	08/24/2012	
7508	0.00	138,447.00		JV4003W000281	09/24/2012	
7508	(85,544.00)	0.00		2920	11/30/2012	
Total Project	414,456.00	414,456.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,000.00	0.00		925	08/15/2012	
7508	0.00	243.00		JV4003W000144	08/24/2012	
7508	0.00	28,621.00		JV4003W000144	08/24/2012	
7508	0.00	14,478.00		JV4003W000281	09/24/2012	
7508	(46,658.00)	0.00		2920	11/30/2012	
Total Project	43,342.00	43,342.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,252.00	0.00		1990	10/12/2012	
7508	0.00	20,252.00		JV4003W000418	10/23/2012	
Total Project	20,252.00	20,252.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,636.00	0.00		720	08/09/2012	
7508	0.00	43,636.00		JV4003W000281	09/24/2012	
Total Project	43,636.00	43,636.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,348.00		JV4003W001376	05/22/2013	
7507	92,612.00	0.00		705	08/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	37,207.00		JV4003W000281	09/24/2012	
7507	0.00	21,527.00		JV4003W000547	11/21/2012	
Total Project	92,612.00	66,082.00	26,530.00			71%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	175,515.00	0.00		711	08/08/2012	
7508	0.00	175,515.00		JV4003W000547	11/21/2012	
Total Project	175,515.00	175,515.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,160.00		JV4003W000965	02/21/2013	
7508	0.00	1,700.00		JV4003W001505	06/21/2013	
7508	1,596,586.00	0.00		657	08/07/2012	
7508	0.00	1,545,363.00		JV4003W000418	10/23/2012	
7508	0.00	29,363.00		JV4003W000547	11/21/2012	
Total Project	1,596,586.00	1,596,586.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,850.00	0.00		5552	04/03/2013	
7507	0.00	5,850.00		JV4003W001650	07/23/2013	
Total Project	5,850.00	5,850.00	0.00			100%

Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	206,500.00	0.00		193	07/10/2012	
7507	89,723.00	0.00		915	08/14/2012	
7507	(296,223.00)	0.00		921	08/15/2012	
7507	89,723.00	0.00		938	08/16/2012	
7507	0.00	61,153.00		JV4003W000144	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	28,570.00		JV4003W000418	10/23/2012	
Total Project	89,723.00	89,723.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,360.00		GAX4003000000563	01/29/2013	
7507	0.00	2,500.00		GAX4003000000563	01/29/2013	
7507	0.00	489.28		IET4003200000038	06/03/2013	
7507	0.00	2,490.00		IET4003200000038	06/03/2013	
7507	6,845.00	0.00		658	08/07/2012	
Total Project	6,845.00	6,839.28	5.72			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	76,652.00	0.00		8079	07/08/2013	
7511	0.00	76,652.00		JV4003W001650	07/23/2013	
7511	65,826.00	0.00		2037	10/18/2012	
7511	0.00	65,826.00		IET4003200000003	10/19/2012	
Total Project	142,478.00	142,478.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,192.00	0.00		940	08/16/2012	
7511	0.00	18,192.00		JV4003W000547	11/21/2012	
Total Project	18,192.00	18,192.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,352.00		JV4003W001376	05/22/2013	
7507	0.00	7,907.00		JV4003W001505	06/21/2013	
7507	43,630.00	0.00		193	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,833.00	0.00		805	08/13/2012	
7507	(43,630.00)	0.00		805	08/13/2012	
7507	0.00	8,574.00		JV4003W000547	11/21/2012	
Total Project	26,833.00	26,833.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,621.00		JV4003W000828	01/23/2013	
7507	0.00	3,163.00		GAX4003000000492	01/25/2013	
7507	3,163.00	0.00		3891	01/25/2013	
7507	(3,163.00)	0.00		4067	02/05/2013	
7507	0.00	(3,163.00)		GAX4003000000492	02/06/2013	
7507	0.00	3,163.00		GAX4003000000794	04/18/2013	
7507	0.00	4,922.00		JV4003W001239	04/19/2013	
7507	0.00	14,353.00		JV4003W001376	05/22/2013	
7507	3,163.00	0.00		8454	07/18/2013	
7507	32,500.00	0.00		8453	07/18/2013	
7507	0.00	32,104.00		JV4003W001650	07/23/2013	
7507	35,000.00	0.00		2157	10/23/2012	
7507	1,500.00	0.00		3318	12/19/2012	
Total Project	72,163.00	72,163.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,687.00	0.00		2805	11/26/2012	
7511	0.00	9,687.00		JV4003W000692	12/19/2012	
Total Project	9,687.00	9,687.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165,683.00		IET4003200000049	07/26/2013	
7511	165,683.00	0.00		8804	07/29/2013	
Total Project	165,683.00	165,683.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	765,786.00		JV4003W000828	01/23/2013	
7508	765,786.00	0.00		1634	09/26/2012	
Total Project	765,786.00	765,786.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	207,826.00		JV4003W000828	01/23/2013	
7508	0.00	290,880.00		JV4003W000965	02/21/2013	
7508	0.00	13.00		JV4003W000965	02/21/2013	
7508	0.00	267,434.00		JV4003W001102	03/26/2013	
7508	0.00	297,958.00		JV4003W001239	04/19/2013	
7508	0.00	253,272.00		JV4003W001376	05/22/2013	
7508	0.00	322,627.00		JV4003W001505	06/21/2013	
7508	0.00	45,346.00		JV4003W001650	07/23/2013	
7508	0.00	1,774,746.85		GAX4003000001117	07/26/2013	
7508	2,791,106.00	0.00		733	08/09/2012	
7508	0.00	392.00		JV4003W000144	08/24/2012	
7508	0.00	53,393.00		JV4003W000281	09/24/2012	
7508	0.00	203,253.00		JV4003W000418	10/23/2012	
7508	0.00	235,793.00		JV4003W000547	11/21/2012	
7508	0.00	202,730.00		JV4003W000692	12/19/2012	
7511	2,791,106.00	0.00		402	07/17/2012	
7511	(2,791,106.00)	0.00		733	08/09/2012	
Total Project	2,791,106.00	4,155,663.85	(1,364,557.85)			149%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,419.00		JV4003W000965	02/21/2013	
7507	0.00	45,785.00		JV4003W001376	05/22/2013	
7507	103,189.00	0.00		2623	11/13/2012	
Total Project	103,189.00	68,204.00	34,985.00			66%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,771,906.00	0.00		3506	01/14/2013	
7508	0.00	4,500,336.00		JV4003W000965	02/21/2013	
7508	0.00	3,132,593.00		JV4003W001376	05/22/2013	
Total Project	16,771,906.00	7,632,929.00	9,138,977.00			46%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500,000.00	0.00		3343	01/02/2013	
Total Project	500,000.00	0.00	500,000.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,554.00		JV4003W001376	05/22/2013	
7507	30,000.00	0.00		3295	12/18/2012	
Total Project	30,000.00	11,554.00	18,446.00			39%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	170,686.00		JV4003W001376	05/22/2013	
7507	8,135.00	0.00		7626	06/19/2013	
7507	170,686.00	0.00		2664	11/14/2012	
Total Project	178,821.00	170,686.00	8,135.00			95%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,133,414.00		JV4003W001102	03/26/2013	
7508	0.00	3,492,130.00		JV4003W001376	05/22/2013	
7508	12,759,190.00	0.00		2802	11/26/2012	
Total Project	12,759,190.00	6,625,544.00	6,133,646.00			52%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	368,221.00		JV4003W000965	02/21/2013	
7508	0.00	185,258.00		JV4003W001376	05/22/2013	
7508	310,548.00	0.00		948	08/16/2012	
7508	621,096.00	0.00		2605	11/09/2012	
Total Project	931,644.00	553,479.00	378,165.00			59%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,800.00	0.00		1667	09/27/2012	
Total Project	27,800.00	0.00	27,800.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	93,703.00		JV4003W000965	02/21/2013	
7507	0.00	58,214.00		JV4003W001239	04/19/2013	
7507	280,948.00	0.00		1426	09/14/2012	
7507	0.00	37,349.00		JV4003W000547	11/21/2012	
Total Project	280,948.00	189,266.00	91,682.00			67%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,268.00		JV4003W000965	02/21/2013	
7507	0.00	9,969.00		JV4003W001239	04/19/2013	
7507	48,173.00	0.00		1424	09/14/2012	
Total Project	48,173.00	18,237.00	29,936.00			38%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	23,521.00		JV4003W000965	02/21/2013	
7507	51,058.00	0.00		1425	09/14/2012	
7507	0.00	27,537.00		JV4003W000547	11/21/2012	
Total Project	51,058.00	51,058.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,480,647.00	0.00		2303	10/30/2012	
7508	(2,480,647.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,777,826.00	0.00		2301	10/30/2012	
7508	(1,777,826.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,230,763.00	0.00		2302	10/30/2012	
7508	(10,230,763.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001505	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	218,880.00		JV4003W000828	01/23/2013	
7508	0.00	303,230.00		JV4003W000965	02/21/2013	
7508	0.00	288,537.00		JV4003W001102	03/26/2013	
7508	0.00	314,394.00		JV4003W001239	04/19/2013	
7508	0.00	273,316.00		JV4003W001376	05/22/2013	
7508	0.00	345,157.00		JV4003W001505	06/21/2013	
7508	0.00	43,805.00		JV4003W001650	07/23/2013	
7508	2,480,647.00	0.00		2539	11/07/2012	
7508	0.00	318,323.00		JV4003W000547	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	286,162.00		JV4003W000692	12/19/2012	
Total Project	2,480,647.00	2,391,804.00	88,843.00			96%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	152,710.00		JV4003W000828	01/23/2013	
7508	0.00	214,094.00		JV4003W000965	02/21/2013	
7508	0.00	198,192.00		JV4003W001102	03/26/2013	
7508	0.00	85,301.00		JV4003W001239	04/19/2013	
7508	0.00	266,313.00		JV4003W001239	04/19/2013	
7508	0.00	228,061.00		JV4003W001376	05/22/2013	
7508	0.00	289,939.00		JV4003W001505	06/21/2013	
7508	0.00	40,381.00		JV4003W001650	07/23/2013	
7508	1,777,826.00	0.00		2534	11/07/2012	
7508	0.00	231,128.00		JV4003W000547	11/21/2012	
7508	0.00	198,646.00		JV4003W000692	12/19/2012	
Total Project	1,777,826.00	1,904,765.00	(126,939.00)			107%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	907,631.00		JV4003W000828	01/23/2013	
7508	0.00	1,274,442.00		JV4003W000965	02/21/2013	
7508	0.00	1,186,053.00		JV4003W001102	03/26/2013	
7508	0.00	1,313,782.00		JV4003W001239	04/19/2013	
7508	0.00	1,122,583.00		JV4003W001376	05/22/2013	
7508	0.00	1,432,456.00		JV4003W001505	06/21/2013	
7508	0.00	200,277.00		JV4003W001650	07/23/2013	
7508	10,230,763.00	0.00		2526	11/07/2012	
7508	0.00	1,329,527.00		JV4003W000547	11/21/2012	
7508	0.00	1,177,776.00		JV4003W000692	12/19/2012	
Total Project	10,230,763.00	9,944,527.00	286,236.00			97%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,379.00		JV4003W000828	01/23/2013	
7508	0.00	19,623.00		JV4003W000965	02/21/2013	
7508	0.00	17,057.00		JV4003W001102	03/26/2013	
7508	0.00	22,075.00		JV4003W001239	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,726.00		JV4003W001376	05/22/2013	
7508	0.00	13,141.00		JV4003W001505	06/21/2013	
7508	0.00	418.00		JV4003W001650	07/23/2013	
7508	112,247.00	0.00		2547	11/07/2012	
7508	0.00	20,463.00		JV4003W000547	11/21/2012	
7508	0.00	17,636.00		JV4003W000692	12/19/2012	
Total Project	112,247.00	139,518.00	(27,271.00)			124%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	745,636.80	0.00		8554	07/22/2013	
7508	0.00	317,332.00		JV4003W001650	07/23/2013	
Total Project	745,636.80	317,332.00	428,304.80			43%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,974.80	0.00		8554	07/22/2013	
7508	0.00	33,338.00		JV4003W001650	07/23/2013	
Total Project	77,974.80	33,338.00	44,636.80			43%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,132.00		JV4003W000828	01/23/2013	
7508	0.00	29,174.00		JV4003W000965	02/21/2013	
7508	0.00	25,633.00		JV4003W001102	03/26/2013	
7508	0.00	24,787.00		JV4003W001239	04/19/2013	
7508	0.00	8,576.00		JV4003W001376	05/22/2013	
7508	0.00	879.00		JV4003W001505	06/21/2013	
7508	182,822.00	0.00		2549	11/07/2012	
7508	0.00	35,180.00		JV4003W000547	11/21/2012	
7508	0.00	33,460.00		JV4003W000692	12/19/2012	
Total Project	182,822.00	182,821.00	1.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	117,517.00		JV4003W000965	02/21/2013	
7508	0.00	127,459.00		JV4003W001376	05/22/2013	
7508	394,330.00	0.00		2803	11/26/2012	
7508	0.00	33,052.00		JV4003W000692	12/19/2012	
Total Project	394,330.00	278,028.00	116,302.00			71%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	53,019.00		JV4003W001376	05/22/2013	
7507	102,517.00	0.00		2973	12/06/2012	
Total Project	102,517.00	53,019.00	49,498.00			52%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,438,980.00	0.00		3989	02/01/2013	
7508	0.00	665,376.00		JV4003W000965	02/21/2013	
7508	0.00	364,571.00		JV4003W001376	05/22/2013	
Total Project	1,438,980.00	1,029,947.00	409,033.00			72%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	752,717.00		JV4003W000965	02/21/2013	
7508	0.00	709,668.00		JV4003W001505	06/21/2013	
7508	2,280,495.00	0.00		3230	12/13/2012	
Total Project	2,280,495.00	1,462,385.00	818,110.00			64%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,807.00		JV4003W000828	01/23/2013	
7511	0.00	13,807.00		JV4003W000965	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,807.00		JV4003W001102	03/26/2013	
7511	0.00	13,807.00		JV4003W001239	04/19/2013	
7511	0.00	13,807.00		JV4003W001376	05/22/2013	
7511	0.00	13,806.00		JV4003W001505	06/21/2013	
7511	165,526.00	0.00		200	07/10/2012	
7511	0.00	13,794.00		JV4003W000011	07/25/2012	
7511	0.00	(165,683.00)		IET4003200000049	07/26/2013	
7511	(165,683.00)	0.00		8804	07/29/2013	
7511	0.00	13,794.00		JV4003W000144	08/24/2012	
7511	0.00	13,794.00		JV4003W000281	09/24/2012	
7511	0.00	13,794.00		JV4003W000418	10/23/2012	
7511	0.00	13,794.00		JV4003W000547	11/21/2012	
7511	157.00	0.00		3268	12/17/2012	
7511	0.00	13,872.00		JV4003W000692	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(175.00)		IET4003200000020	01/17/2013	
7511	0.00	11,976,220.00		JV4003W000828	01/23/2013	
7511	0.00	457,158.00		IET4003200000021	01/23/2013	
7511	0.00	(457,158.00)		IET4003200000021	01/23/2013	
7511	0.00	457,158.00		IET4003200000022	01/30/2013	
7511	0.00	825.00		IET4003200000024	02/15/2013	
7511	0.00	11,884,624.00		JV4003W000965	02/21/2013	
7511	0.00	625.00		IET4003200000027	03/21/2013	
7511	0.00	11,884,468.00		JV4003W001102	03/26/2013	
7511	0.00	150.00		IET4003200000030	04/09/2013	
7511	0.00	11,884,417.00		JV4003W001239	04/19/2013	
7511	0.00	11,884,418.00		JV4003W001376	05/22/2013	
7511	(3,708,568.00)	0.00		7263	06/05/2013	
7511	0.00	1,175.00		IET4003200000039	06/06/2013	
7511	0.00	3,681,256.00		IET4003200000040	06/12/2013	
7511	0.00	920,315.00		IET4003200000040	06/12/2013	
7511	0.00	3,573,103.00		JV4003W001505	06/21/2013	
7511	0.00	(175.00)		IET4003200000044	07/09/2013	
7511	146,435,036.00	0.00		209	07/10/2012	
7511	0.00	175.00		JV4003W001650	07/23/2013	
7511	0.00	12,202,920.00		JV4003W000011	07/25/2012	
7511	0.00	12,202,920.00		JV4003W000144	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	457,158.00		IET4003200000002	09/20/2012	
7511	0.00	12,157,204.00		JV4003W000281	09/24/2012	
7511	0.00	12,157,204.00		JV4003W000418	10/23/2012	
7511	0.00	975.00		IET4003200000008	11/07/2012	
7511	(923,345.00)	0.00		2757	11/19/2012	
7511	0.00	1,075.00		IET4003200000011	11/20/2012	
7511	0.00	12,041,664.00		JV4003W000547	11/21/2012	
7511	0.00	75.00		IET4003200000016	12/13/2012	
7511	0.00	457,158.00		IET4003200000016	12/13/2012	
7511	0.00	11,976,191.00		JV4003W000692	12/19/2012	
Total Project	141,803,123.00	141,803,123.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(457,158.00)		IET4003200000022	01/30/2013	
7511	(1,371,474.00)	0.00		806	08/13/2012	
7511	0.00	(457,158.00)		IET4003200000002	09/20/2012	
7511	0.00	(457,158.00)		IET4003200000016	12/13/2012	
Total Project	(1,371,474.00)	(1,371,474.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		IET4003200000020	01/17/2013	
7511	175.00	0.00		3659	01/17/2013	
7511	(825.00)	0.00		4149	02/07/2013	
7511	0.00	(825.00)		IET4003200000024	02/15/2013	
7511	(625.00)	0.00		4955	03/12/2013	
7511	0.00	(625.00)		IET4003200000027	03/21/2013	
7511	(150.00)	0.00		5597	04/04/2013	
7511	0.00	(150.00)		IET4003200000030	04/09/2013	
7511	175.00	0.00		6628	05/08/2013	
7511	0.00	(175.00)		IET4003200000037	05/21/2013	
7511	0.00	175.00		IET4003200000037	05/21/2013	
7511	0.00	(1,175.00)		IET4003200000039	06/06/2013	
7511	(1,175.00)	0.00		7317	06/06/2013	
7511	0.00	175.00		IET4003200000044	07/09/2013	
7511	(975.00)	0.00		2286	10/29/2012	
7511	(1,075.00)	0.00		2540	11/07/2012	
7511	0.00	(975.00)		IET4003200000008	11/07/2012	
7511	0.00	(1,075.00)		IET4003200000011	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(75.00)		IET4003200000016	12/13/2012	
7511	(75.00)	0.00		3236	12/13/2012	
Total Project	(4,550.00)	(4,550.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	182.00	0.00		429	07/18/2012	
7511	(182.00)	0.00		443	07/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,457,489.00		JV4003W000828	01/23/2013	
7511	0.00	1,457,489.00		JV4003W000965	02/21/2013	
7511	0.00	1,457,489.00		JV4003W001102	03/26/2013	
7511	0.00	1,457,489.00		JV4003W001239	04/19/2013	
7511	0.00	1,457,489.00		JV4003W001376	05/22/2013	
7511	0.00	1,457,488.00		JV4003W001505	06/21/2013	
7511	16,922,504.00	0.00		211	07/10/2012	
7511	0.00	1,410,209.00		JV4003W000011	07/25/2012	
7511	0.00	1,410,209.00		JV4003W000144	08/24/2012	
7511	0.00	1,410,209.00		JV4003W000281	09/24/2012	
7511	0.00	1,410,209.00		JV4003W000418	10/23/2012	
7511	567,363.00	0.00		2754	11/19/2012	
7511	0.00	1,646,609.00		JV4003W000547	11/21/2012	
7511	0.00	1,457,489.00		JV4003W000692	12/19/2012	
Total Project	17,489,867.00	17,489,867.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,588,635.00		JV4003W000828	01/23/2013	
7511	0.00	1,588,634.00		JV4003W000965	02/21/2013	
7511	0.00	1,588,635.00		JV4003W001102	03/26/2013	
7511	0.00	1,588,634.00		JV4003W001239	04/19/2013	
7511	0.00	1,588,635.00		JV4003W001376	05/22/2013	
7511	0.00	1,588,634.00		JV4003W001505	06/21/2013	
7511	19,063,617.00	0.00		213	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,588,635.00		JV4003W000011	07/25/2012	
7511	0.00	1,588,635.00		JV4003W000144	08/24/2012	
7511	0.00	1,588,635.00		JV4003W000281	09/24/2012	
7511	0.00	1,588,635.00		JV4003W000418	10/23/2012	
7511	0.00	1,588,635.00		JV4003W000547	11/21/2012	
7511	0.00	1,588,635.00		JV4003W000692	12/19/2012	
Total Project	19,063,617.00	19,063,617.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233,003.00		JV4003W000828	01/23/2013	
7511	0.00	233,002.00		JV4003W000965	02/21/2013	
7511	0.00	233,003.00		JV4003W001102	03/26/2013	
7511	0.00	233,002.00		JV4003W001239	04/19/2013	
7511	0.00	233,003.00		JV4003W001376	05/22/2013	
7511	0.00	233,002.00		JV4003W001505	06/21/2013	
7511	2,796,032.00	0.00		214	07/10/2012	
7511	0.00	233,003.00		JV4003W000011	07/25/2012	
7511	0.00	233,003.00		JV4003W000144	08/24/2012	
7511	0.00	233,003.00		JV4003W000281	09/24/2012	
7511	0.00	233,003.00		JV4003W000418	10/23/2012	
7511	0.00	233,003.00		JV4003W000547	11/21/2012	
7511	0.00	233,002.00		JV4003W000692	12/19/2012	
Total Project	2,796,032.00	2,796,032.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	419,742.00		JV4003W000828	01/23/2013	
7511	0.00	419,743.00		JV4003W000965	02/21/2013	
7511	0.00	419,742.00		JV4003W001102	03/26/2013	
7511	0.00	419,742.00		JV4003W001239	04/19/2013	
7511	0.00	419,743.00		JV4003W001376	05/22/2013	
7511	0.00	419,742.00		JV4003W001505	06/21/2013	
7511	5,036,908.00	0.00		215	07/10/2012	
7511	0.00	419,742.00		JV4003W000011	07/25/2012	
7511	0.00	419,743.00		JV4003W000144	08/24/2012	
7511	0.00	419,742.00		JV4003W000281	09/24/2012	
7511	0.00	419,742.00		JV4003W000418	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	419,743.00		JV4003W000547	11/21/2012	
7511	0.00	419,742.00		JV4003W000692	12/19/2012	
Total Project	5,036,908.00	5,036,908.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,247.00		JV4003W000828	01/23/2013	
7511	0.00	9,247.00		JV4003W000965	02/21/2013	
7511	0.00	9,247.00		JV4003W001102	03/26/2013	
7511	0.00	9,246.00		JV4003W001239	04/19/2013	
7511	0.00	9,247.00		JV4003W001376	05/22/2013	
7511	0.00	9,246.00		JV4003W001505	06/21/2013	
7511	110,963.00	0.00		216	07/10/2012	
7511	0.00	9,247.00		JV4003W000011	07/25/2012	
7511	0.00	9,247.00		JV4003W000144	08/24/2012	
7511	0.00	9,247.00		JV4003W000281	09/24/2012	
7511	0.00	9,247.00		JV4003W000418	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	9,247.00		JV4003W000547	11/21/2012	
7511	0.00	9,247.00		JV4003W000692	12/19/2012	
Total Project	110,962.00	110,962.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	449,238.00	0.00		412	07/18/2012	
7511	0.00	449,238.00		JV4003W000011	07/25/2012	
Total Project	449,238.00	449,238.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	65,826.00	0.00		413	07/18/2012	
7511	0.00	65,826.00		JV4003W000011	07/25/2012	
7511	(65,826.00)	0.00		2036	10/18/2012	
7511	0.00	(65,826.00)		IET4003200000003	10/19/2012	
7511	186,742.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	186,742.00		JV4003W000547	11/21/2012	
Total Project	186,742.00	186,742.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	604,121.00		JV4003W000828	01/23/2013	
7511	0.00	604,121.00		JV4003W000965	02/21/2013	
7511	25,165.00	0.00		5253	03/21/2013	
7511	0.00	610,412.00		JV4003W001102	03/26/2013	
7511	0.00	610,412.00		JV4003W001239	04/19/2013	
7511	0.00	610,413.00		JV4003W001376	05/22/2013	
7511	0.00	610,412.00		JV4003W001505	06/21/2013	
7511	7,790,451.00	0.00		218	07/10/2012	
7511	0.00	649,204.00		JV4003W000011	07/25/2012	
7511	0.00	649,205.00		JV4003W000144	08/24/2012	
7511	0.00	649,204.00		JV4003W000281	09/24/2012	
7511	0.00	649,204.00		JV4003W000418	10/23/2012	
7511	(355,390.00)	0.00		2336	10/31/2012	
7511	0.00	604,781.00		JV4003W000547	11/21/2012	
7511	(4,616.00)	0.00		3270	12/17/2012	
7511	0.00	604,121.00		JV4003W000692	12/19/2012	
Total Project	7,455,610.00	7,455,610.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	987,564.00		JV4003W000828	01/23/2013	
7511	0.00	987,563.00		JV4003W000965	02/21/2013	
7511	0.00	987,564.00		JV4003W001102	03/26/2013	
7511	0.00	987,563.00		JV4003W001239	04/19/2013	
7511	0.00	987,564.00		JV4003W001376	05/22/2013	
7511	0.00	987,563.00		JV4003W001505	06/21/2013	
7511	11,945,281.00	0.00		219	07/10/2012	
7511	0.00	995,440.00		JV4003W000011	07/25/2012	
7511	0.00	995,440.00		JV4003W000144	08/24/2012	
7511	0.00	995,440.00		JV4003W000281	09/24/2012	
7511	0.00	995,440.00		JV4003W000418	10/23/2012	
7511	(63,013.00)	0.00		2767	11/19/2012	
7511	0.00	987,564.00		JV4003W000547	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	987,563.00		JV4003W000692	12/19/2012	
Total Project	11,882,268.00	11,882,268.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	208,557.00		JV4003W000828	01/23/2013	
7511	0.00	208,557.00		JV4003W000965	02/21/2013	
7511	0.00	208,557.00		JV4003W001102	03/26/2013	
7511	0.00	208,557.00		JV4003W001239	04/19/2013	
7511	0.00	208,558.00		JV4003W001376	05/22/2013	
7511	163.00	0.00		7418	06/11/2013	
7511	0.00	208,720.00		JV4003W001505	06/21/2013	
7511	2,553,560.00	0.00		220	07/10/2012	
7511	0.00	212,797.00		JV4003W000011	07/25/2012	
7511	0.00	212,797.00		JV4003W000144	08/24/2012	
7511	0.00	212,797.00		JV4003W000281	09/24/2012	
7511	0.00	212,797.00		JV4003W000418	10/23/2012	
7511	0.00	212,797.00		JV4003W000547	11/21/2012	
7511	(29,587.00)	0.00		2882	11/29/2012	
7511	(88.00)	0.00		3278	12/18/2012	
7511	0.00	208,557.00		JV4003W000692	12/19/2012	
Total Project	2,524,048.00	2,524,048.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379,554.00		JV4003W000828	01/23/2013	
7511	0.00	379,554.00		JV4003W000965	02/21/2013	
7511	0.00	379,554.00		JV4003W001102	03/26/2013	
7511	0.00	379,554.00		JV4003W001239	04/19/2013	
7511	0.00	379,554.00		JV4003W001376	05/22/2013	
7511	0.00	379,553.00		JV4003W001505	06/21/2013	
7511	4,822,919.00	0.00		221	07/10/2012	
7511	0.00	401,910.00		JV4003W000011	07/25/2012	
7511	0.00	401,910.00		JV4003W000144	08/24/2012	
7511	0.00	401,910.00		JV4003W000281	09/24/2012	
7511	0.00	401,910.00		JV4003W000418	10/23/2012	
7511	0.00	401,910.00		JV4003W000547	11/21/2012	
7511	(156,492.00)	0.00		3276	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379,554.00		JV4003W000692	12/19/2012	
Total Project	4,666,427.00	4,666,427.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95,250.00		JV4003W000828	01/23/2013	
7511	0.00	95,250.00		JV4003W000965	02/21/2013	
7511	0.00	95,251.00		JV4003W001102	03/26/2013	
7511	0.00	95,250.00		JV4003W001239	04/19/2013	
7511	0.00	95,251.00		JV4003W001376	05/22/2013	
7511	0.00	95,250.00		JV4003W001505	06/21/2013	
7511	1,169,867.00	0.00		223	07/10/2012	
7511	(42,189.00)	0.00		1307	09/11/2012	
7511	0.00	281,920.00		JV4003W000281	09/24/2012	
7511	0.00	93,973.00		JV4003W000418	10/23/2012	
7511	0.00	93,973.00		JV4003W000547	11/21/2012	
7511	12,210.00	0.00		2880	11/29/2012	
7511	3,117.00	0.00		3267	12/17/2012	
7511	0.00	101,637.00		JV4003W000692	12/19/2012	
Total Project	1,143,005.00	1,143,005.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	309,313.00		JV4003W000828	01/23/2013	
7511	0.00	309,312.00		JV4003W000965	02/21/2013	
7511	0.00	309,313.00		JV4003W001102	03/26/2013	
7511	0.00	309,312.00		JV4003W001239	04/19/2013	
7511	0.00	309,313.00		JV4003W001376	05/22/2013	
7511	0.00	309,312.00		JV4003W001505	06/21/2013	
7511	3,711,751.00	0.00		224	07/10/2012	
7511	0.00	1,546,563.00		JV4003W000547	11/21/2012	
7511	0.00	309,313.00		JV4003W000692	12/19/2012	
Total Project	3,711,751.00	3,711,751.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,607.00		JV4003W000828	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,492.00		JV4003W001239	04/19/2013	
7511	210,000.00	0.00		950	08/16/2012	
7511	0.00	14,582.00		JV4003W000547	11/21/2012	
Total Project	210,000.00	105,681.00	104,319.00			50%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,829,171.00	0.00		1163	08/28/2012	
7511	0.00	1,914,586.00		JV4003W000281	09/24/2012	
7511	0.00	1,914,585.00		JV4003W000692	12/19/2012	
Total Project	3,829,171.00	3,829,171.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,881.00		JV4003W000828	01/23/2013	
7511	0.00	98,880.00		JV4003W000965	02/21/2013	
7511	0.00	98,881.00		JV4003W001102	03/26/2013	
7511	0.00	98,880.00		JV4003W001239	04/19/2013	
7511	0.00	98,881.00		JV4003W001376	05/22/2013	
7511	0.00	98,880.00		JV4003W001505	06/21/2013	
7511	1,186,568.00	0.00		225	07/10/2012	
7511	0.00	98,881.00		JV4003W000011	07/25/2012	
7511	0.00	98,881.00		JV4003W000144	08/24/2012	
7511	0.00	98,881.00		JV4003W000281	09/24/2012	
7511	0.00	98,881.00		JV4003W000418	10/23/2012	
7511	0.00	98,881.00		JV4003W000547	11/21/2012	
7511	0.00	98,880.00		JV4003W000692	12/19/2012	
Total Project	1,186,568.00	1,186,568.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	356.00	0.00		3658	01/17/2013	
7511	0.00	22,202.00		JV4003W000828	01/23/2013	
7511	0.00	22,202.00		JV4003W000965	02/21/2013	
7511	393.00	0.00		5261	03/21/2013	
7511	0.00	22,303.00		JV4003W001102	03/26/2013	
7511	0.00	22,300.00		JV4003W001239	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,300.00		JV4003W001376	05/22/2013	
7511	0.00	22,299.00		JV4003W001505	06/21/2013	
7511	268,431.00	0.00		226	07/10/2012	
7511	0.00	111,846.00		JV4003W000547	11/21/2012	
7511	(1,585.00)	0.00		2938	12/03/2012	
7511	0.00	22,143.00		JV4003W000692	12/19/2012	
Total Project	267,595.00	267,595.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,120.00		JV4003W000828	01/23/2013	
7511	0.00	15,120.00		JV4003W000965	02/21/2013	
7511	0.00	15,121.00		JV4003W001102	03/26/2013	
7511	0.00	15,120.00		JV4003W001239	04/19/2013	
7511	0.00	15,121.00		JV4003W001376	05/22/2013	
7511	0.00	15,120.00		JV4003W001505	06/21/2013	
7511	171,343.00	0.00		226	07/10/2012	
7511	0.00	14,279.00		JV4003W000011	07/25/2012	
7511	0.00	14,279.00		JV4003W000144	08/24/2012	
7511	0.00	14,279.00		JV4003W000281	09/24/2012	
7511	10,102.00	0.00		1859	10/04/2012	
7511	0.00	17,645.00		JV4003W000418	10/23/2012	
7511	0.00	15,120.00		JV4003W000547	11/21/2012	
7511	0.00	15,121.00		JV4003W000692	12/19/2012	
Total Project	181,445.00	181,445.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		JV4003W000828	01/23/2013	
7511	0.00	1,000.00		JV4003W000965	02/21/2013	
7511	0.00	1,001.00		JV4003W001102	03/26/2013	
7511	0.00	1,000.00		JV4003W001239	04/19/2013	
7511	0.00	1,001.00		JV4003W001376	05/22/2013	
7511	0.00	1,000.00		JV4003W001505	06/21/2013	
7511	14,035.00	0.00		226	07/10/2012	
7511	0.00	1,170.00		JV4003W000011	07/25/2012	
7511	0.00	1,170.00		JV4003W000144	08/24/2012	
7511	0.00	1,170.00		JV4003W000281	09/24/2012	
7511	0.00	1,169.00		JV4003W000418	10/23/2012	
7511	0.00	1,170.00		JV4003W000547	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,184.00)	0.00		2806	11/26/2012	
7511	0.00	1,000.00		JV4003W000692	12/19/2012	
Total Project	12,851.00	12,851.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,012.00		JV4003W000828	01/23/2013	
7511	0.00	21,012.00		JV4003W000965	02/21/2013	
7511	0.00	21,012.00		JV4003W001102	03/26/2013	
7511	0.00	21,011.00		JV4003W001239	04/19/2013	
7511	0.00	21,012.00		JV4003W001376	05/22/2013	
7511	0.00	21,011.00		JV4003W001505	06/21/2013	
7511	340,094.00	0.00		227	07/10/2012	
7511	0.00	28,341.00		JV4003W000011	07/25/2012	
7511	0.00	28,341.00		JV4003W000144	08/24/2012	
7511	0.00	28,342.00		JV4003W000281	09/24/2012	
7511	0.00	28,341.00		JV4003W000418	10/23/2012	
7511	0.00	28,341.00		JV4003W000547	11/21/2012	
7511	(51,306.00)	0.00		3165	12/11/2012	
7511	0.00	21,012.00		JV4003W000692	12/19/2012	
Total Project	288,788.00	288,788.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,063,206.00	0.00		403	07/17/2012	
7511	0.00	3,063,206.00		JV4003W000011	07/25/2012	
Total Project	3,063,206.00	3,063,206.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	153,806.00		JV4003W000828	01/23/2013	
7511	0.00	153,806.00		JV4003W000965	02/21/2013	
7511	(31,552.00)	0.00		5254	03/21/2013	
7511	0.00	145,918.00		JV4003W001102	03/26/2013	
7511	0.00	145,918.00		JV4003W001239	04/19/2013	
7511	0.00	145,919.00		JV4003W001376	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,918.00		JV4003W001505	06/21/2013	
7511	1,845,674.00	0.00		230	07/10/2012	
7511	0.00	461,419.00		JV4003W000281	09/24/2012	
7511	0.00	153,806.00		JV4003W000418	10/23/2012	
7511	0.00	153,806.00		JV4003W000547	11/21/2012	
7511	0.00	153,806.00		JV4003W000692	12/19/2012	
Total Project	1,814,122.00	1,814,122.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,536,374.00		JV4003W000828	01/23/2013	
7511	0.00	1,536,374.00		JV4003W000965	02/21/2013	
7511	0.00	1,536,374.00		JV4003W001102	03/26/2013	
7511	0.00	1,536,374.00		JV4003W001239	04/19/2013	
7511	0.00	1,536,374.00		JV4003W001376	05/22/2013	
7511	0.00	1,536,373.00		JV4003W001505	06/21/2013	
7511	18,634,039.00	0.00		231	07/10/2012	
7511	0.00	1,552,837.00		JV4003W000011	07/25/2012	
7511	0.00	1,552,837.00		JV4003W000144	08/24/2012	
7511	0.00	1,552,837.00		JV4003W000281	09/24/2012	
7511	0.00	1,552,836.00		JV4003W000418	10/23/2012	
7511	0.00	1,552,837.00		JV4003W000547	11/21/2012	
7511	(115,238.00)	0.00		2807	11/26/2012	
7511	0.00	1,536,374.00		JV4003W000692	12/19/2012	
Total Project	18,518,801.00	18,518,801.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,004.00		JV4003W000828	01/23/2013	
7511	0.00	5,004.00		JV4003W000965	02/21/2013	
7511	0.00	5,004.00		JV4003W001102	03/26/2013	
7511	0.00	5,003.00		JV4003W001239	04/19/2013	
7511	0.00	5,004.00		JV4003W001376	05/22/2013	
7511	0.00	5,003.00		JV4003W001505	06/21/2013	
7511	62,715.00	0.00		232	07/10/2012	
7511	0.00	5,226.00		JV4003W000011	07/25/2012	
7511	0.00	5,227.00		JV4003W000144	08/24/2012	
7511	0.00	5,226.00		JV4003W000281	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,226.00		JV4003W000418	10/23/2012	
7511	0.00	5,226.00		JV4003W000547	11/21/2012	
7511	(1,558.00)	0.00		3269	12/17/2012	
7511	0.00	5,004.00		JV4003W000692	12/19/2012	
Total Project	61,157.00	61,157.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,969.00		JV4003W000828	01/23/2013	
7511	0.00	7,969.00		JV4003W000965	02/21/2013	
7511	(386.00)	0.00		5263	03/21/2013	
7511	0.00	7,872.00		JV4003W001102	03/26/2013	
7511	0.00	7,872.00		JV4003W001239	04/19/2013	
7511	0.00	7,873.00		JV4003W001376	05/22/2013	
7511	0.00	7,872.00		JV4003W001505	06/21/2013	
7511	95,960.00	0.00		233	07/10/2012	
7511	0.00	7,997.00		JV4003W000011	07/25/2012	
7511	0.00	7,997.00		JV4003W000144	08/24/2012	
7511	0.00	7,997.00		JV4003W000281	09/24/2012	
7511	0.00	7,997.00		JV4003W000418	10/23/2012	
7511	0.00	7,997.00		JV4003W000547	11/21/2012	
7511	(193.00)	0.00		3271	12/17/2012	
7511	0.00	7,969.00		JV4003W000692	12/19/2012	
Total Project	95,381.00	95,381.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,833.00		JV4003W000828	01/23/2013	
7511	0.00	19,417.00		JV4003W000965	02/21/2013	
7511	0.00	19,666.00		JV4003W001102	03/26/2013	
7511	0.00	19,666.00		JV4003W001239	04/19/2013	
7511	0.00	19,667.00		JV4003W001376	05/22/2013	
7511	0.00	19,667.00		JV4003W001505	06/21/2013	
7511	233,000.00	0.00		808	08/13/2012	
7511	0.00	76,667.00		JV4003W000418	10/23/2012	
7511	0.00	19,417.00		JV4003W000547	11/21/2012	
Total Project	233,000.00	233,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	54,167.00		JV4003W000828	01/23/2013	
7509	0.00	27,083.00		JV4003W000965	02/21/2013	
7509	0.00	27,083.00		JV4003W001102	03/26/2013	
7509	0.00	27,083.00		JV4003W001239	04/19/2013	
7509	0.00	47,446.00		JV4003W001376	05/22/2013	
7509	0.00	6,722.00		JV4003W001505	06/21/2013	
7509	325,000.00	0.00		1925	10/11/2012	
7509	0.00	108,333.00		JV4003W000418	10/23/2012	
7509	0.00	27,083.00		JV4003W000547	11/21/2012	
Total Project	325,000.00	325,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	603,969.00	0.00		236	07/10/2012	
7511	0.00	483,175.00		JV4003W000011	07/25/2012	
7511	(7,925.00)	0.00		3167	12/11/2012	
7511	0.00	112,869.00		JV4003W000692	12/19/2012	
Total Project	596,044.00	596,044.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	33,000.00		JV4003W000828	01/23/2013	
7509	0.00	16,500.00		JV4003W000965	02/21/2013	
7509	0.00	16,500.00		JV4003W001102	03/26/2013	
7509	0.00	16,500.00		JV4003W001239	04/19/2013	
7509	0.00	16,500.00		JV4003W001376	05/22/2013	
7509	0.00	16,500.00		JV4003W001505	06/21/2013	
7509	198,000.00	0.00		1926	10/11/2012	
7509	0.00	66,000.00		JV4003W000418	10/23/2012	
7509	0.00	16,500.00		JV4003W000547	11/21/2012	
Total Project	198,000.00	198,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	70,588.00	0.00		411	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70,588.00		JV4003W000011	07/25/2012	
Total Project	70,588.00	70,588.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	677,859.00		JV4003W000828	01/23/2013	
7511	0.00	677,859.00		JV4003W000965	02/21/2013	
7511	0.00	677,859.00		JV4003W001102	03/26/2013	
7511	0.00	677,859.00		JV4003W001239	04/19/2013	
7511	0.00	677,859.00		JV4003W001376	05/22/2013	
7511	(4,359,115.00)	0.00		7409	06/10/2013	
7511	0.00	(3,681,256.00)		IET4003200000040	06/12/2013	
7511	7,459,580.00	0.00		239	07/10/2012	
7511	0.00	621,632.00		JV4003W000011	07/25/2012	
7511	0.00	621,632.00		JV4003W000144	08/24/2012	
7511	0.00	621,632.00		JV4003W000281	09/24/2012	
7511	0.00	621,632.00		JV4003W000418	10/23/2012	
7511	0.00	621,632.00		JV4003W000547	11/21/2012	
7511	674,728.00	0.00		3272	12/17/2012	
7511	0.00	958,994.00		JV4003W000692	12/19/2012	
Total Project	3,775,193.00	3,775,193.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169,465.00		JV4003W000828	01/23/2013	
7511	0.00	169,465.00		JV4003W000965	02/21/2013	
7511	0.00	169,465.00		JV4003W001102	03/26/2013	
7511	0.00	169,464.00		JV4003W001239	04/19/2013	
7511	0.00	169,465.00		JV4003W001376	05/22/2013	
7511	(1,089,779.00)	0.00		7408	06/10/2013	
7511	0.00	(920,315.00)		IET4003200000040	06/12/2013	
7511	1,864,895.00	0.00		240	07/10/2012	
7511	0.00	155,408.00		JV4003W000011	07/25/2012	
7511	0.00	155,408.00		JV4003W000144	08/24/2012	
7511	0.00	155,408.00		JV4003W000281	09/24/2012	
7511	0.00	155,408.00		JV4003W000418	10/23/2012	
7511	0.00	155,408.00		JV4003W000547	11/21/2012	
7511	168,682.00	0.00		3273	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	239,749.00		JV4003W000692	12/19/2012	
Total Project	943,798.00	943,798.00	0.00			100%

Revenue M3 MINIMUMSCHC/13
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		3898	01/29/2013	
7507	8,934.00	0.00		7406	06/10/2013	
7507	0.00	10,934.00		JV4003W001650	07/23/2013	
Total Project	10,934.00	10,934.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	23,133.00		JV4003W001650	07/23/2013	
7507	30,000.00	0.00		2205	10/25/2012	
Total Project	30,000.00	23,133.00	6,867.00			77%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,304.00	0.00		914	08/14/2012	
7507	0.00	4,304.00		JV4003W000282	09/24/2012	
Total Project	4,304.00	4,304.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	155.00	0.00		1324	09/11/2012	
7508	0.00	155.00		JV4003W000548	11/20/2012	
Total Project	155.00	155.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(0.63)	0.00		6634	05/08/2013	
7507	0.63	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,480.00	0.00		914	08/14/2012	
Total Project	1,480.00	0.00	1,480.00			0%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,500.00	0.00		4226	02/11/2013	
7511	0.00	34,500.00		JV4003W000966	02/21/2013	
7511	18,460.00	0.00		860	08/14/2012	
7511	0.00	18,460.00		JV4003W000145	08/24/2012	
Total Project	52,960.00	52,960.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,985.00	0.00		5007	03/15/2013	
7508	0.00	38,342.00		JV4003W001240	04/19/2013	
7508	685,425.00	0.00		694	08/08/2012	
7508	0.00	493,892.00		JV4003W000145	08/24/2012	
7508	0.00	168,176.00		JV4003W000693	12/18/2012	
Total Project	700,410.00	700,410.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,222.00	0.00		4189	02/08/2013	
7507	41,921.00	0.00		5561	04/03/2013	
7507	0.00	20,823.00		JV4003W001377	05/22/2013	
7507	12,237.00	0.00		868	08/14/2012	
7507	0.00	10,450.00		JV4003W000419	10/23/2012	
Total Project	71,380.00	31,273.00	40,107.00			44%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,500.00		JV4003W001377	05/22/2013	
7507	4,500.00	0.00		1491	09/20/2012	
7507	9,000.00	0.00		1823	10/02/2012	
Total Project	13,500.00	4,500.00	9,000.00			33%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2.00		JV4003W001103	03/26/2013	
7508	273,962.00	0.00		715	08/08/2012	
7508	0.00	273,960.00		JV4003W000145	08/24/2012	
Total Project	273,962.00	273,962.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,596.00	0.00		1471	09/18/2012	
7507	0.00	11,596.00		JV4003W000282	09/24/2012	
Total Project	11,596.00	11,596.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	143,248.00	0.00		868	08/14/2012	
7507	(143,248.00)	0.00		921	08/15/2012	
7508	167,384.00	0.00		194	07/10/2012	
7508	143,248.00	0.00		921	08/15/2012	
7508	(167,384.00)	0.00		921	08/15/2012	
7508	0.00	143,248.00		JV4003W000282	09/24/2012	
7521	0.00	132,090.00		GAX4003000000440	01/08/2013	
7521	76,721.00	0.00		8385	07/16/2013	
Total Project	219,969.00	275,338.00	(55,369.00)			125%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		915	08/14/2012	
7507	0.00	50,000.00		JV4003W000282	09/24/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,072.00	0.00		193	07/10/2012	
7507	4,091.00	0.00		915	08/14/2012	
7507	(15,163.00)	0.00		921	08/15/2012	
7507	4,091.00	0.00		938	08/16/2012	
7507	0.00	4,091.00		JV4003W000145	08/24/2012	
Total Project	4,091.00	4,091.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,369.00	0.00		439	07/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,786.00		JV4003W000282	09/24/2012	
7508	0.00	26,167.00		JV4003W000419	10/23/2012	
7508	(5,416.00)	0.00		2917	11/30/2012	
Total Project	41,953.00	41,953.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	266,787.00	0.00		451	07/20/2012	
7508	0.00	92,676.00		JV4003W000282	09/24/2012	
7508	0.00	152,679.00		JV4003W000419	10/23/2012	
7508	(21,432.00)	0.00		2918	11/30/2012	
Total Project	245,355.00	245,355.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	69,985.00	0.00		456	07/23/2012	
7508	0.00	21,493.00		JV4003W000282	09/24/2012	
7508	0.00	40,301.00		JV4003W000419	10/23/2012	
7508	(8,191.00)	0.00		2919	11/30/2012	
Total Project	61,794.00	61,794.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,536.00	0.00		720	08/09/2012	
7508	0.00	30,536.00		JV4003W000145	08/24/2012	
Total Project	30,536.00	30,536.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75.00		JV4003W000966	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75.00	0.00		711	08/08/2012	
Total Project	75.00	75.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	144,640.00	0.00		657	08/07/2012	
7508	0.00	144,640.00		JV4003W000693	12/18/2012	
Total Project	144,640.00	144,640.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,850.00	0.00		7532	06/14/2013	
7507	0.00	5,470.00		JV4003W001506	06/21/2013	
Total Project	5,850.00	5,470.00	380.00			94%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,495.00	0.00		658	08/07/2012	
7507	0.00	2,494.00		GAX4003000000211	10/12/2012	
Total Project	2,495.00	2,494.00	1.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,983.00	0.00		8079	07/08/2013	
7511	0.00	16,983.00		JV4003W001651	07/23/2013	
7511	4,437.00	0.00		2037	10/18/2012	
7511	0.00	4,437.00		IET4003200000003	10/19/2012	
Total Project	21,420.00	21,420.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	221.00	0.00		938	08/16/2012	
Total Project	221.00	0.00	221.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,357.00	0.00		193	07/10/2012	
7507	12,000.00	0.00		805	08/13/2012	
7507	(5,357.00)	0.00		805	08/13/2012	
7507	0.00	12,000.00		JV4003W000548	11/20/2012	
Total Project	12,000.00	12,000.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,000.00		JV4003W001240	04/19/2013	
7507	1,000.00	0.00		3318	12/19/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		6114	04/23/2013	
7507	0.00	2,500.00		JV4003W001506	06/21/2013	
Total Project	2,500.00	2,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,120.00		JV4003W000966	02/21/2013	
7511	6,120.00	0.00		2805	11/26/2012	
Total Project	6,120.00	6,120.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,179.00		IET4003200000049	07/26/2013	
7511	30,179.00	0.00		8804	07/29/2013	
Total Project	30,179.00	30,179.00	0.00			100%

Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,560.00		JV4003W000966	02/21/2013	
7507	0.00	18,836.00		JV4003W001377	05/22/2013	
7507	0.00	12,555.00		JV4003W001506	06/21/2013	
7507	85,176.00	0.00		2095	10/19/2012	
7507	0.00	29,632.00		JV4003W000548	11/20/2012	
Total Project	85,176.00	73,583.00	11,593.00			86%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	118,514.00		JV4003W000829	01/23/2013	
7508	118,514.00	0.00		1634	09/26/2012	
Total Project	118,514.00	118,514.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,648.00		JV4003W000829	01/23/2013	
7508	0.00	32,014.00		JV4003W000966	02/21/2013	
7508	0.00	33,908.00		JV4003W001103	03/26/2013	
7508	0.00	31,972.00		JV4003W001240	04/19/2013	
7508	0.00	39,081.00		JV4003W001377	05/22/2013	
7508	0.00	30,636.00		JV4003W001506	06/21/2013	
7508	0.00	219,045.75		GAX4003000001117	07/26/2013	
7508	371,602.00	0.00		733	08/09/2012	
7508	0.00	15,063.00		JV4003W000282	09/24/2012	
7508	0.00	25,395.00		JV4003W000419	10/23/2012	
7508	0.00	27,082.00		JV4003W000548	11/20/2012	
7508	0.00	25,553.00		JV4003W000693	12/18/2012	
7511	371,602.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(371,602.00)	0.00		733	08/09/2012	
Total Project	371,602.00	506,397.75	(134,795.75)			136%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,267,121.00	0.00		3506	01/14/2013	
7508	0.00	763,975.00		JV4003W001103	03/26/2013	
7508	0.00	337,124.00		JV4003W001377	05/22/2013	
7508	0.00	282,320.00		JV4003W001506	06/21/2013	
7508	0.00	435,793.00		JV4003W001651	07/23/2013	
Total Project	2,267,121.00	1,819,212.00	447,909.00			80%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,052.00	0.00		2664	11/14/2012	
Total Project	23,052.00	0.00	23,052.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	693,730.00		JV4003W001103	03/26/2013	
7508	0.00	465,180.00		JV4003W001377	05/22/2013	
7508	0.00	224,593.00		JV4003W001651	07/23/2013	
7508	1,445,586.00	0.00		2802	11/26/2012	
Total Project	1,445,586.00	1,383,503.00	62,083.00			96%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,848.00	0.00		997	08/21/2012	
7507	7,696.00	0.00		2598	11/09/2012	
Total Project	11,544.00	0.00	11,544.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,232.00	0.00		948	08/16/2012	
7508	98,463.00	0.00		2605	11/09/2012	
Total Project	147,695.00	0.00	147,695.00			0%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,667.00	0.00		1392	09/13/2012	
7507	33,333.00	0.00		2601	11/09/2012	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,837.00		JV4003W001506	06/21/2013	
7507	0.00	8,963.00		JV4003W001651	07/23/2013	
7507	17,800.00	0.00		1426	09/14/2012	
Total Project	17,800.00	17,800.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,181.00		JV4003W001506	06/21/2013	
7507	0.00	21.00		JV4003W001651	07/23/2013	
7507	9,655.00	0.00		1424	09/14/2012	
Total Project	9,655.00	9,202.00	453.00			95%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	355,429.00	0.00		2303	10/30/2012	
7508	(355,429.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	232,665.00	0.00		2301	10/30/2012	
7508	(232,665.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,284,384.00	0.00		2302	10/30/2012	
7508	(1,284,384.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001506	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,048.00		JV4003W000829	01/23/2013	
7508	0.00	34,572.00		JV4003W000966	02/21/2013	
7508	0.00	36,281.00		JV4003W001103	03/26/2013	
7508	0.00	35,240.00		JV4003W001240	04/19/2013	
7508	0.00	44,673.00		JV4003W001377	05/22/2013	
7508	0.00	34,762.00		JV4003W001506	06/21/2013	
7508	355,429.00	0.00		2539	11/07/2012	
7508	0.00	39,479.00		JV4003W000548	11/20/2012	
7508	0.00	38,932.00		JV4003W000693	12/18/2012	
Total Project	355,429.00	292,987.00	62,442.00			82%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,137.00		JV4003W000829	01/23/2013	
7508	0.00	24,716.00		JV4003W000829	01/23/2013	
7508	0.00	29,715.00		JV4003W000966	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,185.00		JV4003W001103	03/26/2013	
7508	0.00	29,766.00		JV4003W001240	04/19/2013	
7508	0.00	36,340.00		JV4003W001377	05/22/2013	
7508	0.00	28,868.00		JV4003W001506	06/21/2013	
7508	232,665.00	0.00		2534	11/07/2012	
7508	0.00	27,657.00		JV4003W000548	11/20/2012	
7508	0.00	26,170.00		JV4003W000693	12/18/2012	
Total Project	232,665.00	245,554.00	(12,889.00)			106%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	114,890.00		JV4003W000829	01/23/2013	
7508	0.00	139,284.00		JV4003W000966	02/21/2013	
7508	0.00	146,109.00		JV4003W001103	03/26/2013	
7508	0.00	139,069.00		JV4003W001240	04/19/2013	
7508	0.00	171,888.00		JV4003W001377	05/22/2013	
7508	0.00	136,221.00		JV4003W001506	06/21/2013	
7508	1,284,384.00	0.00		2526	11/07/2012	
7508	0.00	154,436.00		JV4003W000548	11/20/2012	
7508	0.00	147,499.00		JV4003W000693	12/18/2012	
Total Project	1,284,384.00	1,149,396.00	134,988.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,941.00		JV4003W001103	03/26/2013	
7508	0.00	12,283.00		JV4003W001377	05/22/2013	
7508	0.00	15,391.00		JV4003W001651	07/23/2013	
7508	57,926.00	0.00		2803	11/26/2012	
Total Project	57,926.00	51,615.00	6,311.00			89%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,924.00	0.00		3989	02/01/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,160.00		JV4003W001651	07/23/2013	
Total Project	26,924.00	24,160.00	2,764.00			90%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	144,348.00		JV4003W001103	03/26/2013	
7508	0.00	49,951.00		JV4003W001377	05/22/2013	
7508	298,353.00	0.00		3230	12/13/2012	
Total Project	298,353.00	194,299.00	104,054.00			65%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,515.00		JV4003W000829	01/23/2013	
7511	0.00	2,515.00		JV4003W000966	02/21/2013	
7511	0.00	2,515.00		JV4003W001103	03/26/2013	
7511	0.00	2,515.00		JV4003W001240	04/19/2013	
7511	0.00	2,515.00		JV4003W001377	05/22/2013	
7511	0.00	2,514.00		JV4003W001506	06/21/2013	
7511	30,159.00	0.00		200	07/10/2012	
7511	0.00	2,513.00		JV4003W000012	07/25/2012	
7511	0.00	(30,179.00)		IET4003200000049	07/26/2013	
7511	(30,179.00)	0.00		8804	07/29/2013	
7511	0.00	2,514.00		JV4003W000145	08/24/2012	
7511	0.00	2,513.00		JV4003W000282	09/24/2012	
7511	0.00	2,513.00		JV4003W000419	10/23/2012	
7511	0.00	2,513.00		JV4003W000548	11/20/2012	
7511	20.00	0.00		3268	12/17/2012	
7511	0.00	2,524.00		JV4003W000693	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,353.00		IET4003200000021	01/23/2013	
7511	0.00	(50,353.00)		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,504,166.00		JV4003W000829	01/23/2013	
7511	0.00	50,353.00		IET4003200000022	01/30/2013	
7511	0.00	1,494,095.00		JV4003W000966	02/21/2013	
7511	0.00	1,494,095.00		JV4003W001103	03/26/2013	
7511	0.00	1,494,095.00		JV4003W001240	04/19/2013	
7511	0.00	1,494,095.00		JV4003W001377	05/22/2013	
7511	(465,005.00)	0.00		7263	06/05/2013	
7511	0.00	200,358.00		IET4003200000040	06/12/2013	
7511	0.00	99,515.00		IET4003200000040	06/12/2013	
7511	0.00	729,217.00		JV4003W001506	06/21/2013	
7511	18,080,480.00	0.00		209	07/10/2012	
7511	0.00	1,506,707.00		JV4003W000012	07/25/2012	
7511	0.00	1,506,707.00		JV4003W000145	08/24/2012	
7511	0.00	50,354.00		IET4003200000002	09/20/2012	
7511	0.00	1,501,671.00		JV4003W000282	09/24/2012	
7511	0.00	1,501,671.00		JV4003W000419	10/23/2012	
7511	77,503.00	0.00		2757	11/19/2012	
7511	0.00	1,511,359.00		JV4003W000548	11/20/2012	
7511	0.00	50,354.00		IET4003200000016	12/13/2012	
7511	0.00	1,504,166.00		JV4003W000693	12/18/2012	
Total Project	17,692,978.00	17,692,978.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(50,353.00)		IET4003200000022	01/30/2013	
7511	(151,061.00)	0.00		806	08/13/2012	
7511	0.00	(50,354.00)		IET4003200000002	09/20/2012	
7511	0.00	(50,354.00)		IET4003200000016	12/13/2012	
Total Project	(151,061.00)	(151,061.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000829	01/23/2013	
7511	0.00	237.00		JV4003W000966	02/21/2013	
7511	0.00	237.00		JV4003W001103	03/26/2013	
7511	0.00	237.00		JV4003W001240	04/19/2013	
7511	0.00	237.00		JV4003W001377	05/22/2013	
7511	0.00	236.00		JV4003W001506	06/21/2013	
7511	11,368.00	0.00		209	07/10/2012	
7511	0.00	947.00		JV4003W000012	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	948.00		JV4003W000145	08/24/2012	
7511	0.00	947.00		JV4003W000282	09/24/2012	
7511	0.00	947.00		JV4003W000419	10/23/2012	
7511	(5,684.00)	0.00		2756	11/19/2012	
7511	0.00	237.00		JV4003W000548	11/20/2012	
7511	0.00	237.00		JV4003W000693	12/18/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,884.00		JV4003W000829	01/23/2013	
7511	0.00	51,884.00		JV4003W000966	02/21/2013	
7511	0.00	51,884.00		JV4003W001103	03/26/2013	
7511	0.00	51,885.00		JV4003W001240	04/19/2013	
7511	0.00	51,884.00		JV4003W001377	05/22/2013	
7511	0.00	51,884.00		JV4003W001506	06/21/2013	
7511	419,090.00	0.00		210	07/10/2012	
7511	0.00	34,924.00		JV4003W000012	07/25/2012	
7511	0.00	34,924.00		JV4003W000145	08/24/2012	
7511	0.00	34,925.00		JV4003W000282	09/24/2012	
7511	0.00	34,924.00		JV4003W000419	10/23/2012	
7511	203,521.00	0.00		2755	11/19/2012	
7511	0.00	119,724.00		JV4003W000548	11/20/2012	
7511	0.00	51,885.00		JV4003W000693	12/18/2012	
Total Project	622,611.00	622,611.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	191,225.00		JV4003W000829	01/23/2013	
7511	0.00	191,225.00		JV4003W000966	02/21/2013	
7511	0.00	191,225.00		JV4003W001103	03/26/2013	
7511	0.00	191,225.00		JV4003W001240	04/19/2013	
7511	0.00	191,226.00		JV4003W001377	05/22/2013	
7511	0.00	191,225.00		JV4003W001506	06/21/2013	
7511	2,135,951.00	0.00		211	07/10/2012	
7511	0.00	177,996.00		JV4003W000012	07/25/2012	
7511	0.00	177,996.00		JV4003W000145	08/24/2012	
7511	0.00	177,996.00		JV4003W000282	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	177,996.00		JV4003W000419	10/23/2012	
7511	158,887.00	0.00		2754	11/19/2012	
7511	0.00	244,199.00		JV4003W000548	11/20/2012	
7511	0.00	191,236.00		JV4003W000693	12/18/2012	
7511	(68.00)	0.00		3334	12/24/2012	
Total Project	2,294,770.00	2,294,770.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	257,312.00		JV4003W000829	01/23/2013	
7511	0.00	257,311.00		JV4003W000966	02/21/2013	
7511	0.00	257,312.00		JV4003W001103	03/26/2013	
7511	0.00	257,311.00		JV4003W001240	04/19/2013	
7511	0.00	257,312.00		JV4003W001377	05/22/2013	
7511	0.00	257,311.00		JV4003W001506	06/21/2013	
7511	3,087,741.00	0.00		213	07/10/2012	
7511	0.00	257,312.00		JV4003W000012	07/25/2012	
7511	0.00	257,312.00		JV4003W000145	08/24/2012	
7511	0.00	257,312.00		JV4003W000282	09/24/2012	
7511	0.00	257,312.00		JV4003W000419	10/23/2012	
7511	0.00	257,312.00		JV4003W000548	11/20/2012	
7511	0.00	257,312.00		JV4003W000693	12/18/2012	
Total Project	3,087,741.00	3,087,741.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,883.00		JV4003W000829	01/23/2013	
7511	0.00	62,883.00		JV4003W000966	02/21/2013	
7511	0.00	62,883.00		JV4003W001103	03/26/2013	
7511	0.00	62,884.00		JV4003W001240	04/19/2013	
7511	0.00	62,883.00		JV4003W001377	05/22/2013	
7511	0.00	62,883.00		JV4003W001506	06/21/2013	
7511	754,599.00	0.00		214	07/10/2012	
7511	0.00	62,883.00		JV4003W000012	07/25/2012	
7511	0.00	62,884.00		JV4003W000145	08/24/2012	
7511	0.00	62,883.00		JV4003W000282	09/24/2012	
7511	0.00	62,883.00		JV4003W000419	10/23/2012	
7511	0.00	62,883.00		JV4003W000548	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,884.00		JV4003W000693	12/18/2012	
Total Project	754,599.00	754,599.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,142.00		JV4003W000829	01/23/2013	
7511	0.00	37,142.00		JV4003W000966	02/21/2013	
7511	0.00	37,142.00		JV4003W001103	03/26/2013	
7511	0.00	37,142.00		JV4003W001240	04/19/2013	
7511	0.00	37,142.00		JV4003W001377	05/22/2013	
7511	0.00	37,142.00		JV4003W001506	06/21/2013	
7511	445,705.00	0.00		215	07/10/2012	
7511	0.00	37,142.00		JV4003W000012	07/25/2012	
7511	0.00	37,142.00		JV4003W000145	08/24/2012	
7511	0.00	37,142.00		JV4003W000282	09/24/2012	
7511	0.00	37,142.00		JV4003W000419	10/23/2012	
7511	0.00	37,142.00		JV4003W000548	11/20/2012	
7511	0.00	37,143.00		JV4003W000693	12/18/2012	
Total Project	445,705.00	445,705.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,335.00		JV4003W000829	01/23/2013	
7511	0.00	1,335.00		JV4003W000966	02/21/2013	
7511	0.00	1,336.00		JV4003W001103	03/26/2013	
7511	0.00	1,335.00		JV4003W001240	04/19/2013	
7511	0.00	1,336.00		JV4003W001377	05/22/2013	
7511	0.00	1,335.00		JV4003W001506	06/21/2013	
7511	16,023.00	0.00		216	07/10/2012	
7511	0.00	1,335.00		JV4003W000012	07/25/2012	
7511	0.00	1,336.00		JV4003W000145	08/24/2012	
7511	0.00	1,335.00		JV4003W000282	09/24/2012	
7511	0.00	1,335.00		JV4003W000419	10/23/2012	
7511	2.00	0.00		2766	11/19/2012	
7511	0.00	1,336.00		JV4003W000548	11/20/2012	
7511	0.00	1,336.00		JV4003W000693	12/18/2012	
Total Project	16,025.00	16,025.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	95,057.00	0.00		412	07/18/2012	
7511	0.00	95,057.00		JV4003W000012	07/25/2012	
Total Project	95,057.00	95,057.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,437.00	0.00		413	07/18/2012	
7511	0.00	4,437.00		JV4003W000012	07/25/2012	
7511	(4,437.00)	0.00		2036	10/18/2012	
7511	0.00	(4,437.00)		IET4003200000003	10/19/2012	
7511	35,239.00	0.00		2740	11/19/2012	
7511	0.00	35,239.00		JV4003W000548	11/20/2012	
Total Project	35,239.00	35,239.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,582.00		JV4003W000829	01/23/2013	
7511	0.00	85,582.00		JV4003W000966	02/21/2013	
7511	3,157.00	0.00		5253	03/21/2013	
7511	0.00	86,371.00		JV4003W001103	03/26/2013	
7511	0.00	86,371.00		JV4003W001240	04/19/2013	
7511	0.00	86,371.00		JV4003W001377	05/22/2013	
7511	0.00	86,370.00		JV4003W001506	06/21/2013	
7511	1,108,815.00	0.00		218	07/10/2012	
7511	0.00	92,401.00		JV4003W000012	07/25/2012	
7511	0.00	92,402.00		JV4003W000145	08/24/2012	
7511	0.00	92,401.00		JV4003W000282	09/24/2012	
7511	0.00	92,401.00		JV4003W000419	10/23/2012	
7511	(54,245.00)	0.00		2336	10/31/2012	
7511	0.00	85,621.00		JV4003W000548	11/20/2012	
7511	(272.00)	0.00		3270	12/17/2012	
7511	0.00	85,582.00		JV4003W000693	12/18/2012	
Total Project	1,057,455.00	1,057,455.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,553.00		JV4003W000829	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,553.00		JV4003W000966	02/21/2013	
7511	0.00	125,553.00		JV4003W001103	03/26/2013	
7511	0.00	125,553.00		JV4003W001240	04/19/2013	
7511	0.00	125,553.00		JV4003W001377	05/22/2013	
7511	0.00	125,552.00		JV4003W001506	06/21/2013	
7511	1,537,594.00	0.00		219	07/10/2012	
7511	0.00	128,133.00		JV4003W000012	07/25/2012	
7511	0.00	128,133.00		JV4003W000145	08/24/2012	
7511	0.00	128,133.00		JV4003W000282	09/24/2012	
7511	0.00	128,133.00		JV4003W000419	10/23/2012	
7511	(20,639.00)	0.00		2767	11/19/2012	
7511	0.00	125,553.00		JV4003W000548	11/20/2012	
7511	0.00	125,553.00		JV4003W000693	12/18/2012	
Total Project	1,516,955.00	1,516,955.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,567.00		JV4003W000829	01/23/2013	
7511	0.00	28,567.00		JV4003W000966	02/21/2013	
7511	0.00	28,567.00		JV4003W001103	03/26/2013	
7511	0.00	28,567.00		JV4003W001240	04/19/2013	
7511	0.00	28,567.00		JV4003W001377	05/22/2013	
7511	19.00	0.00		7418	06/11/2013	
7511	0.00	28,585.00		JV4003W001506	06/21/2013	
7511	342,386.00	0.00		220	07/10/2012	
7511	0.00	28,532.00		JV4003W000012	07/25/2012	
7511	0.00	28,532.00		JV4003W000145	08/24/2012	
7511	0.00	28,533.00		JV4003W000282	09/24/2012	
7511	0.00	28,532.00		JV4003W000419	10/23/2012	
7511	0.00	28,532.00		JV4003W000548	11/20/2012	
7511	425.00	0.00		2882	11/29/2012	
7511	(8.00)	0.00		3278	12/18/2012	
7511	0.00	28,741.00		JV4003W000693	12/18/2012	
Total Project	342,822.00	342,822.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,006.00		JV4003W000829	01/23/2013	

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Recipient 13 IRON CO SCHOOL DISTRICT
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Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,005.00		JV4003W000966	02/21/2013	
7511	0.00	112,006.00		JV4003W001103	03/26/2013	
7511	0.00	112,005.00		JV4003W001240	04/19/2013	
7511	0.00	112,006.00		JV4003W001377	05/22/2013	
7511	0.00	112,005.00		JV4003W001506	06/21/2013	
7511	1,403,569.00	0.00		221	07/10/2012	
7511	0.00	116,964.00		JV4003W000012	07/25/2012	
7511	0.00	116,964.00		JV4003W000145	08/24/2012	
7511	0.00	116,964.00		JV4003W000282	09/24/2012	
7511	0.00	116,964.00		JV4003W000419	10/23/2012	
7511	0.00	116,964.00		JV4003W000548	11/20/2012	
7511	(34,710.00)	0.00		3276	12/18/2012	
7511	0.00	112,006.00		JV4003W000693	12/18/2012	
Total Project	1,368,859.00	1,368,859.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,545.00		JV4003W000829	01/23/2013	
7511	0.00	12,545.00		JV4003W000966	02/21/2013	
7511	0.00	12,545.00		JV4003W001103	03/26/2013	
7511	0.00	12,545.00		JV4003W001240	04/19/2013	
7511	0.00	12,545.00		JV4003W001377	05/22/2013	
7511	0.00	12,544.00		JV4003W001506	06/21/2013	
7511	176,824.00	0.00		223	07/10/2012	
7511	(28,127.00)	0.00		1307	09/11/2012	
7511	0.00	37,174.00		JV4003W000282	09/24/2012	
7511	0.00	12,392.00		JV4003W000419	10/23/2012	
7511	0.00	12,391.00		JV4003W000548	11/20/2012	
7511	1,467.00	0.00		2880	11/29/2012	
7511	374.00	0.00		3267	12/17/2012	
7511	0.00	13,312.00		JV4003W000693	12/18/2012	
Total Project	150,538.00	150,538.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,681.00		JV4003W000829	01/23/2013	
7511	0.00	25,681.00		JV4003W000966	02/21/2013	
7511	0.00	25,681.00		JV4003W001103	03/26/2013	

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Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,681.00		JV4003W001240	04/19/2013	
7511	0.00	25,681.00		JV4003W001377	05/22/2013	
7511	0.00	25,681.00		JV4003W001506	06/21/2013	
7511	308,173.00	0.00		224	07/10/2012	
7511	0.00	154,087.00		JV4003W000693	12/18/2012	
Total Project	308,173.00	308,173.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(22,491.00)	0.00		3530	01/15/2013	
7511	30,874.00	0.00		5567	04/03/2013	
7511	0.00	30,874.00		JV4003W001240	04/19/2013	
7511	703,457.00	0.00		1163	08/28/2012	
7511	0.00	351,729.00		JV4003W000282	09/24/2012	
7511	0.00	329,237.00		JV4003W000693	12/18/2012	
Total Project	711,840.00	711,840.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,084.00		JV4003W000829	01/23/2013	
7511	0.00	5,083.00		JV4003W000966	02/21/2013	
7511	0.00	5,084.00		JV4003W001103	03/26/2013	
7511	0.00	5,083.00		JV4003W001240	04/19/2013	
7511	0.00	5,084.00		JV4003W001377	05/22/2013	
7511	0.00	5,083.00		JV4003W001506	06/21/2013	
7511	75,212.00	0.00		225	07/10/2012	
7511	0.00	6,268.00		JV4003W000012	07/25/2012	
7511	0.00	6,268.00		JV4003W000145	08/24/2012	
7511	0.00	6,268.00		JV4003W000282	09/24/2012	
7511	0.00	6,268.00		JV4003W000419	10/23/2012	
7511	0.00	6,268.00		JV4003W000548	11/20/2012	
7511	(8,287.00)	0.00		2879	11/29/2012	
7511	0.00	5,084.00		JV4003W000693	12/18/2012	
Total Project	66,925.00	66,925.00	0.00			100%

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Recipient 13 IRON CO SCHOOL DISTRICT
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Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,531.00		JV4003W000966	02/21/2013	
7511	0.00	1,539.00		JV4003W001103	03/26/2013	
7511	0.00	1,558.00		JV4003W001240	04/19/2013	
7511	0.00	1,558.00		JV4003W001377	05/22/2013	
7511	22,000.00	0.00		7577	06/18/2013	
7511	0.00	1,619.00		JV4003W001506	06/21/2013	
7511	0.00	20,000.00		JV4003W001506	06/21/2013	
7511	20,000.00	0.00		1379	09/13/2012	
7511	0.00	6,923.00		JV4003W000548	11/20/2012	
7511	0.00	3,064.00		JV4003W000693	12/18/2012	
Total Project	42,000.00	37,792.00	4,208.00			90%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46.00	0.00		3658	01/17/2013	
7511	0.00	2,894.00		JV4003W000829	01/23/2013	
7511	0.00	2,871.00		JV4003W000966	02/21/2013	
7511	51.00	0.00		5261	03/21/2013	
7511	0.00	2,908.00		JV4003W001103	03/26/2013	
7511	0.00	2,875.00		JV4003W001240	04/19/2013	
7511	0.00	2,875.00		JV4003W001377	05/22/2013	
7511	0.00	2,875.00		JV4003W001506	06/21/2013	
7511	34,355.00	0.00		226	07/10/2012	
7511	47.00	0.00		2938	12/03/2012	
7511	0.00	17,201.00		JV4003W000693	12/18/2012	
Total Project	34,499.00	34,499.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	686.00		JV4003W000829	01/23/2013	
7511	0.00	686.00		JV4003W000966	02/21/2013	
7511	0.00	686.00		JV4003W001103	03/26/2013	
7511	0.00	686.00		JV4003W001240	04/19/2013	
7511	0.00	687.00		JV4003W001377	05/22/2013	
7511	0.00	686.00		JV4003W001506	06/21/2013	
7511	11,449.00	0.00		226	07/10/2012	
7511	0.00	954.00		JV4003W000012	07/25/2012	
7511	0.00	954.00		JV4003W000145	08/24/2012	
7511	0.00	954.00		JV4003W000282	09/24/2012	

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Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,412.00)	0.00		1859	10/04/2012	
7511	0.00	686.00		JV4003W000419	10/23/2012	
7511	0.00	686.00		JV4003W000548	11/20/2012	
7511	0.00	686.00		JV4003W000693	12/18/2012	
Total Project	9,037.00	9,037.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,656.00		JV4003W000829	01/23/2013	
7511	0.00	6,656.00		JV4003W000966	02/21/2013	
7511	0.00	6,656.00		JV4003W001103	03/26/2013	
7511	0.00	6,656.00		JV4003W001240	04/19/2013	
7511	0.00	6,656.00		JV4003W001377	05/22/2013	
7511	0.00	6,655.00		JV4003W001506	06/21/2013	
7511	61,042.00	0.00		227	07/10/2012	
7511	0.00	5,087.00		JV4003W000012	07/25/2012	
7511	0.00	5,087.00		JV4003W000145	08/24/2012	
7511	0.00	5,087.00		JV4003W000282	09/24/2012	
7511	0.00	5,087.00		JV4003W000419	10/23/2012	
7511	0.00	5,087.00		JV4003W000548	11/20/2012	
7511	18,829.00	0.00		3165	12/11/2012	
7511	0.00	14,501.00		JV4003W000693	12/18/2012	
Total Project	79,871.00	79,871.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	444,889.00	0.00		403	07/17/2012	
7511	0.00	395,056.00		JV4003W000012	07/25/2012	
7511	0.00	49,833.00		JV4003W000145	08/24/2012	
Total Project	444,889.00	444,889.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,308.00		JV4003W000829	01/23/2013	
7511	0.00	20,307.00		JV4003W000966	02/21/2013	
7511	(3,447.00)	0.00		5254	03/21/2013	

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Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,446.00		JV4003W001103	03/26/2013	
7511	0.00	19,446.00		JV4003W001240	04/19/2013	
7511	0.00	19,446.00		JV4003W001377	05/22/2013	
7511	0.00	19,445.00		JV4003W001506	06/21/2013	
7511	243,691.00	0.00		230	07/10/2012	
7511	0.00	60,923.00		JV4003W000282	09/24/2012	
7511	0.00	20,308.00		JV4003W000419	10/23/2012	
7511	0.00	20,308.00		JV4003W000548	11/20/2012	
7511	0.00	20,307.00		JV4003W000693	12/18/2012	
Total Project	240,244.00	240,244.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	193,523.00		JV4003W000829	01/23/2013	
7511	0.00	193,523.00		JV4003W000966	02/21/2013	
7511	0.00	193,523.00		JV4003W001103	03/26/2013	
7511	0.00	193,523.00		JV4003W001240	04/19/2013	
7511	0.00	193,524.00		JV4003W001377	05/22/2013	
7511	0.00	193,523.00		JV4003W001506	06/21/2013	
7511	2,334,624.00	0.00		231	07/10/2012	
7511	0.00	194,552.00		JV4003W000012	07/25/2012	
7511	0.00	194,552.00		JV4003W000145	08/24/2012	
7511	0.00	194,552.00		JV4003W000282	09/24/2012	
7511	0.00	194,552.00		JV4003W000419	10/23/2012	
7511	0.00	194,552.00		JV4003W000548	11/20/2012	
7511	(7,202.00)	0.00		2807	11/26/2012	
7511	0.00	193,523.00		JV4003W000693	12/18/2012	
Total Project	2,327,422.00	2,327,422.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	671.00		JV4003W000829	01/23/2013	
7511	0.00	671.00		JV4003W000966	02/21/2013	
7511	0.00	671.00		JV4003W001103	03/26/2013	
7511	0.00	670.00		JV4003W001240	04/19/2013	
7511	0.00	671.00		JV4003W001377	05/22/2013	
7511	0.00	670.00		JV4003W001506	06/21/2013	
7511	8,203.00	0.00		232	07/10/2012	

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Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	684.00		JV4003W000012	07/25/2012	
7511	0.00	684.00		JV4003W000145	08/24/2012	
7511	0.00	684.00		JV4003W000282	09/24/2012	
7511	0.00	683.00		JV4003W000419	10/23/2012	
7511	0.00	684.00		JV4003W000548	11/20/2012	
7511	(89.00)	0.00		3269	12/17/2012	
7511	0.00	671.00		JV4003W000693	12/18/2012	
Total Project	8,114.00	8,114.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,266.00		JV4003W000829	01/23/2013	
7511	0.00	1,266.00		JV4003W000966	02/21/2013	
7511	(49.00)	0.00		5263	03/21/2013	
7511	0.00	1,254.00		JV4003W001103	03/26/2013	
7511	0.00	1,254.00		JV4003W001240	04/19/2013	
7511	0.00	1,254.00		JV4003W001377	05/22/2013	
7511	0.00	1,254.00		JV4003W001506	06/21/2013	
7511	15,140.00	0.00		233	07/10/2012	
7511	0.00	1,262.00		JV4003W000012	07/25/2012	
7511	0.00	1,262.00		JV4003W000145	08/24/2012	
7511	0.00	1,262.00		JV4003W000282	09/24/2012	
7511	0.00	1,262.00		JV4003W000419	10/23/2012	
7511	0.00	1,262.00		JV4003W000548	11/20/2012	
7511	54.00	0.00		3271	12/17/2012	
7511	0.00	1,287.00		JV4003W000693	12/18/2012	
Total Project	15,145.00	15,145.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4003W000829	01/23/2013	
7511	0.00	834.00		JV4003W000966	02/21/2013	
7511	0.00	833.00		JV4003W001103	03/26/2013	
7511	0.00	833.00		JV4003W001240	04/19/2013	
7511	0.00	833.00		JV4003W001377	05/22/2013	
7511	0.00	834.00		JV4003W001506	06/21/2013	
7511	10,000.00	0.00		808	08/13/2012	
7511	0.00	3,333.00		JV4003W000419	10/23/2012	

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Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	833.00		JV4003W000548	11/20/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	77,758.00	0.00		236	07/10/2012	
7511	0.00	62,206.00		JV4003W000012	07/25/2012	
7511	(1,189.00)	0.00		3167	12/11/2012	
7511	0.00	14,363.00		JV4003W000693	12/18/2012	
Total Project	76,569.00	76,569.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	11,000.00		JV4003W000829	01/23/2013	
7509	0.00	5,500.00		JV4003W000966	02/21/2013	
7509	0.00	5,500.00		JV4003W001103	03/26/2013	
7509	0.00	5,500.00		JV4003W001240	04/19/2013	
7509	0.00	5,500.00		JV4003W001377	05/22/2013	
7509	0.00	5,500.00		JV4003W001506	06/21/2013	
7509	66,000.00	0.00		1926	10/11/2012	
7509	0.00	22,000.00		JV4003W000419	10/23/2012	
7509	0.00	5,500.00		JV4003W000548	11/20/2012	
Total Project	66,000.00	66,000.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,721.00		JV4003W000829	01/23/2013	
7511	0.00	24,721.00		JV4003W000966	02/21/2013	
7511	0.00	24,721.00		JV4003W001103	03/26/2013	
7511	0.00	24,721.00		JV4003W001240	04/19/2013	
7511	0.00	24,721.00		JV4003W001377	05/22/2013	
7511	(225,079.00)	0.00		7409	06/10/2013	
7511	0.00	(200,358.00)		IET4003200000040	06/12/2013	
7511	252,995.00	0.00		239	07/10/2012	
7511	0.00	21,083.00		JV4003W000012	07/25/2012	
7511	0.00	21,083.00		JV4003W000145	08/24/2012	

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Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,083.00		JV4003W000282	09/24/2012	
7511	0.00	21,083.00		JV4003W000419	10/23/2012	
7511	0.00	21,083.00		JV4003W000548	11/20/2012	
7511	43,658.00	0.00		3272	12/17/2012	
7511	0.00	42,912.00		JV4003W000693	12/18/2012	
Total Project	71,574.00	71,574.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,024.00		JV4003W000829	01/23/2013	
7511	0.00	13,024.00		JV4003W000966	02/21/2013	
7511	0.00	13,024.00		JV4003W001103	03/26/2013	
7511	0.00	13,023.00		JV4003W001240	04/19/2013	
7511	0.00	13,024.00		JV4003W001377	05/22/2013	
7511	(112,538.00)	0.00		7408	06/10/2013	
7511	0.00	(99,515.00)		IET4003200000040	06/12/2013	
7511	126,338.00	0.00		240	07/10/2012	
7511	0.00	10,528.00		JV4003W000012	07/25/2012	
7511	0.00	10,528.00		JV4003W000145	08/24/2012	
7511	0.00	10,529.00		JV4003W000282	09/24/2012	
7511	0.00	10,528.00		JV4003W000419	10/23/2012	
7511	0.00	10,528.00		JV4003W000548	11/20/2012	
7511	29,946.00	0.00		3273	12/17/2012	
7511	0.00	25,501.00		JV4003W000693	12/18/2012	
Total Project	43,746.00	43,746.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,305.00		JV4003W000829	01/23/2013	
7511	0.00	1,305.00		JV4003W000966	02/21/2013	
7511	0.00	1,305.00		JV4003W001103	03/26/2013	
7511	0.00	1,305.00		JV4003W001240	04/19/2013	
7511	0.00	1,305.00		JV4003W001377	05/22/2013	
7511	0.00	1,305.00		JV4003W001506	06/21/2013	
7511	15,660.00	0.00		242	07/10/2012	
7511	0.00	1,305.00		JV4003W000012	07/25/2012	
7511	0.00	1,305.00		JV4003W000145	08/24/2012	
7511	0.00	1,305.00		JV4003W000282	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,305.00		JV4003W000419	10/23/2012	
7511	0.00	1,305.00		JV4003W000548	11/20/2012	
7511	0.00	1,305.00		JV4003W000693	12/18/2012	
Total Project	15,660.00	15,660.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,000.00		JV4003W001506	06/21/2013	
7507	12,000.00	0.00		2205	10/25/2012	
Total Project	12,000.00	12,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,638.00	0.00		712	08/08/2012	
7507	0.00	5,638.00		JV4003W000549	11/21/2012	
Total Project	5,638.00	5,638.00	0.00			100%

Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,090.00	0.00		1666	09/26/2012	
7508	3,574.00	0.00		1664	09/26/2012	
7508	0.00	7,664.00		JV4003W000549	11/21/2012	
Total Project	7,664.00	7,664.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,970.00	0.00		914	08/14/2012	
7507	0.00	11,970.00		JV4003W000146	08/24/2012	
Total Project	11,970.00	11,970.00	0.00			100%

Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,358.00	0.00		938	08/16/2012	
7507	0.00	26,358.00		JV4003W000146	08/24/2012	
Total Project	26,358.00	26,358.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,600.00	0.00		1287	09/10/2012	
7507	0.00	8,600.00		JV4003W000420	10/23/2012	
Total Project	8,600.00	8,600.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,366.00	0.00		712	08/08/2012	
7508	0.00	24,366.00		JV4003W000146	08/24/2012	
Total Project	24,366.00	24,366.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10.00	0.00		686	08/08/2012	
7507	0.00	10.00		JV4003W000549	11/21/2012	
7508	1,327.00	0.00		1324	09/11/2012	
7508	0.00	1,327.00		JV4003W000549	11/21/2012	
Total Project	1,337.00	1,337.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(446.92)	0.00		6634	05/08/2013	
7507	446.92	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	194,400.00	0.00		4226	02/11/2013	
7511	0.00	194,400.00		JV4003W000967	02/21/2013	
7511	145,340.00	0.00		860	08/14/2012	
7511	0.00	145,340.00		JV4003W000146	08/24/2012	
Total Project	339,740.00	339,740.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,270.00	0.00		5007	03/15/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,270.00		JV4003W001378	05/22/2013	
7508	652,699.00	0.00		694	08/08/2012	
7508	0.00	652,699.00		JV4003W000420	10/23/2012	
Total Project	678,969.00	678,969.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,107.00		JV4003W001378	05/22/2013	
7507	35,578.00	0.00		705	08/08/2012	
7507	0.00	21,471.00		JV4003W000146	08/24/2012	
Total Project	35,578.00	35,578.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(9.00)	0.00		7662	06/20/2013	
7507	0.00	12,000.00		JV4003W001507	06/21/2013	
7507	0.00	14,257.00		JV4003W001507	06/21/2013	
7507	0.00	3,000.00		JV4003W001652	07/23/2013	
7507	16,281.00	0.00		623	08/03/2012	
7507	20,000.00	0.00		1339	09/11/2012	
7507	22,125.00	0.00		1487	09/20/2012	
7507	15,700.00	0.00		1491	09/20/2012	
7507	3,000.00	0.00		1822	10/02/2012	
7507	16,000.00	0.00		2329	10/31/2012	
7507	0.00	4,116.00		JV4003W000549	11/21/2012	
7507	0.00	16,000.00		JV4003W000549	11/21/2012	
Total Project	93,097.00	49,373.00	43,724.00			53%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,891,891.00	0.00		715	08/08/2012	
7508	0.00	2,632,819.00		JV4003W000146	08/24/2012	
7508	0.00	246,806.00		JV4003W000420	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,012,266.00		JV4003W000694	12/18/2012	
Total Project	3,891,891.00	3,891,891.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	324,817.00	0.00		868	08/14/2012	
7507	(324,817.00)	0.00		921	08/15/2012	
7508	465,569.00	0.00		194	07/10/2012	
7508	324,817.00	0.00		921	08/15/2012	
7508	(465,569.00)	0.00		921	08/15/2012	
7508	0.00	324,817.00		JV4003W000146	08/24/2012	
Total Project	324,817.00	324,817.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,382.00	0.00		7768	06/24/2013	
Total Project	8,382.00	0.00	8,382.00			0%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	34,999.00	0.00		915	08/14/2012	
7507	0.00	34,999.00		JV4003W000146	08/24/2012	
7508	53,766.00	0.00		194	07/10/2012	
7508	(53,766.00)	0.00		921	08/15/2012	
Total Project	34,999.00	34,999.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,648.00	0.00		193	07/10/2012	
7507	2,360.00	0.00		915	08/14/2012	
7507	(23,008.00)	0.00		921	08/15/2012	
7507	2,360.00	0.00		938	08/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,000.00	0.00		1000	08/21/2012	
7507	0.00	2,360.00		JV4003W000146	08/24/2012	
Total Project	2,360.00	2,360.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	250,149.00	0.00		439	07/19/2012	
7508	0.00	11,236.00		JV4003W000146	08/24/2012	
7508	0.00	67,482.00		JV4003W000283	09/24/2012	
7508	0.00	142,172.00		JV4003W000420	10/23/2012	
7508	(29,259.00)	0.00		2917	11/30/2012	
Total Project	220,890.00	220,890.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	812,045.00	0.00		451	07/20/2012	
7508	0.00	49,888.00		JV4003W000146	08/24/2012	
7508	0.00	210,676.00		JV4003W000283	09/24/2012	
7508	0.00	451,035.00		JV4003W000420	10/23/2012	
7508	(100,446.00)	0.00		2918	11/30/2012	
Total Project	711,599.00	711,599.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,278.00	0.00		456	07/23/2012	
7508	0.00	7,610.00		JV4003W000146	08/24/2012	
7508	0.00	21,837.00		JV4003W000283	09/24/2012	
7508	0.00	60,034.00		JV4003W000420	10/23/2012	
7508	(12,797.00)	0.00		2919	11/30/2012	
Total Project	89,481.00	89,481.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,161.00	0.00		454	07/23/2012	
7508	0.00	6,438.00		JV4003W000283	09/24/2012	
7508	0.00	1,534.00		JV4003W000420	10/23/2012	
7508	(4,189.00)	0.00		2920	11/30/2012	
Total Project	7,972.00	7,972.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,675.00		JV4003W000967	02/21/2013	
7508	0.00	16,371.00		JV4003W001104	03/26/2013	
7508	0.00	19,935.00		JV4003W001241	04/19/2013	
7508	0.00	37,479.00		JV4003W001507	06/21/2013	
7508	211,360.00	0.00		720	08/09/2012	
7508	0.00	16,117.00		JV4003W000146	08/24/2012	
7508	0.00	10,174.00		JV4003W000420	10/23/2012	
7508	0.00	27,855.00		JV4003W000694	12/18/2012	
Total Project	211,360.00	167,606.00	43,754.00			79%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	94,062.00		JV4003W000967	02/21/2013	
7508	224,658.00	0.00		711	08/08/2012	
7508	0.00	35,043.00		JV4003W000549	11/21/2012	
Total Project	224,658.00	129,105.00	95,553.00			57%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	167,170.00		JV4003W000830	01/23/2013	
7508	0.00	83,839.00		JV4003W001104	03/26/2013	
7508	322.00	0.00		6770	05/15/2013	
7508	0.00	50,173.00		JV4003W001378	05/22/2013	
7508	588,815.00	0.00		657	08/07/2012	
7508	0.00	243,878.00		JV4003W000146	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	44,077.00		JV4003W000549	11/21/2012	
Total Project	589,137.00	589,137.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,164.00		IET4003200000038	06/03/2013	
7507	3,658.00	0.00		658	08/07/2012	
7507	0.00	2,440.04		GAX4003000000205	10/11/2012	
7507	0.00	53.96		GAX4003000000220	10/22/2012	
Total Project	3,658.00	3,658.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,187.00	0.00		8079	07/08/2013	
7511	0.00	29,187.00		JV4003W001652	07/23/2013	
7511	31,322.00	0.00		2037	10/18/2012	
7511	0.00	31,322.00		IET4003200000003	10/19/2012	
Total Project	60,509.00	60,509.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	401.00		JV4003W000967	02/21/2013	
7511	31,730.00	0.00		940	08/16/2012	
7511	0.00	9,314.00		JV4003W000420	10/23/2012	
7511	0.00	15,581.00		JV4003W000549	11/21/2012	
7511	0.00	6,434.00		JV4003W000694	12/18/2012	
Total Project	31,730.00	31,730.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,699.00		JV4003W000967	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,701.00		JV4003W001241	04/19/2013	
7507	0.00	1,222.00		JV4003W001378	05/22/2013	
7507	31,002.00	0.00		193	07/10/2012	
7507	18,000.00	0.00		805	08/13/2012	
7507	(31,002.00)	0.00		805	08/13/2012	
7507	0.00	6,349.00		JV4003W000549	11/21/2012	
7507	0.00	3,029.00		JV4003W000694	12/18/2012	
Total Project	18,000.00	18,000.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001241	04/19/2013	
7507	5,250.00	0.00		7591	06/18/2013	
7507	0.00	5,017.00		JV4003W001652	07/23/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	5,750.00	5,517.00	233.00			96%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,831.00		JV4003W000830	01/23/2013	
7511	34,831.00	0.00		2805	11/26/2012	
Total Project	34,831.00	34,831.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	126,435.00		IET4003200000049	07/26/2013	
7511	126,435.00	0.00		8804	07/29/2013	
Total Project	126,435.00	126,435.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	578,308.00		JV4003W001104	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	578,308.00	0.00		1634	09/26/2012	
Total Project	578,308.00	578,308.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	160,465.00		JV4003W000830	01/23/2013	
7508	0.00	210,208.00		JV4003W000967	02/21/2013	
7508	0.00	200,694.00		JV4003W001104	03/26/2013	
7508	0.00	193,108.00		JV4003W001241	04/19/2013	
7508	0.00	211,846.00		JV4003W001378	05/22/2013	
7508	0.00	225,238.00		JV4003W001507	06/21/2013	
7508	0.00	70,164.00		JV4003W001652	07/23/2013	
7508	0.00	1,379,755.08		GAX4003000001117	07/26/2013	
7508	2,068,239.00	0.00		733	08/09/2012	
7508	0.00	12,485.00		JV4003W000146	08/24/2012	
7508	0.00	74,713.00		JV4003W000283	09/24/2012	
7508	0.00	157,183.00		JV4003W000420	10/23/2012	
7508	0.00	166,343.00		JV4003W000549	11/21/2012	
7508	0.00	150,338.00		JV4003W000694	12/18/2012	
7511	2,068,239.00	0.00		402	07/17/2012	
7511	(2,068,239.00)	0.00		733	08/09/2012	
Total Project	2,068,239.00	3,212,540.08	(1,144,301.08)			155%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,749,922.00	0.00		3506	01/14/2013	
7508	0.00	1,258,004.00		JV4003W000967	02/21/2013	
7508	0.00	815,731.00		JV4003W001378	05/22/2013	
Total Project	4,749,922.00	2,073,735.00	2,676,187.00			44%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		3295	12/18/2012	
Total Project	30,000.00	0.00	30,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		4894	03/08/2013	
7507	0.00	2,400.00		JV4003W001104	03/26/2013	
7507	0.00	74,051.00		JV4003W001378	05/22/2013	
7507	0.00	1,600.00		JV4003W001507	06/21/2013	
7507	74,051.00	0.00		2664	11/14/2012	
Total Project	78,051.00	78,051.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,105,129.00		JV4003W000967	02/21/2013	
7508	0.00	547,392.00		JV4003W001104	03/26/2013	
7508	0.00	570,697.00		JV4003W001241	04/19/2013	
7508	0.00	1,112,141.00		JV4003W001507	06/21/2013	
7508	7,877,908.00	0.00		2802	11/26/2012	
Total Project	7,877,908.00	3,335,359.00	4,542,549.00			42%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	139,493.00	0.00		948	08/16/2012	
7508	278,985.00	0.00		2605	11/09/2012	
Total Project	418,478.00	0.00	418,478.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	60,612.00		JV4003W001378	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,612.00	0.00		1667	09/27/2012	
Total Project	60,612.00	60,612.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,288.00		JV4003W000830	01/23/2013	
7507	0.00	17,511.00		JV4003W001241	04/19/2013	
7507	0.00	36,596.00		JV4003W001652	07/23/2013	
7507	74,395.00	0.00		1426	09/14/2012	
Total Project	74,395.00	74,395.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,559.00		JV4003W000830	01/23/2013	
7507	0.00	1,714.00		JV4003W001241	04/19/2013	
7507	0.00	4,727.00		JV4003W001652	07/23/2013	
7507	10,000.00	0.00		1424	09/14/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	587,166.00	0.00		2303	10/30/2012	
7508	(587,166.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,252,576.00	0.00		2301	10/30/2012	
7508	(1,252,576.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,019,972.00	0.00		2302	10/30/2012	
7508	(4,019,972.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001507	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,691.00		JV4003W000830	01/23/2013	
7508	0.00	67,520.00		JV4003W000967	02/21/2013	
7508	0.00	66,876.00		JV4003W001104	03/26/2013	
7508	0.00	64,301.00		JV4003W001241	04/19/2013	
7508	0.00	76,671.00		JV4003W001378	05/22/2013	
7508	0.00	77,817.00		JV4003W001507	06/21/2013	
7508	0.00	22,776.00		JV4003W001652	07/23/2013	
7508	587,166.00	0.00		2539	11/07/2012	
7508	0.00	70,390.00		JV4003W000549	11/21/2012	
7508	0.00	63,862.00		JV4003W000694	12/18/2012	
Total Project	587,166.00	561,904.00	25,262.00			96%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	108,680.00		JV4003W000830	01/23/2013	
7508	0.00	173,422.00		JV4003W000967	02/21/2013	
7508	0.00	87,795.00		JV4003W000967	02/21/2013	
7508	0.00	165,573.00		JV4003W001104	03/26/2013	
7508	0.00	159,314.00		JV4003W001241	04/19/2013	
7508	0.00	174,773.00		JV4003W001378	05/22/2013	
7508	0.00	185,821.00		JV4003W001507	06/21/2013	
7508	0.00	57,885.00		JV4003W001652	07/23/2013	
7508	1,252,576.00	0.00		2534	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	150,415.00		JV4003W000549	11/21/2012	
7508	0.00	135,982.00		JV4003W000694	12/18/2012	
Total Project	1,252,576.00	1,399,660.00	(147,084.00)			112%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	326,205.00		JV4003W000830	01/23/2013	
7508	0.00	438,377.00		JV4003W000967	02/21/2013	
7508	0.00	419,301.00		JV4003W001104	03/26/2013	
7508	0.00	404,795.00		JV4003W001241	04/19/2013	
7508	0.00	461,062.00		JV4003W001378	05/22/2013	
7508	0.00	481,135.00		JV4003W001507	06/21/2013	
7508	0.00	156,356.00		JV4003W001652	07/23/2013	
7508	4,019,972.00	0.00		2526	11/07/2012	
7508	0.00	454,167.00		JV4003W000549	11/21/2012	
7508	0.00	401,257.00		JV4003W000694	12/18/2012	
Total Project	4,019,972.00	3,542,655.00	477,317.00			88%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	490.00	0.00		7407	06/10/2013	
7508	0.00	1,201.00		JV4003W001507	06/21/2013	
7508	2,510.00	0.00		2547	11/07/2012	
Total Project	3,000.00	1,201.00	1,799.00			40%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,754.00		JV4003W000830	01/23/2013	
7508	0.00	15,917.00		JV4003W000967	02/21/2013	
7508	0.00	10,762.00		JV4003W001104	03/26/2013	
7508	0.00	15,305.00		JV4003W001241	04/19/2013	
7508	0.00	28,714.00		JV4003W001378	05/22/2013	
7508	0.00	13,055.00		JV4003W001507	06/21/2013	
7508	0.00	879.00		JV4003W001652	07/23/2013	
7508	128,345.00	0.00		2549	11/07/2012	
7508	0.00	20,764.00		JV4003W000549	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,828.00		JV4003W000694	12/18/2012	
Total Project	128,345.00	128,978.00	(633.00)			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	210,306.00	0.00		2803	11/26/2012	
Total Project	210,306.00	0.00	210,306.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	221,025.00	0.00		3989	02/01/2013	
Total Project	221,025.00	0.00	221,025.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	59,475.00		JV4003W001507	06/21/2013	
7508	778,801.00	0.00		3230	12/13/2012	
Total Project	778,801.00	59,475.00	719,326.00			8%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,536.00		JV4003W000830	01/23/2013	
7511	0.00	10,536.00		JV4003W000967	02/21/2013	
7511	0.00	10,536.00		JV4003W001104	03/26/2013	
7511	0.00	10,537.00		JV4003W001241	04/19/2013	
7511	0.00	10,536.00		JV4003W001378	05/22/2013	
7511	0.00	10,536.00		JV4003W001507	06/21/2013	
7511	126,318.00	0.00		200	07/10/2012	
7511	0.00	10,527.00		JV4003W000013	07/25/2012	
7511	0.00	(126,435.00)		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(126,435.00)	0.00		8804	07/29/2013	
7511	0.00	10,526.00		JV4003W000146	08/24/2012	
7511	0.00	10,527.00		JV4003W000283	09/24/2012	
7511	0.00	10,526.00		JV4003W000420	10/23/2012	
7511	0.00	10,527.00		JV4003W000549	11/21/2012	
7511	117.00	0.00		3268	12/17/2012	
7511	0.00	10,585.00		JV4003W000694	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(544,686.00)		IET4003200000021	01/23/2013	
7511	0.00	544,686.00		IET4003200000021	01/23/2013	
7511	0.00	9,785,729.00		JV4003W000830	01/23/2013	
7511	0.00	544,686.00		IET4003200000022	01/30/2013	
7511	0.00	450.00		IET4003200000024	02/15/2013	
7511	0.00	9,676,701.00		JV4003W000967	02/21/2013	
7511	0.00	450.00		IET4003200000027	03/21/2013	
7511	0.00	9,676,589.00		JV4003W001104	03/26/2013	
7511	0.00	575.00		IET4003200000030	04/09/2013	
7511	0.00	9,676,397.00		JV4003W001241	04/19/2013	
7511	0.00	650.00		IET4003200000037	05/21/2013	
7511	0.00	9,676,072.00		JV4003W001378	05/22/2013	
7511	(3,430,236.00)	0.00		7263	06/05/2013	
7511	0.00	440.00		IET4003200000039	06/06/2013	
7511	0.00	730,406.00		IET4003200000040	06/12/2013	
7511	0.00	2,921,624.00		IET4003200000040	06/12/2013	
7511	0.00	2,593,366.00		JV4003W001507	06/21/2013	
7511	112,390,841.00	0.00		209	07/10/2012	
7511	0.00	(727.00)		IET4003200000000	07/19/2012	
7511	0.00	8,585,411.00		JV4003W000013	07/25/2012	
7511	0.00	10,147,123.00		JV4003W000146	08/24/2012	
7511	0.00	544,685.00		IET4003200000002	09/20/2012	
7511	0.00	9,311,435.00		JV4003W000283	09/24/2012	
7511	0.00	9,311,435.00		JV4003W000420	10/23/2012	
7511	0.00	850.00		IET4003200000008	11/07/2012	
7511	5,973,791.00	0.00		2757	11/19/2012	
7511	0.00	1,250.00		IET4003200000011	11/20/2012	
7511	0.00	11,418,385.00		JV4003W000549	11/21/2012	
7511	0.00	544,685.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,785,729.00		JV4003W000694	12/18/2012	
Total Project	114,934,396.00	114,934,396.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(544,686.00)		IET4003200000022	01/30/2013	
7511	(1,634,056.00)	0.00		806	08/13/2012	
7511	0.00	(544,685.00)		IET4003200000002	09/20/2012	
7511	0.00	(544,685.00)		IET4003200000016	12/13/2012	
Total Project	(1,634,056.00)	(1,634,056.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,855.00		JV4003W000830	01/23/2013	
7511	0.00	4,855.00		JV4003W000967	02/21/2013	
7511	0.00	4,855.00		JV4003W001104	03/26/2013	
7511	0.00	4,855.00		JV4003W001241	04/19/2013	
7511	0.00	4,856.00		JV4003W001378	05/22/2013	
7511	0.00	4,855.00		JV4003W001507	06/21/2013	
7511	113,680.00	0.00		209	07/10/2012	
7511	0.00	9,473.00		JV4003W000013	07/25/2012	
7511	0.00	9,474.00		JV4003W000146	08/24/2012	
7511	0.00	9,473.00		JV4003W000283	09/24/2012	
7511	0.00	9,473.00		JV4003W000420	10/23/2012	
7511	(36,946.00)	0.00		2756	11/19/2012	
7511	0.00	4,855.00		JV4003W000549	11/21/2012	
7511	0.00	4,855.00		JV4003W000694	12/18/2012	
Total Project	76,734.00	76,734.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(450.00)	0.00		4149	02/07/2013	
7511	0.00	(450.00)		IET4003200000024	02/15/2013	
7511	1,454.00	0.00		4442	02/19/2013	
7511	(450.00)	0.00		4955	03/12/2013	
7511	0.00	(450.00)		IET4003200000027	03/21/2013	
7511	(575.00)	0.00		5597	04/04/2013	
7511	0.00	(575.00)		IET4003200000030	04/09/2013	

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Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(650.00)	0.00		6628	05/08/2013	
7511	0.00	(650.00)		IET4003200000037	05/21/2013	
7511	(440.00)	0.00		7317	06/06/2013	
7511	0.00	(440.00)		IET4003200000039	06/06/2013	
7511	(727.00)	0.00		429	07/18/2012	
7511	0.00	727.00		IET4003200000000	07/19/2012	
7511	(850.00)	0.00		2286	10/29/2012	
7511	(1,250.00)	0.00		2540	11/07/2012	
7511	0.00	(850.00)		IET4003200000008	11/07/2012	
7511	0.00	(1,250.00)		IET4003200000011	11/20/2012	
Total Project	(3,938.00)	(3,938.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	998,357.00		JV4003W000830	01/23/2013	
7511	0.00	998,357.00		JV4003W000967	02/21/2013	
7511	0.00	998,357.00		JV4003W001104	03/26/2013	
7511	0.00	998,356.00		JV4003W001241	04/19/2013	
7511	0.00	998,357.00		JV4003W001378	05/22/2013	
7511	0.00	998,356.00		JV4003W001507	06/21/2013	
7511	11,388,306.00	0.00		211	07/10/2012	
7511	0.00	949,026.00		JV4003W000013	07/25/2012	
7511	0.00	949,025.00		JV4003W000146	08/24/2012	
7511	0.00	949,026.00		JV4003W000283	09/24/2012	
7511	0.00	949,025.00		JV4003W000420	10/23/2012	
7511	591,974.00	0.00		2754	11/19/2012	
7511	0.00	1,195,681.00		JV4003W000549	11/21/2012	
7511	0.00	998,357.00		JV4003W000694	12/18/2012	
Total Project	11,980,280.00	11,980,280.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,222,224.00		JV4003W000830	01/23/2013	
7511	0.00	1,222,224.00		JV4003W000967	02/21/2013	
7511	0.00	1,222,225.00		JV4003W001104	03/26/2013	
7511	0.00	1,222,224.00		JV4003W001241	04/19/2013	
7511	0.00	1,222,225.00		JV4003W001378	05/22/2013	
7511	0.00	1,222,224.00		JV4003W001507	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,666,693.00	0.00		213	07/10/2012	
7511	0.00	1,222,224.00		JV4003W000013	07/25/2012	
7511	0.00	1,222,225.00		JV4003W000146	08/24/2012	
7511	0.00	1,222,224.00		JV4003W000283	09/24/2012	
7511	0.00	1,222,225.00		JV4003W000420	10/23/2012	
7511	0.00	1,222,224.00		JV4003W000549	11/21/2012	
7511	0.00	1,222,225.00		JV4003W000694	12/18/2012	
Total Project	14,666,693.00	14,666,693.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	156,781.00		JV4003W000830	01/23/2013	
7511	0.00	156,780.00		JV4003W000967	02/21/2013	
7511	0.00	156,780.00		JV4003W001104	03/26/2013	
7511	0.00	156,780.00		JV4003W001241	04/19/2013	
7511	0.00	156,780.00		JV4003W001378	05/22/2013	
7511	0.00	156,780.00		JV4003W001507	06/21/2013	
7511	1,881,361.00	0.00		214	07/10/2012	
7511	0.00	156,780.00		JV4003W000013	07/25/2012	
7511	0.00	156,780.00		JV4003W000146	08/24/2012	
7511	0.00	156,780.00		JV4003W000283	09/24/2012	
7511	0.00	156,780.00		JV4003W000420	10/23/2012	
7511	0.00	156,780.00		JV4003W000549	11/21/2012	
7511	0.00	156,780.00		JV4003W000694	12/18/2012	
Total Project	1,881,361.00	1,881,361.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	358,722.00		JV4003W000830	01/23/2013	
7511	0.00	358,722.00		JV4003W000967	02/21/2013	
7511	0.00	358,722.00		JV4003W001104	03/26/2013	
7511	0.00	358,723.00		JV4003W001241	04/19/2013	
7511	0.00	358,722.00		JV4003W001378	05/22/2013	
7511	0.00	358,722.00		JV4003W001507	06/21/2013	
7511	4,304,667.00	0.00		215	07/10/2012	
7511	0.00	358,722.00		JV4003W000013	07/25/2012	
7511	0.00	358,723.00		JV4003W000146	08/24/2012	
7511	0.00	358,722.00		JV4003W000283	09/24/2012	

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Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	358,722.00		JV4003W000420	10/23/2012	
7511	0.00	358,722.00		JV4003W000549	11/21/2012	
7511	0.00	358,723.00		JV4003W000694	12/18/2012	
Total Project	4,304,667.00	4,304,667.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,946.00		JV4003W000830	01/23/2013	
7511	0.00	6,946.00		JV4003W000967	02/21/2013	
7511	0.00	6,946.00		JV4003W001104	03/26/2013	
7511	0.00	6,946.00		JV4003W001241	04/19/2013	
7511	0.00	6,946.00		JV4003W001378	05/22/2013	
7511	0.00	6,946.00		JV4003W001507	06/21/2013	
7511	83,353.00	0.00		216	07/10/2012	
7511	0.00	6,946.00		JV4003W000013	07/25/2012	
7511	0.00	6,946.00		JV4003W000146	08/24/2012	
7511	0.00	6,946.00		JV4003W000283	09/24/2012	
7511	0.00	6,946.00		JV4003W000420	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	6,946.00		JV4003W000549	11/21/2012	
7511	0.00	6,946.00		JV4003W000694	12/18/2012	
Total Project	83,352.00	83,352.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	403,559.00	0.00		412	07/18/2012	
7511	0.00	403,559.00		JV4003W000013	07/25/2012	
Total Project	403,559.00	403,559.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,322.00	0.00		413	07/18/2012	
7511	0.00	31,322.00		JV4003W000013	07/25/2012	
7511	(31,322.00)	0.00		2036	10/18/2012	
7511	0.00	(31,322.00)		IET4003200000003	10/19/2012	
7511	115,908.00	0.00		2740	11/19/2012	

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Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,908.00		JV4003W000549	11/21/2012	
Total Project	115,908.00	115,908.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	496,838.00		JV4003W000830	01/23/2013	
7511	0.00	496,838.00		JV4003W000967	02/21/2013	
7511	20,010.00	0.00		5253	03/21/2013	
7511	0.00	511,411.00		JV4003W001104	03/26/2013	
7511	0.00	498,650.00		JV4003W001241	04/19/2013	
7511	0.00	498,650.00		JV4003W001378	05/22/2013	
7511	0.00	498,650.00		JV4003W001507	06/21/2013	
7511	5,719,763.00	0.00		218	07/10/2012	
7511	0.00	476,647.00		JV4003W000013	07/25/2012	
7511	0.00	476,647.00		JV4003W000146	08/24/2012	
7511	0.00	476,647.00		JV4003W000283	09/24/2012	
7511	0.00	476,647.00		JV4003W000420	10/23/2012	
7511	246,460.00	0.00		2336	10/31/2012	
7511	0.00	579,338.00		JV4003W000549	11/21/2012	
7511	(2,432.00)	0.00		3270	12/17/2012	
7511	0.00	496,838.00		JV4003W000694	12/18/2012	
Total Project	5,983,801.00	5,983,801.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	757,881.00		JV4003W000830	01/23/2013	
7511	0.00	757,881.00		JV4003W000967	02/21/2013	
7511	0.00	757,881.00		JV4003W001104	03/26/2013	
7511	0.00	757,881.00		JV4003W001241	04/19/2013	
7511	0.00	757,881.00		JV4003W001378	05/22/2013	
7511	0.00	757,881.00		JV4003W001507	06/21/2013	
7511	8,941,142.00	0.00		219	07/10/2012	
7511	0.00	745,095.00		JV4003W000013	07/25/2012	
7511	0.00	745,095.00		JV4003W000146	08/24/2012	
7511	0.00	745,096.00		JV4003W000283	09/24/2012	
7511	0.00	745,095.00		JV4003W000420	10/23/2012	
7511	153,430.00	0.00		2767	11/19/2012	
7511	0.00	809,024.00		JV4003W000549	11/21/2012	

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Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	757,881.00		JV4003W000694	12/18/2012	
Total Project	9,094,572.00	9,094,572.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,132.00		JV4003W000830	01/23/2013	
7511	0.00	163,132.00		JV4003W000967	02/21/2013	
7511	0.00	163,133.00		JV4003W001104	03/26/2013	
7511	0.00	163,132.00		JV4003W001241	04/19/2013	
7511	0.00	163,133.00		JV4003W001378	05/22/2013	
7511	131.00	0.00		7418	06/11/2013	
7511	0.00	163,263.00		JV4003W001507	06/21/2013	
7511	1,927,347.00	0.00		220	07/10/2012	
7511	0.00	160,612.00		JV4003W000013	07/25/2012	
7511	0.00	160,613.00		JV4003W000146	08/24/2012	
7511	0.00	160,612.00		JV4003W000283	09/24/2012	
7511	0.00	160,612.00		JV4003W000420	10/23/2012	
7511	0.00	160,612.00		JV4003W000549	11/21/2012	
7511	30,297.00	0.00		2882	11/29/2012	
7511	(55.00)	0.00		3278	12/18/2012	
7511	0.00	175,734.00		JV4003W000694	12/18/2012	
Total Project	1,957,720.00	1,957,720.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	337,446.00		JV4003W000830	01/23/2013	
7511	0.00	337,446.00		JV4003W000967	02/21/2013	
7511	0.00	337,446.00		JV4003W001104	03/26/2013	
7511	0.00	337,447.00		JV4003W001241	04/19/2013	
7511	0.00	337,446.00		JV4003W001378	05/22/2013	
7511	0.00	337,446.00		JV4003W001507	06/21/2013	
7511	3,927,127.00	0.00		221	07/10/2012	
7511	0.00	327,261.00		JV4003W000013	07/25/2012	
7511	0.00	327,261.00		JV4003W000146	08/24/2012	
7511	0.00	327,261.00		JV4003W000283	09/24/2012	
7511	0.00	327,260.00		JV4003W000420	10/23/2012	
7511	0.00	327,261.00		JV4003W000549	11/21/2012	
7511	122,228.00	0.00		3276	12/18/2012	

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Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	388,374.00		JV4003W000694	12/18/2012	
Total Project	4,049,355.00	4,049,355.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,911.00		JV4003W000830	01/23/2013	
7511	0.00	33,911.00		JV4003W000967	02/21/2013	
7511	0.00	33,912.00		JV4003W001104	03/26/2013	
7511	0.00	33,911.00		JV4003W001241	04/19/2013	
7511	0.00	33,911.00		JV4003W001378	05/22/2013	
7511	0.00	33,911.00		JV4003W001507	06/21/2013	
7511	356,383.00	0.00		223	07/10/2012	
7511	45,226.00	0.00		1307	09/11/2012	
7511	0.00	100,402.00		JV4003W000283	09/24/2012	
7511	0.00	33,468.00		JV4003W000420	10/23/2012	
7511	0.00	33,467.00		JV4003W000549	11/21/2012	
7511	4,242.00	0.00		2880	11/29/2012	
7511	1,083.00	0.00		3267	12/17/2012	
7511	0.00	36,130.00		JV4003W000694	12/18/2012	
Total Project	406,934.00	406,934.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101,280.00		JV4003W000830	01/23/2013	
7511	0.00	101,281.00		JV4003W000967	02/21/2013	
7511	0.00	101,280.00		JV4003W001104	03/26/2013	
7511	0.00	101,280.00		JV4003W001241	04/19/2013	
7511	0.00	101,281.00		JV4003W001378	05/22/2013	
7511	0.00	101,280.00		JV4003W001507	06/21/2013	
7511	1,215,364.00	0.00		224	07/10/2012	
7511	0.00	607,682.00		JV4003W000694	12/18/2012	
Total Project	1,215,364.00	1,215,364.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,371.00		JV4003W001241	04/19/2013	
7511	0.00	5,610.00		JV4003W001507	06/21/2013	

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Recipient 14 JORDAN SCHOOL DISTRICT
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Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,409.00		JV4003W001652	07/23/2013	
7511	66,424.00	0.00		950	08/16/2012	
Total Project	66,424.00	50,390.00	16,034.00			76%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,731.00	0.00		5567	04/03/2013	
7511	0.00	14,731.00		JV4003W001241	04/19/2013	
7511	462,421.00	0.00		1163	08/28/2012	
7511	0.00	231,211.00		JV4003W000283	09/24/2012	
7511	0.00	231,210.00		JV4003W000694	12/18/2012	
Total Project	477,152.00	477,152.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,947.00		JV4003W000830	01/23/2013	
7511	0.00	30,947.00		JV4003W000967	02/21/2013	
7511	0.00	30,947.00		JV4003W001104	03/26/2013	
7511	0.00	30,947.00		JV4003W001241	04/19/2013	
7511	0.00	30,947.00		JV4003W001378	05/22/2013	
7511	0.00	30,947.00		JV4003W001507	06/21/2013	
7511	371,365.00	0.00		225	07/10/2012	
7511	0.00	30,947.00		JV4003W000013	07/25/2012	
7511	0.00	30,947.00		JV4003W000146	08/24/2012	
7511	0.00	30,947.00		JV4003W000283	09/24/2012	
7511	0.00	30,947.00		JV4003W000420	10/23/2012	
7511	0.00	30,947.00		JV4003W000549	11/21/2012	
7511	0.00	30,948.00		JV4003W000694	12/18/2012	
Total Project	371,365.00	371,365.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	279.00	0.00		3658	01/17/2013	
7511	0.00	17,597.00		JV4003W000830	01/23/2013	
7511	0.00	17,458.00		JV4003W000967	02/21/2013	
7511	307.00	0.00		5261	03/21/2013	
7511	0.00	17,689.00		JV4003W001104	03/26/2013	

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Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,483.00		JV4003W001241	04/19/2013	
7511	0.00	17,484.00		JV4003W001378	05/22/2013	
7511	0.00	17,483.00		JV4003W001507	06/21/2013	
7511	204,302.00	0.00		226	07/10/2012	
7511	4,914.00	0.00		2938	12/03/2012	
7511	0.00	104,608.00		JV4003W000694	12/18/2012	
Total Project	209,802.00	209,802.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,614.00		JV4003W000830	01/23/2013	
7511	0.00	9,613.00		JV4003W000967	02/21/2013	
7511	0.00	9,614.00		JV4003W001104	03/26/2013	
7511	0.00	9,613.00		JV4003W001241	04/19/2013	
7511	0.00	9,614.00		JV4003W001378	05/22/2013	
7511	0.00	9,613.00		JV4003W001507	06/21/2013	
7511	95,621.00	0.00		226	07/10/2012	
7511	0.00	7,968.00		JV4003W000013	07/25/2012	
7511	0.00	7,969.00		JV4003W000146	08/24/2012	
7511	0.00	7,968.00		JV4003W000283	09/24/2012	
7511	19,741.00	0.00		1859	10/04/2012	
7511	0.00	14,549.00		JV4003W000420	10/23/2012	
7511	0.00	9,614.00		JV4003W000549	11/21/2012	
7511	0.00	9,613.00		JV4003W000694	12/18/2012	
Total Project	115,362.00	115,362.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,652.00		JV4003W000830	01/23/2013	
7511	0.00	33,652.00		JV4003W000967	02/21/2013	
7511	0.00	33,652.00		JV4003W001104	03/26/2013	
7511	0.00	33,653.00		JV4003W001241	04/19/2013	
7511	0.00	33,652.00		JV4003W001378	05/22/2013	
7511	0.00	33,652.00		JV4003W001507	06/21/2013	
7511	401,167.00	0.00		227	07/10/2012	
7511	0.00	33,431.00		JV4003W000013	07/25/2012	
7511	0.00	33,431.00		JV4003W000146	08/24/2012	
7511	0.00	33,431.00		JV4003W000283	09/24/2012	
7511	0.00	33,430.00		JV4003W000420	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,431.00		JV4003W000549	11/21/2012	
7511	2,660.00	0.00		3165	12/11/2012	
7511	0.00	34,760.00		JV4003W000694	12/18/2012	
Total Project	403,827.00	403,827.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,304,875.00	0.00		403	07/17/2012	
7511	0.00	2,304,875.00		JV4003W000013	07/25/2012	
Total Project	2,304,875.00	2,304,875.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82,383.00		JV4003W000830	01/23/2013	
7511	0.00	82,383.00		JV4003W000967	02/21/2013	
7511	137,013.00	0.00		5254	03/21/2013	
7511	0.00	185,143.00		JV4003W001104	03/26/2013	
7511	0.00	93,801.00		JV4003W001241	04/19/2013	
7511	0.00	93,801.00		JV4003W001378	05/22/2013	
7511	0.00	93,801.00		JV4003W001507	06/21/2013	
7511	988,598.00	0.00		230	07/10/2012	
7511	0.00	247,150.00		JV4003W000283	09/24/2012	
7511	0.00	82,383.00		JV4003W000420	10/23/2012	
7511	0.00	82,383.00		JV4003W000549	11/21/2012	
7511	0.00	82,383.00		JV4003W000694	12/18/2012	
Total Project	1,125,611.00	1,125,611.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,064,761.00		JV4003W000830	01/23/2013	
7511	0.00	1,064,760.00		JV4003W000967	02/21/2013	
7511	0.00	1,064,760.00		JV4003W001104	03/26/2013	
7511	0.00	1,064,760.00		JV4003W001241	04/19/2013	
7511	0.00	1,064,760.00		JV4003W001378	05/22/2013	
7511	0.00	1,064,760.00		JV4003W001507	06/21/2013	
7511	12,484,808.00	0.00		231	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,040,401.00		JV4003W000013	07/25/2012	
7511	0.00	1,040,401.00		JV4003W000146	08/24/2012	
7511	0.00	1,040,401.00		JV4003W000283	09/24/2012	
7511	0.00	1,040,401.00		JV4003W000420	10/23/2012	
7511	0.00	1,040,401.00		JV4003W000549	11/21/2012	
7511	292,313.00	0.00		2807	11/26/2012	
7511	0.00	1,186,555.00		JV4003W000694	12/18/2012	
Total Project	12,777,121.00	12,777,121.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,554.00		JV4003W000830	01/23/2013	
7511	0.00	3,553.00		JV4003W000967	02/21/2013	
7511	0.00	3,554.00		JV4003W001104	03/26/2013	
7511	0.00	3,553.00		JV4003W001241	04/19/2013	
7511	0.00	3,554.00		JV4003W001378	05/22/2013	
7511	0.00	3,553.00		JV4003W001507	06/21/2013	
7511	42,803.00	0.00		232	07/10/2012	
7511	0.00	3,567.00		JV4003W000013	07/25/2012	
7511	0.00	3,567.00		JV4003W000146	08/24/2012	
7511	0.00	3,567.00		JV4003W000283	09/24/2012	
7511	0.00	3,567.00		JV4003W000420	10/23/2012	
7511	0.00	3,567.00		JV4003W000549	11/21/2012	
7511	(93.00)	0.00		3269	12/17/2012	
7511	0.00	3,554.00		JV4003W000694	12/18/2012	
Total Project	42,710.00	42,710.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,213.00		JV4003W000830	01/23/2013	
7511	0.00	6,212.00		JV4003W000967	02/21/2013	
7511	(297.00)	0.00		5263	03/21/2013	
7511	0.00	6,138.00		JV4003W001104	03/26/2013	
7511	0.00	6,138.00		JV4003W001241	04/19/2013	
7511	0.00	6,139.00		JV4003W001378	05/22/2013	
7511	0.00	6,138.00		JV4003W001507	06/21/2013	
7511	72,862.00	0.00		233	07/10/2012	
7511	0.00	6,072.00		JV4003W000013	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,072.00		JV4003W000146	08/24/2012	
7511	0.00	6,072.00		JV4003W000283	09/24/2012	
7511	0.00	6,072.00		JV4003W000420	10/23/2012	
7511	0.00	6,072.00		JV4003W000549	11/21/2012	
7511	1,688.00	0.00		3271	12/17/2012	
7511	0.00	6,915.00		JV4003W000694	12/18/2012	
Total Project	74,253.00	74,253.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,750.00		JV4003W000830	01/23/2013	
7511	0.00	12,375.00		JV4003W000967	02/21/2013	
7511	0.00	12,375.00		JV4003W001104	03/26/2013	
7511	0.00	12,375.00		JV4003W001241	04/19/2013	
7511	0.00	12,375.00		JV4003W001378	05/22/2013	
7511	0.00	12,375.00		JV4003W001507	06/21/2013	
7511	148,500.00	0.00		808	08/13/2012	
7511	0.00	49,500.00		JV4003W000420	10/23/2012	
7511	0.00	12,375.00		JV4003W000549	11/21/2012	
Total Project	148,500.00	148,500.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	88,698.00		JV4003W000830	01/23/2013	
7509	0.00	44,349.00		JV4003W000967	02/21/2013	
7509	0.00	44,349.00		JV4003W001104	03/26/2013	
7509	0.00	44,349.00		JV4003W001241	04/19/2013	
7509	0.00	44,349.00		JV4003W001378	05/22/2013	
7509	0.00	44,349.00		JV4003W001507	06/21/2013	
7509	532,188.00	0.00		1925	10/11/2012	
7509	0.00	177,396.00		JV4003W000420	10/23/2012	
7509	0.00	44,349.00		JV4003W000549	11/21/2012	
Total Project	532,188.00	532,188.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	403,320.00	0.00		236	07/10/2012	
7511	0.00	322,656.00		JV4003W000013	07/25/2012	
7511	5,271.00	0.00		3167	12/11/2012	
7511	0.00	85,935.00		JV4003W000694	12/18/2012	
Total Project	408,591.00	408,591.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	22,000.00		JV4003W000830	01/23/2013	
7509	0.00	11,000.00		JV4003W000967	02/21/2013	
7509	0.00	11,000.00		JV4003W001104	03/26/2013	
7509	0.00	11,000.00		JV4003W001241	04/19/2013	
7509	0.00	11,000.00		JV4003W001378	05/22/2013	
7509	0.00	11,000.00		JV4003W001507	06/21/2013	
7509	132,000.00	0.00		1926	10/11/2012	
7509	0.00	44,000.00		JV4003W000420	10/23/2012	
7509	0.00	11,000.00		JV4003W000549	11/21/2012	
Total Project	132,000.00	132,000.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	836,970.00		JV4003W000830	01/23/2013	
7511	0.00	836,969.00		JV4003W000967	02/21/2013	
7511	0.00	836,970.00		JV4003W001104	03/26/2013	
7511	0.00	836,969.00		JV4003W001241	04/19/2013	
7511	0.00	836,970.00		JV4003W001378	05/22/2013	
7511	(3,758,593.00)	0.00		7409	06/10/2013	
7511	0.00	(2,921,624.00)		IET4003200000040	06/12/2013	
7511	6,366,317.00	0.00		239	07/10/2012	
7511	0.00	530,526.00		JV4003W000013	07/25/2012	
7511	0.00	530,527.00		JV4003W000146	08/24/2012	
7511	0.00	530,526.00		JV4003W000283	09/24/2012	
7511	0.00	530,527.00		JV4003W000420	10/23/2012	
7511	0.00	530,526.00		JV4003W000549	11/21/2012	
7511	3,677,318.00	0.00		3272	12/17/2012	
7511	0.00	2,369,186.00		JV4003W000694	12/18/2012	
Total Project	6,285,042.00	6,285,042.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	209,242.00		JV4003W000830	01/23/2013	
7511	0.00	209,243.00		JV4003W000967	02/21/2013	
7511	0.00	209,242.00		JV4003W001104	03/26/2013	
7511	0.00	209,242.00		JV4003W001241	04/19/2013	
7511	0.00	209,243.00		JV4003W001378	05/22/2013	
7511	(939,648.00)	0.00		7408	06/10/2013	
7511	0.00	(730,406.00)		IET4003200000040	06/12/2013	
7511	1,591,579.00	0.00		240	07/10/2012	
7511	0.00	132,632.00		JV4003W000013	07/25/2012	
7511	0.00	132,632.00		JV4003W000146	08/24/2012	
7511	0.00	132,632.00		JV4003W000283	09/24/2012	
7511	0.00	132,631.00		JV4003W000420	10/23/2012	
7511	0.00	132,632.00		JV4003W000549	11/21/2012	
7511	919,329.00	0.00		3273	12/17/2012	
7511	0.00	592,295.00		JV4003W000694	12/18/2012	
Total Project	1,571,260.00	1,571,260.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,676.00		JV4003W000830	01/23/2013	
7511	0.00	21,677.00		JV4003W000967	02/21/2013	
7511	0.00	21,676.00		JV4003W001104	03/26/2013	
7511	0.00	21,676.00		JV4003W001241	04/19/2013	
7511	0.00	21,677.00		JV4003W001378	05/22/2013	
7511	0.00	21,676.00		JV4003W001507	06/21/2013	
7511	260,116.00	0.00		242	07/10/2012	
7511	0.00	21,676.00		JV4003W000013	07/25/2012	
7511	0.00	21,677.00		JV4003W000146	08/24/2012	
7511	0.00	21,676.00		JV4003W000283	09/24/2012	
7511	0.00	21,676.00		JV4003W000420	10/23/2012	
7511	0.00	21,677.00		JV4003W000549	11/21/2012	
7511	0.00	21,676.00		JV4003W000694	12/18/2012	
Total Project	260,116.00	260,116.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,703.00		JV4003W001378	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,791.00		JV4003W001652	07/23/2013	
7507	23,000.00	0.00		2205	10/25/2012	
Total Project	23,000.00	4,494.00	18,506.00			20%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,901.00	0.00		209	07/10/2012	
7509	0.00	8,901.00		JV4003W000421	10/23/2012	
Total Project	8,901.00	8,901.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,900.00	0.00		4226	02/11/2013	
7511	0.00	9,900.00		JV4003W000968	02/21/2013	
7511	6,220.00	0.00		860	08/14/2012	
7511	0.00	6,220.00		JV4003W000147	08/24/2012	
Total Project	16,120.00	16,120.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,930.00	0.00		5007	03/15/2013	
7508	0.00	1,930.00		JV4003W001653	07/23/2013	
7508	232,770.00	0.00		694	08/08/2012	
7508	0.00	232,770.00		JV4003W000147	08/24/2012	
Total Project	234,700.00	234,700.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	430,925.00	0.00		715	08/08/2012	
7508	0.00	430,925.00		JV4003W000147	08/24/2012	
Total Project	430,925.00	430,925.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,412.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(28,412.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,079.00	0.00		439	07/19/2012	
7508	0.00	3,635.00		JV4003W000284	09/24/2012	
7508	0.00	8,408.00		JV4003W000421	10/23/2012	
7508	(3,036.00)	0.00		2917	11/30/2012	
Total Project	12,043.00	12,043.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	66,661.00	0.00		451	07/20/2012	
7508	0.00	15,494.00		JV4003W000284	09/24/2012	
7508	0.00	37,684.00		JV4003W000421	10/23/2012	
7508	(13,483.00)	0.00		2918	11/30/2012	
Total Project	53,178.00	53,178.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,050.00	0.00		456	07/23/2012	
7508	0.00	2,958.00		JV4003W000284	09/24/2012	
7508	0.00	8,885.00		JV4003W000421	10/23/2012	
7508	(1,207.00)	0.00		2919	11/30/2012	
Total Project	11,843.00	11,843.00	0.00			100%

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,000.00	0.00		926	08/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2012
Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,053.00		JV4003W000147	08/24/2012	
7508	(28,947.00)	0.00		2920	11/30/2012	
Total Project	21,053.00	21,053.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,000.00	0.00		926	08/15/2012	
7508	0.00	2,196.00		JV4003W000147	08/24/2012	
7508	(47,804.00)	0.00		2920	11/30/2012	
Total Project	2,196.00	2,196.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,643.00	0.00		720	08/09/2012	
7508	0.00	20,643.00		JV4003W000147	08/24/2012	
Total Project	20,643.00	20,643.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,708.00	0.00		657	08/07/2012	
7508	0.00	58,708.00		JV4003W000550	11/20/2012	
Total Project	58,708.00	58,708.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,854.00		JV4003W001508	06/21/2013	
7511	9,854.00	0.00		2805	11/26/2012	
Total Project	9,854.00	9,854.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,969.00		IET4003200000049	07/26/2013	
7511	15,969.00	0.00		8804	07/29/2013	
Total Project	15,969.00	15,969.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,637.00		JV4003W000831	01/23/2013	
7508	50,637.00	0.00		1634	09/26/2012	
Total Project	50,637.00	50,637.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,137.00		JV4003W000831	01/23/2013	
7508	0.00	13,142.00		JV4003W000968	02/21/2013	
7508	0.00	11,579.00		JV4003W001105	03/26/2013	
7508	0.00	12,878.00		JV4003W001242	04/19/2013	
7508	0.00	10,502.00		JV4003W001379	05/22/2013	
7508	0.00	9,999.00		JV4003W001508	06/21/2013	
7508	0.00	75,871.36		GAX4003000001118	07/26/2013	
7508	118,406.00	0.00		733	08/09/2012	
7508	0.00	4,039.00		JV4003W000284	09/24/2012	
7508	0.00	9,342.00		JV4003W000421	10/23/2012	
7508	0.00	10,241.00		JV4003W000550	11/20/2012	
7508	0.00	8,653.00		JV4003W000695	12/18/2012	
7511	118,406.00	0.00		402	07/17/2012	
7511	(118,406.00)	0.00		733	08/09/2012	
Total Project	118,406.00	175,383.36	(56,977.36)			148%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	315,160.00	0.00		3506	01/14/2013	
Total Project	315,160.00	0.00	315,160.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	428,565.00	0.00		2802	11/26/2012	
Total Project	428,565.00	0.00	428,565.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,850.00		JV4003W001653	07/23/2013	
7508	8,950.00	0.00		948	08/16/2012	
7508	17,900.00	0.00		2605	11/09/2012	
Total Project	26,850.00	26,850.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	66,671.00	0.00		2303	10/30/2012	
7508	(66,671.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	68,669.00	0.00		2301	10/30/2012	
7508	(68,669.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	292,884.00	0.00		2302	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(292,884.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001508	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,614.00		JV4003W000831	01/23/2013	
7508	0.00	9,381.00		JV4003W000968	02/21/2013	
7508	0.00	8,442.00		JV4003W001105	03/26/2013	
7508	0.00	9,680.00		JV4003W001242	04/19/2013	
7508	0.00	8,175.00		JV4003W001379	05/22/2013	
7508	0.00	8,682.00		JV4003W001508	06/21/2013	
7508	66,671.00	0.00		2539	11/07/2012	
7508	0.00	10,399.00		JV4003W000550	11/20/2012	
7508	0.00	8,900.00		JV4003W000695	12/18/2012	
Total Project	66,671.00	70,273.00	(3,602.00)			105%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,538.00		JV4003W000831	01/23/2013	
7508	0.00	10,842.00		JV4003W000968	02/21/2013	
7508	0.00	9,553.00		JV4003W001105	03/26/2013	
7508	0.00	10,625.00		JV4003W001242	04/19/2013	
7508	0.00	8,664.00		JV4003W001379	05/22/2013	
7508	0.00	8,249.00		JV4003W001508	06/21/2013	
7508	68,669.00	0.00		2534	11/07/2012	
7508	0.00	9,216.00		JV4003W000550	11/20/2012	
7508	0.00	9,518.00		JV4003W000695	12/18/2012	
Total Project	68,669.00	74,205.00	(5,536.00)			108%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,748.00		JV4003W000831	01/23/2013	
7508	0.00	37,975.00		JV4003W000968	02/21/2013	
7508	0.00	33,371.00		JV4003W001105	03/26/2013	
7508	0.00	37,209.00		JV4003W001242	04/19/2013	
7508	0.00	30,322.00		JV4003W001379	05/22/2013	
7508	0.00	29,257.00		JV4003W001508	06/21/2013	
7508	292,884.00	0.00		2526	11/07/2012	
7508	0.00	37,926.00		JV4003W000550	11/20/2012	
7508	0.00	32,242.00		JV4003W000695	12/18/2012	
Total Project	292,884.00	264,050.00	28,834.00			90%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	103,944.00	0.00		8554	07/22/2013	
Total Project	103,944.00	0.00	103,944.00			0%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,851.00	0.00		8554	07/22/2013	
Total Project	10,851.00	0.00	10,851.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,601.00	0.00		2803	11/26/2012	
Total Project	20,601.00	0.00	20,601.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,262.00	0.00		3230	12/13/2012	
Total Project	59,262.00	0.00	59,262.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,331.00		JV4003W000831	01/23/2013	
7511	0.00	1,331.00		JV4003W000968	02/21/2013	
7511	0.00	1,331.00		JV4003W001105	03/26/2013	
7511	0.00	1,330.00		JV4003W001242	04/19/2013	
7511	0.00	1,331.00		JV4003W001379	05/22/2013	
7511	0.00	1,330.00		JV4003W001508	06/21/2013	
7511	15,964.00	0.00		200	07/10/2012	
7511	0.00	1,330.00		JV4003W000014	07/25/2012	
7511	0.00	(15,969.00)		IET4003200000049	07/26/2013	
7511	(15,969.00)	0.00		8804	07/29/2013	
7511	0.00	1,331.00		JV4003W000147	08/24/2012	
7511	0.00	1,330.00		JV4003W000284	09/24/2012	
7511	0.00	1,330.00		JV4003W000421	10/23/2012	
7511	0.00	1,331.00		JV4003W000550	11/20/2012	
7511	5.00	0.00		3268	12/17/2012	
7511	0.00	1,333.00		JV4003W000695	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,635.00)		IET4003200000021	01/23/2013	
7511	0.00	1,635.00		IET4003200000021	01/23/2013	
7511	0.00	409,919.00		JV4003W000831	01/23/2013	
7511	0.00	1,635.00		IET4003200000022	01/30/2013	
7511	0.00	100.00		IET4003200000024	02/15/2013	
7511	0.00	409,572.00		JV4003W000968	02/21/2013	
7511	0.00	409,573.00		JV4003W001105	03/26/2013	
7511	0.00	409,572.00		JV4003W001242	04/19/2013	
7511	0.00	409,573.00		JV4003W001379	05/22/2013	
7511	(71,302.00)	0.00		7263	06/05/2013	
7511	0.00	14,810.00		IET4003200000040	06/12/2013	
7511	0.00	14,810.00		IET4003200000040	06/12/2013	
7511	0.00	308,650.00		JV4003W001508	06/21/2013	
7511	4,893,806.00	0.00		209	07/10/2012	
7511	0.00	407,817.00		JV4003W000014	07/25/2012	
7511	0.00	407,817.00		JV4003W000147	08/24/2012	
7511	0.00	1,634.00		IET4003200000002	09/20/2012	
7511	0.00	407,654.00		JV4003W000284	09/24/2012	
7511	0.00	407,654.00		JV4003W000421	10/23/2012	
7511	0.00	100.00		IET4003200000008	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,026.00	0.00		2757	11/19/2012	
7511	0.00	418,087.00		JV4003W000550	11/20/2012	
7511	0.00	1,634.00		IET4003200000016	12/13/2012	
7511	0.00	409,919.00		JV4003W000695	12/18/2012	
Total Project	4,850,530.00	4,850,530.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,635.00)		IET4003200000022	01/30/2013	
7511	(4,903.00)	0.00		806	08/13/2012	
7511	0.00	(1,634.00)		IET4003200000002	09/20/2012	
7511	0.00	(1,634.00)		IET4003200000016	12/13/2012	
Total Project	(4,903.00)	(4,903.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		4149	02/07/2013	
7511	0.00	(100.00)		IET4003200000024	02/15/2013	
7511	(100.00)	0.00		2286	10/29/2012	
7511	0.00	(100.00)		IET4003200000008	11/07/2012	
Total Project	(200.00)	(200.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	450.00	0.00		3659	01/17/2013	
7511	0.00	450.00		JV4003W000831	01/23/2013	
Total Project	450.00	450.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,739.00		JV4003W000831	01/23/2013	
7511	0.00	43,740.00		JV4003W000968	02/21/2013	
7511	0.00	43,739.00		JV4003W001105	03/26/2013	
7511	0.00	43,739.00		JV4003W001242	04/19/2013	
7511	0.00	43,740.00		JV4003W001379	05/22/2013	
7511	0.00	43,739.00		JV4003W001508	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	474,313.00	0.00		211	07/10/2012	
7511	0.00	39,526.00		JV4003W000014	07/25/2012	
7511	0.00	39,526.00		JV4003W000147	08/24/2012	
7511	0.00	39,526.00		JV4003W000284	09/24/2012	
7511	0.00	39,526.00		JV4003W000421	10/23/2012	
7511	50,559.00	0.00		2754	11/19/2012	
7511	0.00	60,593.00		JV4003W000550	11/20/2012	
7511	0.00	43,739.00		JV4003W000695	12/18/2012	
Total Project	524,872.00	524,872.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000831	01/23/2013	
7511	0.00	14,210.00		JV4003W000968	02/21/2013	
7511	0.00	14,210.00		JV4003W001105	03/26/2013	
7511	0.00	14,210.00		JV4003W001242	04/19/2013	
7511	0.00	14,210.00		JV4003W001379	05/22/2013	
7511	0.00	14,210.00		JV4003W001508	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000014	07/25/2012	
7511	0.00	14,210.00		JV4003W000147	08/24/2012	
7511	0.00	14,210.00		JV4003W000284	09/24/2012	
7511	0.00	14,210.00		JV4003W000421	10/23/2012	
7511	0.00	14,210.00		JV4003W000550	11/20/2012	
7511	0.00	14,210.00		JV4003W000695	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,481.00		JV4003W000831	01/23/2013	
7511	0.00	55,480.00		JV4003W000968	02/21/2013	
7511	0.00	55,481.00		JV4003W001105	03/26/2013	
7511	0.00	55,480.00		JV4003W001242	04/19/2013	
7511	0.00	55,481.00		JV4003W001379	05/22/2013	
7511	0.00	55,480.00		JV4003W001508	06/21/2013	
7511	665,768.00	0.00		213	07/10/2012	
7511	0.00	55,481.00		JV4003W000014	07/25/2012	
7511	0.00	55,481.00		JV4003W000147	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,481.00		JV4003W000284	09/24/2012	
7511	0.00	55,481.00		JV4003W000421	10/23/2012	
7511	0.00	55,481.00		JV4003W000550	11/20/2012	
7511	0.00	55,480.00		JV4003W000695	12/18/2012	
Total Project	665,768.00	665,768.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,690.00		JV4003W000831	01/23/2013	
7511	0.00	6,689.00		JV4003W000968	02/21/2013	
7511	0.00	6,690.00		JV4003W001105	03/26/2013	
7511	0.00	6,689.00		JV4003W001242	04/19/2013	
7511	0.00	6,690.00		JV4003W001379	05/22/2013	
7511	0.00	6,689.00		JV4003W001508	06/21/2013	
7511	80,277.00	0.00		214	07/10/2012	
7511	0.00	6,690.00		JV4003W000014	07/25/2012	
7511	0.00	6,690.00		JV4003W000147	08/24/2012	
7511	0.00	6,690.00		JV4003W000284	09/24/2012	
7511	0.00	6,690.00		JV4003W000421	10/23/2012	
7511	0.00	6,690.00		JV4003W000550	11/20/2012	
7511	0.00	6,690.00		JV4003W000695	12/18/2012	
Total Project	80,277.00	80,277.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,738.00		JV4003W000831	01/23/2013	
7511	0.00	18,737.00		JV4003W000968	02/21/2013	
7511	0.00	18,738.00		JV4003W001105	03/26/2013	
7511	0.00	18,737.00		JV4003W001242	04/19/2013	
7511	0.00	18,738.00		JV4003W001379	05/22/2013	
7511	0.00	18,737.00		JV4003W001508	06/21/2013	
7511	224,851.00	0.00		215	07/10/2012	
7511	0.00	18,738.00		JV4003W000014	07/25/2012	
7511	0.00	18,738.00		JV4003W000147	08/24/2012	
7511	0.00	18,738.00		JV4003W000284	09/24/2012	
7511	0.00	18,737.00		JV4003W000421	10/23/2012	
7511	0.00	18,738.00		JV4003W000550	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,737.00		JV4003W000695	12/18/2012	
Total Project	224,851.00	224,851.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	502.00		JV4003W000831	01/23/2013	
7511	0.00	501.00		JV4003W000968	02/21/2013	
7511	0.00	502.00		JV4003W001105	03/26/2013	
7511	0.00	501.00		JV4003W001242	04/19/2013	
7511	0.00	502.00		JV4003W001379	05/22/2013	
7511	0.00	501.00		JV4003W001508	06/21/2013	
7511	6,019.00	0.00		216	07/10/2012	
7511	0.00	502.00		JV4003W000014	07/25/2012	
7511	0.00	502.00		JV4003W000147	08/24/2012	
7511	0.00	502.00		JV4003W000284	09/24/2012	
7511	0.00	501.00		JV4003W000421	10/23/2012	
7511	0.00	502.00		JV4003W000550	11/20/2012	
7511	0.00	501.00		JV4003W000695	12/18/2012	
Total Project	6,019.00	6,019.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,268.00	0.00		412	07/18/2012	
7511	0.00	44,268.00		JV4003W000014	07/25/2012	
Total Project	44,268.00	44,268.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,012.00	0.00		2740	11/19/2012	
7511	0.00	17,012.00		JV4003W000550	11/20/2012	
Total Project	17,012.00	17,012.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,300.00		JV4003W000831	01/23/2013	
7511	0.00	32,300.00		JV4003W000968	02/21/2013	
7511	1,224.00	0.00		5253	03/21/2013	
7511	0.00	33,219.00		JV4003W001105	03/26/2013	
7511	0.00	32,402.00		JV4003W001242	04/19/2013	
7511	0.00	32,403.00		JV4003W001379	05/22/2013	
7511	0.00	32,402.00		JV4003W001508	06/21/2013	
7511	359,202.00	0.00		218	07/10/2012	
7511	0.00	29,934.00		JV4003W000014	07/25/2012	
7511	0.00	29,933.00		JV4003W000147	08/24/2012	
7511	0.00	29,934.00		JV4003W000284	09/24/2012	
7511	0.00	29,933.00		JV4003W000421	10/23/2012	
7511	28,265.00	0.00		2336	10/31/2012	
7511	0.00	41,711.00		JV4003W000550	11/20/2012	
7511	138.00	0.00		3270	12/17/2012	
7511	0.00	32,358.00		JV4003W000695	12/18/2012	
Total Project	388,829.00	388,829.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,063.00		JV4003W000831	01/23/2013	
7511	0.00	33,063.00		JV4003W000968	02/21/2013	
7511	0.00	33,063.00		JV4003W001105	03/26/2013	
7511	0.00	33,064.00		JV4003W001242	04/19/2013	
7511	0.00	33,063.00		JV4003W001379	05/22/2013	
7511	0.00	33,063.00		JV4003W001508	06/21/2013	
7511	387,442.00	0.00		219	07/10/2012	
7511	0.00	32,287.00		JV4003W000014	07/25/2012	
7511	0.00	32,287.00		JV4003W000147	08/24/2012	
7511	0.00	32,287.00		JV4003W000284	09/24/2012	
7511	0.00	32,287.00		JV4003W000421	10/23/2012	
7511	9,317.00	0.00		2767	11/19/2012	
7511	0.00	36,168.00		JV4003W000550	11/20/2012	
7511	0.00	33,064.00		JV4003W000695	12/18/2012	
Total Project	396,759.00	396,759.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,581.00		JV4003W000831	01/23/2013	
7511	0.00	7,581.00		JV4003W000968	02/21/2013	
7511	0.00	7,581.00		JV4003W001105	03/26/2013	
7511	0.00	7,581.00		JV4003W001242	04/19/2013	
7511	0.00	7,581.00		JV4003W001379	05/22/2013	
7511	9.00	0.00		7418	06/11/2013	
7511	0.00	7,590.00		JV4003W001508	06/21/2013	
7511	89,482.00	0.00		220	07/10/2012	
7511	0.00	7,457.00		JV4003W000014	07/25/2012	
7511	0.00	7,457.00		JV4003W000147	08/24/2012	
7511	0.00	7,457.00		JV4003W000284	09/24/2012	
7511	0.00	7,457.00		JV4003W000421	10/23/2012	
7511	0.00	7,457.00		JV4003W000550	11/20/2012	
7511	1,490.00	0.00		2882	11/29/2012	
7511	1.00	0.00		3278	12/18/2012	
7511	0.00	8,202.00		JV4003W000695	12/18/2012	
Total Project	90,982.00	90,982.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,259.00		JV4003W000831	01/23/2013	
7511	0.00	22,259.00		JV4003W000968	02/21/2013	
7511	0.00	22,259.00		JV4003W001105	03/26/2013	
7511	0.00	22,259.00		JV4003W001242	04/19/2013	
7511	0.00	22,259.00		JV4003W001379	05/22/2013	
7511	0.00	22,259.00		JV4003W001508	06/21/2013	
7511	291,610.00	0.00		221	07/10/2012	
7511	0.00	24,301.00		JV4003W000014	07/25/2012	
7511	0.00	24,301.00		JV4003W000147	08/24/2012	
7511	0.00	24,301.00		JV4003W000284	09/24/2012	
7511	0.00	24,301.00		JV4003W000421	10/23/2012	
7511	0.00	24,301.00		JV4003W000550	11/20/2012	
7511	(14,292.00)	0.00		3276	12/18/2012	
7511	0.00	22,259.00		JV4003W000695	12/18/2012	
Total Project	277,318.00	277,318.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,455.00		JV4003W000831	01/23/2013	
7511	0.00	3,455.00		JV4003W000968	02/21/2013	
7511	0.00	3,455.00		JV4003W001105	03/26/2013	
7511	0.00	3,455.00		JV4003W001242	04/19/2013	
7511	0.00	3,455.00		JV4003W001379	05/22/2013	
7511	0.00	3,454.00		JV4003W001508	06/21/2013	
7511	14,128.00	0.00		223	07/10/2012	
7511	26,971.00	0.00		1307	09/11/2012	
7511	0.00	10,275.00		JV4003W000284	09/24/2012	
7511	0.00	3,425.00		JV4003W000421	10/23/2012	
7511	0.00	3,425.00		JV4003W000550	11/20/2012	
7511	287.00	0.00		2880	11/29/2012	
7511	73.00	0.00		3267	12/17/2012	
7511	0.00	3,605.00		JV4003W000695	12/18/2012	
Total Project	41,459.00	41,459.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000831	01/23/2013	
7511	0.00	560.00		JV4003W000968	02/21/2013	
7511	0.00	561.00		JV4003W001105	03/26/2013	
7511	44,299.00	0.00		5390	03/28/2013	
7511	0.00	33,223.00		GAX4003000000763	04/10/2013	
7511	0.00	4,253.00		JV4003W001242	04/19/2013	
7511	0.00	4,252.00		JV4003W001379	05/22/2013	
7511	0.00	4,252.00		JV4003W001508	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000695	12/18/2012	
Total Project	51,025.00	51,025.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,848.00		JV4003W000831	01/23/2013	
7511	0.00	1,848.00		JV4003W000968	02/21/2013	
7511	0.00	1,848.00		JV4003W001105	03/26/2013	
7511	0.00	1,848.00		JV4003W001242	04/19/2013	
7511	0.00	1,848.00		JV4003W001379	05/22/2013	
7511	0.00	1,847.00		JV4003W001508	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,175.00	0.00		225	07/10/2012	
7511	0.00	1,848.00		JV4003W000014	07/25/2012	
7511	0.00	1,848.00		JV4003W000147	08/24/2012	
7511	0.00	1,848.00		JV4003W000284	09/24/2012	
7511	0.00	1,848.00		JV4003W000421	10/23/2012	
7511	0.00	1,848.00		JV4003W000550	11/20/2012	
7511	0.00	1,848.00		JV4003W000695	12/18/2012	
Total Project	22,175.00	22,175.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13.00	0.00		3658	01/17/2013	
7511	0.00	783.00		JV4003W000831	01/23/2013	
7511	0.00	777.00		JV4003W000968	02/21/2013	
7511	13.00	0.00		5261	03/21/2013	
7511	0.00	787.00		JV4003W001105	03/26/2013	
7511	0.00	778.00		JV4003W001242	04/19/2013	
7511	0.00	778.00		JV4003W001379	05/22/2013	
7511	0.00	778.00		JV4003W001508	06/21/2013	
7511	9,164.00	0.00		226	07/10/2012	
7511	146.00	0.00		2938	12/03/2012	
7511	0.00	4,655.00		JV4003W000695	12/18/2012	
Total Project	9,336.00	9,336.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41.00		JV4003W000831	01/23/2013	
7511	0.00	41.00		JV4003W000968	02/21/2013	
7511	0.00	42.00		JV4003W001105	03/26/2013	
7511	0.00	41.00		JV4003W001242	04/19/2013	
7511	0.00	41.00		JV4003W001379	05/22/2013	
7511	0.00	41.00		JV4003W001508	06/21/2013	
7511	237.00	0.00		226	07/10/2012	
7511	0.00	20.00		JV4003W000014	07/25/2012	
7511	0.00	20.00		JV4003W000147	08/24/2012	
7511	0.00	20.00		JV4003W000284	09/24/2012	
7511	257.00	0.00		1859	10/04/2012	
7511	0.00	105.00		JV4003W000421	10/23/2012	
7511	0.00	41.00		JV4003W000550	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41.00		JV4003W000695	12/18/2012	
Total Project	494.00	494.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,302.00		JV4003W000831	01/23/2013	
7511	0.00	4,302.00		JV4003W000968	02/21/2013	
7511	0.00	4,302.00		JV4003W001105	03/26/2013	
7511	0.00	4,302.00		JV4003W001242	04/19/2013	
7511	0.00	4,302.00		JV4003W001379	05/22/2013	
7511	0.00	4,302.00		JV4003W001508	06/21/2013	
7511	56,553.00	0.00		227	07/10/2012	
7511	0.00	4,713.00		JV4003W000014	07/25/2012	
7511	0.00	4,713.00		JV4003W000147	08/24/2012	
7511	0.00	4,713.00		JV4003W000284	09/24/2012	
7511	0.00	4,713.00		JV4003W000421	10/23/2012	
7511	0.00	4,713.00		JV4003W000550	11/20/2012	
7511	(2,874.00)	0.00		3165	12/11/2012	
7511	0.00	4,302.00		JV4003W000695	12/18/2012	
Total Project	53,679.00	53,679.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	170,315.00	0.00		403	07/17/2012	
7511	0.00	170,315.00		JV4003W000014	07/25/2012	
Total Project	170,315.00	170,315.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,062.00		JV4003W000831	01/23/2013	
7511	0.00	4,061.00		JV4003W000968	02/21/2013	
7511	425.00	0.00		5254	03/21/2013	
7511	0.00	4,380.00		JV4003W001105	03/26/2013	
7511	0.00	4,097.00		JV4003W001242	04/19/2013	
7511	0.00	4,097.00		JV4003W001379	05/22/2013	
7511	0.00	4,097.00		JV4003W001508	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,738.00	0.00		230	07/10/2012	
7511	0.00	12,185.00		JV4003W000284	09/24/2012	
7511	0.00	4,061.00		JV4003W000421	10/23/2012	
7511	0.00	4,062.00		JV4003W000550	11/20/2012	
7511	0.00	4,061.00		JV4003W000695	12/18/2012	
Total Project	49,163.00	49,163.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,579.00		JV4003W000831	01/23/2013	
7511	0.00	48,579.00		JV4003W000968	02/21/2013	
7511	0.00	48,579.00		JV4003W001105	03/26/2013	
7511	0.00	48,580.00		JV4003W001242	04/19/2013	
7511	0.00	48,579.00		JV4003W001379	05/22/2013	
7511	0.00	48,579.00		JV4003W001508	06/21/2013	
7511	576,015.00	0.00		231	07/10/2012	
7511	0.00	48,001.00		JV4003W000014	07/25/2012	
7511	0.00	48,002.00		JV4003W000147	08/24/2012	
7511	0.00	48,001.00		JV4003W000284	09/24/2012	
7511	0.00	48,001.00		JV4003W000421	10/23/2012	
7511	0.00	48,001.00		JV4003W000550	11/20/2012	
7511	6,936.00	0.00		2807	11/26/2012	
7511	0.00	51,470.00		JV4003W000695	12/18/2012	
Total Project	582,951.00	582,951.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	193.00		JV4003W000831	01/23/2013	
7511	0.00	193.00		JV4003W000968	02/21/2013	
7511	0.00	193.00		JV4003W001105	03/26/2013	
7511	0.00	193.00		JV4003W001242	04/19/2013	
7511	0.00	193.00		JV4003W001379	05/22/2013	
7511	0.00	193.00		JV4003W001508	06/21/2013	
7511	2,338.00	0.00		232	07/10/2012	
7511	0.00	195.00		JV4003W000014	07/25/2012	
7511	0.00	195.00		JV4003W000147	08/24/2012	
7511	0.00	195.00		JV4003W000284	09/24/2012	
7511	0.00	195.00		JV4003W000421	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		JV4003W000550	11/20/2012	
7511	(12.00)	0.00		3269	12/17/2012	
7511	0.00	193.00		JV4003W000695	12/18/2012	
Total Project	2,326.00	2,326.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	557.00		JV4003W000831	01/23/2013	
7511	0.00	557.00		JV4003W000968	02/21/2013	
7511	(13.00)	0.00		5263	03/21/2013	
7511	0.00	554.00		JV4003W001105	03/26/2013	
7511	0.00	554.00		JV4003W001242	04/19/2013	
7511	0.00	555.00		JV4003W001379	05/22/2013	
7511	0.00	554.00		JV4003W001508	06/21/2013	
7511	6,639.00	0.00		233	07/10/2012	
7511	0.00	553.00		JV4003W000014	07/25/2012	
7511	0.00	554.00		JV4003W000147	08/24/2012	
7511	0.00	553.00		JV4003W000284	09/24/2012	
7511	0.00	553.00		JV4003W000421	10/23/2012	
7511	0.00	553.00		JV4003W000550	11/20/2012	
7511	50.00	0.00		3271	12/17/2012	
7511	0.00	579.00		JV4003W000695	12/18/2012	
Total Project	6,676.00	6,676.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	42,950.00		JV4003W000831	01/23/2013	
7509	0.00	21,475.00		JV4003W000968	02/21/2013	
7509	0.00	21,475.00		JV4003W001105	03/26/2013	
7509	0.00	21,475.00		JV4003W001242	04/19/2013	
7509	0.00	21,475.00		JV4003W001379	05/22/2013	
7509	0.00	21,475.00		JV4003W001508	06/21/2013	
7509	257,700.00	0.00		1925	10/11/2012	
7509	0.00	85,900.00		JV4003W000421	10/23/2012	
7509	0.00	21,475.00		JV4003W000550	11/20/2012	
Total Project	257,700.00	257,700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,153.00	0.00		236	07/10/2012	
7511	0.00	15,322.00		JV4003W000014	07/25/2012	
7511	172.00	0.00		3167	12/11/2012	
7511	0.00	4,003.00		JV4003W000695	12/18/2012	
Total Project	19,325.00	19,325.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,409.00		JV4003W000831	01/23/2013	
7511	0.00	2,408.00		JV4003W000968	02/21/2013	
7511	0.00	2,409.00		JV4003W001105	03/26/2013	
7511	0.00	2,408.00		JV4003W001242	04/19/2013	
7511	0.00	2,409.00		JV4003W001379	05/22/2013	
7511	(17,218.00)	0.00		7409	06/10/2013	
7511	0.00	(14,810.00)		IET4003200000040	06/12/2013	
7511	49,484.00	0.00		239	07/10/2012	
7511	0.00	4,124.00		JV4003W000014	07/25/2012	
7511	0.00	4,124.00		JV4003W000147	08/24/2012	
7511	0.00	4,124.00		JV4003W000284	09/24/2012	
7511	0.00	4,124.00		JV4003W000421	10/23/2012	
7511	0.00	4,124.00		JV4003W000550	11/20/2012	
7511	(12,004.00)	0.00		3272	12/17/2012	
7511	0.00	2,409.00		JV4003W000695	12/18/2012	
Total Project	20,262.00	20,262.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,409.00		JV4003W000831	01/23/2013	
7511	0.00	2,408.00		JV4003W000968	02/21/2013	
7511	0.00	2,409.00		JV4003W001105	03/26/2013	
7511	0.00	2,408.00		JV4003W001242	04/19/2013	
7511	0.00	2,409.00		JV4003W001379	05/22/2013	
7511	(17,218.00)	0.00		7408	06/10/2013	
7511	0.00	(14,810.00)		IET4003200000040	06/12/2013	
7511	49,484.00	0.00		240	07/10/2012	
7511	0.00	4,124.00		JV4003W000014	07/25/2012	
7511	0.00	4,124.00		JV4003W000147	08/24/2012	
7511	0.00	4,124.00		JV4003W000284	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 15 JUAB SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,124.00		JV4003W000421	10/23/2012	
7511	0.00	4,124.00		JV4003W000550	11/20/2012	
7511	(12,004.00)	0.00		3273	12/17/2012	
7511	0.00	2,409.00		JV4003W000695	12/18/2012	
Total Project	20,262.00	20,262.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	748.00		JV4003W000831	01/23/2013	
7511	0.00	748.00		JV4003W000968	02/21/2013	
7511	0.00	748.00		JV4003W001105	03/26/2013	
7511	0.00	748.00		JV4003W001242	04/19/2013	
7511	0.00	748.00		JV4003W001379	05/22/2013	
7511	0.00	748.00		JV4003W001508	06/21/2013	
7511	8,976.00	0.00		242	07/10/2012	
7511	0.00	748.00		JV4003W000014	07/25/2012	
7511	0.00	748.00		JV4003W000147	08/24/2012	
7511	0.00	748.00		JV4003W000284	09/24/2012	
7511	0.00	748.00		JV4003W000421	10/23/2012	
7511	0.00	748.00		JV4003W000550	11/20/2012	
7511	0.00	748.00		JV4003W000695	12/18/2012	
Total Project	8,976.00	8,976.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	338,409.00	0.00		209	07/10/2012	
7509	0.00	338,409.00		JV4003W000015	07/25/2012	
Total Project	338,409.00	338,409.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,854.00	0.00		4699	02/28/2013	
Total Project	7,854.00	0.00	7,854.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125.00	0.00		1324	09/11/2012	
7508	0.00	125.00		JV4003W000422	10/23/2012	
Total Project	125.00	125.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(15.62)	0.00		6634	05/08/2013	
7507	15.62	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,560.00	0.00		4226	02/11/2013	
7511	0.00	10,560.00		JV4003W000969	02/21/2013	
7511	2,930.00	0.00		860	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,930.00		JV4003W000148	08/24/2012	
Total Project	13,490.00	13,490.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	8,784.00		JV4003W001243	04/19/2013	
7507	8,783.00	0.00		8083	07/08/2013	
Total Project	8,784.00	8,784.00	0.00			100%

Loworg 0884 SCHOOL TRUST LANDS
Project 02 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,430.00	0.00		398	07/16/2012	
7511	0.00	41,430.00		JV4003W000015	07/25/2012	
Total Project	41,430.00	41,430.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,383.00	0.00		5007	03/15/2013	
7508	0.00	1,383.00		JV4003W001509	06/21/2013	
Total Project	1,383.00	1,383.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,254.00	0.00		623	08/03/2012	
7507	0.00	13,934.00		JV4003W000696	12/19/2012	
Total Project	14,254.00	13,934.00	320.00			98%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,291.00	0.00		1471	09/18/2012	
Total Project	40,291.00	0.00	40,291.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,381.00	0.00		868	08/14/2012	
7507	(5,381.00)	0.00		921	08/15/2012	
7508	17,688.00	0.00		194	07/10/2012	
7508	5,381.00	0.00		921	08/15/2012	
7508	(17,688.00)	0.00		921	08/15/2012	
7508	0.00	5,381.00		JV4003W000148	08/24/2012	
Total Project	5,381.00	5,381.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,115.00	0.00		439	07/19/2012	
7508	0.00	1,995.00		JV4003W000422	10/23/2012	
7508	0.00	3,768.00		JV4003W000422	10/23/2012	
7508	648.00	0.00		2917	11/30/2012	
Total Project	5,763.00	5,763.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,369.00	0.00		451	07/20/2012	
7508	0.00	21,044.00		JV4003W000422	10/23/2012	
7508	0.00	11,094.00		JV4003W000422	10/23/2012	
7508	2,769.00	0.00		2918	11/30/2012	
Total Project	32,138.00	32,138.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,394.00	0.00		456	07/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,137.00		JV4003W000422	10/23/2012	
7508	0.00	2,229.00		JV4003W000422	10/23/2012	
7508	(28.00)	0.00		2919	11/30/2012	
Total Project	7,366.00	7,366.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	734.00	0.00		454	07/23/2012	
7508	(734.00)	0.00		2920	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	880.00	0.00		711	08/08/2012	
7508	0.00	880.00		JV4003W000422	10/23/2012	
Total Project	880.00	880.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	731.00	0.00		6770	05/15/2013	
Total Project	731.00	0.00	731.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,438.00	0.00		8195	07/11/2013	
7511	15,189.00	0.00		424	07/18/2012	
7511	0.00	44,438.00		JV4003W001654	07/23/2013	
7511	0.00	15,189.00		JV4003W000015	07/25/2012	
Total Project	59,627.00	59,627.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,730.00	0.00		8079	07/08/2013	
7511	0.00	5,730.00		JV4003W001654	07/23/2013	
7511	1,918.00	0.00		2037	10/18/2012	
7511	0.00	1,918.00		IET4003200000003	10/19/2012	
Total Project	7,648.00	7,648.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,402.00		IET4003200000049	07/26/2013	
7511	13,402.00	0.00		8804	07/29/2013	
Total Project	13,402.00	13,402.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,376.00		JV4003W000832	01/23/2013	
7508	38,376.00	0.00		1634	09/26/2012	
Total Project	38,376.00	38,376.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,806.00		JV4003W000832	01/23/2013	
7508	0.00	5,913.00		JV4003W000969	02/21/2013	
7508	0.00	5,416.00		JV4003W001106	03/26/2013	
7508	0.00	10,559.00		JV4003W001380	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,586.00		JV4003W001654	07/23/2013	
7508	0.00	35,115.90		GAX4003000001118	07/26/2013	
7508	43,707.00	0.00		733	08/09/2012	
7508	0.00	2,063.00		JV4003W000422	10/23/2012	
7508	0.00	3,898.00		JV4003W000422	10/23/2012	
7508	0.00	4,624.00		JV4003W000551	11/20/2012	
7508	0.00	4,266.00		JV4003W000696	12/19/2012	
7511	43,707.00	0.00		402	07/17/2012	
7511	(43,707.00)	0.00		733	08/09/2012	
Total Project	43,707.00	81,246.90	(37,539.90)			186%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	191,120.00	0.00		3506	01/14/2013	
Total Project	191,120.00	0.00	191,120.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,156.00	0.00		2664	11/14/2012	
7507	0.00	7,156.00		JV4003W000696	12/19/2012	
Total Project	7,156.00	7,156.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	245,906.00		JV4003W001509	06/21/2013	
7508	245,906.00	0.00		2802	11/26/2012	
Total Project	245,906.00	245,906.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,000.00		JV4003W001380	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		998	08/21/2012	
Total Project	12,000.00	12,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,601.00		JV4003W001380	05/22/2013	
7508	0.00	3,279.00		JV4003W001654	07/23/2013	
7508	4,960.00	0.00		948	08/16/2012	
7508	9,920.00	0.00		2605	11/09/2012	
Total Project	14,880.00	14,880.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,389.00	0.00		2303	10/30/2012	
7508	(47,389.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,930.00	0.00		2301	10/30/2012	
7508	(30,930.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	170,843.00	0.00		2302	10/30/2012	
7508	(170,843.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,376.00		JV4003W001509	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,039.00		JV4003W000832	01/23/2013	
7508	0.00	5,970.00		JV4003W000969	02/21/2013	
7508	0.00	5,689.00		JV4003W001106	03/26/2013	
7508	0.00	10,799.00		JV4003W001380	05/22/2013	
7508	0.00	5,282.00		JV4003W001654	07/23/2013	
7508	47,389.00	0.00		2539	11/07/2012	
7508	0.00	6,375.00		JV4003W000551	11/20/2012	
7508	0.00	5,921.00		JV4003W000696	12/19/2012	
Total Project	47,389.00	44,075.00	3,314.00			93%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,759.00		JV4003W000832	01/23/2013	
7508	0.00	4,287.00		JV4003W000969	02/21/2013	
7508	0.00	3,926.00		JV4003W001106	03/26/2013	
7508	0.00	7,655.00		JV4003W001380	05/22/2013	
7508	0.00	4,050.00		JV4003W001654	07/23/2013	
7508	30,930.00	0.00		2534	11/07/2012	
7508	0.00	4,470.00		JV4003W000551	11/20/2012	
7508	0.00	4,124.00		JV4003W000696	12/19/2012	
Total Project	30,930.00	31,271.00	(341.00)			101%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,813.00		JV4003W000832	01/23/2013	
7508	0.00	22,688.00		JV4003W000969	02/21/2013	
7508	0.00	21,165.00		JV4003W001106	03/26/2013	
7508	0.00	40,989.00		JV4003W001380	05/22/2013	
7508	0.00	21,590.00		JV4003W001654	07/23/2013	
7508	170,843.00	0.00		2526	11/07/2012	
7508	0.00	24,055.00		JV4003W000551	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,084.00		JV4003W000696	12/19/2012	
Total Project	170,843.00	167,384.00	3,459.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,806.00		JV4003W001509	06/21/2013	
7508	20,806.00	0.00		2803	11/26/2012	
Total Project	20,806.00	20,806.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,412.00	0.00		6262	04/26/2013	
7508	940.00	0.00		7412	06/11/2013	
7508	0.00	31,352.00		JV4003W001509	06/21/2013	
Total Project	31,352.00	31,352.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	66,165.00	0.00		3230	12/13/2012	
Total Project	66,165.00	0.00	66,165.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,117.00		JV4003W000832	01/23/2013	
7511	0.00	1,117.00		JV4003W000969	02/21/2013	
7511	0.00	1,117.00		JV4003W001106	03/26/2013	
7511	0.00	1,117.00		JV4003W001243	04/19/2013	
7511	0.00	1,117.00		JV4003W001380	05/22/2013	
7511	0.00	1,116.00		JV4003W001509	06/21/2013	
7511	13,399.00	0.00		200	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,117.00		JV4003W000015	07/25/2012	
7511	0.00	(13,402.00)		IET4003200000049	07/26/2013	
7511	(13,402.00)	0.00		8804	07/29/2013	
7511	0.00	1,117.00		JV4003W000148	08/24/2012	
7511	0.00	1,117.00		JV4003W000285	09/24/2012	
7511	0.00	1,116.00		JV4003W000422	10/23/2012	
7511	0.00	1,117.00		JV4003W000551	11/20/2012	
7511	3.00	0.00		3268	12/17/2012	
7511	0.00	1,117.00		JV4003W000696	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		IET4003200000018	01/09/2013	
7511	0.00	(908.00)		IET4003200000021	01/23/2013	
7511	0.00	110,852.00		JV4003W000832	01/23/2013	
7511	0.00	908.00		IET4003200000021	01/23/2013	
7511	0.00	908.00		IET4003200000022	01/30/2013	
7511	0.00	110,670.00		JV4003W000969	02/21/2013	
7511	0.00	(238.00)		IET4003200000027	03/21/2013	
7511	0.00	110,730.00		JV4003W001106	03/26/2013	
7511	0.00	100.00		IET4003200000030	04/09/2013	
7511	0.00	110,696.00		JV4003W001243	04/19/2013	
7511	0.00	110,696.00		JV4003W001380	05/22/2013	
7511	(187,207.00)	0.00		7263	06/05/2013	
7511	0.00	225.00		IET4003200000039	06/06/2013	
7511	0.00	(76,736.00)		IET4003200000039	06/12/2013	
7511	1,235,164.00	0.00		209	07/10/2012	
7511	0.00	102,930.00		JV4003W000015	07/25/2012	
7511	0.00	102,931.00		JV4003W000148	08/24/2012	
7511	0.00	908.00		IET4003200000002	09/20/2012	
7511	0.00	102,840.00		JV4003W000285	09/24/2012	
7511	0.00	102,839.00		JV4003W000422	10/23/2012	
7511	0.00	250.00		IET4003200000008	11/07/2012	
7511	100,260.00	0.00		2757	11/19/2012	
7511	0.00	143,729.00		JV4003W000551	11/20/2012	
7511	0.00	1,896.00		IET4003200000012	12/05/2012	
7511	0.00	908.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,885.00		JV4003W000696	12/19/2012	
Total Project	1,148,217.00	1,148,217.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(908.00)		IET4003200000022	01/30/2013	
7511	(2,724.00)	0.00		806	08/13/2012	
7511	0.00	(908.00)		IET4003200000002	09/20/2012	
7511	0.00	(908.00)		IET4003200000016	12/13/2012	
Total Project	(2,724.00)	(2,724.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,684.00	0.00		209	07/10/2012	
7511	0.00	474.00		JV4003W000015	07/25/2012	
7511	0.00	474.00		JV4003W000148	08/24/2012	
7511	0.00	474.00		JV4003W000285	09/24/2012	
7511	0.00	474.00		JV4003W000422	10/23/2012	
7511	(5,684.00)	0.00		2756	11/19/2012	
7511	0.00	(1,896.00)		IET4003200000012	12/05/2012	
Total Project	0.00	0.00	0.00			

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	238.00	0.00		4955	03/12/2013	
7511	0.00	238.00		IET4003200000027	03/21/2013	
7511	(100.00)	0.00		5597	04/04/2013	
7511	0.00	(100.00)		IET4003200000030	04/09/2013	
7511	0.00	(225.00)		IET4003200000039	06/06/2013	
7511	(225.00)	0.00		7317	06/06/2013	
7511	(250.00)	0.00		2286	10/29/2012	
7511	0.00	(250.00)		IET4003200000008	11/07/2012	
Total Project	(337.00)	(337.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	164,211.00		JV4003W000832	01/23/2013	
7511	0.00	164,211.00		JV4003W000969	02/21/2013	
7511	0.00	164,211.00		JV4003W001106	03/26/2013	
7511	0.00	164,212.00		JV4003W001243	04/19/2013	
7511	0.00	164,211.00		JV4003W001380	05/22/2013	
7511	0.00	76,736.00		IET4003200000039	06/12/2013	
7511	0.00	87,475.00		JV4003W001509	06/21/2013	
7511	1,708,198.00	0.00		210	07/10/2012	
7511	0.00	142,350.00		JV4003W000015	07/25/2012	
7511	0.00	142,350.00		JV4003W000148	08/24/2012	
7511	0.00	142,350.00		JV4003W000285	09/24/2012	
7511	0.00	142,350.00		JV4003W000422	10/23/2012	
7511	262,337.00	0.00		2755	11/19/2012	
7511	0.00	251,656.00		JV4003W000551	11/20/2012	
7511	0.00	164,212.00		JV4003W000696	12/19/2012	
Total Project	1,970,535.00	1,970,535.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,405.00		JV4003W000832	01/23/2013	
7511	0.00	39,405.00		JV4003W000969	02/21/2013	
7511	0.00	39,406.00		JV4003W001106	03/26/2013	
7511	0.00	39,405.00		JV4003W001243	04/19/2013	
7511	0.00	39,406.00		JV4003W001380	05/22/2013	
7511	0.00	39,405.00		JV4003W001509	06/21/2013	
7511	393,506.00	0.00		211	07/10/2012	
7511	0.00	32,792.00		JV4003W000015	07/25/2012	
7511	0.00	32,792.00		JV4003W000148	08/24/2012	
7511	0.00	32,793.00		JV4003W000285	09/24/2012	
7511	0.00	32,792.00		JV4003W000422	10/23/2012	
7511	79,630.00	0.00		2754	11/19/2012	
7511	0.00	65,971.00		JV4003W000551	11/20/2012	
7511	0.00	39,428.00		JV4003W000696	12/19/2012	
7511	(136.00)	0.00		3334	12/24/2012	
Total Project	473,000.00	473,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,578.00		JV4003W000832	01/23/2013	
7511	0.00	16,579.00		JV4003W000969	02/21/2013	
7511	0.00	16,578.00		JV4003W001106	03/26/2013	
7511	0.00	16,578.00		JV4003W001243	04/19/2013	
7511	0.00	16,579.00		JV4003W001380	05/22/2013	
7511	0.00	16,578.00		JV4003W001509	06/21/2013	
7511	198,940.00	0.00		212	07/10/2012	
7511	0.00	16,578.00		JV4003W000015	07/25/2012	
7511	0.00	16,579.00		JV4003W000148	08/24/2012	
7511	0.00	16,578.00		JV4003W000285	09/24/2012	
7511	0.00	16,578.00		JV4003W000422	10/23/2012	
7511	0.00	16,579.00		JV4003W000551	11/20/2012	
7511	0.00	16,578.00		JV4003W000696	12/19/2012	
Total Project	198,940.00	198,940.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,556.00		JV4003W000832	01/23/2013	
7511	0.00	42,556.00		JV4003W000969	02/21/2013	
7511	0.00	42,556.00		JV4003W001106	03/26/2013	
7511	0.00	42,557.00		JV4003W001243	04/19/2013	
7511	0.00	42,556.00		JV4003W001380	05/22/2013	
7511	0.00	42,556.00		JV4003W001509	06/21/2013	
7511	510,675.00	0.00		213	07/10/2012	
7511	0.00	42,556.00		JV4003W000015	07/25/2012	
7511	0.00	42,557.00		JV4003W000148	08/24/2012	
7511	0.00	42,556.00		JV4003W000285	09/24/2012	
7511	0.00	42,556.00		JV4003W000422	10/23/2012	
7511	0.00	42,556.00		JV4003W000551	11/20/2012	
7511	0.00	42,557.00		JV4003W000696	12/19/2012	
Total Project	510,675.00	510,675.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,670.00		JV4003W000832	01/23/2013	
7511	0.00	8,670.00		JV4003W000969	02/21/2013	
7511	0.00	8,670.00		JV4003W001106	03/26/2013	
7511	0.00	8,669.00		JV4003W001243	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,670.00		JV4003W001380	05/22/2013	
7511	0.00	8,669.00		JV4003W001509	06/21/2013	
7511	104,038.00	0.00		214	07/10/2012	
7511	0.00	8,670.00		JV4003W000015	07/25/2012	
7511	0.00	8,670.00		JV4003W000148	08/24/2012	
7511	0.00	8,670.00		JV4003W000285	09/24/2012	
7511	0.00	8,670.00		JV4003W000422	10/23/2012	
7511	0.00	8,670.00		JV4003W000551	11/20/2012	
7511	0.00	8,670.00		JV4003W000696	12/19/2012	
Total Project	104,038.00	104,038.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,835.00		JV4003W000832	01/23/2013	
7511	0.00	3,835.00		JV4003W000969	02/21/2013	
7511	0.00	3,835.00		JV4003W001106	03/26/2013	
7511	0.00	3,836.00		JV4003W001243	04/19/2013	
7511	0.00	3,835.00		JV4003W001380	05/22/2013	
7511	0.00	3,835.00		JV4003W001509	06/21/2013	
7511	46,023.00	0.00		215	07/10/2012	
7511	0.00	3,835.00		JV4003W000015	07/25/2012	
7511	0.00	3,836.00		JV4003W000148	08/24/2012	
7511	0.00	3,835.00		JV4003W000285	09/24/2012	
7511	0.00	3,835.00		JV4003W000422	10/23/2012	
7511	0.00	3,835.00		JV4003W000551	11/20/2012	
7511	0.00	3,836.00		JV4003W000696	12/19/2012	
Total Project	46,023.00	46,023.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	360.00		JV4003W000832	01/23/2013	
7511	0.00	360.00		JV4003W000969	02/21/2013	
7511	0.00	361.00		JV4003W001106	03/26/2013	
7511	0.00	360.00		JV4003W001243	04/19/2013	
7511	0.00	360.00		JV4003W001380	05/22/2013	
7511	0.00	360.00		JV4003W001509	06/21/2013	
7511	4,323.00	0.00		216	07/10/2012	
7511	0.00	360.00		JV4003W000015	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	361.00		JV4003W000148	08/24/2012	
7511	0.00	360.00		JV4003W000285	09/24/2012	
7511	0.00	360.00		JV4003W000422	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	360.00		JV4003W000551	11/20/2012	
7511	0.00	360.00		JV4003W000696	12/19/2012	
Total Project	4,322.00	4,322.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,859.00	0.00		412	07/18/2012	
7511	0.00	41,859.00		JV4003W000015	07/25/2012	
Total Project	41,859.00	41,859.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,918.00	0.00		413	07/18/2012	
7511	0.00	1,918.00		JV4003W000015	07/25/2012	
7511	(1,918.00)	0.00		2036	10/18/2012	
7511	0.00	(1,918.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,868.00		JV4003W000832	01/23/2013	
7511	0.00	34,868.00		JV4003W000969	02/21/2013	
7511	1,307.00	0.00		5253	03/21/2013	
7511	0.00	35,849.00		JV4003W001106	03/26/2013	
7511	0.00	34,977.00		JV4003W001243	04/19/2013	
7511	0.00	34,978.00		JV4003W001380	05/22/2013	
7511	0.00	34,977.00		JV4003W001509	06/21/2013	
7511	388,140.00	0.00		218	07/10/2012	
7511	0.00	32,345.00		JV4003W000015	07/25/2012	
7511	0.00	32,345.00		JV4003W000148	08/24/2012	
7511	0.00	32,345.00		JV4003W000285	09/24/2012	
7511	0.00	32,345.00		JV4003W000422	10/23/2012	
7511	30,090.00	0.00		2336	10/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,883.00		JV4003W000551	11/20/2012	
7511	191.00	0.00		3270	12/17/2012	
7511	0.00	34,948.00		JV4003W000696	12/19/2012	
Total Project	419,728.00	419,728.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,830.00		JV4003W000832	01/23/2013	
7511	0.00	17,831.00		JV4003W000969	02/21/2013	
7511	0.00	17,830.00		JV4003W001106	03/26/2013	
7511	0.00	17,830.00		JV4003W001243	04/19/2013	
7511	0.00	17,831.00		JV4003W001380	05/22/2013	
7511	0.00	17,830.00		JV4003W001509	06/21/2013	
7511	201,254.00	0.00		219	07/10/2012	
7511	0.00	16,771.00		JV4003W000015	07/25/2012	
7511	0.00	16,771.00		JV4003W000148	08/24/2012	
7511	0.00	16,772.00		JV4003W000285	09/24/2012	
7511	0.00	16,771.00		JV4003W000422	10/23/2012	
7511	12,710.00	0.00		2767	11/19/2012	
7511	0.00	22,067.00		JV4003W000551	11/20/2012	
7511	0.00	17,830.00		JV4003W000696	12/19/2012	
Total Project	213,964.00	213,964.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,334.00		JV4003W000832	01/23/2013	
7511	0.00	6,334.00		JV4003W000969	02/21/2013	
7511	0.00	6,335.00		JV4003W001106	03/26/2013	
7511	0.00	6,334.00		JV4003W001243	04/19/2013	
7511	0.00	6,334.00		JV4003W001380	05/22/2013	
7511	12.00	0.00		7418	06/11/2013	
7511	0.00	6,346.00		JV4003W001509	06/21/2013	
7511	71,329.00	0.00		220	07/10/2012	
7511	0.00	5,944.00		JV4003W000015	07/25/2012	
7511	0.00	5,944.00		JV4003W000148	08/24/2012	
7511	0.00	5,944.00		JV4003W000285	09/24/2012	
7511	0.00	5,944.00		JV4003W000422	10/23/2012	
7511	0.00	5,944.00		JV4003W000551	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,680.00	0.00		2882	11/29/2012	
7511	1.00	0.00		3278	12/18/2012	
7511	0.00	8,285.00		JV4003W000696	12/19/2012	
Total Project	76,022.00	76,022.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,581.00		JV4003W000832	01/23/2013	
7511	0.00	25,581.00		JV4003W000969	02/21/2013	
7511	0.00	25,582.00		JV4003W001106	03/26/2013	
7511	0.00	25,581.00		JV4003W001243	04/19/2013	
7511	0.00	25,582.00		JV4003W001380	05/22/2013	
7511	0.00	25,581.00		JV4003W001509	06/21/2013	
7511	323,386.00	0.00		221	07/10/2012	
7511	0.00	26,949.00		JV4003W000015	07/25/2012	
7511	0.00	26,949.00		JV4003W000148	08/24/2012	
7511	0.00	26,949.00		JV4003W000285	09/24/2012	
7511	0.00	26,949.00		JV4003W000422	10/23/2012	
7511	0.00	26,949.00		JV4003W000551	11/20/2012	
7511	(9,572.00)	0.00		3276	12/18/2012	
7511	0.00	25,581.00		JV4003W000696	12/19/2012	
Total Project	313,814.00	313,814.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,099.00		JV4003W000832	01/23/2013	
7511	0.00	3,099.00		JV4003W000969	02/21/2013	
7511	0.00	3,099.00		JV4003W001106	03/26/2013	
7511	0.00	3,100.00		JV4003W001243	04/19/2013	
7511	0.00	3,099.00		JV4003W001380	05/22/2013	
7511	0.00	3,099.00		JV4003W001509	06/21/2013	
7511	28,711.00	0.00		223	07/10/2012	
7511	8,179.00	0.00		1307	09/11/2012	
7511	0.00	9,223.00		JV4003W000285	09/24/2012	
7511	0.00	3,074.00		JV4003W000422	10/23/2012	
7511	0.00	3,074.00		JV4003W000551	11/20/2012	
7511	240.00	0.00		2880	11/29/2012	
7511	61.00	0.00		3267	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,225.00		JV4003W000696	12/19/2012	
Total Project	37,191.00	37,191.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,265.00		JV4003W000969	02/21/2013	
7511	0.00	7,533.00		JV4003W001106	03/26/2013	
7511	0.00	7,533.00		JV4003W001243	04/19/2013	
7511	0.00	7,533.00		JV4003W001380	05/22/2013	
7511	0.00	7,533.00		JV4003W001509	06/21/2013	
7511	90,397.00	0.00		224	07/10/2012	
Total Project	90,397.00	90,397.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,540.00		JV4003W000832	01/23/2013	
7511	0.00	2,539.00		JV4003W000969	02/21/2013	
7511	0.00	2,540.00		JV4003W001106	03/26/2013	
7511	0.00	2,539.00		JV4003W001243	04/19/2013	
7511	0.00	2,540.00		JV4003W001380	05/22/2013	
7511	0.00	2,539.00		JV4003W001509	06/21/2013	
7511	30,475.00	0.00		225	07/10/2012	
7511	0.00	2,540.00		JV4003W000015	07/25/2012	
7511	0.00	2,540.00		JV4003W000148	08/24/2012	
7511	0.00	2,540.00		JV4003W000285	09/24/2012	
7511	0.00	2,539.00		JV4003W000422	10/23/2012	
7511	0.00	2,540.00		JV4003W000551	11/20/2012	
7511	0.00	2,539.00		JV4003W000696	12/19/2012	
Total Project	30,475.00	30,475.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,674.00		JV4003W000832	01/23/2013	
7511	20,200.00	0.00		4313	02/14/2013	
7511	0.00	18,830.00		JV4003W000969	02/21/2013	
7511	0.00	1,370.00		JV4003W001380	05/22/2013	
7511	20,000.00	0.00		1379	09/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,326.00		JV4003W000422	10/23/2012	
Total Project	40,200.00	40,200.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3658	01/17/2013	
7511	0.00	3,294.00		JV4003W000969	02/21/2013	
7511	8.00	0.00		5261	03/21/2013	
7511	0.00	418.00		JV4003W001106	03/26/2013	
7511	0.00	412.00		JV4003W001243	04/19/2013	
7511	0.00	413.00		JV4003W001380	05/22/2013	
7511	0.00	412.00		JV4003W001509	06/21/2013	
7511	4,747.00	0.00		226	07/10/2012	
7511	188.00	0.00		2938	12/03/2012	
Total Project	4,949.00	4,949.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(198.00)		IET4003200000018	01/09/2013	
7511	790.00	0.00		226	07/10/2012	
7511	0.00	66.00		JV4003W000015	07/25/2012	
7511	0.00	66.00		JV4003W000148	08/24/2012	
7511	0.00	66.00		JV4003W000285	09/24/2012	
7511	(790.00)	0.00		1859	10/04/2012	
Total Project	0.00	0.00	0.00			

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,524.00		JV4003W000832	01/23/2013	
7511	0.00	1,523.00		JV4003W000969	02/21/2013	
7511	0.00	1,523.00		JV4003W001106	03/26/2013	
7511	0.00	1,523.00		JV4003W001243	04/19/2013	
7511	0.00	1,523.00		JV4003W001380	05/22/2013	
7511	0.00	1,523.00		JV4003W001509	06/21/2013	
7511	16,382.00	0.00		227	07/10/2012	
7511	0.00	1,365.00		JV4003W000015	07/25/2012	
7511	0.00	1,365.00		JV4003W000148	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,366.00		JV4003W000285	09/24/2012	
7511	0.00	1,365.00		JV4003W000422	10/23/2012	
7511	0.00	1,365.00		JV4003W000551	11/20/2012	
7511	1,895.00	0.00		3165	12/11/2012	
7511	0.00	2,312.00		JV4003W000696	12/19/2012	
Total Project	18,277.00	18,277.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	120,715.00	0.00		403	07/17/2012	
7511	0.00	120,715.00		JV4003W000015	07/25/2012	
Total Project	120,715.00	120,715.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,782.00		JV4003W000832	01/23/2013	
7511	0.00	3,782.00		JV4003W000969	02/21/2013	
7511	1,337.00	0.00		5254	03/21/2013	
7511	0.00	4,785.00		JV4003W001106	03/26/2013	
7511	0.00	3,894.00		JV4003W001243	04/19/2013	
7511	0.00	3,894.00		JV4003W001380	05/22/2013	
7511	0.00	3,893.00		JV4003W001509	06/21/2013	
7511	45,387.00	0.00		230	07/10/2012	
7511	0.00	11,347.00		JV4003W000285	09/24/2012	
7511	0.00	3,782.00		JV4003W000422	10/23/2012	
7511	0.00	3,782.00		JV4003W000551	11/20/2012	
7511	0.00	3,783.00		JV4003W000696	12/19/2012	
Total Project	46,724.00	46,724.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,899.00		JV4003W000832	01/23/2013	
7511	0.00	30,899.00		JV4003W000969	02/21/2013	
7511	0.00	30,900.00		JV4003W001106	03/26/2013	
7511	0.00	30,899.00		JV4003W001243	04/19/2013	
7511	0.00	30,900.00		JV4003W001380	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,899.00		JV4003W001509	06/21/2013	
7511	397,610.00	0.00		231	07/10/2012	
7511	0.00	33,134.00		JV4003W000015	07/25/2012	
7511	0.00	33,134.00		JV4003W000148	08/24/2012	
7511	0.00	33,135.00		JV4003W000285	09/24/2012	
7511	0.00	33,134.00		JV4003W000422	10/23/2012	
7511	0.00	33,134.00		JV4003W000551	11/20/2012	
7511	(15,644.00)	0.00		2807	11/26/2012	
7511	0.00	30,899.00		JV4003W000696	12/19/2012	
Total Project	381,966.00	381,966.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174.00		JV4003W000832	01/23/2013	
7511	0.00	173.00		JV4003W000969	02/21/2013	
7511	0.00	174.00		JV4003W001106	03/26/2013	
7511	0.00	173.00		JV4003W001243	04/19/2013	
7511	0.00	174.00		JV4003W001380	05/22/2013	
7511	0.00	173.00		JV4003W001509	06/21/2013	
7511	2,115.00	0.00		232	07/10/2012	
7511	0.00	176.00		JV4003W000015	07/25/2012	
7511	0.00	177.00		JV4003W000148	08/24/2012	
7511	0.00	176.00		JV4003W000285	09/24/2012	
7511	0.00	176.00		JV4003W000422	10/23/2012	
7511	0.00	176.00		JV4003W000551	11/20/2012	
7511	(19.00)	0.00		3269	12/17/2012	
7511	0.00	174.00		JV4003W000696	12/19/2012	
Total Project	2,096.00	2,096.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	435.00		JV4003W000832	01/23/2013	
7511	0.00	436.00		JV4003W000969	02/21/2013	
7511	(6.00)	0.00		5263	03/21/2013	
7511	0.00	434.00		JV4003W001106	03/26/2013	
7511	0.00	434.00		JV4003W001243	04/19/2013	
7511	0.00	434.00		JV4003W001380	05/22/2013	
7511	0.00	433.00		JV4003W001509	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,104.00	0.00		233	07/10/2012	
7511	0.00	425.00		JV4003W000015	07/25/2012	
7511	0.00	426.00		JV4003W000148	08/24/2012	
7511	0.00	425.00		JV4003W000285	09/24/2012	
7511	0.00	425.00		JV4003W000422	10/23/2012	
7511	0.00	426.00		JV4003W000551	11/20/2012	
7511	120.00	0.00		3271	12/17/2012	
7511	0.00	485.00		JV4003W000696	12/19/2012	
Total Project	5,218.00	5,218.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,090.00	0.00		236	07/10/2012	
7511	0.00	10,472.00		JV4003W000015	07/25/2012	
7511	(684.00)	0.00		3167	12/11/2012	
7511	0.00	1,934.00		JV4003W000696	12/19/2012	
Total Project	12,406.00	12,406.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,293.00	0.00		4699	02/28/2013	
Total Project	11,293.00	0.00	11,293.00			0%

Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,809.00	0.00		1663	09/26/2012	
7508	0.00	4,809.00		JV4003W000552	11/20/2012	
Total Project	4,809.00	4,809.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	137.00	0.00		1324	09/11/2012	
7508	0.00	137.00		JV4003W000286	09/24/2012	
Total Project	137.00	137.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,620.00	0.00		4226	02/11/2013	
7511	0.00	13,620.00		JV4003W000970	02/21/2013	
7511	8,940.00	0.00		860	08/14/2012	
7511	0.00	8,940.00		JV4003W000149	08/24/2012	
Total Project	22,560.00	22,560.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	14,735.00		JV4003W001244	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,734.00	0.00		8083	07/08/2013	
Total Project	14,735.00	14,735.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,694.00	0.00		5007	03/15/2013	
7508	0.00	3,694.00		JV4003W001655	07/23/2013	
7508	79,435.00	0.00		694	08/08/2012	
7508	0.00	57,365.00		JV4003W000149	08/24/2012	
7508	0.00	22,070.00		JV4003W000423	10/23/2012	
Total Project	83,129.00	83,129.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	29,741.00		JV4003W000970	02/21/2013	
7507	142,311.00	0.00		705	08/08/2012	
7507	0.00	60,302.00		JV4003W000149	08/24/2012	
7507	0.00	52,268.00		JV4003W000423	10/23/2012	
Total Project	142,311.00	142,311.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,439.00		JV4003W000970	02/21/2013	
7507	4,439.00	0.00		623	08/03/2012	
Total Project	4,439.00	4,439.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,724.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(50,724.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,382.00	0.00		439	07/19/2012	
7508	0.00	293.00		JV4003W000149	08/24/2012	
7508	0.00	7,370.00		JV4003W000286	09/24/2012	
7508	0.00	10,767.00		JV4003W000423	10/23/2012	
7508	(1,952.00)	0.00		2917	11/30/2012	
Total Project	18,430.00	18,430.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	114,585.00	0.00		451	07/20/2012	
7508	0.00	2,808.00		JV4003W000149	08/24/2012	
7508	0.00	40,807.00		JV4003W000286	09/24/2012	
7508	0.00	60,770.00		JV4003W000423	10/23/2012	
7508	(10,200.00)	0.00		2918	11/30/2012	
Total Project	104,385.00	104,385.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,352.00	0.00		456	07/23/2012	
7508	0.00	1,585.00		JV4003W000149	08/24/2012	
7508	0.00	9,545.00		JV4003W000286	09/24/2012	
7508	0.00	15,866.00		JV4003W000423	10/23/2012	
7508	(5,356.00)	0.00		2919	11/30/2012	
Total Project	26,996.00	26,996.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	73.00		JV4003W000970	02/21/2013	
7508	73.00	0.00		711	08/08/2012	
Total Project	73.00	73.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,438.00	0.00		657	08/07/2012	
7508	0.00	30,939.00		JV4003W000149	08/24/2012	
7508	0.00	68,449.00		JV4003W000423	10/23/2012	
Total Project	99,438.00	99,388.00	50.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,040.00	0.00		7532	06/14/2013	
Total Project	7,040.00	0.00	7,040.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,477.00	0.00		8079	07/08/2013	
7511	0.00	4,477.00		JV4003W001655	07/23/2013	
7511	5,733.00	0.00		2037	10/18/2012	
7511	0.00	5,733.00		IET4003200000003	10/19/2012	
Total Project	10,210.00	10,210.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,806.00	0.00		193	07/10/2012	
7507	(1,806.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,138.00		JV4003W000970	02/21/2013	
7511	28,138.00	0.00		2805	11/26/2012	
Total Project	28,138.00	28,138.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,154.00		IET4003200000049	07/26/2013	
7511	17,154.00	0.00		8804	07/29/2013	
Total Project	17,154.00	17,154.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	56,298.00		JV4003W000970	02/21/2013	
7508	56,298.00	0.00		1634	09/26/2012	
Total Project	56,298.00	56,298.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,333.00		JV4003W000833	01/23/2013	
7508	0.00	16,308.00		JV4003W000970	02/21/2013	
7508	0.00	15,463.00		JV4003W001107	03/26/2013	
7508	0.00	14,574.00		JV4003W001244	04/19/2013	
7508	0.00	15,999.00		JV4003W001381	05/22/2013	
7508	0.00	13,147.00		JV4003W001510	06/21/2013	
7508	0.00	1,450.00		JV4003W001655	07/23/2013	
7508	0.00	101,642.33		GAX4003000001118	07/26/2013	
7508	153,335.00	0.00		733	08/09/2012	
7508	0.00	325.00		JV4003W000149	08/24/2012	
7508	0.00	8,189.00		JV4003W000286	09/24/2012	
7508	0.00	11,963.00		JV4003W000423	10/23/2012	
7508	0.00	12,463.00		JV4003W000552	11/20/2012	
7508	0.00	11,242.00		JV4003W000697	12/18/2012	
7511	153,335.00	0.00		402	07/17/2012	
7511	(153,335.00)	0.00		733	08/09/2012	
Total Project	153,335.00	234,098.33	(80,763.33)			153%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	432,097.00	0.00		3506	01/14/2013	
7508	0.00	216,257.00		JV4003W000970	02/21/2013	
7508	0.00	166,327.00		JV4003W001510	06/21/2013	
Total Project	432,097.00	382,584.00	49,513.00			89%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	160,847.00	0.00		3295	12/18/2012	
Total Project	160,847.00	0.00	160,847.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,853.00		JV4003W000970	02/21/2013	
7507	4,853.00	0.00		2664	11/14/2012	
Total Project	4,853.00	4,853.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	273,616.00		JV4003W000970	02/21/2013	
7508	0.00	325,515.00		JV4003W001510	06/21/2013	
7508	599,131.00	0.00		2802	11/26/2012	
Total Project	599,131.00	599,131.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	36,073.00		JV4003W001510	06/21/2013	
7508	12,024.00	0.00		948	08/16/2012	
7508	24,049.00	0.00		2605	11/09/2012	
Total Project	36,073.00	36,073.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,010.00	0.00		7501	06/13/2013	
7507	0.00	2,010.00		JV4003W001510	06/21/2013	
Total Project	2,010.00	2,010.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	139,712.00	0.00		2303	10/30/2012	
7508	(139,712.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	89,058.00	0.00		2301	10/30/2012	
7508	(89,058.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	488,237.00	0.00		2302	10/30/2012	
7508	(488,237.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001510	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,805.00		JV4003W000833	01/23/2013	
7508	0.00	15,663.00		JV4003W000970	02/21/2013	
7508	0.00	15,680.00		JV4003W001107	03/26/2013	
7508	0.00	14,713.00		JV4003W001244	04/19/2013	
7508	0.00	15,321.00		JV4003W001381	05/22/2013	
7508	0.00	12,602.00		JV4003W001510	06/21/2013	
7508	0.00	5,359.00		JV4003W001655	07/23/2013	
7508	139,712.00	0.00		2539	11/07/2012	
7508	0.00	16,425.00		JV4003W000552	11/20/2012	
7508	0.00	14,837.00		JV4003W000697	12/18/2012	
Total Project	139,712.00	121,405.00	18,307.00			87%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,350.00		JV4003W000833	01/23/2013	
7508	0.00	13,454.00		JV4003W000970	02/21/2013	
7508	0.00	12,757.00		JV4003W001107	03/26/2013	
7508	0.00	12,024.00		JV4003W001244	04/19/2013	
7508	0.00	13,199.00		JV4003W001381	05/22/2013	
7508	0.00	10,846.00		JV4003W001510	06/21/2013	
7508	0.00	1,196.00		JV4003W001655	07/23/2013	
7508	89,058.00	0.00		2534	11/07/2012	
7508	0.00	11,217.00		JV4003W000552	11/20/2012	
7508	0.00	2,493.00		JV4003W000697	12/18/2012	
7508	0.00	12,366.00		JV4003W000697	12/18/2012	
Total Project	89,058.00	98,902.00	(9,844.00)			111%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,745.00		JV4003W000833	01/23/2013	
7508	0.00	60,160.00		JV4003W000970	02/21/2013	
7508	0.00	57,828.00		JV4003W001107	03/26/2013	
7508	0.00	54,379.00		JV4003W001244	04/19/2013	
7508	0.00	59,950.00		JV4003W001381	05/22/2013	
7508	0.00	49,623.00		JV4003W001510	06/21/2013	
7508	0.00	9,386.00		JV4003W001655	07/23/2013	
7508	488,237.00	0.00		2526	11/07/2012	
7508	0.00	60,703.00		JV4003W000552	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,314.00		JV4003W000697	12/18/2012	
Total Project	488,237.00	449,088.00	39,149.00			92%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,933.00		JV4003W000970	02/21/2013	
7508	0.00	34,563.00		JV4003W001510	06/21/2013	
7508	64,496.00	0.00		2803	11/26/2012	
Total Project	64,496.00	64,496.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,165.00	0.00		3989	02/01/2013	
7508	0.00	22,165.00		JV4003W001510	06/21/2013	
Total Project	22,165.00	22,165.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72,915.00		JV4003W000970	02/21/2013	
7508	127,674.00	0.00		3230	12/13/2012	
Total Project	127,674.00	72,915.00	54,759.00			57%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,430.00		JV4003W000833	01/23/2013	
7511	0.00	1,429.00		JV4003W000970	02/21/2013	
7511	0.00	1,430.00		JV4003W001107	03/26/2013	
7511	0.00	1,429.00		JV4003W001244	04/19/2013	
7511	0.00	1,430.00		JV4003W001381	05/22/2013	
7511	0.00	1,429.00		JV4003W001510	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,148.00	0.00		200	07/10/2012	
7511	0.00	1,429.00		JV4003W000016	07/25/2012	
7511	0.00	(17,154.00)		IET4003200000049	07/26/2013	
7511	(17,154.00)	0.00		8804	07/29/2013	
7511	0.00	1,429.00		JV4003W000149	08/24/2012	
7511	0.00	1,429.00		JV4003W000286	09/24/2012	
7511	0.00	1,429.00		JV4003W000423	10/23/2012	
7511	0.00	1,429.00		JV4003W000552	11/20/2012	
7511	6.00	0.00		3268	12/17/2012	
7511	0.00	1,432.00		JV4003W000697	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	329,837.00		JV4003W000833	01/23/2013	
7511	0.00	544.00		IET4003200000021	01/23/2013	
7511	0.00	(544.00)		IET4003200000021	01/23/2013	
7511	0.00	544.00		IET4003200000022	01/30/2013	
7511	0.00	329,728.00		JV4003W000970	02/21/2013	
7511	0.00	329,728.00		JV4003W001107	03/26/2013	
7511	0.00	329,728.00		JV4003W001244	04/19/2013	
7511	0.00	329,728.00		JV4003W001381	05/22/2013	
7511	(160,925.00)	0.00		7263	06/05/2013	
7511	0.00	168,802.00		JV4003W001510	06/21/2013	
7511	4,001,043.00	0.00		209	07/10/2012	
7511	0.00	333,420.00		JV4003W000016	07/25/2012	
7511	0.00	2,303.00		IET4003200000000	07/30/2012	
7511	0.00	333,211.00		JV4003W000149	08/24/2012	
7511	0.00	545.00		IET4003200000002	09/20/2012	
7511	0.00	333,156.00		JV4003W000286	09/24/2012	
7511	0.00	333,156.00		JV4003W000423	10/23/2012	
7511	(25,935.00)	0.00		2757	11/19/2012	
7511	0.00	329,915.00		JV4003W000552	11/20/2012	
7511	0.00	545.00		IET4003200000016	12/13/2012	
7511	0.00	329,837.00		JV4003W000697	12/18/2012	
Total Project	3,814,183.00	3,814,183.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(544.00)		IET4003200000022	01/30/2013	
7511	(1,634.00)	0.00		806	08/13/2012	
7511	0.00	(545.00)		IET4003200000002	09/20/2012	
7511	0.00	(545.00)		IET4003200000016	12/13/2012	
Total Project	(1,634.00)	(1,634.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,822.00		JV4003W000833	01/23/2013	
7511	0.00	100,821.00		JV4003W000970	02/21/2013	
7511	0.00	100,822.00		JV4003W001107	03/26/2013	
7511	0.00	100,821.00		JV4003W001244	04/19/2013	
7511	0.00	100,822.00		JV4003W001381	05/22/2013	
7511	0.00	100,821.00		JV4003W001510	06/21/2013	
7511	953,738.00	0.00		210	07/10/2012	
7511	0.00	79,478.00		JV4003W000016	07/25/2012	
7511	0.00	79,478.00		JV4003W000149	08/24/2012	
7511	0.00	79,479.00		JV4003W000286	09/24/2012	
7511	0.00	79,478.00		JV4003W000423	10/23/2012	
7511	256,121.00	0.00		2755	11/19/2012	
7511	0.00	186,195.00		JV4003W000552	11/20/2012	
7511	0.00	100,822.00		JV4003W000697	12/18/2012	
Total Project	1,209,859.00	1,209,859.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,195.00		JV4003W000833	01/23/2013	
7511	0.00	76,195.00		JV4003W000970	02/21/2013	
7511	0.00	76,195.00		JV4003W001107	03/26/2013	
7511	0.00	76,194.00		JV4003W001244	04/19/2013	
7511	0.00	76,195.00		JV4003W001381	05/22/2013	
7511	0.00	76,194.00		JV4003W001510	06/21/2013	
7511	827,687.00	0.00		211	07/10/2012	
7511	0.00	68,974.00		JV4003W000016	07/25/2012	
7511	0.00	68,974.00		JV4003W000149	08/24/2012	
7511	0.00	68,974.00		JV4003W000286	09/24/2012	
7511	0.00	68,974.00		JV4003W000423	10/23/2012	
7511	86,877.00	0.00		2754	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,172.00		JV4003W000552	11/20/2012	
7511	0.00	76,214.00		JV4003W000697	12/18/2012	
7511	(114.00)	0.00		3334	12/24/2012	
Total Project	914,450.00	914,450.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000833	01/23/2013	
7511	0.00	14,210.00		JV4003W000970	02/21/2013	
7511	0.00	14,210.00		JV4003W001107	03/26/2013	
7511	0.00	14,210.00		JV4003W001244	04/19/2013	
7511	0.00	14,210.00		JV4003W001381	05/22/2013	
7511	0.00	14,210.00		JV4003W001510	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000016	07/25/2012	
7511	0.00	14,210.00		JV4003W000149	08/24/2012	
7511	0.00	14,210.00		JV4003W000286	09/24/2012	
7511	0.00	14,210.00		JV4003W000423	10/23/2012	
7511	0.00	14,210.00		JV4003W000552	11/20/2012	
7511	0.00	14,210.00		JV4003W000697	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,117.00		JV4003W000833	01/23/2013	
7511	0.00	98,117.00		JV4003W000970	02/21/2013	
7511	0.00	98,117.00		JV4003W001107	03/26/2013	
7511	0.00	98,118.00		JV4003W001244	04/19/2013	
7511	0.00	98,117.00		JV4003W001381	05/22/2013	
7511	0.00	98,117.00		JV4003W001510	06/21/2013	
7511	1,177,407.00	0.00		213	07/10/2012	
7511	0.00	98,117.00		JV4003W000016	07/25/2012	
7511	0.00	98,118.00		JV4003W000149	08/24/2012	
7511	0.00	98,117.00		JV4003W000286	09/24/2012	
7511	0.00	98,117.00		JV4003W000423	10/23/2012	
7511	0.00	98,117.00		JV4003W000552	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98,118.00		JV4003W000697	12/18/2012	
Total Project	1,177,407.00	1,177,407.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,045.00		JV4003W000833	01/23/2013	
7511	0.00	13,045.00		JV4003W000970	02/21/2013	
7511	0.00	13,045.00		JV4003W001107	03/26/2013	
7511	0.00	13,045.00		JV4003W001244	04/19/2013	
7511	0.00	13,045.00		JV4003W001381	05/22/2013	
7511	0.00	13,044.00		JV4003W001510	06/21/2013	
7511	156,539.00	0.00		214	07/10/2012	
7511	0.00	13,045.00		JV4003W000016	07/25/2012	
7511	0.00	13,045.00		JV4003W000149	08/24/2012	
7511	0.00	13,045.00		JV4003W000286	09/24/2012	
7511	0.00	13,045.00		JV4003W000423	10/23/2012	
7511	0.00	13,045.00		JV4003W000552	11/20/2012	
7511	0.00	13,045.00		JV4003W000697	12/18/2012	
Total Project	156,539.00	156,539.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,061.00		JV4003W000833	01/23/2013	
7511	0.00	11,060.00		JV4003W000970	02/21/2013	
7511	0.00	11,060.00		JV4003W001107	03/26/2013	
7511	0.00	11,060.00		JV4003W001244	04/19/2013	
7511	0.00	11,060.00		JV4003W001381	05/22/2013	
7511	0.00	11,060.00		JV4003W001510	06/21/2013	
7511	132,721.00	0.00		215	07/10/2012	
7511	0.00	11,060.00		JV4003W000016	07/25/2012	
7511	0.00	11,060.00		JV4003W000149	08/24/2012	
7511	0.00	11,060.00		JV4003W000286	09/24/2012	
7511	0.00	11,060.00		JV4003W000423	10/23/2012	
7511	0.00	11,060.00		JV4003W000552	11/20/2012	
7511	0.00	11,060.00		JV4003W000697	12/18/2012	
Total Project	132,721.00	132,721.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	573.00		JV4003W000833	01/23/2013	
7511	0.00	573.00		JV4003W000970	02/21/2013	
7511	0.00	574.00		JV4003W001107	03/26/2013	
7511	0.00	573.00		JV4003W001244	04/19/2013	
7511	0.00	573.00		JV4003W001381	05/22/2013	
7511	0.00	573.00		JV4003W001510	06/21/2013	
7511	6,878.00	0.00		216	07/10/2012	
7511	0.00	573.00		JV4003W000016	07/25/2012	
7511	0.00	573.00		JV4003W000149	08/24/2012	
7511	0.00	574.00		JV4003W000286	09/24/2012	
7511	0.00	573.00		JV4003W000423	10/23/2012	
7511	0.00	573.00		JV4003W000552	11/20/2012	
7511	0.00	573.00		JV4003W000697	12/18/2012	
Total Project	6,878.00	6,878.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	55,843.00	0.00		412	07/18/2012	
7511	0.00	55,843.00		JV4003W000016	07/25/2012	
Total Project	55,843.00	55,843.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,733.00	0.00		413	07/18/2012	
7511	0.00	5,733.00		JV4003W000016	07/25/2012	
7511	(5,733.00)	0.00		2036	10/18/2012	
7511	0.00	(5,733.00)		IET4003200000003	10/19/2012	
7511	9,337.00	0.00		2740	11/19/2012	
7511	0.00	9,337.00		JV4003W000552	11/20/2012	
Total Project	9,337.00	9,337.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,850.00		JV4003W000833	01/23/2013	
7511	0.00	58,850.00		JV4003W000970	02/21/2013	
7511	2,078.00	0.00		5253	03/21/2013	
7511	0.00	59,951.00		JV4003W001107	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,175.00		JV4003W001244	04/19/2013	
7511	0.00	59,175.00		JV4003W001381	05/22/2013	
7511	0.00	59,175.00		JV4003W001510	06/21/2013	
7511	712,038.00	0.00		218	07/10/2012	
7511	0.00	59,337.00		JV4003W000016	07/25/2012	
7511	0.00	59,336.00		JV4003W000149	08/24/2012	
7511	0.00	59,337.00		JV4003W000286	09/24/2012	
7511	0.00	59,336.00		JV4003W000423	10/23/2012	
7511	(4,859.00)	0.00		2336	10/31/2012	
7511	0.00	58,729.00		JV4003W000552	11/20/2012	
7511	844.00	0.00		3270	12/17/2012	
7511	0.00	58,850.00		JV4003W000697	12/18/2012	
Total Project	710,101.00	710,101.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,029.00		JV4003W000833	01/23/2013	
7511	0.00	39,029.00		JV4003W000970	02/21/2013	
7511	0.00	39,029.00		JV4003W001107	03/26/2013	
7511	0.00	39,028.00		JV4003W001244	04/19/2013	
7511	0.00	39,029.00		JV4003W001381	05/22/2013	
7511	0.00	39,028.00		JV4003W001510	06/21/2013	
7511	480,417.00	0.00		219	07/10/2012	
7511	0.00	40,035.00		JV4003W000016	07/25/2012	
7511	0.00	40,035.00		JV4003W000149	08/24/2012	
7511	0.00	40,035.00		JV4003W000286	09/24/2012	
7511	0.00	40,035.00		JV4003W000423	10/23/2012	
7511	(8,047.00)	0.00		2767	11/19/2012	
7511	0.00	39,029.00		JV4003W000552	11/20/2012	
7511	0.00	39,029.00		JV4003W000697	12/18/2012	
Total Project	472,370.00	472,370.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,005.00		JV4003W000833	01/23/2013	
7511	0.00	11,004.00		JV4003W000970	02/21/2013	
7511	0.00	11,004.00		JV4003W001107	03/26/2013	
7511	0.00	11,004.00		JV4003W001244	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,004.00		JV4003W001381	05/22/2013	
7511	17.00	0.00		7418	06/11/2013	
7511	0.00	11,021.00		JV4003W001510	06/21/2013	
7511	129,366.00	0.00		220	07/10/2012	
7511	0.00	10,781.00		JV4003W000016	07/25/2012	
7511	0.00	10,780.00		JV4003W000149	08/24/2012	
7511	0.00	10,781.00		JV4003W000286	09/24/2012	
7511	0.00	10,780.00		JV4003W000423	10/23/2012	
7511	0.00	10,781.00		JV4003W000552	11/20/2012	
7511	2,675.00	0.00		2882	11/29/2012	
7511	8.00	0.00		3278	12/18/2012	
7511	0.00	12,121.00		JV4003W000697	12/18/2012	
Total Project	132,066.00	132,066.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,873.00		JV4003W000833	01/23/2013	
7511	0.00	49,873.00		JV4003W000970	02/21/2013	
7511	0.00	49,873.00		JV4003W001107	03/26/2013	
7511	0.00	49,873.00		JV4003W001244	04/19/2013	
7511	0.00	49,874.00		JV4003W001381	05/22/2013	
7511	0.00	49,873.00		JV4003W001510	06/21/2013	
7511	630,849.00	0.00		221	07/10/2012	
7511	0.00	52,571.00		JV4003W000016	07/25/2012	
7511	0.00	52,571.00		JV4003W000149	08/24/2012	
7511	0.00	52,571.00		JV4003W000286	09/24/2012	
7511	0.00	52,571.00		JV4003W000423	10/23/2012	
7511	0.00	52,571.00		JV4003W000552	11/20/2012	
7511	0.00	49,873.00		JV4003W000697	12/18/2012	
7511	(18,882.00)	0.00		3276	12/18/2012	
Total Project	611,967.00	611,967.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,621.00		JV4003W000833	01/23/2013	
7511	0.00	4,621.00		JV4003W000970	02/21/2013	
7511	0.00	4,622.00		JV4003W001107	03/26/2013	
7511	0.00	4,621.00		JV4003W001244	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,622.00		JV4003W001381	05/22/2013	
7511	0.00	4,621.00		JV4003W001510	06/21/2013	
7511	49,675.00	0.00		223	07/10/2012	
7511	5,232.00	0.00		1307	09/11/2012	
7511	0.00	13,727.00		JV4003W000286	09/24/2012	
7511	0.00	4,576.00		JV4003W000423	10/23/2012	
7511	0.00	4,576.00		JV4003W000552	11/20/2012	
7511	438.00	0.00		2880	11/29/2012	
7511	112.00	0.00		3267	12/17/2012	
7511	0.00	4,850.00		JV4003W000697	12/18/2012	
Total Project	55,457.00	55,457.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,625.00		JV4003W000833	01/23/2013	
7511	0.00	7,625.00		JV4003W000970	02/21/2013	
7511	0.00	7,626.00		JV4003W001107	03/26/2013	
7511	0.00	7,625.00		JV4003W001244	04/19/2013	
7511	0.00	7,625.00		JV4003W001381	05/22/2013	
7511	0.00	7,625.00		JV4003W001510	06/21/2013	
7511	91,502.00	0.00		224	07/10/2012	
7511	0.00	45,751.00		JV4003W000697	12/18/2012	
Total Project	91,502.00	91,502.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,531.00		JV4003W000833	01/23/2013	
7511	0.00	4,530.00		JV4003W000970	02/21/2013	
7511	0.00	4,531.00		JV4003W001107	03/26/2013	
7511	0.00	4,530.00		JV4003W001244	04/19/2013	
7511	0.00	4,531.00		JV4003W001381	05/22/2013	
7511	0.00	4,530.00		JV4003W001510	06/21/2013	
7511	54,367.00	0.00		225	07/10/2012	
7511	0.00	4,531.00		JV4003W000016	07/25/2012	
7511	0.00	4,531.00		JV4003W000149	08/24/2012	
7511	0.00	4,531.00		JV4003W000286	09/24/2012	
7511	0.00	4,530.00		JV4003W000423	10/23/2012	
7511	0.00	4,531.00		JV4003W000552	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,530.00		JV4003W000697	12/18/2012	
Total Project	54,367.00	54,367.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,000.00		JV4003W001655	07/23/2013	
7511	17,000.00	0.00		1379	09/13/2012	
Total Project	17,000.00	17,000.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15.00	0.00		3658	01/17/2013	
7511	0.00	960.00		JV4003W000833	01/23/2013	
7511	0.00	952.00		JV4003W000970	02/21/2013	
7511	17.00	0.00		5261	03/21/2013	
7511	0.00	965.00		JV4003W001107	03/26/2013	
7511	0.00	954.00		JV4003W001244	04/19/2013	
7511	0.00	954.00		JV4003W001381	05/22/2013	
7511	0.00	953.00		JV4003W001510	06/21/2013	
7511	11,421.00	0.00		226	07/10/2012	
7511	(9.00)	0.00		2938	12/03/2012	
7511	0.00	5,706.00		JV4003W000697	12/18/2012	
Total Project	11,444.00	11,444.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,636.00	0.00		226	07/10/2012	
7511	0.00	2,303.00		JV4003W000016	07/25/2012	
7511	0.00	(2,303.00)		IET4003200000000	07/30/2012	
7511	(27,636.00)	0.00		512	07/30/2012	
Total Project	0.00	0.00	0.00			

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,860.00		JV4003W000833	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,861.00		JV4003W000970	02/21/2013	
7511	0.00	3,860.00		JV4003W001107	03/26/2013	
7511	0.00	3,860.00		JV4003W001244	04/19/2013	
7511	0.00	3,861.00		JV4003W001381	05/22/2013	
7511	0.00	3,860.00		JV4003W001510	06/21/2013	
7511	38,442.00	0.00		227	07/10/2012	
7511	0.00	3,204.00		JV4003W000016	07/25/2012	
7511	0.00	3,203.00		JV4003W000149	08/24/2012	
7511	0.00	3,204.00		JV4003W000286	09/24/2012	
7511	0.00	3,203.00		JV4003W000423	10/23/2012	
7511	0.00	3,204.00		JV4003W000552	11/20/2012	
7511	7,882.00	0.00		3165	12/11/2012	
7511	0.00	7,144.00		JV4003W000697	12/18/2012	
Total Project	46,324.00	46,324.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	193,213.00	0.00		403	07/17/2012	
7511	0.00	193,213.00		JV4003W000016	07/25/2012	
Total Project	193,213.00	193,213.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,264.00		JV4003W000833	01/23/2013	
7511	0.00	6,263.00		JV4003W000970	02/21/2013	
7511	793.00	0.00		5254	03/21/2013	
7511	0.00	6,858.00		JV4003W001107	03/26/2013	
7511	0.00	6,330.00		JV4003W001244	04/19/2013	
7511	0.00	6,330.00		JV4003W001381	05/22/2013	
7511	0.00	6,329.00		JV4003W001510	06/21/2013	
7511	75,162.00	0.00		230	07/10/2012	
7511	0.00	18,791.00		JV4003W000286	09/24/2012	
7511	0.00	6,263.00		JV4003W000423	10/23/2012	
7511	0.00	6,264.00		JV4003W000552	11/20/2012	
7511	0.00	6,263.00		JV4003W000697	12/18/2012	
Total Project	75,955.00	75,955.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,482.00		JV4003W000833	01/23/2013	
7511	0.00	65,482.00		JV4003W000970	02/21/2013	
7511	0.00	65,482.00		JV4003W001107	03/26/2013	
7511	0.00	65,481.00		JV4003W001244	04/19/2013	
7511	0.00	65,482.00		JV4003W001381	05/22/2013	
7511	0.00	65,481.00		JV4003W001510	06/21/2013	
7511	823,360.00	0.00		231	07/10/2012	
7511	0.00	68,613.00		JV4003W000016	07/25/2012	
7511	0.00	68,614.00		JV4003W000149	08/24/2012	
7511	0.00	68,613.00		JV4003W000286	09/24/2012	
7511	0.00	68,613.00		JV4003W000423	10/23/2012	
7511	0.00	68,614.00		JV4003W000552	11/20/2012	
7511	(21,921.00)	0.00		2807	11/26/2012	
7511	0.00	65,482.00		JV4003W000697	12/18/2012	
Total Project	801,439.00	801,439.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	280.00		JV4003W000833	01/23/2013	
7511	0.00	279.00		JV4003W000970	02/21/2013	
7511	0.00	280.00		JV4003W001107	03/26/2013	
7511	0.00	279.00		JV4003W001244	04/19/2013	
7511	0.00	280.00		JV4003W001381	05/22/2013	
7511	0.00	279.00		JV4003W001510	06/21/2013	
7511	3,440.00	0.00		232	07/10/2012	
7511	0.00	287.00		JV4003W000016	07/25/2012	
7511	0.00	287.00		JV4003W000149	08/24/2012	
7511	0.00	287.00		JV4003W000286	09/24/2012	
7511	0.00	287.00		JV4003W000423	10/23/2012	
7511	0.00	287.00		JV4003W000552	11/20/2012	
7511	(48.00)	0.00		3269	12/17/2012	
7511	0.00	280.00		JV4003W000697	12/18/2012	
Total Project	3,392.00	3,392.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	614.00		JV4003W000833	01/23/2013	
7511	0.00	614.00		JV4003W000970	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16.00)	0.00		5263	03/21/2013	
7511	0.00	610.00		JV4003W001107	03/26/2013	
7511	0.00	610.00		JV4003W001244	04/19/2013	
7511	0.00	611.00		JV4003W001381	05/22/2013	
7511	0.00	610.00		JV4003W001510	06/21/2013	
7511	7,292.00	0.00		233	07/10/2012	
7511	0.00	608.00		JV4003W000016	07/25/2012	
7511	0.00	608.00		JV4003W000149	08/24/2012	
7511	0.00	608.00		JV4003W000286	09/24/2012	
7511	0.00	608.00		JV4003W000423	10/23/2012	
7511	0.00	608.00		JV4003W000552	11/20/2012	
7511	78.00	0.00		3271	12/17/2012	
7511	0.00	645.00		JV4003W000697	12/18/2012	
Total Project	7,354.00	7,354.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	50,000.00		JV4003W000833	01/23/2013	
7509	0.00	25,000.00		JV4003W000970	02/21/2013	
7509	0.00	25,000.00		JV4003W001107	03/26/2013	
7509	0.00	25,000.00		JV4003W001244	04/19/2013	
7509	0.00	25,000.00		JV4003W001381	05/22/2013	
7509	0.00	25,000.00		JV4003W001510	06/21/2013	
7509	300,000.00	0.00		1925	10/11/2012	
7509	0.00	100,000.00		JV4003W000423	10/23/2012	
7509	0.00	25,000.00		JV4003W000552	11/20/2012	
Total Project	300,000.00	300,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,121.00	0.00		236	07/10/2012	
7511	0.00	21,697.00		JV4003W000016	07/25/2012	
7511	(1,012.00)	0.00		3167	12/11/2012	
7511	0.00	4,412.00		JV4003W000697	12/18/2012	
Total Project	26,109.00	26,109.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000833	01/23/2013	
7509	0.00	2,750.00		JV4003W000970	02/21/2013	
7509	0.00	2,750.00		JV4003W001107	03/26/2013	
7509	0.00	2,750.00		JV4003W001244	04/19/2013	
7509	0.00	2,750.00		JV4003W001381	05/22/2013	
7509	0.00	2,750.00		JV4003W001510	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000423	10/23/2012	
7509	0.00	2,750.00		JV4003W000552	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,927.00	0.00		4699	02/28/2013	
Total Project	9,927.00	0.00	9,927.00			0%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	331.00	0.00		914	08/14/2012	
7507	0.00	331.00		JV4003W000287	09/24/2012	
Total Project	331.00	331.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,000.00	0.00		4226	02/11/2013	
7511	0.00	9,000.00		JV4003W000971	02/21/2013	
7511	5,375.00	0.00		860	08/14/2012	
7511	0.00	5,375.00		JV4003W000150	08/22/2012	
Total Project	14,375.00	14,375.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	12,856.00		JV4003W001245	04/19/2013	
7507	12,855.00	0.00		8083	07/08/2013	
Total Project	12,856.00	12,856.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	767.00	0.00		5007	03/15/2013	
Total Project	767.00	0.00	767.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	35,000.00		JV4003W001511	06/21/2013	
7507	35,000.00	0.00		3296	12/18/2012	
Total Project	35,000.00	35,000.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,192.00	0.00		868	08/14/2012	
7507	(14,192.00)	0.00		921	08/15/2012	
7508	12,872.00	0.00		194	07/10/2012	
7508	14,192.00	0.00		921	08/15/2012	
7508	(12,872.00)	0.00		921	08/15/2012	
7508	0.00	14,192.00		JV4003W000287	09/24/2012	
Total Project	14,192.00	14,192.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,350.00	0.00		868	08/14/2012	
7507	0.00	4,350.00		JV4003W000287	09/24/2012	
Total Project	4,350.00	4,350.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,932.00	0.00		439	07/19/2012	
7508	0.00	2,896.00		JV4003W000424	10/23/2012	
7508	0.00	7,622.00		JV4003W000424	10/23/2012	
7508	(2,414.00)	0.00		2917	11/30/2012	
Total Project	10,518.00	10,518.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,510.00	0.00		451	07/20/2012	
7508	0.00	6,436.00		JV4003W000424	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,420.00		JV4003W000424	10/23/2012	
7508	(4,654.00)	0.00		2918	11/30/2012	
Total Project	23,856.00	23,856.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,506.00	0.00		456	07/23/2012	
7508	0.00	258.00		JV4003W000424	10/23/2012	
7508	0.00	884.00		JV4003W000424	10/23/2012	
7508	(364.00)	0.00		2919	11/30/2012	
Total Project	1,142.00	1,142.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,000.00	0.00		8079	07/08/2013	
7511	0.00	3,000.00		JV4003W001656	07/23/2013	
7511	5,844.00	0.00		2037	10/18/2012	
7511	0.00	5,844.00		IET4003200000003	10/19/2012	
Total Project	8,844.00	8,844.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,497.00	0.00		193	07/10/2012	
7507	(1,497.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3525	01/15/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001382	05/22/2013	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,253.00		IET4003200000049	07/26/2013	
7511	16,253.00	0.00		8804	07/29/2013	
Total Project	16,253.00	16,253.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,992.00		JV4003W000971	02/21/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	51,993.00	0.00		1634	09/26/2012	
Total Project	51,992.00	51,992.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,793.00		JV4003W000834	01/23/2013	
7508	0.00	12,256.00		JV4003W000971	02/21/2013	
7508	0.00	10,681.00		JV4003W001108	03/26/2013	
7508	0.00	11,076.00		JV4003W001245	04/19/2013	
7508	0.00	11,983.00		JV4003W001382	05/22/2013	
7508	0.00	9,576.00		JV4003W001511	06/21/2013	
7508	0.00	70,308.46		GAX4003000001119	07/26/2013	
7508	109,159.00	0.00		733	08/09/2012	
7508	0.00	8,469.00		JV4003W000424	10/23/2012	
7508	0.00	3,218.00		JV4003W000424	10/23/2012	
7508	0.00	8,724.00		JV4003W000698	12/18/2012	
7508	0.00	8,412.00		JV4003W000698	12/18/2012	
7511	109,159.00	0.00		402	07/17/2012	
7511	(109,159.00)	0.00		733	08/09/2012	
Total Project	109,159.00	163,496.46	(54,337.46)			150%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	104,370.00	0.00		3506	01/14/2013	
7508	0.00	93,276.00		JV4003W001511	06/21/2013	
7508	0.00	11,094.00		JV4003W001656	07/23/2013	
Total Project	104,370.00	104,370.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		4064	02/05/2013	
7507	0.00	2,500.00		JV4003W001511	06/21/2013	
7507	10,312.00	0.00		2664	11/14/2012	
Total Project	12,812.00	2,500.00	10,312.00			20%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	118,628.00		JV4003W000971	02/21/2013	
7508	0.00	236,278.00		JV4003W001511	06/21/2013	
7508	354,906.00	0.00		2802	11/26/2012	
Total Project	354,906.00	354,906.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,748.00	0.00		948	08/16/2012	
7508	9,495.00	0.00		2605	11/09/2012	
Total Project	14,243.00	0.00	14,243.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,184.00	0.00		2303	10/30/2012	
7508	(8,184.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	69,655.00	0.00		2301	10/30/2012	
7508	(69,655.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	148,031.00	0.00		2302	10/30/2012	
7508	(148,031.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001511	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	661.00		JV4003W000834	01/23/2013	
7508	0.00	990.00		JV4003W000971	02/21/2013	
7508	0.00	776.00		JV4003W001108	03/26/2013	
7508	0.00	829.00		JV4003W001245	04/19/2013	
7508	0.00	866.00		JV4003W001382	05/22/2013	
7508	0.00	695.00		JV4003W001511	06/21/2013	
7508	8,184.00	0.00		2539	11/07/2012	
7508	0.00	819.00		JV4003W000698	12/18/2012	
7508	0.00	842.00		JV4003W000698	12/18/2012	
Total Project	8,184.00	6,478.00	1,706.00			79%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,254.00		JV4003W000834	01/23/2013	
7508	0.00	10,111.00		JV4003W000971	02/21/2013	
7508	0.00	8,812.00		JV4003W001108	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,137.00		JV4003W001245	04/19/2013	
7508	0.00	9,886.00		JV4003W001382	05/22/2013	
7508	0.00	7,900.00		JV4003W001511	06/21/2013	
7508	69,655.00	0.00		2534	11/07/2012	
7508	0.00	9,254.00		JV4003W000698	12/18/2012	
7508	0.00	9,596.00		JV4003W000698	12/18/2012	
Total Project	69,655.00	71,950.00	(2,295.00)			103%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,579.00		JV4003W000834	01/23/2013	
7508	0.00	17,398.00		JV4003W000971	02/21/2013	
7508	0.00	15,282.00		JV4003W001108	03/26/2013	
7508	0.00	15,932.00		JV4003W001245	04/19/2013	
7508	0.00	16,934.00		JV4003W001382	05/22/2013	
7508	0.00	13,513.00		JV4003W001511	06/21/2013	
7508	148,031.00	0.00		2526	11/07/2012	
7508	0.00	16,469.00		JV4003W000698	12/18/2012	
7508	0.00	15,835.00		JV4003W000698	12/18/2012	
Total Project	148,031.00	123,942.00	24,089.00			84%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,544.00		JV4003W000971	02/21/2013	
7508	9,544.00	0.00		2803	11/26/2012	
Total Project	9,544.00	9,544.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,748.00		JV4003W001511	06/21/2013	
7508	35,748.00	0.00		3230	12/13/2012	
Total Project	35,748.00	35,748.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,496.00	0.00		6822	05/16/2013	
7511	0.00	14,496.00		JV4003W001382	05/22/2013	
Total Project	14,496.00	14,496.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,354.00		JV4003W000834	01/23/2013	
7511	0.00	1,354.00		JV4003W000971	02/21/2013	
7511	0.00	1,355.00		JV4003W001108	03/26/2013	
7511	0.00	1,354.00		JV4003W001245	04/19/2013	
7511	0.00	1,355.00		JV4003W001382	05/22/2013	
7511	0.00	1,354.00		JV4003W001511	06/21/2013	
7511	16,247.00	0.00		200	07/10/2012	
7511	0.00	1,354.00		JV4003W000017	07/25/2012	
7511	0.00	(16,253.00)		IET4003200000049	07/26/2013	
7511	(16,253.00)	0.00		8804	07/29/2013	
7511	0.00	1,354.00		JV4003W000150	08/22/2012	
7511	0.00	1,354.00		JV4003W000287	09/24/2012	
7511	0.00	1,354.00		JV4003W000424	10/23/2012	
7511	0.00	1,354.00		JV4003W000553	11/20/2012	
7511	6.00	0.00		3268	12/17/2012	
7511	0.00	1,357.00		JV4003W000698	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	459,713.00		JV4003W000834	01/23/2013	
7511	0.00	2,165.00		IET4003200000021	01/23/2013	
7511	0.00	(2,165.00)		IET4003200000021	01/23/2013	
7511	0.00	2,165.00		IET4003200000022	01/30/2013	
7511	0.00	175.00		IET4003200000024	02/15/2013	
7511	0.00	459,245.00		JV4003W000971	02/21/2013	
7511	0.00	459,245.00		JV4003W001108	03/26/2013	
7511	0.00	459,245.00		JV4003W001245	04/19/2013	
7511	0.00	459,245.00		JV4003W001382	05/22/2013	
7511	(115,157.00)	0.00		7263	06/05/2013	
7511	0.00	350.00		IET4003200000039	06/06/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,313.00		IET4003200000040	06/12/2013	
7511	0.00	321,424.00		JV4003W001511	06/21/2013	
7511	5,181,515.00	0.00		209	07/10/2012	
7511	0.00	431,793.00		JV4003W000017	07/25/2012	
7511	0.00	431,793.00		JV4003W000150	08/22/2012	
7511	0.00	2,165.00		IET4003200000002	09/20/2012	
7511	0.00	431,576.00		JV4003W000287	09/24/2012	
7511	0.00	431,576.00		JV4003W000424	10/23/2012	
7511	0.00	175.00		IET4003200000008	11/07/2012	
7511	338,750.00	0.00		2757	11/19/2012	
7511	0.00	571,032.00		JV4003W000553	11/20/2012	
7511	0.00	2,165.00		IET4003200000016	12/13/2012	
7511	0.00	459,713.00		JV4003W000698	12/18/2012	
Total Project	5,405,108.00	5,405,108.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,165.00)		IET4003200000022	01/30/2013	
7511	(6,495.00)	0.00		806	08/13/2012	
7511	0.00	(2,165.00)		IET4003200000002	09/20/2012	
7511	0.00	(2,165.00)		IET4003200000016	12/13/2012	
Total Project	(6,495.00)	(6,495.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(175.00)	0.00		4149	02/07/2013	
7511	0.00	(175.00)		IET4003200000024	02/15/2013	
7511	0.00	(350.00)		IET4003200000039	06/06/2013	
7511	(350.00)	0.00		7317	06/06/2013	
7511	(175.00)	0.00		2286	10/29/2012	
7511	0.00	(175.00)		IET4003200000008	11/07/2012	
Total Project	(700.00)	(700.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,374.00		JV4003W000834	01/23/2013	
7511	0.00	47,374.00		JV4003W000971	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,374.00		JV4003W001108	03/26/2013	
7511	0.00	47,373.00		JV4003W001245	04/19/2013	
7511	0.00	47,374.00		JV4003W001382	05/22/2013	
7511	0.00	47,373.00		JV4003W001511	06/21/2013	
7511	542,649.00	0.00		211	07/10/2012	
7511	0.00	45,221.00		JV4003W000017	07/25/2012	
7511	0.00	45,221.00		JV4003W000150	08/22/2012	
7511	0.00	45,221.00		JV4003W000287	09/24/2012	
7511	0.00	45,221.00		JV4003W000424	10/23/2012	
7511	25,836.00	0.00		2754	11/19/2012	
7511	0.00	55,985.00		JV4003W000553	11/20/2012	
7511	0.00	47,374.00		JV4003W000698	12/18/2012	
Total Project	568,485.00	568,485.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000834	01/23/2013	
7511	0.00	14,210.00		JV4003W000971	02/21/2013	
7511	0.00	14,210.00		JV4003W001108	03/26/2013	
7511	0.00	14,210.00		JV4003W001245	04/19/2013	
7511	0.00	14,210.00		JV4003W001382	05/22/2013	
7511	0.00	14,210.00		JV4003W001511	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000017	07/25/2012	
7511	0.00	14,210.00		JV4003W000150	08/22/2012	
7511	0.00	14,210.00		JV4003W000287	09/24/2012	
7511	0.00	14,210.00		JV4003W000424	10/23/2012	
7511	0.00	14,210.00		JV4003W000553	11/20/2012	
7511	0.00	14,210.00		JV4003W000698	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,801.00		JV4003W000834	01/23/2013	
7511	0.00	36,801.00		JV4003W000971	02/21/2013	
7511	0.00	36,801.00		JV4003W001108	03/26/2013	
7511	0.00	36,802.00		JV4003W001245	04/19/2013	
7511	0.00	36,801.00		JV4003W001382	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,801.00		JV4003W001511	06/21/2013	
7511	441,615.00	0.00		213	07/10/2012	
7511	0.00	36,801.00		JV4003W000017	07/25/2012	
7511	0.00	36,802.00		JV4003W000150	08/22/2012	
7511	0.00	36,801.00		JV4003W000287	09/24/2012	
7511	0.00	36,801.00		JV4003W000424	10/23/2012	
7511	0.00	36,801.00		JV4003W000553	11/20/2012	
7511	0.00	36,802.00		JV4003W000698	12/18/2012	
Total Project	441,615.00	441,615.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,690.00		JV4003W000834	01/23/2013	
7511	0.00	6,689.00		JV4003W000971	02/21/2013	
7511	0.00	6,690.00		JV4003W001108	03/26/2013	
7511	0.00	6,689.00		JV4003W001245	04/19/2013	
7511	0.00	6,690.00		JV4003W001382	05/22/2013	
7511	0.00	6,689.00		JV4003W001511	06/21/2013	
7511	80,277.00	0.00		214	07/10/2012	
7511	0.00	6,690.00		JV4003W000017	07/25/2012	
7511	0.00	6,690.00		JV4003W000150	08/22/2012	
7511	0.00	6,690.00		JV4003W000287	09/24/2012	
7511	0.00	6,690.00		JV4003W000424	10/23/2012	
7511	0.00	6,690.00		JV4003W000553	11/20/2012	
7511	0.00	6,690.00		JV4003W000698	12/18/2012	
Total Project	80,277.00	80,277.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,473.00		JV4003W000834	01/23/2013	
7511	0.00	9,474.00		JV4003W000971	02/21/2013	
7511	0.00	9,473.00		JV4003W001108	03/26/2013	
7511	0.00	9,473.00		JV4003W001245	04/19/2013	
7511	0.00	9,474.00		JV4003W001382	05/22/2013	
7511	0.00	9,473.00		JV4003W001511	06/21/2013	
7511	113,680.00	0.00		215	07/10/2012	
7511	0.00	9,473.00		JV4003W000017	07/25/2012	
7511	0.00	9,474.00		JV4003W000150	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,473.00		JV4003W000287	09/24/2012	
7511	0.00	9,473.00		JV4003W000424	10/23/2012	
7511	0.00	9,474.00		JV4003W000553	11/20/2012	
7511	0.00	9,473.00		JV4003W000698	12/18/2012	
Total Project	113,680.00	113,680.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	518.00		JV4003W000834	01/23/2013	
7511	0.00	518.00		JV4003W000971	02/21/2013	
7511	0.00	518.00		JV4003W001108	03/26/2013	
7511	0.00	518.00		JV4003W001245	04/19/2013	
7511	0.00	518.00		JV4003W001382	05/22/2013	
7511	0.00	517.00		JV4003W001511	06/21/2013	
7511	6,215.00	0.00		216	07/10/2012	
7511	0.00	518.00		JV4003W000017	07/25/2012	
7511	0.00	518.00		JV4003W000150	08/22/2012	
7511	0.00	518.00		JV4003W000287	09/24/2012	
7511	0.00	518.00		JV4003W000424	10/23/2012	
7511	0.00	518.00		JV4003W000553	11/20/2012	
7511	0.00	518.00		JV4003W000698	12/18/2012	
Total Project	6,215.00	6,215.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,176.00	0.00		412	07/18/2012	
7511	0.00	42,176.00		JV4003W000017	07/25/2012	
Total Project	42,176.00	42,176.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,844.00	0.00		413	07/18/2012	
7511	0.00	5,844.00		JV4003W000017	07/25/2012	
7511	(5,844.00)	0.00		2036	10/18/2012	
7511	0.00	(5,844.00)		IET4003200000003	10/19/2012	
7511	3,891.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,891.00		JV4003W000553	11/20/2012	
Total Project	3,891.00	3,891.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,268.00		JV4003W000834	01/23/2013	
7511	0.00	35,269.00		JV4003W000971	02/21/2013	
7511	1,271.00	0.00		5253	03/21/2013	
7511	0.00	36,221.00		JV4003W001108	03/26/2013	
7511	0.00	35,375.00		JV4003W001245	04/19/2013	
7511	0.00	35,374.00		JV4003W001382	05/22/2013	
7511	0.00	35,374.00		JV4003W001511	06/21/2013	
7511	420,735.00	0.00		218	07/10/2012	
7511	0.00	35,061.00		JV4003W000017	07/25/2012	
7511	0.00	35,062.00		JV4003W000150	08/22/2012	
7511	0.00	35,061.00		JV4003W000287	09/24/2012	
7511	0.00	35,061.00		JV4003W000424	10/23/2012	
7511	2,181.00	0.00		2336	10/31/2012	
7511	0.00	35,970.00		JV4003W000553	11/20/2012	
7511	304.00	0.00		3270	12/17/2012	
7511	0.00	35,395.00		JV4003W000698	12/18/2012	
Total Project	424,491.00	424,491.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,216.00		JV4003W000834	01/23/2013	
7511	0.00	37,216.00		JV4003W000971	02/21/2013	
7511	0.00	37,216.00		JV4003W001108	03/26/2013	
7511	0.00	37,216.00		JV4003W001245	04/19/2013	
7511	0.00	37,216.00		JV4003W001382	05/22/2013	
7511	0.00	37,216.00		JV4003W001511	06/21/2013	
7511	420,890.00	0.00		219	07/10/2012	
7511	0.00	35,074.00		JV4003W000017	07/25/2012	
7511	0.00	35,074.00		JV4003W000150	08/22/2012	
7511	0.00	35,075.00		JV4003W000287	09/24/2012	
7511	0.00	35,074.00		JV4003W000424	10/23/2012	
7511	25,702.00	0.00		2767	11/19/2012	
7511	0.00	45,783.00		JV4003W000553	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,216.00		JV4003W000698	12/18/2012	
Total Project	446,592.00	446,592.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,007.00		JV4003W000834	01/23/2013	
7511	0.00	8,007.00		JV4003W000971	02/21/2013	
7511	0.00	8,007.00		JV4003W001108	03/26/2013	
7511	0.00	8,006.00		JV4003W001245	04/19/2013	
7511	0.00	8,007.00		JV4003W001382	05/22/2013	
7511	10.00	0.00		7418	06/11/2013	
7511	0.00	8,016.00		JV4003W001511	06/21/2013	
7511	92,146.00	0.00		220	07/10/2012	
7511	0.00	7,679.00		JV4003W000017	07/25/2012	
7511	0.00	7,679.00		JV4003W000150	08/22/2012	
7511	0.00	7,679.00		JV4003W000287	09/24/2012	
7511	0.00	7,679.00		JV4003W000424	10/23/2012	
7511	0.00	7,679.00		JV4003W000553	11/20/2012	
7511	3,932.00	0.00		2882	11/29/2012	
7511	2.00	0.00		3278	12/18/2012	
7511	0.00	9,645.00		JV4003W000698	12/18/2012	
Total Project	96,090.00	96,090.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,164.00		JV4003W000834	01/23/2013	
7511	0.00	40,164.00		JV4003W000971	02/21/2013	
7511	0.00	40,164.00		JV4003W001108	03/26/2013	
7511	0.00	40,164.00		JV4003W001245	04/19/2013	
7511	0.00	40,165.00		JV4003W001382	05/22/2013	
7511	0.00	40,164.00		JV4003W001511	06/21/2013	
7511	507,115.00	0.00		221	07/10/2012	
7511	0.00	42,260.00		JV4003W000017	07/25/2012	
7511	0.00	42,260.00		JV4003W000150	08/22/2012	
7511	0.00	42,260.00		JV4003W000287	09/24/2012	
7511	0.00	42,259.00		JV4003W000424	10/23/2012	
7511	0.00	42,260.00		JV4003W000553	11/20/2012	
7511	0.00	40,164.00		JV4003W000698	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14,667.00)	0.00		3276	12/18/2012	
Total Project	492,448.00	492,448.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,658.00		JV4003W000834	01/23/2013	
7511	0.00	2,659.00		JV4003W000971	02/21/2013	
7511	0.00	2,658.00		JV4003W001108	03/26/2013	
7511	0.00	2,658.00		JV4003W001245	04/19/2013	
7511	0.00	2,659.00		JV4003W001382	05/22/2013	
7511	0.00	2,658.00		JV4003W001511	06/21/2013	
7511	14,583.00	0.00		223	07/10/2012	
7511	17,087.00	0.00		1307	09/11/2012	
7511	0.00	7,918.00		JV4003W000287	09/24/2012	
7511	0.00	2,639.00		JV4003W000424	10/23/2012	
7511	0.00	2,639.00		JV4003W000553	11/20/2012	
7511	183.00	0.00		2880	11/29/2012	
7511	47.00	0.00		3267	12/17/2012	
7511	0.00	2,754.00		JV4003W000698	12/18/2012	
Total Project	31,900.00	31,900.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,240.00		JV4003W000834	01/23/2013	
7511	0.00	3,240.00		JV4003W000971	02/21/2013	
7511	0.00	3,240.00		JV4003W001108	03/26/2013	
7511	0.00	3,239.00		JV4003W001245	04/19/2013	
7511	0.00	3,240.00		JV4003W001382	05/22/2013	
7511	0.00	3,239.00		JV4003W001511	06/21/2013	
7511	38,876.00	0.00		224	07/10/2012	
7511	0.00	19,438.00		JV4003W000698	12/18/2012	
Total Project	38,876.00	38,876.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,645.00		JV4003W000834	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,644.00		JV4003W000971	02/21/2013	
7511	0.00	1,645.00		JV4003W001108	03/26/2013	
7511	0.00	1,644.00		JV4003W001245	04/19/2013	
7511	0.00	1,645.00		JV4003W001382	05/22/2013	
7511	0.00	1,644.00		JV4003W001511	06/21/2013	
7511	23,890.00	0.00		225	07/10/2012	
7511	0.00	1,991.00		JV4003W000017	07/25/2012	
7511	0.00	1,991.00		JV4003W000150	08/22/2012	
7511	0.00	1,991.00		JV4003W000287	09/24/2012	
7511	0.00	1,991.00		JV4003W000424	10/23/2012	
7511	(2,769.00)	0.00		2337	10/31/2012	
7511	0.00	1,645.00		JV4003W000553	11/20/2012	
7511	0.00	1,645.00		JV4003W000698	12/18/2012	
Total Project	21,121.00	21,121.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14.00	0.00		3658	01/17/2013	
7511	0.00	876.00		JV4003W000834	01/23/2013	
7511	0.00	869.00		JV4003W000971	02/21/2013	
7511	15.00	0.00		5261	03/21/2013	
7511	0.00	880.00		JV4003W001108	03/26/2013	
7511	0.00	870.00		JV4003W001245	04/19/2013	
7511	0.00	871.00		JV4003W001382	05/22/2013	
7511	0.00	870.00		JV4003W001511	06/21/2013	
7511	9,852.00	0.00		226	07/10/2012	
7511	563.00	0.00		2938	12/03/2012	
7511	0.00	5,208.00		JV4003W000698	12/18/2012	
Total Project	10,444.00	10,444.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	499.00		JV4003W000834	01/23/2013	
7511	0.00	499.00		JV4003W000971	02/21/2013	
7511	0.00	499.00		JV4003W001108	03/26/2013	
7511	0.00	499.00		JV4003W001245	04/19/2013	
7511	0.00	499.00		JV4003W001382	05/22/2013	
7511	0.00	498.00		JV4003W001511	06/21/2013	
7511	7,738.00	0.00		226	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	645.00		JV4003W000017	07/25/2012	
7511	0.00	645.00		JV4003W000150	08/22/2012	
7511	0.00	645.00		JV4003W000287	09/24/2012	
7511	(1,313.00)	0.00		1859	10/04/2012	
7511	0.00	499.00		JV4003W000424	10/23/2012	
7511	0.00	499.00		JV4003W000553	11/20/2012	
7511	0.00	499.00		JV4003W000698	12/18/2012	
Total Project	6,425.00	6,425.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,647.00		JV4003W000834	01/23/2013	
7511	0.00	2,648.00		JV4003W000971	02/21/2013	
7511	0.00	2,647.00		JV4003W001108	03/26/2013	
7511	0.00	2,647.00		JV4003W001245	04/19/2013	
7511	0.00	2,648.00		JV4003W001382	05/22/2013	
7511	0.00	2,647.00		JV4003W001511	06/21/2013	
7511	29,458.00	0.00		227	07/10/2012	
7511	0.00	2,455.00		JV4003W000017	07/25/2012	
7511	0.00	2,455.00		JV4003W000150	08/22/2012	
7511	0.00	2,455.00		JV4003W000287	09/24/2012	
7511	0.00	2,455.00		JV4003W000424	10/23/2012	
7511	0.00	2,455.00		JV4003W000553	11/20/2012	
7511	2,310.00	0.00		3165	12/11/2012	
7511	0.00	3,609.00		JV4003W000698	12/18/2012	
Total Project	31,768.00	31,768.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	175,796.00	0.00		403	07/17/2012	
7511	0.00	175,796.00		JV4003W000017	07/25/2012	
Total Project	175,796.00	175,796.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,168.00		JV4003W000834	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,168.00		JV4003W000971	02/21/2013	
7511	6,636.00	0.00		5254	03/21/2013	
7511	0.00	10,146.00		JV4003W001108	03/26/2013	
7511	0.00	5,721.00		JV4003W001245	04/19/2013	
7511	0.00	5,722.00		JV4003W001382	05/22/2013	
7511	0.00	5,721.00		JV4003W001511	06/21/2013	
7511	62,021.00	0.00		230	07/10/2012	
7511	0.00	15,505.00		JV4003W000287	09/24/2012	
7511	0.00	5,169.00		JV4003W000424	10/23/2012	
7511	0.00	5,168.00		JV4003W000553	11/20/2012	
7511	0.00	5,169.00		JV4003W000698	12/18/2012	
Total Project	68,657.00	68,657.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,753.00		JV4003W000834	01/23/2013	
7511	0.00	52,753.00		JV4003W000971	02/21/2013	
7511	0.00	52,753.00		JV4003W001108	03/26/2013	
7511	0.00	52,753.00		JV4003W001245	04/19/2013	
7511	0.00	52,753.00		JV4003W001382	05/22/2013	
7511	0.00	52,753.00		JV4003W001511	06/21/2013	
7511	642,371.00	0.00		231	07/10/2012	
7511	0.00	53,531.00		JV4003W000017	07/25/2012	
7511	0.00	53,531.00		JV4003W000150	08/22/2012	
7511	0.00	53,531.00		JV4003W000287	09/24/2012	
7511	0.00	53,531.00		JV4003W000424	10/23/2012	
7511	0.00	53,531.00		JV4003W000553	11/20/2012	
7511	(5,445.00)	0.00		2807	11/26/2012	
7511	0.00	52,753.00		JV4003W000698	12/18/2012	
Total Project	636,926.00	636,926.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	191.00		JV4003W000834	01/23/2013	
7511	0.00	190.00		JV4003W000971	02/21/2013	
7511	0.00	191.00		JV4003W001108	03/26/2013	
7511	0.00	190.00		JV4003W001245	04/19/2013	
7511	0.00	191.00		JV4003W001382	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	190.00		JV4003W001511	06/21/2013	
7511	2,309.00	0.00		232	07/10/2012	
7511	0.00	192.00		JV4003W000017	07/25/2012	
7511	0.00	193.00		JV4003W000150	08/22/2012	
7511	0.00	192.00		JV4003W000287	09/24/2012	
7511	0.00	193.00		JV4003W000424	10/23/2012	
7511	0.00	192.00		JV4003W000553	11/20/2012	
7511	(13.00)	0.00		3269	12/17/2012	
7511	0.00	191.00		JV4003W000698	12/18/2012	
Total Project	2,296.00	2,296.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	586.00		JV4003W000834	01/23/2013	
7511	0.00	585.00		JV4003W000971	02/21/2013	
7511	(14.00)	0.00		5263	03/21/2013	
7511	0.00	582.00		JV4003W001108	03/26/2013	
7511	0.00	582.00		JV4003W001245	04/19/2013	
7511	0.00	582.00		JV4003W001382	05/22/2013	
7511	0.00	582.00		JV4003W001511	06/21/2013	
7511	6,805.00	0.00		233	07/10/2012	
7511	0.00	567.00		JV4003W000017	07/25/2012	
7511	0.00	567.00		JV4003W000150	08/22/2012	
7511	0.00	567.00		JV4003W000287	09/24/2012	
7511	0.00	567.00		JV4003W000424	10/23/2012	
7511	0.00	567.00		JV4003W000553	11/20/2012	
7511	222.00	0.00		3271	12/17/2012	
7511	0.00	679.00		JV4003W000698	12/18/2012	
Total Project	7,013.00	7,013.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,254.00	0.00		236	07/10/2012	
7511	0.00	17,003.00		JV4003W000017	07/25/2012	
7511	(487.00)	0.00		3167	12/11/2012	
7511	0.00	3,764.00		JV4003W000698	12/18/2012	
Total Project	20,767.00	20,767.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,028.00		JV4003W000834	01/23/2013	
7511	0.00	2,028.00		JV4003W000971	02/21/2013	
7511	0.00	2,029.00		JV4003W001108	03/26/2013	
7511	0.00	2,028.00		JV4003W001245	04/19/2013	
7511	0.00	2,029.00		JV4003W001382	05/22/2013	
7511	(24,341.00)	0.00		7408	06/10/2013	
7511	0.00	(22,313.00)		IET4003200000040	06/12/2013	
7511	15,855.00	0.00		240	07/10/2012	
7511	0.00	1,321.00		JV4003W000017	07/25/2012	
7511	0.00	1,322.00		JV4003W000150	08/22/2012	
7511	0.00	1,321.00		JV4003W000287	09/24/2012	
7511	0.00	1,321.00		JV4003W000424	10/23/2012	
7511	0.00	1,321.00		JV4003W000553	11/20/2012	
7511	8,486.00	0.00		3273	12/17/2012	
7511	0.00	5,565.00		JV4003W000698	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,154.00		JV4003W000834	01/23/2013	
7511	0.00	1,154.00		JV4003W000971	02/21/2013	
7511	0.00	1,154.00		JV4003W001108	03/26/2013	
7511	0.00	1,153.00		JV4003W001245	04/19/2013	
7511	0.00	1,154.00		JV4003W001382	05/22/2013	
7511	0.00	1,153.00		JV4003W001511	06/21/2013	
7511	13,846.00	0.00		242	07/10/2012	
7511	0.00	1,154.00		JV4003W000017	07/25/2012	
7511	0.00	1,154.00		JV4003W000150	08/22/2012	
7511	0.00	1,154.00		JV4003W000287	09/24/2012	
7511	0.00	1,154.00		JV4003W000424	10/23/2012	
7511	0.00	1,154.00		JV4003W000553	11/20/2012	
7511	0.00	1,154.00		JV4003W000698	12/18/2012	
Total Project	13,846.00	13,846.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2011
Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,374.00	0.00		639	08/07/2012	
7507	0.00	101,374.00		JV4003W000151	08/24/2012	
Total Project	101,374.00	101,374.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	31,457.00	0.00		1874	10/04/2012	
7507	0.00	31,457.00		JV4003W000699	12/19/2012	
Total Project	31,457.00	31,457.00	0.00			100%

Revenue 16 F84.144F MIGRANT EDUCATION COORDINATION
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,319.00	0.00		3082	12/10/2012	
7507	0.00	25,319.00		JV4003W000699	12/19/2012	
Total Project	25,319.00	25,319.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,406.00	0.00		914	08/14/2012	
7507	0.00	8,406.00		JV4003W000425	10/23/2012	
Total Project	8,406.00	8,406.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,360.00	0.00		4226	02/11/2013	
7511	0.00	54,360.00		JV4003W000972	02/21/2013	
7511	124,565.00	0.00		860	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	124,565.00		JV4003W000151	08/24/2012	
Total Project	178,925.00	178,925.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,280.00	0.00		192	07/10/2012	
7507	0.00	125,280.00		JV4003W000288	09/24/2012	
Total Project	125,280.00	125,280.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,973.00	0.00		5007	03/15/2013	
7508	0.00	22,973.00		JV4003W001512	06/21/2013	
7508	1,598,662.00	0.00		694	08/08/2012	
7508	0.00	882,426.00		JV4003W000151	08/24/2012	
7508	0.00	477,806.00		JV4003W000425	10/23/2012	
7508	0.00	238,430.00		JV4003W000699	12/19/2012	
Total Project	1,621,635.00	1,621,635.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,578.00	0.00		4189	02/08/2013	
7507	(2,471.00)	0.00		8362	07/16/2013	
7507	2,471.00	0.00		8361	07/16/2013	
7507	10,578.00	0.00		868	08/14/2012	
7507	0.00	10,578.00		JV4003W000554	11/21/2012	
Total Project	29,156.00	10,578.00	18,578.00			36%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	87,749.00		JV4003W001512	06/21/2013	
7507	302,411.00	0.00		705	08/08/2012	
7507	0.00	110,224.00		JV4003W000151	08/24/2012	
7507	0.00	80,907.00		JV4003W000699	12/19/2012	
Total Project	302,411.00	278,880.00	23,531.00			92%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		623	08/03/2012	
7507	0.00	12,000.00		JV4003W000699	12/19/2012	
Total Project	12,000.00	12,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,640,724.00	0.00		715	08/08/2012	
7508	0.00	1,640,724.00		JV4003W000151	08/24/2012	
Total Project	1,640,724.00	1,640,724.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	288,203.00	0.00		868	08/14/2012	
7507	(288,203.00)	0.00		921	08/15/2012	
7508	326,969.00	0.00		194	07/10/2012	
7508	288,203.00	0.00		921	08/15/2012	
7508	(326,969.00)	0.00		921	08/15/2012	
7508	0.00	284,230.00		JV4003W000288	09/24/2012	
7508	0.00	3,973.00		JV4003W000425	10/23/2012	
Total Project	288,203.00	288,203.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,610.00	0.00		7768	06/24/2013	
Total Project	4,610.00	0.00	4,610.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,985.00	0.00		705	08/08/2012	
7507	0.00	30,985.00		JV4003W000151	08/24/2012	
Total Project	30,985.00	30,985.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,872.00	0.00		915	08/14/2012	
7507	0.00	7,872.00		JV4003W000288	09/24/2012	
7508	13,994.00	0.00		194	07/10/2012	
7508	(13,994.00)	0.00		921	08/15/2012	
Total Project	7,872.00	7,872.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,000.00	0.00		193	07/10/2012	
7507	(25,000.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	138,160.00	0.00		439	07/19/2012	
7508	0.00	38,115.00		JV4003W000288	09/24/2012	
7508	0.00	81,912.00		JV4003W000425	10/23/2012	
7508	(18,133.00)	0.00		2917	11/30/2012	
Total Project	120,027.00	120,027.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	682,520.00	0.00		451	07/20/2012	
7508	0.00	191,722.00		JV4003W000288	09/24/2012	
7508	0.00	416,650.00		JV4003W000425	10/23/2012	
7508	(74,148.00)	0.00		2918	11/30/2012	
Total Project	608,372.00	608,372.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	149,728.00	0.00		456	07/23/2012	
7508	0.00	37,918.00		JV4003W000288	09/24/2012	
7508	0.00	96,742.00		JV4003W000425	10/23/2012	
7508	(15,068.00)	0.00		2919	11/30/2012	
Total Project	134,660.00	134,660.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,880.00	0.00		454	07/23/2012	
7508	0.00	9,712.00		JV4003W000425	10/23/2012	
7508	7,832.00	0.00		2920	11/30/2012	
Total Project	9,712.00	9,712.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,260.00	0.00		720	08/09/2012	
7508	0.00	51,260.00		JV4003W000151	08/24/2012	
Total Project	51,260.00	51,260.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	348.00		JV4003W001109	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,717.00	0.00		711	08/08/2012	
7508	0.00	71,369.00		JV4003W000151	08/24/2012	
Total Project	71,717.00	71,717.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,060.00	0.00		6770	05/15/2013	
7508	0.00	4,060.00		JV4003W001512	06/21/2013	
Total Project	4,060.00	4,060.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,850.00	0.00		5552	04/03/2013	
Total Project	5,850.00	0.00	5,850.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,652.00	0.00		8079	07/08/2013	
7511	0.00	17,652.00		JV4003W001657	07/23/2013	
7511	25,958.00	0.00		2037	10/18/2012	
7511	0.00	25,958.00		IET4003200000003	10/19/2012	
Total Project	43,610.00	43,610.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	62,000.00	0.00		940	08/16/2012	
7511	0.00	62,000.00		JV4003W000151	08/24/2012	
Total Project	62,000.00	62,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,823.00	0.00		2006	10/16/2012	
7511	0.00	1,823.00		JV4003W000425	10/23/2012	
Total Project	1,823.00	1,823.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,111.00	0.00		193	07/10/2012	
7507	14,157.00	0.00		805	08/13/2012	
7507	(18,111.00)	0.00		805	08/13/2012	
7507	0.00	14,157.00		JV4003W000151	08/24/2012	
Total Project	14,157.00	14,157.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,441.00	0.00		4067	02/05/2013	
7507	0.00	6,441.00		GAX4003000000576	02/06/2013	
7507	0.00	500.00		JV4003W001246	04/19/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	6,941.00	6,941.00	0.00			100%

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,500.00	0.00		6115	04/23/2013	
7507	0.00	3,500.00		JV4003W001657	07/23/2013	
Total Project	3,500.00	3,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,718.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,718.00	0.00		8804	07/29/2013	
Total Project	78,718.00	78,718.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	350,372.00		JV4003W001109	03/26/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	350,373.00	0.00		1634	09/26/2012	
Total Project	350,372.00	350,372.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	91,530.00		JV4003W000835	01/23/2013	
7508	0.00	123,436.00		JV4003W000972	02/21/2013	
7508	0.00	114,392.00		JV4003W001109	03/26/2013	
7508	0.00	123,774.00		JV4003W001246	04/19/2013	
7508	0.00	104,276.00		JV4003W001383	05/22/2013	
7508	0.00	99,867.00		JV4003W001512	06/21/2013	
7508	0.00	749,425.61		GAX4003000001119	07/26/2013	
7508	1,170,872.00	0.00		733	08/09/2012	
7508	0.00	42,350.00		JV4003W000288	09/24/2012	
7508	0.00	91,013.00		JV4003W000425	10/23/2012	
7508	0.00	101,184.00		JV4003W000554	11/21/2012	
7508	0.00	87,835.00		JV4003W000699	12/19/2012	
7511	1,170,872.00	0.00		402	07/17/2012	
7511	(1,170,872.00)	0.00		733	08/09/2012	
Total Project	1,170,872.00	1,729,082.61	(558,210.61)			148%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		3504	01/11/2013	
7507	0.00	77,866.00		JV4003W001512	06/21/2013	
7507	125,280.00	0.00		1416	09/14/2012	
7507	298,053.00	0.00		1415	09/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	160,814.00		JV4003W000699	12/19/2012	
Total Project	473,333.00	238,680.00	234,653.00			50%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,755,616.00	0.00		3506	01/14/2013	
7508	0.00	890,266.00		JV4003W001109	03/26/2013	
7508	0.00	471,082.00		JV4003W001512	06/21/2013	
Total Project	2,755,616.00	1,361,348.00	1,394,268.00			49%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	324,597.00	0.00		3295	12/18/2012	
Total Project	324,597.00	0.00	324,597.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		4894	03/08/2013	
7507	0.00	2,000.00		JV4003W001109	03/26/2013	
7507	114,945.00	0.00		2664	11/14/2012	
Total Project	116,945.00	2,000.00	114,945.00			2%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,168,891.00		JV4003W001109	03/26/2013	
7508	0.00	1,166,893.00		JV4003W001512	06/21/2013	
7508	4,675,567.00	0.00		2802	11/26/2012	
7508	0.00	1,558,522.00		JV4003W000699	12/19/2012	
Total Project	4,675,567.00	3,894,306.00	781,261.00			83%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	250,700.00		JV4003W001657	07/23/2013	
7508	83,567.00	0.00		948	08/16/2012	
7508	167,133.00	0.00		2605	11/09/2012	
Total Project	250,700.00	250,700.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,738.00		JV4003W001512	06/21/2013	
7507	34,918.00	0.00		1667	09/27/2012	
7507	0.00	18,180.00		JV4003W000699	12/19/2012	
Total Project	34,918.00	34,918.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,240.00		JV4003W001657	07/23/2013	
7507	14,240.00	0.00		1426	09/14/2012	
Total Project	14,240.00	14,240.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,500.00		JV4003W001657	07/23/2013	
7507	22,500.00	0.00		1425	09/14/2012	
Total Project	22,500.00	22,500.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	765,839.00	0.00		2303	10/30/2012	
7508	(765,839.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	686,893.00	0.00		2301	10/30/2012	
7508	(686,893.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,226,329.00	0.00		2302	10/30/2012	
7508	(3,226,329.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001512	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	71,703.00		JV4003W000835	01/23/2013	
7508	0.00	92,980.00		JV4003W000972	02/21/2013	
7508	0.00	93,110.00		JV4003W001109	03/26/2013	
7508	0.00	99,355.00		JV4003W001246	04/19/2013	
7508	0.00	85,826.00		JV4003W001383	05/22/2013	
7508	0.00	82,118.00		JV4003W001512	06/21/2013	
7508	765,839.00	0.00		2539	11/07/2012	
7508	0.00	103,641.00		JV4003W000554	11/21/2012	
7508	0.00	94,262.00		JV4003W000699	12/19/2012	
Total Project	765,839.00	722,995.00	42,844.00			94%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,783.00		JV4003W000835	01/23/2013	
7508	0.00	101,835.00		JV4003W000972	02/21/2013	
7508	0.00	51,533.00		JV4003W000972	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	94,373.00		JV4003W001109	03/26/2013	
7508	0.00	102,114.00		JV4003W001246	04/19/2013	
7508	0.00	86,028.00		JV4003W001383	05/22/2013	
7508	0.00	82,390.00		JV4003W001512	06/21/2013	
7508	686,893.00	0.00		2534	11/07/2012	
7508	0.00	91,065.00		JV4003W000554	11/21/2012	
7508	0.00	79,052.00		JV4003W000699	12/19/2012	
Total Project	686,893.00	750,173.00	(63,280.00)			109%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	295,433.00		JV4003W000835	01/23/2013	
7508	0.00	403,232.00		JV4003W000972	02/21/2013	
7508	0.00	379,620.00		JV4003W001109	03/26/2013	
7508	0.00	409,681.00		JV4003W001246	04/19/2013	
7508	0.00	348,937.00		JV4003W001383	05/22/2013	
7508	0.00	337,440.00		JV4003W001512	06/21/2013	
7508	3,226,329.00	0.00		2526	11/07/2012	
7508	0.00	426,526.00		JV4003W000554	11/21/2012	
7508	0.00	380,090.00		JV4003W000699	12/19/2012	
Total Project	3,226,329.00	2,980,959.00	245,370.00			92%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,735.00		JV4003W000835	01/23/2013	
7508	0.00	11,870.00		JV4003W000972	02/21/2013	
7508	0.00	9,525.00		JV4003W001109	03/26/2013	
7508	0.00	11,662.00		JV4003W001246	04/19/2013	
7508	0.00	9,445.00		JV4003W001383	05/22/2013	
7508	0.00	9,737.00		JV4003W001512	06/21/2013	
7508	0.00	735.00		JV4003W001657	07/23/2013	
7508	80,990.00	0.00		2549	11/07/2012	
7508	0.00	10,525.00		JV4003W000554	11/21/2012	
7508	0.00	10,491.00		JV4003W000699	12/19/2012	
Total Project	80,990.00	81,725.00	(735.00)			101%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,403.00		JV4003W001109	03/26/2013	
7508	0.00	38,404.00		JV4003W001512	06/21/2013	
7508	153,611.00	0.00		2803	11/26/2012	
7508	0.00	51,204.00		JV4003W000699	12/19/2012	
Total Project	153,611.00	128,011.00	25,600.00			83%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	103,938.00	0.00		3989	02/01/2013	
7508	0.00	38,270.00		JV4003W000972	02/21/2013	
7508	0.00	28,494.00		JV4003W001109	03/26/2013	
7508	0.00	28,495.00		JV4003W001512	06/21/2013	
Total Project	103,938.00	95,259.00	8,679.00			92%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	226,430.00		JV4003W000835	01/23/2013	
7508	0.00	211,457.00		JV4003W001512	06/21/2013	
7508	585,117.00	0.00		3230	12/13/2012	
Total Project	585,117.00	437,887.00	147,230.00			75%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,560.00		JV4003W000835	01/23/2013	
7511	0.00	6,560.00		JV4003W000972	02/21/2013	
7511	0.00	6,560.00		JV4003W001109	03/26/2013	
7511	0.00	6,560.00		JV4003W001246	04/19/2013	
7511	0.00	6,560.00		JV4003W001383	05/22/2013	
7511	0.00	6,559.00		JV4003W001512	06/21/2013	
7511	78,649.00	0.00		200	07/10/2012	
7511	0.00	6,554.00		JV4003W000018	07/25/2012	
7511	0.00	(78,718.00)		IET4003200000049	07/26/2013	
7511	(78,718.00)	0.00		8804	07/29/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,554.00		JV4003W000151	08/24/2012	
7511	0.00	6,554.00		JV4003W000288	09/24/2012	
7511	0.00	6,554.00		JV4003W000425	10/23/2012	
7511	0.00	6,554.00		JV4003W000554	11/21/2012	
7511	69.00	0.00		3268	12/17/2012	
7511	0.00	6,589.00		JV4003W000699	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188,230.00		IET4003200000021	01/23/2013	
7511	0.00	(188,230.00)		IET4003200000021	01/23/2013	
7511	0.00	5,877,107.00		JV4003W000835	01/23/2013	
7511	0.00	188,230.00		IET4003200000022	01/30/2013	
7511	0.00	550.00		IET4003200000024	02/15/2013	
7511	0.00	5,839,350.00		JV4003W000972	02/21/2013	
7511	0.00	5,839,351.00		JV4003W001109	03/26/2013	
7511	0.00	263.00		IET4003200000030	04/09/2013	
7511	0.00	5,839,263.00		JV4003W001246	04/19/2013	
7511	0.00	5,839,263.00		JV4003W001383	05/22/2013	
7511	(744,490.00)	0.00		7263	06/05/2013	
7511	0.00	880.00		IET4003200000039	06/06/2013	
7511	0.00	5,093,892.00		JV4003W001512	06/21/2013	
7511	0.00	(967.00)		IET4003200000044	07/09/2013	
7511	71,792,376.00	0.00		209	07/10/2012	
7511	0.00	967.00		JV4003W001657	07/23/2013	
7511	0.00	5,982,698.00		JV4003W000018	07/25/2012	
7511	0.00	5,982,698.00		JV4003W000151	08/24/2012	
7511	0.00	188,230.00		IET4003200000002	09/20/2012	
7511	0.00	5,963,875.00		JV4003W000288	09/24/2012	
7511	0.00	5,963,875.00		JV4003W000425	10/23/2012	
7511	0.00	(909.00)		IET4003200000008	11/07/2012	
7511	(479,766.00)	0.00		2757	11/19/2012	
7511	0.00	150.00		IET4003200000011	11/20/2012	
7511	0.00	5,904,018.00		JV4003W000554	11/21/2012	
7511	0.00	188,230.00		IET4003200000016	12/13/2012	
7511	0.00	5,877,106.00		JV4003W000699	12/19/2012	
Total Project	70,568,120.00	70,568,120.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(188,230.00)		IET4003200000022	01/30/2013	
7511	(564,690.00)	0.00		806	08/13/2012	
7511	0.00	(188,230.00)		IET4003200000002	09/20/2012	
7511	0.00	(188,230.00)		IET4003200000016	12/13/2012	
Total Project	(564,690.00)	(564,690.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,500.00		JV4003W000835	01/23/2013	
7511	0.00	4,500.00		JV4003W000972	02/21/2013	
7511	0.00	4,500.00		JV4003W001109	03/26/2013	
7511	0.00	4,500.00		JV4003W001246	04/19/2013	
7511	0.00	4,500.00		JV4003W001383	05/22/2013	
7511	0.00	4,499.00		JV4003W001512	06/21/2013	
7511	51,156.00	0.00		209	07/10/2012	
7511	0.00	4,263.00		JV4003W000018	07/25/2012	
7511	0.00	4,263.00		JV4003W000151	08/24/2012	
7511	0.00	4,263.00		JV4003W000288	09/24/2012	
7511	0.00	4,263.00		JV4003W000425	10/23/2012	
7511	2,842.00	0.00		2756	11/19/2012	
7511	0.00	5,447.00		JV4003W000554	11/21/2012	
7511	0.00	4,500.00		JV4003W000699	12/19/2012	
Total Project	53,998.00	53,998.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(550.00)	0.00		4149	02/07/2013	
7511	0.00	(550.00)		IET4003200000024	02/15/2013	
7511	(263.00)	0.00		5597	04/04/2013	
7511	0.00	(263.00)		IET4003200000030	04/09/2013	
7511	175.00	0.00		6628	05/08/2013	
7511	0.00	175.00		IET4003200000037	05/21/2013	
7511	0.00	(175.00)		IET4003200000037	05/21/2013	
7511	0.00	(880.00)		IET4003200000039	06/06/2013	
7511	(88.00)	0.00		7317	06/06/2013	
7511	0.00	967.00		IET4003200000044	07/09/2013	
7511	909.00	0.00		2286	10/29/2012	
7511	(150.00)	0.00		2540	11/07/2012	
7511	0.00	909.00		IET4003200000008	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(150.00)		IET4003200000011	11/20/2012	
Total Project	33.00	33.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	607,488.00		JV4003W000835	01/23/2013	
7511	0.00	607,488.00		JV4003W000972	02/21/2013	
7511	0.00	607,489.00		JV4003W001109	03/26/2013	
7511	0.00	607,488.00		JV4003W001246	04/19/2013	
7511	0.00	607,488.00		JV4003W001383	05/22/2013	
7511	0.00	607,488.00		JV4003W001512	06/21/2013	
7511	6,627,450.00	0.00		211	07/10/2012	
7511	0.00	552,288.00		JV4003W000018	07/25/2012	
7511	0.00	552,287.00		JV4003W000151	08/24/2012	
7511	0.00	552,288.00		JV4003W000288	09/24/2012	
7511	0.00	552,287.00		JV4003W000425	10/23/2012	
7511	662,408.00	0.00		2754	11/19/2012	
7511	0.00	828,291.00		JV4003W000554	11/21/2012	
7511	0.00	607,488.00		JV4003W000699	12/19/2012	
Total Project	7,289,858.00	7,289,858.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	812,839.00		JV4003W000835	01/23/2013	
7511	0.00	812,840.00		JV4003W000972	02/21/2013	
7511	0.00	812,839.00		JV4003W001109	03/26/2013	
7511	0.00	812,839.00		JV4003W001246	04/19/2013	
7511	0.00	812,840.00		JV4003W001383	05/22/2013	
7511	0.00	812,839.00		JV4003W001512	06/21/2013	
7511	9,754,072.00	0.00		213	07/10/2012	
7511	0.00	812,839.00		JV4003W000018	07/25/2012	
7511	0.00	812,840.00		JV4003W000151	08/24/2012	
7511	0.00	812,839.00		JV4003W000288	09/24/2012	
7511	0.00	812,839.00		JV4003W000425	10/23/2012	
7511	0.00	812,840.00		JV4003W000554	11/21/2012	
7511	0.00	812,839.00		JV4003W000699	12/19/2012	
Total Project	9,754,072.00	9,754,072.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	170,146.00		JV4003W000835	01/23/2013	
7511	0.00	170,146.00		JV4003W000972	02/21/2013	
7511	0.00	170,146.00		JV4003W001109	03/26/2013	
7511	0.00	170,146.00		JV4003W001246	04/19/2013	
7511	0.00	170,146.00		JV4003W001383	05/22/2013	
7511	0.00	170,146.00		JV4003W001512	06/21/2013	
7511	2,041,753.00	0.00		214	07/10/2012	
7511	0.00	170,146.00		JV4003W000018	07/25/2012	
7511	0.00	170,146.00		JV4003W000151	08/24/2012	
7511	0.00	170,146.00		JV4003W000288	09/24/2012	
7511	0.00	170,146.00		JV4003W000425	10/23/2012	
7511	0.00	170,146.00		JV4003W000554	11/21/2012	
7511	0.00	170,147.00		JV4003W000699	12/19/2012	
Total Project	2,041,753.00	2,041,753.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	204,507.00		JV4003W000835	01/23/2013	
7511	0.00	204,507.00		JV4003W000972	02/21/2013	
7511	0.00	204,507.00		JV4003W001109	03/26/2013	
7511	0.00	204,507.00		JV4003W001246	04/19/2013	
7511	0.00	204,507.00		JV4003W001383	05/22/2013	
7511	0.00	204,507.00		JV4003W001512	06/21/2013	
7511	2,454,084.00	0.00		215	07/10/2012	
7511	0.00	204,507.00		JV4003W000018	07/25/2012	
7511	0.00	204,507.00		JV4003W000151	08/24/2012	
7511	0.00	204,507.00		JV4003W000288	09/24/2012	
7511	0.00	204,507.00		JV4003W000425	10/23/2012	
7511	0.00	204,507.00		JV4003W000554	11/21/2012	
7511	0.00	204,507.00		JV4003W000699	12/19/2012	
Total Project	2,454,084.00	2,454,084.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,131.00		JV4003W000835	01/23/2013	
7511	0.00	4,131.00		JV4003W000972	02/21/2013	
7511	0.00	4,131.00		JV4003W001109	03/26/2013	
7511	0.00	4,131.00		JV4003W001246	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,131.00		JV4003W001383	05/22/2013	
7511	0.00	4,130.00		JV4003W001512	06/21/2013	
7511	49,570.00	0.00		216	07/10/2012	
7511	0.00	4,131.00		JV4003W000018	07/25/2012	
7511	0.00	4,131.00		JV4003W000151	08/24/2012	
7511	0.00	4,131.00		JV4003W000288	09/24/2012	
7511	0.00	4,131.00		JV4003W000425	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	4,131.00		JV4003W000554	11/21/2012	
7511	0.00	4,131.00		JV4003W000699	12/19/2012	
Total Project	49,571.00	49,571.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	254,374.00	0.00		412	07/18/2012	
7511	0.00	254,374.00		JV4003W000018	07/25/2012	
Total Project	254,374.00	254,374.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,958.00	0.00		413	07/18/2012	
7511	0.00	25,958.00		JV4003W000018	07/25/2012	
7511	(25,958.00)	0.00		2036	10/18/2012	
7511	0.00	(25,958.00)		IET4003200000003	10/19/2012	
7511	108,979.00	0.00		2740	11/19/2012	
7511	0.00	108,979.00		JV4003W000554	11/21/2012	
Total Project	108,979.00	108,979.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	372,436.00		JV4003W000835	01/23/2013	
7511	0.00	372,436.00		JV4003W000972	02/21/2013	
7511	14,480.00	0.00		5253	03/21/2013	
7511	0.00	383,227.00		JV4003W001109	03/26/2013	
7511	0.00	373,666.00		JV4003W001246	04/19/2013	
7511	0.00	373,666.00		JV4003W001383	05/22/2013	
7511	0.00	373,665.00		JV4003W001512	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,967,179.00	0.00		218	07/10/2012	
7511	0.00	330,598.00		JV4003W000018	07/25/2012	
7511	0.00	330,599.00		JV4003W000151	08/24/2012	
7511	0.00	330,598.00		JV4003W000288	09/24/2012	
7511	0.00	330,598.00		JV4003W000425	10/23/2012	
7511	502,712.00	0.00		2336	10/31/2012	
7511	0.00	540,062.00		JV4003W000554	11/21/2012	
7511	(384.00)	0.00		3270	12/17/2012	
7511	0.00	372,436.00		JV4003W000699	12/19/2012	
Total Project	4,483,987.00	4,483,987.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	445,628.00		JV4003W000835	01/23/2013	
7511	0.00	445,628.00		JV4003W000972	02/21/2013	
7511	0.00	445,628.00		JV4003W001109	03/26/2013	
7511	0.00	445,629.00		JV4003W001246	04/19/2013	
7511	0.00	445,628.00		JV4003W001383	05/22/2013	
7511	0.00	445,628.00		JV4003W001512	06/21/2013	
7511	5,279,513.00	0.00		219	07/10/2012	
7511	0.00	439,959.00		JV4003W000018	07/25/2012	
7511	0.00	439,960.00		JV4003W000151	08/24/2012	
7511	0.00	439,959.00		JV4003W000288	09/24/2012	
7511	0.00	439,960.00		JV4003W000425	10/23/2012	
7511	68,026.00	0.00		2767	11/19/2012	
7511	0.00	468,303.00		JV4003W000554	11/21/2012	
7511	0.00	445,629.00		JV4003W000699	12/19/2012	
Total Project	5,347,539.00	5,347,539.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,973.00		JV4003W000835	01/23/2013	
7511	0.00	97,973.00		JV4003W000972	02/21/2013	
7511	0.00	97,973.00		JV4003W001109	03/26/2013	
7511	0.00	97,973.00		JV4003W001246	04/19/2013	
7511	0.00	97,973.00		JV4003W001383	05/22/2013	
7511	106.00	0.00		7418	06/11/2013	
7511	0.00	98,078.00		JV4003W001512	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,175,557.00	0.00		220	07/10/2012	
7511	0.00	97,963.00		JV4003W000018	07/25/2012	
7511	0.00	97,963.00		JV4003W000151	08/24/2012	
7511	0.00	97,963.00		JV4003W000288	09/24/2012	
7511	0.00	97,963.00		JV4003W000425	10/23/2012	
7511	0.00	97,963.00		JV4003W000554	11/21/2012	
7511	138.00	0.00		2882	11/29/2012	
7511	(20.00)	0.00		3278	12/18/2012	
7511	0.00	98,023.00		JV4003W000699	12/19/2012	
Total Project	1,175,781.00	1,175,781.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	287,613.00		JV4003W000835	01/23/2013	
7511	0.00	287,613.00		JV4003W000972	02/21/2013	
7511	0.00	287,614.00		JV4003W001109	03/26/2013	
7511	0.00	287,613.00		JV4003W001246	04/19/2013	
7511	0.00	287,614.00		JV4003W001383	05/22/2013	
7511	0.00	287,613.00		JV4003W001512	06/21/2013	
7511	3,591,104.00	0.00		221	07/10/2012	
7511	0.00	299,259.00		JV4003W000018	07/25/2012	
7511	0.00	299,259.00		JV4003W000151	08/24/2012	
7511	0.00	299,259.00		JV4003W000288	09/24/2012	
7511	0.00	299,259.00		JV4003W000425	10/23/2012	
7511	0.00	299,259.00		JV4003W000554	11/21/2012	
7511	(81,516.00)	0.00		3276	12/18/2012	
7511	0.00	287,613.00		JV4003W000699	12/19/2012	
Total Project	3,509,588.00	3,509,588.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,843.00		JV4003W000835	01/23/2013	
7511	0.00	29,843.00		JV4003W000972	02/21/2013	
7511	0.00	29,843.00		JV4003W001109	03/26/2013	
7511	0.00	29,842.00		JV4003W001246	04/19/2013	
7511	0.00	29,843.00		JV4003W001383	05/22/2013	
7511	0.00	29,842.00		JV4003W001512	06/21/2013	
7511	402,412.00	0.00		223	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(48,961.00)	0.00		1307	09/11/2012	
7511	0.00	88,363.00		JV4003W000288	09/24/2012	
7511	0.00	29,454.00		JV4003W000425	10/23/2012	
7511	0.00	29,454.00		JV4003W000554	11/21/2012	
7511	3,714.00	0.00		2880	11/29/2012	
7511	948.00	0.00		3267	12/17/2012	
7511	0.00	31,786.00		JV4003W000699	12/19/2012	
Total Project	358,113.00	358,113.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,899.00		JV4003W000835	01/23/2013	
7511	0.00	58,899.00		JV4003W000972	02/21/2013	
7511	0.00	58,899.00		JV4003W001109	03/26/2013	
7511	0.00	58,899.00		JV4003W001246	04/19/2013	
7511	0.00	58,899.00		JV4003W001383	05/22/2013	
7511	0.00	58,899.00		JV4003W001512	06/21/2013	
7511	706,788.00	0.00		224	07/10/2012	
7511	0.00	294,495.00		JV4003W000554	11/21/2012	
7511	0.00	58,899.00		JV4003W000699	12/19/2012	
Total Project	706,788.00	706,788.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,560.00		JV4003W001512	06/21/2013	
7511	52,560.00	0.00		950	08/16/2012	
Total Project	52,560.00	52,560.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	56,098.00	0.00		5567	04/03/2013	
7511	0.00	56,098.00		JV4003W001246	04/19/2013	
7511	1,909,853.00	0.00		1163	08/28/2012	
7511	0.00	954,927.00		JV4003W000288	09/24/2012	
7511	0.00	954,926.00		JV4003W000699	12/19/2012	
Total Project	1,965,951.00	1,965,951.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,140.00		JV4003W000835	01/23/2013	
7511	0.00	16,140.00		JV4003W000972	02/21/2013	
7511	0.00	16,141.00		JV4003W001109	03/26/2013	
7511	0.00	16,140.00		JV4003W001246	04/19/2013	
7511	0.00	16,140.00		JV4003W001383	05/22/2013	
7511	0.00	16,140.00		JV4003W001512	06/21/2013	
7511	193,682.00	0.00		225	07/10/2012	
7511	0.00	16,140.00		JV4003W000018	07/25/2012	
7511	0.00	16,140.00		JV4003W000151	08/24/2012	
7511	0.00	16,141.00		JV4003W000288	09/24/2012	
7511	0.00	16,140.00		JV4003W000425	10/23/2012	
7511	0.00	16,140.00		JV4003W000554	11/21/2012	
7511	0.00	16,140.00		JV4003W000699	12/19/2012	
Total Project	193,682.00	193,682.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	162.00	0.00		3658	01/17/2013	
7511	0.00	10,121.00		JV4003W000835	01/23/2013	
7511	0.00	10,120.00		JV4003W000972	02/21/2013	
7511	179.00	0.00		5261	03/21/2013	
7511	0.00	10,225.00		JV4003W001109	03/26/2013	
7511	0.00	10,146.00		JV4003W001246	04/19/2013	
7511	0.00	10,145.00		JV4003W001383	05/22/2013	
7511	0.00	10,145.00		JV4003W001512	06/21/2013	
7511	121,794.00	0.00		226	07/10/2012	
7511	0.00	50,748.00		JV4003W000554	11/21/2012	
7511	(392.00)	0.00		2938	12/03/2012	
7511	0.00	10,093.00		JV4003W000699	12/19/2012	
Total Project	121,743.00	121,743.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,166.00		JV4003W000835	01/23/2013	
7511	0.00	5,165.00		JV4003W000972	02/21/2013	
7511	0.00	5,166.00		JV4003W001109	03/26/2013	
7511	0.00	5,165.00		JV4003W001246	04/19/2013	
7511	0.00	5,166.00		JV4003W001383	05/22/2013	
7511	0.00	5,165.00		JV4003W001512	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60,010.00	0.00		226	07/10/2012	
7511	0.00	5,001.00		JV4003W000018	07/25/2012	
7511	0.00	5,001.00		JV4003W000151	08/24/2012	
7511	0.00	5,001.00		JV4003W000288	09/24/2012	
7511	1,978.00	0.00		1859	10/04/2012	
7511	0.00	5,660.00		JV4003W000425	10/23/2012	
7511	0.00	5,166.00		JV4003W000554	11/21/2012	
7511	0.00	5,166.00		JV4003W000699	12/19/2012	
Total Project	61,988.00	61,988.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,873.00		JV4003W000835	01/23/2013	
7511	0.00	15,873.00		JV4003W000972	02/21/2013	
7511	0.00	15,873.00		JV4003W001109	03/26/2013	
7511	0.00	15,873.00		JV4003W001246	04/19/2013	
7511	0.00	15,873.00		JV4003W001383	05/22/2013	
7511	0.00	15,872.00		JV4003W001512	06/21/2013	
7511	178,318.00	0.00		227	07/10/2012	
7511	0.00	14,860.00		JV4003W000018	07/25/2012	
7511	0.00	14,860.00		JV4003W000151	08/24/2012	
7511	0.00	14,860.00		JV4003W000288	09/24/2012	
7511	0.00	14,860.00		JV4003W000425	10/23/2012	
7511	0.00	14,860.00		JV4003W000554	11/21/2012	
7511	12,156.00	0.00		3165	12/11/2012	
7511	0.00	20,937.00		JV4003W000699	12/19/2012	
Total Project	190,474.00	190,474.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,382,795.00	0.00		403	07/17/2012	
7511	0.00	1,382,795.00		JV4003W000018	07/25/2012	
Total Project	1,382,795.00	1,382,795.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,105.00		JV4003W000835	01/23/2013	
7511	0.00	74,105.00		JV4003W000972	02/21/2013	
7511	(22,778.00)	0.00		5254	03/21/2013	
7511	0.00	68,410.00		JV4003W001109	03/26/2013	
7511	0.00	68,410.00		JV4003W001246	04/19/2013	
7511	0.00	68,410.00		JV4003W001383	05/22/2013	
7511	0.00	68,410.00		JV4003W001512	06/21/2013	
7511	889,257.00	0.00		230	07/10/2012	
7511	0.00	222,314.00		JV4003W000288	09/24/2012	
7511	0.00	74,105.00		JV4003W000425	10/23/2012	
7511	0.00	74,105.00		JV4003W000554	11/21/2012	
7511	0.00	74,105.00		JV4003W000699	12/19/2012	
Total Project	866,479.00	866,479.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	618,496.00		JV4003W000835	01/23/2013	
7511	0.00	618,495.00		JV4003W000972	02/21/2013	
7511	0.00	618,496.00		JV4003W001109	03/26/2013	
7511	0.00	618,495.00		JV4003W001246	04/19/2013	
7511	0.00	618,496.00		JV4003W001383	05/22/2013	
7511	0.00	618,495.00		JV4003W001512	06/21/2013	
7511	7,534,352.00	0.00		231	07/10/2012	
7511	0.00	627,863.00		JV4003W000018	07/25/2012	
7511	0.00	627,863.00		JV4003W000151	08/24/2012	
7511	0.00	627,863.00		JV4003W000288	09/24/2012	
7511	0.00	627,863.00		JV4003W000425	10/23/2012	
7511	0.00	627,863.00		JV4003W000554	11/21/2012	
7511	(65,569.00)	0.00		2807	11/26/2012	
7511	0.00	618,495.00		JV4003W000699	12/19/2012	
Total Project	7,468,783.00	7,468,783.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,217.00		JV4003W000835	01/23/2013	
7511	0.00	2,217.00		JV4003W000972	02/21/2013	
7511	0.00	2,217.00		JV4003W001109	03/26/2013	
7511	0.00	2,217.00		JV4003W001246	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,217.00		JV4003W001383	05/22/2013	
7511	0.00	2,216.00		JV4003W001512	06/21/2013	
7511	26,404.00	0.00		232	07/10/2012	
7511	0.00	2,200.00		JV4003W000018	07/25/2012	
7511	0.00	2,201.00		JV4003W000151	08/24/2012	
7511	0.00	2,200.00		JV4003W000288	09/24/2012	
7511	0.00	2,200.00		JV4003W000425	10/23/2012	
7511	0.00	2,201.00		JV4003W000554	11/21/2012	
7511	198.00	0.00		3269	12/17/2012	
7511	0.00	2,299.00		JV4003W000699	12/19/2012	
Total Project	26,602.00	26,602.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,740.00		JV4003W000835	01/23/2013	
7511	0.00	3,740.00		JV4003W000972	02/21/2013	
7511	(174.00)	0.00		5263	03/21/2013	
7511	0.00	3,697.00		JV4003W001109	03/26/2013	
7511	0.00	3,697.00		JV4003W001246	04/19/2013	
7511	0.00	3,697.00		JV4003W001383	05/22/2013	
7511	0.00	3,696.00		JV4003W001512	06/21/2013	
7511	45,554.00	0.00		233	07/10/2012	
7511	0.00	3,796.00		JV4003W000018	07/25/2012	
7511	0.00	3,796.00		JV4003W000151	08/24/2012	
7511	0.00	3,797.00		JV4003W000288	09/24/2012	
7511	0.00	3,796.00		JV4003W000425	10/23/2012	
7511	0.00	3,796.00		JV4003W000554	11/21/2012	
7511	(392.00)	0.00		3271	12/17/2012	
7511	0.00	3,740.00		JV4003W000699	12/19/2012	
Total Project	44,988.00	44,988.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,333.00		JV4003W000835	01/23/2013	
7511	0.00	1,667.00		JV4003W000972	02/21/2013	
7511	0.00	1,666.00		JV4003W001109	03/26/2013	
7511	0.00	1,666.00		JV4003W001246	04/19/2013	
7511	0.00	1,667.00		JV4003W001383	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4003W001512	06/21/2013	
7511	20,000.00	0.00		808	08/13/2012	
7511	0.00	6,667.00		JV4003W000425	10/23/2012	
7511	0.00	1,667.00		JV4003W000554	11/21/2012	
Total Project	20,000.00	20,000.00	0.00			100%

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,000.00	0.00		4188	02/08/2013	
7511	0.00	13,333.00		JV4003W000972	02/21/2013	
7511	0.00	1,666.00		JV4003W001109	03/26/2013	
7511	0.00	1,666.00		JV4003W001246	04/19/2013	
7511	0.00	1,667.00		JV4003W001383	05/22/2013	
7511	0.00	1,668.00		JV4003W001512	06/21/2013	
Total Project	20,000.00	20,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	50,000.00		JV4003W000835	01/23/2013	
7509	0.00	25,000.00		JV4003W000972	02/21/2013	
7509	0.00	25,000.00		JV4003W001109	03/26/2013	
7509	0.00	25,000.00		JV4003W001246	04/19/2013	
7509	0.00	25,000.00		JV4003W001383	05/22/2013	
7509	0.00	25,000.00		JV4003W001512	06/21/2013	
7509	300,000.00	0.00		1925	10/11/2012	
7509	0.00	100,000.00		JV4003W000425	10/23/2012	
7509	0.00	25,000.00		JV4003W000554	11/21/2012	
Total Project	300,000.00	300,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	235,750.00	0.00		236	07/10/2012	
7511	0.00	188,600.00		JV4003W000018	07/25/2012	
7511	(7,695.00)	0.00		3167	12/11/2012	
7511	0.00	39,455.00		JV4003W000699	12/19/2012	
Total Project	228,055.00	228,055.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	11,000.00		JV4003W000835	01/23/2013	
7509	0.00	5,500.00		JV4003W000972	02/21/2013	
7509	0.00	5,500.00		JV4003W001109	03/26/2013	
7509	0.00	5,500.00		JV4003W001246	04/19/2013	
7509	0.00	5,500.00		JV4003W001383	05/22/2013	
7509	0.00	5,500.00		JV4003W001512	06/21/2013	
7509	66,000.00	0.00		1926	10/11/2012	
7509	0.00	22,000.00		JV4003W000425	10/23/2012	
7509	0.00	5,500.00		JV4003W000554	11/21/2012	
Total Project	66,000.00	66,000.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	589,881.00		JV4003W000835	01/23/2013	
7511	0.00	589,881.00		JV4003W000972	02/21/2013	
7511	0.00	589,881.00		JV4003W001109	03/26/2013	
7511	0.00	589,880.00		JV4003W001246	04/19/2013	
7511	0.00	589,881.00		JV4003W001383	05/22/2013	
7511	(584,289.00)	0.00		7409	06/10/2013	
7511	0.00	5,591.00		JV4003W001512	06/21/2013	
7511	7,000,497.00	0.00		239	07/10/2012	
7511	0.00	583,375.00		JV4003W000018	07/25/2012	
7511	0.00	583,375.00		JV4003W000151	08/24/2012	
7511	0.00	583,375.00		JV4003W000288	09/24/2012	
7511	0.00	583,375.00		JV4003W000425	10/23/2012	
7511	0.00	583,375.00		JV4003W000554	11/21/2012	
7511	78,071.00	0.00		3272	12/17/2012	
7511	0.00	622,409.00		JV4003W000699	12/19/2012	
Total Project	6,494,279.00	6,494,279.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181,502.00		JV4003W000835	01/23/2013	
7511	0.00	181,502.00		JV4003W000972	02/21/2013	
7511	0.00	181,502.00		JV4003W001109	03/26/2013	
7511	0.00	181,501.00		JV4003W001246	04/19/2013	
7511	0.00	181,502.00		JV4003W001383	05/22/2013	
7511	(179,781.00)	0.00		7408	06/10/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,720.00		JV4003W001512	06/21/2013	
7511	2,153,999.00	0.00		240	07/10/2012	
7511	0.00	179,500.00		JV4003W000018	07/25/2012	
7511	0.00	179,500.00		JV4003W000151	08/24/2012	
7511	0.00	179,500.00		JV4003W000288	09/24/2012	
7511	0.00	179,500.00		JV4003W000425	10/23/2012	
7511	0.00	179,500.00		JV4003W000554	11/21/2012	
7511	24,022.00	0.00		3273	12/17/2012	
7511	0.00	191,511.00		JV4003W000699	12/19/2012	
Total Project	1,998,240.00	1,998,240.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	464,846.00		JV4003W000835	01/23/2013	
7511	0.00	464,845.00		JV4003W000972	02/21/2013	
7511	0.00	464,846.00		JV4003W001109	03/26/2013	
7511	0.00	464,845.00		JV4003W001246	04/19/2013	
7511	0.00	464,846.00		JV4003W001383	05/22/2013	
7511	0.00	464,845.00		JV4003W001512	06/21/2013	
7511	5,578,147.00	0.00		241	07/10/2012	
7511	0.00	464,846.00		JV4003W000018	07/25/2012	
7511	0.00	464,846.00		JV4003W000151	08/24/2012	
7511	0.00	464,846.00		JV4003W000288	09/24/2012	
7511	0.00	464,845.00		JV4003W000425	10/23/2012	
7511	0.00	464,846.00		JV4003W000554	11/21/2012	
7511	0.00	464,845.00		JV4003W000699	12/19/2012	
Total Project	5,578,147.00	5,578,147.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,966.00		JV4003W000835	01/23/2013	
7511	0.00	16,965.00		JV4003W000972	02/21/2013	
7511	0.00	16,966.00		JV4003W001109	03/26/2013	
7511	0.00	16,965.00		JV4003W001246	04/19/2013	
7511	0.00	16,966.00		JV4003W001383	05/22/2013	
7511	0.00	16,965.00		JV4003W001512	06/21/2013	
7511	203,586.00	0.00		242	07/10/2012	
7511	0.00	16,966.00		JV4003W000018	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,965.00		JV4003W000151	08/24/2012	
7511	0.00	16,966.00		JV4003W000288	09/24/2012	
7511	0.00	16,965.00		JV4003W000425	10/23/2012	
7511	0.00	16,966.00		JV4003W000554	11/21/2012	
7511	0.00	16,965.00		JV4003W000699	12/19/2012	
Total Project	203,586.00	203,586.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,500.00		JV4003W001512	06/21/2013	
7507	14,500.00	0.00		2205	10/25/2012	
Total Project	14,500.00	14,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	231,878.00	0.00		209	07/10/2012	
7509	0.00	231,878.00		JV4003W000158	08/22/2012	
Total Project	231,878.00	231,878.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,049.00	0.00		4699	02/28/2013	
Total Project	11,049.00	0.00	11,049.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,002.00	0.00		660	08/07/2012	
7508	0.00	40,002.00		JV4003W000432	10/23/2012	
Total Project	40,002.00	40,002.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,186.00	0.00		1874	10/04/2012	
7507	(1,702.31)	0.00		3301	12/18/2012	
Total Project	19,483.69	0.00	19,483.69			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		664	08/07/2012	
7507	0.00	200,000.00		JV4003W000561	11/21/2012	
Total Project	200,000.00	200,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		4226	02/11/2013	
7511	0.00	15,000.00		JV4003W000979	02/21/2013	
7511	14,210.00	0.00		860	08/14/2012	
7511	0.00	14,210.00		JV4003W000158	08/22/2012	
Total Project	29,210.00	29,210.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	(1.00)	0.00		8083	07/08/2013	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,438.00	0.00		5007	03/15/2013	
7508	414,566.00	0.00		694	08/08/2012	
7508	0.00	353,768.00		JV4003W000432	10/23/2012	
Total Project	418,004.00	353,768.00	64,236.00			85%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	302,411.00	0.00		705	08/08/2012	
Total Project	302,411.00	0.00	302,411.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,903.00		JV4003W001661	07/23/2013	
7507	4,004.00	0.00		623	08/03/2012	
Total Project	4,004.00	3,903.00	101.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	490,235.00	0.00		715	08/08/2012	
7508	0.00	490,235.00		JV4003W000561	11/21/2012	
Total Project	490,235.00	490,235.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,686.00	0.00		194	07/10/2012	
7508	(40,686.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,392.00	0.00		439	07/19/2012	
7508	0.00	2,488.00		JV4003W000158	08/22/2012	
7508	0.00	4,128.00		JV4003W000295	09/24/2012	
7508	0.00	9,381.00		JV4003W000432	10/23/2012	
7508	(1,395.00)	0.00		2917	11/30/2012	
Total Project	15,997.00	15,997.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	104,566.00	0.00		451	07/20/2012	
7508	0.00	22,225.00		JV4003W000158	08/22/2012	
7508	0.00	21,371.00		JV4003W000295	09/24/2012	
7508	0.00	49,183.00		JV4003W000432	10/23/2012	
7508	(11,787.00)	0.00		2918	11/30/2012	
Total Project	92,779.00	92,779.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,554.00	0.00		456	07/23/2012	
7508	0.00	1,197.00		JV4003W000158	08/22/2012	
7508	0.00	3,830.00		JV4003W000295	09/24/2012	
7508	0.00	10,715.00		JV4003W000432	10/23/2012	
7508	(4,812.00)	0.00		2919	11/30/2012	
Total Project	15,742.00	15,742.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,015.00	0.00		454	07/23/2012	
7508	0.00	3,925.00		JV4003W000432	10/23/2012	
7508	(1,090.00)	0.00		2920	11/30/2012	
Total Project	3,925.00	3,925.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,934.00	0.00		720	08/09/2012	
7508	0.00	21,934.00		JV4003W000561	11/21/2012	
Total Project	21,934.00	21,934.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,491.00	0.00		711	08/08/2012	
7508	0.00	13,454.00		JV4003W000432	10/23/2012	
Total Project	13,491.00	13,454.00	37.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96,108.00	0.00		657	08/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	96,108.00		JV4003W000706	12/18/2012	
Total Project	96,108.00	96,108.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,443.00	0.00		8079	07/08/2013	
7511	0.00	5,443.00		JV4003W001661	07/23/2013	
7511	5,856.00	0.00		2037	10/18/2012	
7511	0.00	5,856.00		IET4003200000003	10/19/2012	
Total Project	11,299.00	11,299.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,786.00	0.00		938	08/16/2012	
7511	0.00	6,786.00		JV4003W000432	10/23/2012	
Total Project	6,786.00	6,786.00	0.00			100%

Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5963	04/18/2013	
7507	0.00	18,358.00		JV4003W001253	04/19/2013	
7507	18,357.00	0.00		8083	07/08/2013	
Total Project	18,358.00	18,358.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,485.00	0.00		193	07/10/2012	
7507	(1,485.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001253	04/19/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,184.00		JV4003W001519	06/21/2013	
7511	11,349.00	0.00		2805	11/26/2012	
7511	0.00	7,736.00		JV4003W000706	12/18/2012	
Total Project	11,349.00	9,920.00	1,429.00			87%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,251.00		IET4003200000049	07/26/2013	
7511	16,251.00	0.00		8804	07/29/2013	
Total Project	16,251.00	16,251.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,981.00		JV4003W000842	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	51,982.00	0.00		1634	09/26/2012	
Total Project	51,981.00	51,981.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,885.00		JV4003W000842	01/23/2013	
7508	0.00	13,899.00		JV4003W000979	02/21/2013	
7508	0.00	12,184.00		JV4003W001116	03/26/2013	
7508	0.00	10,480.00		JV4003W001253	04/19/2013	
7508	0.00	14,741.00		JV4003W001390	05/22/2013	
7508	0.00	10,770.00		JV4003W001519	06/21/2013	
7508	0.00	5,125.00		JV4003W001661	07/23/2013	
7508	0.00	86,738.73		GAX4003000001119	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	124,441.00	0.00		733	08/09/2012	
7508	0.00	2,042.00		JV4003W000158	08/22/2012	
7508	0.00	4,270.00		JV4003W000295	09/24/2012	
7508	0.00	532.00		JV4003W000295	09/24/2012	
7508	0.00	9,705.00		JV4003W000432	10/23/2012	
7508	0.00	10,818.00		JV4003W000561	11/21/2012	
7508	0.00	9,411.00		JV4003W000706	12/18/2012	
7511	124,441.00	0.00		402	07/17/2012	
7511	(124,441.00)	0.00		733	08/09/2012	
Total Project	124,441.00	200,600.73	(76,159.73)			161%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	388,707.00	0.00		3506	01/14/2013	
Total Project	388,707.00	0.00	388,707.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	332,365.00	0.00		3295	12/18/2012	
Total Project	332,365.00	0.00	332,365.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,517.00	0.00		2664	11/14/2012	
Total Project	3,517.00	0.00	3,517.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	481,648.00	0.00		2802	11/26/2012	
Total Project	481,648.00	0.00	481,648.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,102.00		JV4003W001661	07/23/2013	
7508	10,367.00	0.00		948	08/16/2012	
7508	20,735.00	0.00		2605	11/09/2012	
Total Project	31,102.00	31,102.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,957.00	0.00		2303	10/30/2012	
7508	(99,957.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	81,161.00	0.00		2301	10/30/2012	
7508	(81,161.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	432,125.00	0.00		2302	10/30/2012	
7508	(432,125.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001519	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,491.00		JV4003W000842	01/23/2013	
7508	0.00	11,623.00		JV4003W000979	02/21/2013	
7508	0.00	10,759.00		JV4003W001116	03/26/2013	
7508	0.00	9,704.00		JV4003W001253	04/19/2013	
7508	0.00	13,702.00		JV4003W001390	05/22/2013	
7508	0.00	10,519.00		JV4003W001519	06/21/2013	
7508	0.00	2,825.00		JV4003W001661	07/23/2013	
7508	99,957.00	0.00		2539	11/07/2012	
7508	0.00	11,682.00		JV4003W000561	11/21/2012	
7508	0.00	10,963.00		JV4003W000706	12/18/2012	
Total Project	99,957.00	90,268.00	9,689.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,167.00		JV4003W000842	01/23/2013	
7508	0.00	12,162.00		JV4003W000979	02/21/2013	
7508	0.00	5,529.00		JV4003W000979	02/21/2013	
7508	0.00	10,661.00		JV4003W001116	03/26/2013	
7508	0.00	9,170.00		JV4003W001253	04/19/2013	
7508	0.00	12,899.00		JV4003W001390	05/22/2013	
7508	0.00	9,424.00		JV4003W001519	06/21/2013	
7508	0.00	4,485.00		JV4003W001661	07/23/2013	
7508	81,161.00	0.00		2534	11/07/2012	
7508	0.00	10,458.00		JV4003W000561	11/21/2012	
7508	0.00	9,097.00		JV4003W000706	12/18/2012	
Total Project	81,161.00	91,052.00	(9,891.00)			112%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,174.00		JV4003W000842	01/23/2013	
7508	0.00	49,675.00		JV4003W000979	02/21/2013	
7508	0.00	43,591.00		JV4003W001116	03/26/2013	
7508	0.00	37,552.00		JV4003W001253	04/19/2013	
7508	0.00	52,828.00		JV4003W001390	05/22/2013	
7508	0.00	38,835.00		JV4003W001519	06/21/2013	
7508	0.00	33,186.00		JV4003W001661	07/23/2013	
7508	432,125.00	0.00		2526	11/07/2012	
7508	0.00	50,166.00		JV4003W000561	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	44,374.00		JV4003W000706	12/18/2012	
Total Project	432,125.00	385,381.00	46,744.00			89%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,672.00		JV4003W000842	01/23/2013	
7508	0.00	6,962.00		JV4003W000979	02/21/2013	
7508	0.00	6,341.00		JV4003W001116	03/26/2013	
7508	0.00	4,001.00		JV4003W001253	04/19/2013	
7508	0.00	4,950.00		JV4003W001390	05/22/2013	
7508	0.00	3,501.00		JV4003W001519	06/21/2013	
7508	40,331.00	0.00		2549	11/07/2012	
7508	0.00	6,809.00		JV4003W000561	11/21/2012	
7508	0.00	4,095.00		JV4003W000706	12/18/2012	
Total Project	40,331.00	40,331.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,798.00	0.00		2803	11/26/2012	
Total Project	21,798.00	0.00	21,798.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,775.00	0.00		3989	02/01/2013	
Total Project	13,775.00	0.00	13,775.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,856.00	0.00		3230	12/13/2012	
Total Project	94,856.00	0.00	94,856.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,354.00		JV4003W000842	01/23/2013	
7511	0.00	1,354.00		JV4003W000979	02/21/2013	
7511	0.00	1,354.00		JV4003W001116	03/26/2013	
7511	0.00	1,355.00		JV4003W001253	04/19/2013	
7511	0.00	1,354.00		JV4003W001390	05/22/2013	
7511	0.00	1,354.00		JV4003W001519	06/21/2013	
7511	16,245.00	0.00		200	07/10/2012	
7511	0.00	1,354.00		JV4003W000025	07/25/2012	
7511	0.00	(16,251.00)		IET4003200000049	07/26/2013	
7511	(16,251.00)	0.00		8804	07/29/2013	
7511	0.00	1,354.00		JV4003W000158	08/22/2012	
7511	0.00	1,354.00		JV4003W000295	09/24/2012	
7511	0.00	1,354.00		JV4003W000432	10/23/2012	
7511	0.00	1,354.00		JV4003W000561	11/21/2012	
7511	6.00	0.00		3268	12/17/2012	
7511	0.00	1,356.00		JV4003W000706	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,995.00		IET4003200000019	01/10/2013	
7511	0.00	1,446.00		IET4003200000020	01/17/2013	
7511	0.00	3,995.00		IET4003200000021	01/23/2013	
7511	0.00	(3,995.00)		IET4003200000021	01/23/2013	
7511	0.00	445,870.00		JV4003W000842	01/23/2013	
7511	0.00	3,995.00		IET4003200000022	01/30/2013	
7511	0.00	175.00		IET4003200000024	02/15/2013	
7511	0.00	445,036.00		JV4003W000979	02/21/2013	
7511	0.00	100.00		IET4003200000027	03/21/2013	
7511	0.00	445,011.00		JV4003W001116	03/26/2013	
7511	0.00	350.00		IET4003200000030	04/09/2013	
7511	0.00	444,895.00		JV4003W001253	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		IET4003200000037	05/21/2013	
7511	0.00	444,807.00		JV4003W001390	05/22/2013	
7511	(46,673.00)	0.00		7263	06/05/2013	
7511	0.00	1,164.00		IET4003200000040	06/12/2013	
7511	0.00	396,970.00		JV4003W001519	06/21/2013	
7511	5,289,362.00	0.00		209	07/10/2012	
7511	0.00	440,780.00		JV4003W000025	07/25/2012	
7511	0.00	440,780.00		JV4003W000158	08/22/2012	
7511	0.00	3,995.00		IET4003200000002	09/20/2012	
7511	0.00	440,381.00		JV4003W000295	09/24/2012	
7511	0.00	440,381.00		JV4003W000432	10/23/2012	
7511	0.00	275.00		IET4003200000008	11/07/2012	
7511	71,962.00	0.00		2757	11/19/2012	
7511	0.00	467,293.00		JV4003W000561	11/21/2012	
7511	0.00	446,777.00		JV4003W000706	12/18/2012	
Total Project	5,314,651.00	5,314,651.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,995.00)		IET4003200000022	01/30/2013	
7511	(11,985.00)	0.00		806	08/13/2012	
7511	0.00	(3,995.00)		IET4003200000002	09/20/2012	
7511	0.00	(3,995.00)		IET4003200000016	12/13/2012	
Total Project	(11,985.00)	(11,985.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(175.00)	0.00		4149	02/07/2013	
7511	0.00	(175.00)		IET4003200000024	02/15/2013	
7511	(100.00)	0.00		4955	03/12/2013	
7511	0.00	(100.00)		IET4003200000027	03/21/2013	
7511	(350.00)	0.00		5597	04/04/2013	
7511	0.00	(350.00)		IET4003200000030	04/09/2013	
7511	(175.00)	0.00		6628	05/08/2013	
7511	0.00	(175.00)		IET4003200000037	05/21/2013	
7511	(275.00)	0.00		2286	10/29/2012	
7511	0.00	(275.00)		IET4003200000008	11/07/2012	
Total Project	(1,075.00)	(1,075.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,907.00		JV4003W000842	01/23/2013	
7511	0.00	3,906.00		JV4003W000979	02/21/2013	
7511	0.00	3,907.00		JV4003W001116	03/26/2013	
7511	0.00	3,906.00		JV4003W001253	04/19/2013	
7511	0.00	3,907.00		JV4003W001390	05/22/2013	
7511	0.00	3,906.00		JV4003W001519	06/21/2013	
7511	26,539.00	0.00		210	07/10/2012	
7511	0.00	2,212.00		JV4003W000025	07/25/2012	
7511	0.00	2,212.00		JV4003W000158	08/22/2012	
7511	0.00	2,212.00		JV4003W000295	09/24/2012	
7511	0.00	2,211.00		JV4003W000432	10/23/2012	
7511	20,340.00	0.00		2755	11/19/2012	
7511	0.00	10,686.00		JV4003W000561	11/21/2012	
7511	0.00	3,907.00		JV4003W000706	12/18/2012	
Total Project	46,879.00	46,879.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,066.00		JV4003W000842	01/23/2013	
7511	0.00	51,066.00		JV4003W000979	02/21/2013	
7511	0.00	51,066.00		JV4003W001116	03/26/2013	
7511	0.00	51,066.00		JV4003W001253	04/19/2013	
7511	0.00	51,067.00		JV4003W001390	05/22/2013	
7511	0.00	51,066.00		JV4003W001519	06/21/2013	
7511	601,887.00	0.00		211	07/10/2012	
7511	0.00	50,157.00		JV4003W000025	07/25/2012	
7511	0.00	50,158.00		JV4003W000158	08/22/2012	
7511	0.00	50,157.00		JV4003W000295	09/24/2012	
7511	0.00	50,157.00		JV4003W000432	10/23/2012	
7511	10,914.00	0.00		2754	11/19/2012	
7511	0.00	54,705.00		JV4003W000561	11/21/2012	
7511	0.00	51,067.00		JV4003W000706	12/18/2012	
7511	(3.00)	0.00		3334	12/24/2012	
Total Project	612,798.00	612,798.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000842	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000979	02/21/2013	
7511	0.00	14,210.00		JV4003W001116	03/26/2013	
7511	0.00	14,210.00		JV4003W001253	04/19/2013	
7511	0.00	14,210.00		JV4003W001390	05/22/2013	
7511	0.00	14,210.00		JV4003W001519	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000025	07/25/2012	
7511	0.00	14,210.00		JV4003W000158	08/22/2012	
7511	0.00	14,210.00		JV4003W000295	09/24/2012	
7511	0.00	14,210.00		JV4003W000432	10/23/2012	
7511	0.00	14,210.00		JV4003W000561	11/21/2012	
7511	0.00	14,210.00		JV4003W000706	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69,326.00		JV4003W000842	01/23/2013	
7511	0.00	69,326.00		JV4003W000979	02/21/2013	
7511	0.00	69,327.00		JV4003W001116	03/26/2013	
7511	0.00	69,326.00		JV4003W001253	04/19/2013	
7511	0.00	69,327.00		JV4003W001390	05/22/2013	
7511	0.00	69,326.00		JV4003W001519	06/21/2013	
7511	831,917.00	0.00		213	07/10/2012	
7511	0.00	69,326.00		JV4003W000025	07/25/2012	
7511	0.00	69,327.00		JV4003W000158	08/22/2012	
7511	0.00	69,326.00		JV4003W000295	09/24/2012	
7511	0.00	69,327.00		JV4003W000432	10/23/2012	
7511	0.00	69,326.00		JV4003W000561	11/21/2012	
7511	0.00	69,327.00		JV4003W000706	12/18/2012	
Total Project	831,917.00	831,917.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,031.00		JV4003W000842	01/23/2013	
7511	0.00	9,031.00		JV4003W000979	02/21/2013	
7511	0.00	9,031.00		JV4003W001116	03/26/2013	
7511	0.00	9,031.00		JV4003W001253	04/19/2013	
7511	0.00	9,031.00		JV4003W001390	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,031.00		JV4003W001519	06/21/2013	
7511	108,373.00	0.00		214	07/10/2012	
7511	0.00	9,031.00		JV4003W000025	07/25/2012	
7511	0.00	9,031.00		JV4003W000158	08/22/2012	
7511	0.00	9,031.00		JV4003W000295	09/24/2012	
7511	0.00	9,031.00		JV4003W000432	10/23/2012	
7511	0.00	9,031.00		JV4003W000561	11/21/2012	
7511	0.00	9,032.00		JV4003W000706	12/18/2012	
Total Project	108,373.00	108,373.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,034.00		JV4003W000842	01/23/2013	
7511	0.00	9,033.00		JV4003W000979	02/21/2013	
7511	0.00	9,034.00		JV4003W001116	03/26/2013	
7511	0.00	9,033.00		JV4003W001253	04/19/2013	
7511	0.00	9,034.00		JV4003W001390	05/22/2013	
7511	0.00	9,033.00		JV4003W001519	06/21/2013	
7511	108,405.00	0.00		215	07/10/2012	
7511	0.00	9,034.00		JV4003W000025	07/25/2012	
7511	0.00	9,034.00		JV4003W000158	08/22/2012	
7511	0.00	9,034.00		JV4003W000295	09/24/2012	
7511	0.00	9,034.00		JV4003W000432	10/23/2012	
7511	0.00	9,034.00		JV4003W000561	11/21/2012	
7511	0.00	9,034.00		JV4003W000706	12/18/2012	
Total Project	108,405.00	108,405.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	551.00		JV4003W000842	01/23/2013	
7511	0.00	550.00		JV4003W000979	02/21/2013	
7511	0.00	551.00		JV4003W001116	03/26/2013	
7511	0.00	550.00		JV4003W001253	04/19/2013	
7511	0.00	551.00		JV4003W001390	05/22/2013	
7511	0.00	550.00		JV4003W001519	06/21/2013	
7511	6,610.00	0.00		216	07/10/2012	
7511	0.00	551.00		JV4003W000025	07/25/2012	
7511	0.00	551.00		JV4003W000158	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	551.00		JV4003W000295	09/24/2012	
7511	0.00	551.00		JV4003W000432	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	551.00		JV4003W000561	11/21/2012	
7511	0.00	551.00		JV4003W000706	12/18/2012	
Total Project	6,609.00	6,609.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,641.00	0.00		412	07/18/2012	
7511	0.00	48,641.00		JV4003W000025	07/25/2012	
Total Project	48,641.00	48,641.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,856.00	0.00		413	07/18/2012	
7511	0.00	5,856.00		JV4003W000025	07/25/2012	
7511	(5,856.00)	0.00		2036	10/18/2012	
7511	0.00	(5,856.00)		IET4003200000003	10/19/2012	
7511	6,208.00	0.00		2740	11/19/2012	
7511	0.00	6,208.00		JV4003W000561	11/21/2012	
Total Project	6,208.00	6,208.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,138.00		JV4003W000842	01/23/2013	
7511	0.00	60,139.00		JV4003W000979	02/21/2013	
7511	2,624.00	0.00		5253	03/21/2013	
7511	0.00	62,106.00		JV4003W001116	03/26/2013	
7511	0.00	60,357.00		JV4003W001253	04/19/2013	
7511	0.00	60,357.00		JV4003W001390	05/22/2013	
7511	0.00	60,357.00		JV4003W001519	06/21/2013	
7511	621,254.00	0.00		218	07/10/2012	
7511	0.00	51,771.00		JV4003W000025	07/25/2012	
7511	0.00	51,771.00		JV4003W000158	08/22/2012	
7511	0.00	51,772.00		JV4003W000295	09/24/2012	
7511	0.00	51,771.00		JV4003W000432	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	100,368.00	0.00		2336	10/31/2012	
7511	0.00	93,591.00		JV4003W000561	11/21/2012	
7511	38.00	0.00		3270	12/17/2012	
7511	0.00	60,154.00		JV4003W000706	12/18/2012	
Total Project	724,284.00	724,284.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,940.00		JV4003W000842	01/23/2013	
7511	0.00	34,940.00		JV4003W000979	02/21/2013	
7511	0.00	34,940.00		JV4003W001116	03/26/2013	
7511	0.00	34,939.00		JV4003W001253	04/19/2013	
7511	0.00	34,940.00		JV4003W001390	05/22/2013	
7511	0.00	34,939.00		JV4003W001519	06/21/2013	
7511	418,876.00	0.00		219	07/10/2012	
7511	0.00	34,906.00		JV4003W000025	07/25/2012	
7511	0.00	34,907.00		JV4003W000158	08/22/2012	
7511	0.00	34,906.00		JV4003W000295	09/24/2012	
7511	0.00	34,906.00		JV4003W000432	10/23/2012	
7511	401.00	0.00		2767	11/19/2012	
7511	0.00	35,074.00		JV4003W000561	11/21/2012	
7511	0.00	34,940.00		JV4003W000706	12/18/2012	
Total Project	419,277.00	419,277.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,306.00		JV4003W000842	01/23/2013	
7511	0.00	8,306.00		JV4003W000979	02/21/2013	
7511	0.00	8,306.00		JV4003W001116	03/26/2013	
7511	0.00	8,306.00		JV4003W001253	04/19/2013	
7511	0.00	8,306.00		JV4003W001390	05/22/2013	
7511	25.00	0.00		7418	06/11/2013	
7511	0.00	8,331.00		JV4003W001519	06/21/2013	
7511	97,670.00	0.00		220	07/10/2012	
7511	0.00	8,139.00		JV4003W000025	07/25/2012	
7511	0.00	8,139.00		JV4003W000158	08/22/2012	
7511	0.00	8,140.00		JV4003W000295	09/24/2012	
7511	0.00	8,139.00		JV4003W000432	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,139.00		JV4003W000561	11/21/2012	
7511	2,003.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	9,140.00		JV4003W000706	12/18/2012	
Total Project	99,697.00	99,697.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,139.00		JV4003W000842	01/23/2013	
7511	0.00	42,139.00		JV4003W000979	02/21/2013	
7511	0.00	42,139.00		JV4003W001116	03/26/2013	
7511	0.00	42,139.00		JV4003W001253	04/19/2013	
7511	0.00	42,140.00		JV4003W001390	05/22/2013	
7511	0.00	42,139.00		JV4003W001519	06/21/2013	
7511	574,482.00	0.00		221	07/10/2012	
7511	0.00	47,874.00		JV4003W000025	07/25/2012	
7511	0.00	47,873.00		JV4003W000158	08/22/2012	
7511	0.00	47,874.00		JV4003W000295	09/24/2012	
7511	0.00	47,873.00		JV4003W000432	10/23/2012	
7511	0.00	47,874.00		JV4003W000561	11/21/2012	
7511	(40,140.00)	0.00		3276	12/18/2012	
7511	0.00	42,139.00		JV4003W000706	12/18/2012	
Total Project	534,342.00	534,342.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,446.00)		IET4003200000020	01/17/2013	
7511	3,470.00	0.00		222	07/10/2012	
7511	0.00	289.00		JV4003W000025	07/25/2012	
7511	0.00	289.00		JV4003W000158	08/22/2012	
7511	0.00	290.00		JV4003W000295	09/24/2012	
7511	0.00	289.00		JV4003W000432	10/23/2012	
7511	0.00	289.00		JV4003W000561	11/21/2012	
7511	(3,470.00)	0.00		3277	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,607.00		JV4003W000842	01/23/2013	
7511	0.00	4,607.00		JV4003W000979	02/21/2013	
7511	0.00	4,608.00		JV4003W001116	03/26/2013	
7511	0.00	4,607.00		JV4003W001253	04/19/2013	
7511	0.00	4,607.00		JV4003W001390	05/22/2013	
7511	0.00	4,607.00		JV4003W001519	06/21/2013	
7511	47,396.00	0.00		223	07/10/2012	
7511	7,343.00	0.00		1307	09/11/2012	
7511	0.00	13,685.00		JV4003W000295	09/24/2012	
7511	0.00	4,562.00		JV4003W000432	10/23/2012	
7511	0.00	4,562.00		JV4003W000561	11/21/2012	
7511	436.00	0.00		2880	11/29/2012	
7511	111.00	0.00		3267	12/17/2012	
7511	0.00	4,834.00		JV4003W000706	12/18/2012	
Total Project	55,286.00	55,286.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,421.00		JV4003W000842	01/23/2013	
7511	0.00	7,421.00		JV4003W000979	02/21/2013	
7511	0.00	7,421.00		JV4003W001116	03/26/2013	
7511	0.00	7,421.00		JV4003W001253	04/19/2013	
7511	0.00	7,421.00		JV4003W001390	05/22/2013	
7511	0.00	7,421.00		JV4003W001519	06/21/2013	
7511	89,053.00	0.00		224	07/10/2012	
7511	0.00	44,527.00		JV4003W000706	12/18/2012	
Total Project	89,053.00	89,053.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,627.00	0.00		5567	04/03/2013	
7511	0.00	35,627.00		JV4003W001253	04/19/2013	
7511	561,348.00	0.00		1163	08/28/2012	
7511	0.00	280,674.00		JV4003W000295	09/24/2012	
7511	0.00	280,674.00		JV4003W000706	12/18/2012	
Total Project	596,975.00	596,975.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,304.00		JV4003W000842	01/23/2013	
7511	0.00	4,304.00		JV4003W000979	02/21/2013	
7511	0.00	4,304.00		JV4003W001116	03/26/2013	
7511	0.00	4,305.00		JV4003W001253	04/19/2013	
7511	0.00	4,304.00		JV4003W001390	05/22/2013	
7511	0.00	4,304.00		JV4003W001519	06/21/2013	
7511	51,651.00	0.00		225	07/10/2012	
7511	0.00	4,304.00		JV4003W000025	07/25/2012	
7511	0.00	4,305.00		JV4003W000158	08/22/2012	
7511	0.00	4,304.00		JV4003W000295	09/24/2012	
7511	0.00	4,304.00		JV4003W000432	10/23/2012	
7511	0.00	4,304.00		JV4003W000561	11/21/2012	
7511	0.00	4,305.00		JV4003W000706	12/18/2012	
Total Project	51,651.00	51,651.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13.00	0.00		3658	01/17/2013	
7511	0.00	812.00		JV4003W000842	01/23/2013	
7511	0.00	806.00		JV4003W000979	02/21/2013	
7511	14.00	0.00		5261	03/21/2013	
7511	0.00	817.00		JV4003W001116	03/26/2013	
7511	0.00	807.00		JV4003W001253	04/19/2013	
7511	0.00	807.00		JV4003W001390	05/22/2013	
7511	0.00	807.00		JV4003W001519	06/21/2013	
7511	9,507.00	0.00		226	07/10/2012	
7511	152.00	0.00		2938	12/03/2012	
7511	0.00	4,830.00		JV4003W000706	12/18/2012	
Total Project	9,686.00	9,686.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15.00		JV4003W000842	01/23/2013	
7511	0.00	15.00		JV4003W000979	02/21/2013	
7511	0.00	15.00		JV4003W001116	03/26/2013	
7511	0.00	14.00		JV4003W001253	04/19/2013	
7511	0.00	15.00		JV4003W001390	05/22/2013	
7511	0.00	14.00		JV4003W001519	06/21/2013	
7511	316.00	0.00		226	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26.00		JV4003W000025	07/25/2012	
7511	0.00	27.00		JV4003W000158	08/22/2012	
7511	0.00	26.00		JV4003W000295	09/24/2012	
7511	(104.00)	0.00		1859	10/04/2012	
7511	0.00	15.00		JV4003W000432	10/23/2012	
7511	0.00	15.00		JV4003W000561	11/21/2012	
7511	0.00	15.00		JV4003W000706	12/18/2012	
Total Project	212.00	212.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,591.00		JV4003W000842	01/23/2013	
7511	0.00	2,591.00		JV4003W000979	02/21/2013	
7511	0.00	2,591.00		JV4003W001116	03/26/2013	
7511	0.00	2,591.00		JV4003W001253	04/19/2013	
7511	0.00	2,591.00		JV4003W001390	05/22/2013	
7511	0.00	2,591.00		JV4003W001519	06/21/2013	
7511	30,339.00	0.00		227	07/10/2012	
7511	0.00	2,528.00		JV4003W000025	07/25/2012	
7511	0.00	2,529.00		JV4003W000158	08/22/2012	
7511	0.00	2,528.00		JV4003W000295	09/24/2012	
7511	0.00	2,528.00		JV4003W000432	10/23/2012	
7511	0.00	2,528.00		JV4003W000561	11/21/2012	
7511	754.00	0.00		3165	12/11/2012	
7511	0.00	2,906.00		JV4003W000706	12/18/2012	
Total Project	31,093.00	31,093.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	175,753.00	0.00		403	07/17/2012	
7511	0.00	175,753.00		JV4003W000025	07/25/2012	
Total Project	175,753.00	175,753.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,753.00		JV4003W000842	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,752.00		JV4003W000979	02/21/2013	
7511	(1,674.00)	0.00		5254	03/21/2013	
7511	0.00	8,334.00		JV4003W001116	03/26/2013	
7511	0.00	8,334.00		JV4003W001253	04/19/2013	
7511	0.00	8,334.00		JV4003W001390	05/22/2013	
7511	0.00	8,334.00		JV4003W001519	06/21/2013	
7511	105,032.00	0.00		230	07/10/2012	
7511	0.00	26,258.00		JV4003W000295	09/24/2012	
7511	0.00	8,753.00		JV4003W000432	10/23/2012	
7511	0.00	8,753.00		JV4003W000561	11/21/2012	
7511	0.00	8,753.00		JV4003W000706	12/18/2012	
Total Project	103,358.00	103,358.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,958.00		JV4003W000842	01/23/2013	
7511	0.00	53,958.00		JV4003W000979	02/21/2013	
7511	0.00	53,958.00		JV4003W001116	03/26/2013	
7511	0.00	53,958.00		JV4003W001253	04/19/2013	
7511	0.00	53,959.00		JV4003W001390	05/22/2013	
7511	0.00	53,958.00		JV4003W001519	06/21/2013	
7511	666,700.00	0.00		231	07/10/2012	
7511	0.00	55,558.00		JV4003W000025	07/25/2012	
7511	0.00	55,559.00		JV4003W000158	08/22/2012	
7511	0.00	55,558.00		JV4003W000295	09/24/2012	
7511	0.00	55,558.00		JV4003W000432	10/23/2012	
7511	0.00	55,559.00		JV4003W000561	11/21/2012	
7511	(11,201.00)	0.00		2807	11/26/2012	
7511	0.00	53,958.00		JV4003W000706	12/18/2012	
Total Project	655,499.00	655,499.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4003W000842	01/23/2013	
7511	0.00	235.00		JV4003W000979	02/21/2013	
7511	0.00	234.00		JV4003W001116	03/26/2013	
7511	0.00	234.00		JV4003W001253	04/19/2013	
7511	0.00	235.00		JV4003W001390	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234.00		JV4003W001519	06/21/2013	
7511	2,666.00	0.00		232	07/10/2012	
7511	0.00	222.00		JV4003W000025	07/25/2012	
7511	0.00	222.00		JV4003W000158	08/22/2012	
7511	0.00	223.00		JV4003W000295	09/24/2012	
7511	0.00	222.00		JV4003W000432	10/23/2012	
7511	0.00	222.00		JV4003W000561	11/21/2012	
7511	146.00	0.00		3269	12/17/2012	
7511	0.00	295.00		JV4003W000706	12/18/2012	
Total Project	2,812.00	2,812.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	568.00		JV4003W000842	01/23/2013	
7511	0.00	568.00		JV4003W000979	02/21/2013	
7511	(13.00)	0.00		5263	03/21/2013	
7511	0.00	565.00		JV4003W001116	03/26/2013	
7511	0.00	564.00		JV4003W001253	04/19/2013	
7511	0.00	565.00		JV4003W001390	05/22/2013	
7511	0.00	564.00		JV4003W001519	06/21/2013	
7511	6,821.00	0.00		233	07/10/2012	
7511	0.00	568.00		JV4003W000025	07/25/2012	
7511	0.00	569.00		JV4003W000158	08/22/2012	
7511	0.00	568.00		JV4003W000295	09/24/2012	
7511	0.00	569.00		JV4003W000432	10/23/2012	
7511	0.00	568.00		JV4003W000561	11/21/2012	
7511	(4.00)	0.00		3271	12/17/2012	
7511	0.00	568.00		JV4003W000706	12/18/2012	
Total Project	6,804.00	6,804.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	24,983.00		JV4003W000842	01/23/2013	
7509	0.00	12,492.00		JV4003W000979	02/21/2013	
7509	0.00	12,491.00		JV4003W001116	03/26/2013	
7509	0.00	12,491.00		JV4003W001253	04/19/2013	
7509	0.00	12,492.00		JV4003W001390	05/22/2013	
7509	0.00	12,492.00		JV4003W001519	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	149,899.00	0.00		1925	10/11/2012	
7509	0.00	49,966.00		JV4003W000432	10/23/2012	
7509	0.00	12,492.00		JV4003W000561	11/21/2012	
Total Project	149,899.00	149,899.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,220.00	0.00		236	07/10/2012	
7511	0.00	17,776.00		JV4003W000025	07/25/2012	
7511	(631.00)	0.00		3167	12/11/2012	
7511	0.00	3,813.00		JV4003W000706	12/18/2012	
Total Project	21,589.00	21,589.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,752.00		JV4003W000842	01/23/2013	
7511	0.00	45,752.00		JV4003W000979	02/21/2013	
7511	0.00	45,752.00		JV4003W001116	03/26/2013	
7511	0.00	45,751.00		JV4003W001253	04/19/2013	
7511	0.00	45,752.00		JV4003W001390	05/22/2013	
7511	(41,731.00)	0.00		7409	06/10/2013	
7511	0.00	4,020.00		JV4003W001519	06/21/2013	
7511	504,396.00	0.00		239	07/10/2012	
7511	0.00	42,033.00		JV4003W000025	07/25/2012	
7511	0.00	42,033.00		JV4003W000158	08/22/2012	
7511	0.00	42,033.00		JV4003W000295	09/24/2012	
7511	0.00	42,033.00		JV4003W000432	10/23/2012	
7511	0.00	42,033.00		JV4003W000561	11/21/2012	
7511	44,624.00	0.00		3272	12/17/2012	
7511	0.00	64,345.00		JV4003W000706	12/18/2012	
Total Project	507,289.00	507,289.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,033.00		JV4003W000842	01/23/2013	
7511	0.00	10,033.00		JV4003W000979	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,033.00		JV4003W001116	03/26/2013	
7511	0.00	10,032.00		JV4003W001253	04/19/2013	
7511	0.00	10,033.00		JV4003W001390	05/22/2013	
7511	(11,196.00)	0.00		7408	06/10/2013	
7511	0.00	(1,164.00)		IET4003200000040	06/12/2013	
7511	112,319.00	0.00		240	07/10/2012	
7511	0.00	9,360.00		JV4003W000025	07/25/2012	
7511	0.00	9,360.00		JV4003W000158	08/22/2012	
7511	0.00	9,360.00		JV4003W000295	09/24/2012	
7511	0.00	9,360.00		JV4003W000432	10/23/2012	
7511	0.00	9,360.00		JV4003W000561	11/21/2012	
7511	8,074.00	0.00		3273	12/17/2012	
7511	0.00	13,397.00		JV4003W000706	12/18/2012	
Total Project	109,197.00	109,197.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	724.00		JV4003W000842	01/23/2013	
7511	0.00	724.00		JV4003W000979	02/21/2013	
7511	0.00	725.00		JV4003W001116	03/26/2013	
7511	0.00	724.00		JV4003W001253	04/19/2013	
7511	0.00	724.00		JV4003W001390	05/22/2013	
7511	0.00	724.00		JV4003W001519	06/21/2013	
7511	8,690.00	0.00		242	07/10/2012	
7511	0.00	724.00		JV4003W000025	07/25/2012	
7511	0.00	724.00		JV4003W000158	08/22/2012	
7511	0.00	725.00		JV4003W000295	09/24/2012	
7511	0.00	724.00		JV4003W000432	10/23/2012	
7511	0.00	724.00		JV4003W000561	11/21/2012	
7511	0.00	724.00		JV4003W000706	12/18/2012	
Total Project	8,690.00	8,690.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,707.00	0.00		4699	02/28/2013	
Total Project	7,707.00	0.00	7,707.00			0%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	361.00	0.00		914	08/14/2012	
7507	0.00	361.00		JV4003W000562	11/20/2012	
Total Project	361.00	361.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,440.00	0.00		4226	02/11/2013	
7511	0.00	1,440.00		JV4003W000980	02/21/2013	
7511	2,300.00	0.00		860	08/14/2012	
7511	0.00	2,300.00		JV4003W000159	08/22/2012	
Total Project	3,740.00	3,740.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	959.00	0.00		5007	03/15/2013	
7508	17.00	0.00		694	08/08/2012	
Total Project	976.00	0.00	976.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(900.00)	0.00		7652	06/20/2013	
7507	0.00	4,500.00		JV4003W001520	06/21/2013	
7507	900.00	0.00		623	08/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,500.00	0.00		1491	09/20/2012	
Total Project	4,500.00	4,500.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,227.00	0.00		868	08/14/2012	
7507	(13,227.00)	0.00		921	08/15/2012	
7508	14,024.00	0.00		194	07/10/2012	
7508	13,227.00	0.00		921	08/15/2012	
7508	(14,024.00)	0.00		921	08/15/2012	
7508	0.00	13,227.00		JV4003W000562	11/20/2012	
Total Project	13,227.00	13,227.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		449	07/20/2012	
7508	0.00	314.00		JV4003W000433	10/23/2012	
7508	164.00	0.00		2917	11/30/2012	
Total Project	314.00	314.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,695.00	0.00		439	07/19/2012	
7508	0.00	1,423.00		JV4003W000296	09/24/2012	
7508	0.00	3,833.00		JV4003W000433	10/23/2012	
7508	(439.00)	0.00		2917	11/30/2012	
Total Project	5,256.00	5,256.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,225.00	0.00		451	07/20/2012	
7508	0.00	5,332.00		JV4003W000296	09/24/2012	
7508	0.00	14,906.00		JV4003W000433	10/23/2012	
7508	13.00	0.00		2918	11/30/2012	
Total Project	20,238.00	20,238.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	801.00	0.00		456	07/23/2012	
7508	0.00	1,339.00		JV4003W000433	10/23/2012	
7508	538.00	0.00		2919	11/30/2012	
Total Project	1,339.00	1,339.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(24,167.00)		CR4003OE00000035	08/07/2012	
7511	0.00	(24,167.00)		IET4003200000001	10/05/2012	
7511	0.00	24,167.00		IET4003200000010	11/13/2012	
7511	0.00	24,167.00		IET4003200000010	11/13/2012	
Total Project	0.00	0.00	0.00			

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,564.00	0.00		8079	07/08/2013	
7511	0.00	5,564.00		JV4003W001662	07/23/2013	
7511	4,787.00	0.00		2037	10/18/2012	
7511	0.00	4,787.00		IET4003200000003	10/19/2012	
Total Project	10,351.00	10,351.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,963.00		IET4003200000049	07/26/2013	
7511	12,963.00	0.00		8804	07/29/2013	
Total Project	12,963.00	12,963.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(36,277.00)	0.00		6163	04/23/2013	
7508	36,277.00	0.00		6689	05/13/2013	
7508	0.00	36,277.00		JV4003W001391	05/22/2013	
7508	36,277.00	0.00		1634	09/26/2012	
Total Project	36,277.00	36,277.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,176.00		JV4003W000843	01/23/2013	
7508	0.00	6,117.00		JV4003W000980	02/21/2013	
7508	0.00	5,097.00		JV4003W001117	03/26/2013	
7508	0.00	5,039.00		JV4003W001254	04/19/2013	
7508	0.00	5,984.00		JV4003W001391	05/22/2013	
7508	0.00	4,659.00		JV4003W001520	06/21/2013	
7508	0.00	35,103.84		GAX4003000001119	07/26/2013	
7508	53,901.00	0.00		733	08/09/2012	
7508	0.00	1,581.00		JV4003W000296	09/24/2012	
7508	0.00	4,259.00		JV4003W000433	10/23/2012	
7508	0.00	4,703.00		JV4003W000562	11/20/2012	
7508	0.00	4,411.00		JV4003W000707	12/18/2012	
7511	53,901.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(53,901.00)	0.00		733	08/09/2012	
Total Project	53,901.00	81,129.84	(27,228.84)			151%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	107,843.00	0.00		3506	01/14/2013	
7508	0.00	107,843.00		JV4003W001391	05/22/2013	
Total Project	107,843.00	107,843.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	174,504.00		JV4003W001391	05/22/2013	
7508	174,504.00	0.00		2802	11/26/2012	
Total Project	174,504.00	174,504.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,477.00	0.00		948	08/16/2012	
7508	6,955.00	0.00		2605	11/09/2012	
Total Project	10,432.00	0.00	10,432.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,639.00	0.00		2303	10/30/2012	
7508	(9,639.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,281.00	0.00		2301	10/30/2012	
7508	(32,281.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,494.00	0.00		2302	10/30/2012	
7508	(118,494.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001520	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	161.00		JV4003W000843	01/23/2013	
7508	0.00	299.00		JV4003W000980	02/21/2013	
7508	0.00	227.00		JV4003W001117	03/26/2013	
7508	0.00	248.00		JV4003W001254	04/19/2013	
7508	0.00	262.00		JV4003W001391	05/22/2013	
7508	0.00	157.00		JV4003W001520	06/21/2013	
7508	2,184.00	0.00		2550	11/07/2012	
7508	0.00	244.00		JV4003W000562	11/20/2012	
7508	0.00	242.00		JV4003W000707	12/18/2012	
Total Project	2,184.00	1,840.00	344.00			84%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	894.00		JV4003W000843	01/23/2013	
7508	0.00	1,280.00		JV4003W000980	02/21/2013	
7508	0.00	1,225.00		JV4003W001117	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,364.00		JV4003W001254	04/19/2013	
7508	0.00	1,937.00		JV4003W001391	05/22/2013	
7508	0.00	1,630.00		JV4003W001520	06/21/2013	
7508	9,639.00	0.00		2539	11/07/2012	
7508	0.00	1,483.00		JV4003W000562	11/20/2012	
7508	0.00	1,439.00		JV4003W000707	12/18/2012	
Total Project	9,639.00	11,252.00	(1,613.00)			117%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,819.00		JV4003W000843	01/23/2013	
7508	0.00	2,449.00		JV4003W000980	02/21/2013	
7508	0.00	5,047.00		JV4003W000980	02/21/2013	
7508	0.00	4,205.00		JV4003W001117	03/26/2013	
7508	0.00	4,157.00		JV4003W001254	04/19/2013	
7508	0.00	4,937.00		JV4003W001391	05/22/2013	
7508	0.00	3,844.00		JV4003W001520	06/21/2013	
7508	32,281.00	0.00		2534	11/07/2012	
7508	0.00	4,232.00		JV4003W000562	11/20/2012	
7508	0.00	3,970.00		JV4003W000707	12/18/2012	
Total Project	32,281.00	35,660.00	(3,379.00)			110%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,040.00		JV4003W000843	01/23/2013	
7508	0.00	16,125.00		JV4003W000980	02/21/2013	
7508	0.00	13,608.00		JV4003W001117	03/26/2013	
7508	0.00	13,465.00		JV4003W001254	04/19/2013	
7508	0.00	16,073.00		JV4003W001391	05/22/2013	
7508	0.00	12,534.00		JV4003W001520	06/21/2013	
7508	118,494.00	0.00		2526	11/07/2012	
7508	0.00	16,235.00		JV4003W000562	11/20/2012	
7508	0.00	15,452.00		JV4003W000707	12/18/2012	
Total Project	118,494.00	114,532.00	3,962.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,231.00		JV4003W001391	05/22/2013	
7508	10,231.00	0.00		2803	11/26/2012	
Total Project	10,231.00	10,231.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,672.00		JV4003W001391	05/22/2013	
7508	27,672.00	0.00		3230	12/13/2012	
Total Project	27,672.00	27,672.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,080.00		JV4003W000843	01/23/2013	
7511	0.00	1,080.00		JV4003W000980	02/21/2013	
7511	0.00	1,080.00		JV4003W001117	03/26/2013	
7511	0.00	1,081.00		JV4003W001254	04/19/2013	
7511	0.00	1,080.00		JV4003W001391	05/22/2013	
7511	0.00	1,080.00		JV4003W001520	06/21/2013	
7511	12,961.00	0.00		200	07/10/2012	
7511	0.00	1,080.00		JV4003W000026	07/25/2012	
7511	0.00	(12,963.00)		IET4003200000049	07/26/2013	
7511	(12,963.00)	0.00		8804	07/29/2013	
7511	0.00	1,080.00		JV4003W000159	08/22/2012	
7511	0.00	1,080.00		JV4003W000296	09/24/2012	
7511	0.00	1,080.00		JV4003W000433	10/23/2012	
7511	0.00	1,080.00		JV4003W000562	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	1,082.00		JV4003W000707	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95,907.00		JV4003W000843	01/23/2013	
7511	0.00	(1,271.00)		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,271.00		IET4003200000021	01/23/2013	
7511	0.00	1,271.00		IET4003200000022	01/30/2013	
7511	0.00	95,653.00		JV4003W000980	02/21/2013	
7511	0.00	95,653.00		JV4003W001117	03/26/2013	
7511	0.00	95,652.00		JV4003W001254	04/19/2013	
7511	0.00	95,653.00		JV4003W001391	05/22/2013	
7511	(113,987.00)	0.00		7263	06/05/2013	
7511	0.00	(18,335.00)		IET4003200000040	06/12/2013	
7511	1,288,816.00	0.00		209	07/10/2012	
7511	0.00	107,401.00		JV4003W000026	07/25/2012	
7511	0.00	107,402.00		JV4003W000159	08/22/2012	
7511	0.00	1,271.00		IET4003200000002	09/20/2012	
7511	0.00	107,274.00		JV4003W000296	09/24/2012	
7511	0.00	107,274.00		JV4003W000433	10/23/2012	
7511	(89,487.00)	0.00		2757	11/19/2012	
7511	0.00	96,088.00		JV4003W000562	11/20/2012	
7511	0.00	1,271.00		IET4003200000016	12/13/2012	
7511	0.00	95,907.00		JV4003W000707	12/18/2012	
Total Project	1,085,342.00	1,085,342.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,271.00)		IET4003200000022	01/30/2013	
7511	(3,813.00)	0.00		806	08/13/2012	
7511	0.00	(1,271.00)		IET4003200000002	09/20/2012	
7511	0.00	(1,271.00)		IET4003200000016	12/13/2012	
Total Project	(3,813.00)	(3,813.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,684.00		JV4003W001662	07/23/2013	
7511	5,684.00	0.00		2756	11/19/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,031.00		JV4003W000843	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,031.00		JV4003W000980	02/21/2013	
7511	0.00	74,031.00		JV4003W001117	03/26/2013	
7511	0.00	74,032.00		JV4003W001254	04/19/2013	
7511	0.00	74,031.00		JV4003W001391	05/22/2013	
7511	0.00	18,335.00		IET4003200000040	06/12/2013	
7511	0.00	55,696.00		JV4003W001520	06/21/2013	
7511	657,548.00	0.00		210	07/10/2012	
7511	0.00	54,796.00		JV4003W000026	07/25/2012	
7511	0.00	54,796.00		JV4003W000159	08/22/2012	
7511	0.00	54,796.00		JV4003W000296	09/24/2012	
7511	0.00	54,796.00		JV4003W000433	10/23/2012	
7511	230,827.00	0.00		2755	11/19/2012	
7511	0.00	150,972.00		JV4003W000562	11/20/2012	
7511	0.00	74,032.00		JV4003W000707	12/18/2012	
Total Project	888,375.00	888,375.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,673.00		JV4003W000843	01/23/2013	
7511	0.00	30,673.00		JV4003W000980	02/21/2013	
7511	0.00	30,673.00		JV4003W001117	03/26/2013	
7511	0.00	30,672.00		JV4003W001254	04/19/2013	
7511	0.00	30,673.00		JV4003W001391	05/22/2013	
7511	0.00	30,672.00		JV4003W001520	06/21/2013	
7511	327,202.00	0.00		211	07/10/2012	
7511	0.00	27,267.00		JV4003W000026	07/25/2012	
7511	0.00	27,267.00		JV4003W000159	08/22/2012	
7511	0.00	27,267.00		JV4003W000296	09/24/2012	
7511	0.00	27,267.00		JV4003W000433	10/23/2012	
7511	41,059.00	0.00		2754	11/19/2012	
7511	0.00	44,374.00		JV4003W000562	11/20/2012	
7511	0.00	30,689.00		JV4003W000707	12/18/2012	
7511	(94.00)	0.00		3334	12/24/2012	
Total Project	368,167.00	368,167.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,947.00		JV4003W000843	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,946.00		JV4003W000980	02/21/2013	
7511	0.00	18,947.00		JV4003W001117	03/26/2013	
7511	0.00	18,946.00		JV4003W001254	04/19/2013	
7511	0.00	18,947.00		JV4003W001391	05/22/2013	
7511	0.00	18,946.00		JV4003W001520	06/21/2013	
7511	227,360.00	0.00		212	07/10/2012	
7511	0.00	18,947.00		JV4003W000026	07/25/2012	
7511	0.00	18,947.00		JV4003W000159	08/22/2012	
7511	0.00	18,947.00		JV4003W000296	09/24/2012	
7511	0.00	18,947.00		JV4003W000433	10/23/2012	
7511	0.00	18,947.00		JV4003W000562	11/20/2012	
7511	0.00	18,946.00		JV4003W000707	12/18/2012	
Total Project	227,360.00	227,360.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,448.00		JV4003W000843	01/23/2013	
7511	0.00	24,448.00		JV4003W000980	02/21/2013	
7511	0.00	24,449.00		JV4003W001117	03/26/2013	
7511	0.00	24,448.00		JV4003W001254	04/19/2013	
7511	0.00	24,449.00		JV4003W001391	05/22/2013	
7511	0.00	24,448.00		JV4003W001520	06/21/2013	
7511	293,381.00	0.00		213	07/10/2012	
7511	0.00	24,448.00		JV4003W000026	07/25/2012	
7511	0.00	24,449.00		JV4003W000159	08/22/2012	
7511	0.00	24,448.00		JV4003W000296	09/24/2012	
7511	0.00	24,449.00		JV4003W000433	10/23/2012	
7511	0.00	24,448.00		JV4003W000562	11/20/2012	
7511	0.00	24,449.00		JV4003W000707	12/18/2012	
Total Project	293,381.00	293,381.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,017.00		JV4003W000843	01/23/2013	
7511	0.00	5,017.00		JV4003W000980	02/21/2013	
7511	0.00	5,017.00		JV4003W001117	03/26/2013	
7511	0.00	5,018.00		JV4003W001254	04/19/2013	
7511	0.00	5,017.00		JV4003W001391	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,017.00		JV4003W001520	06/21/2013	
7511	60,207.00	0.00		214	07/10/2012	
7511	0.00	5,017.00		JV4003W000026	07/25/2012	
7511	0.00	5,018.00		JV4003W000159	08/22/2012	
7511	0.00	5,017.00		JV4003W000296	09/24/2012	
7511	0.00	5,017.00		JV4003W000433	10/23/2012	
7511	0.00	5,017.00		JV4003W000562	11/20/2012	
7511	0.00	5,018.00		JV4003W000707	12/18/2012	
Total Project	60,207.00	60,207.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	474.00		JV4003W000843	01/23/2013	
7511	0.00	473.00		JV4003W000980	02/21/2013	
7511	0.00	474.00		JV4003W001117	03/26/2013	
7511	0.00	473.00		JV4003W001254	04/19/2013	
7511	0.00	474.00		JV4003W001391	05/22/2013	
7511	0.00	473.00		JV4003W001520	06/21/2013	
7511	5,684.00	0.00		215	07/10/2012	
7511	0.00	474.00		JV4003W000026	07/25/2012	
7511	0.00	474.00		JV4003W000159	08/22/2012	
7511	0.00	474.00		JV4003W000296	09/24/2012	
7511	0.00	474.00		JV4003W000433	10/23/2012	
7511	0.00	474.00		JV4003W000562	11/20/2012	
7511	0.00	473.00		JV4003W000707	12/18/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	328.00		JV4003W000843	01/23/2013	
7511	0.00	328.00		JV4003W000980	02/21/2013	
7511	0.00	328.00		JV4003W001117	03/26/2013	
7511	0.00	329.00		JV4003W001254	04/19/2013	
7511	0.00	328.00		JV4003W001391	05/22/2013	
7511	0.00	328.00		JV4003W001520	06/21/2013	
7511	3,939.00	0.00		216	07/10/2012	
7511	0.00	328.00		JV4003W000026	07/25/2012	
7511	0.00	329.00		JV4003W000159	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	328.00		JV4003W000296	09/24/2012	
7511	0.00	328.00		JV4003W000433	10/23/2012	
7511	0.00	328.00		JV4003W000562	11/20/2012	
7511	0.00	329.00		JV4003W000707	12/18/2012	
Total Project	3,939.00	3,939.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,405.00	0.00		412	07/18/2012	
7511	0.00	36,405.00		JV4003W000026	07/25/2012	
Total Project	36,405.00	36,405.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,787.00	0.00		413	07/18/2012	
7511	0.00	4,787.00		JV4003W000026	07/25/2012	
7511	(4,787.00)	0.00		2036	10/18/2012	
7511	0.00	(4,787.00)		IET4003200000003	10/19/2012	
7511	5,395.00	0.00		2740	11/19/2012	
7511	0.00	5,395.00		JV4003W000562	11/20/2012	
Total Project	5,395.00	5,395.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,441.00		JV4003W000843	01/23/2013	
7511	0.00	23,440.00		JV4003W000980	02/21/2013	
7511	873.00	0.00		5253	03/21/2013	
7511	0.00	24,095.00		JV4003W001117	03/26/2013	
7511	0.00	23,513.00		JV4003W001254	04/19/2013	
7511	0.00	23,514.00		JV4003W001391	05/22/2013	
7511	0.00	23,513.00		JV4003W001520	06/21/2013	
7511	238,537.00	0.00		218	07/10/2012	
7511	0.00	19,878.00		JV4003W000026	07/25/2012	
7511	0.00	19,878.00		JV4003W000159	08/22/2012	
7511	0.00	19,878.00		JV4003W000296	09/24/2012	
7511	0.00	19,878.00		JV4003W000433	10/23/2012	
7511	42,527.00	0.00		2336	10/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,598.00		JV4003W000562	11/20/2012	
7511	223.00	0.00		3270	12/17/2012	
7511	0.00	23,534.00		JV4003W000707	12/18/2012	
Total Project	282,160.00	282,160.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,265.00		JV4003W000843	01/23/2013	
7511	0.00	14,265.00		JV4003W000980	02/21/2013	
7511	0.00	14,265.00		JV4003W001117	03/26/2013	
7511	0.00	14,265.00		JV4003W001254	04/19/2013	
7511	0.00	14,266.00		JV4003W001391	05/22/2013	
7511	0.00	14,265.00		JV4003W001520	06/21/2013	
7511	182,404.00	0.00		219	07/10/2012	
7511	0.00	15,200.00		JV4003W000026	07/25/2012	
7511	0.00	15,201.00		JV4003W000159	08/22/2012	
7511	0.00	15,200.00		JV4003W000296	09/24/2012	
7511	0.00	15,200.00		JV4003W000433	10/23/2012	
7511	(7,482.00)	0.00		2767	11/19/2012	
7511	0.00	14,265.00		JV4003W000562	11/20/2012	
7511	0.00	14,265.00		JV4003W000707	12/18/2012	
Total Project	174,922.00	174,922.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,375.00		JV4003W000843	01/23/2013	
7511	0.00	4,375.00		JV4003W000980	02/21/2013	
7511	0.00	4,375.00		JV4003W001117	03/26/2013	
7511	0.00	4,375.00		JV4003W001254	04/19/2013	
7511	0.00	4,375.00		JV4003W001391	05/22/2013	
7511	7.00	0.00		7418	06/11/2013	
7511	0.00	4,382.00		JV4003W001520	06/21/2013	
7511	50,280.00	0.00		220	07/10/2012	
7511	0.00	4,190.00		JV4003W000026	07/25/2012	
7511	0.00	4,190.00		JV4003W000159	08/22/2012	
7511	0.00	4,190.00		JV4003W000296	09/24/2012	
7511	0.00	4,190.00		JV4003W000433	10/23/2012	
7511	0.00	4,190.00		JV4003W000562	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,218.00	0.00		2882	11/29/2012	
7511	2.00	0.00		3278	12/18/2012	
7511	0.00	5,300.00		JV4003W000707	12/18/2012	
Total Project	52,507.00	52,507.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,427.00		JV4003W000843	01/23/2013	
7511	0.00	22,427.00		JV4003W000980	02/21/2013	
7511	0.00	22,427.00		JV4003W001117	03/26/2013	
7511	0.00	22,427.00		JV4003W001254	04/19/2013	
7511	0.00	22,428.00		JV4003W001391	05/22/2013	
7511	0.00	22,427.00		JV4003W001520	06/21/2013	
7511	283,242.00	0.00		221	07/10/2012	
7511	0.00	23,604.00		JV4003W000026	07/25/2012	
7511	0.00	23,603.00		JV4003W000159	08/22/2012	
7511	0.00	23,604.00		JV4003W000296	09/24/2012	
7511	0.00	23,603.00		JV4003W000433	10/23/2012	
7511	0.00	23,604.00		JV4003W000562	11/20/2012	
7511	0.00	22,427.00		JV4003W000707	12/18/2012	
7511	(8,234.00)	0.00		3276	12/18/2012	
Total Project	275,008.00	275,008.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,990.00		JV4003W000843	01/23/2013	
7511	0.00	1,990.00		JV4003W000980	02/21/2013	
7511	0.00	1,990.00		JV4003W001117	03/26/2013	
7511	0.00	1,989.00		JV4003W001254	04/19/2013	
7511	0.00	1,990.00		JV4003W001391	05/22/2013	
7511	0.00	1,989.00		JV4003W001520	06/21/2013	
7511	9,570.00	0.00		223	07/10/2012	
7511	14,186.00	0.00		1307	09/11/2012	
7511	0.00	5,939.00		JV4003W000296	09/24/2012	
7511	0.00	1,980.00		JV4003W000433	10/23/2012	
7511	0.00	1,980.00		JV4003W000562	11/20/2012	
7511	96.00	0.00		2880	11/29/2012	
7511	25.00	0.00		3267	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,040.00		JV4003W000707	12/18/2012	
Total Project	23,877.00	23,877.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,258.00		JV4003W000843	01/23/2013	
7511	0.00	2,258.00		JV4003W000980	02/21/2013	
7511	0.00	2,258.00		JV4003W001117	03/26/2013	
7511	0.00	2,258.00		JV4003W001254	04/19/2013	
7511	0.00	2,258.00		JV4003W001391	05/22/2013	
7511	0.00	2,257.00		JV4003W001520	06/21/2013	
7511	27,095.00	0.00		224	07/10/2012	
7511	0.00	11,290.00		JV4003W000562	11/20/2012	
7511	0.00	2,258.00		JV4003W000707	12/18/2012	
Total Project	27,095.00	27,095.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,632.00		JV4003W000843	01/23/2013	
7511	0.00	1,632.00		JV4003W000980	02/21/2013	
7511	0.00	1,633.00		JV4003W001117	03/26/2013	
7511	0.00	1,632.00		JV4003W001254	04/19/2013	
7511	0.00	1,633.00		JV4003W001391	05/22/2013	
7511	0.00	1,632.00		JV4003W001520	06/21/2013	
7511	19,589.00	0.00		225	07/10/2012	
7511	0.00	1,632.00		JV4003W000026	07/25/2012	
7511	0.00	1,633.00		JV4003W000159	08/22/2012	
7511	0.00	1,632.00		JV4003W000296	09/24/2012	
7511	0.00	1,633.00		JV4003W000433	10/23/2012	
7511	0.00	1,632.00		JV4003W000562	11/20/2012	
7511	0.00	1,633.00		JV4003W000707	12/18/2012	
Total Project	19,589.00	19,589.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	330.00		JV4003W000843	01/23/2013	
7511	0.00	330.00		JV4003W000980	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	331.00		JV4003W001117	03/26/2013	
7511	0.00	331.00		JV4003W001254	04/19/2013	
7511	0.00	332.00		JV4003W001391	05/22/2013	
7511	0.00	331.00		JV4003W001520	06/21/2013	
7511	4,145.00	0.00		226	07/10/2012	
7511	0.00	1,727.00		JV4003W000562	11/20/2012	
7511	(115.00)	0.00		2938	12/03/2012	
7511	0.00	329.00		JV4003W000707	12/18/2012	
Total Project	4,041.00	4,041.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000843	01/23/2013	
7511	0.00	53.00		JV4003W000980	02/21/2013	
7511	0.00	53.00		JV4003W001117	03/26/2013	
7511	0.00	53.00		JV4003W001254	04/19/2013	
7511	0.00	53.00		JV4003W001391	05/22/2013	
7511	0.00	52.00		JV4003W001520	06/21/2013	
7511	158.00	0.00		226	07/10/2012	
7511	0.00	13.00		JV4003W000026	07/25/2012	
7511	0.00	13.00		JV4003W000159	08/22/2012	
7511	0.00	14.00		JV4003W000296	09/24/2012	
7511	477.00	0.00		1859	10/04/2012	
7511	0.00	172.00		JV4003W000433	10/23/2012	
7511	0.00	53.00		JV4003W000562	11/20/2012	
7511	0.00	53.00		JV4003W000707	12/18/2012	
Total Project	635.00	635.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,675.00		JV4003W000843	01/23/2013	
7511	0.00	1,675.00		JV4003W000980	02/21/2013	
7511	0.00	1,676.00		JV4003W001117	03/26/2013	
7511	0.00	1,675.00		JV4003W001254	04/19/2013	
7511	0.00	1,676.00		JV4003W001391	05/22/2013	
7511	0.00	1,675.00		JV4003W001520	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,308.00	0.00		227	07/10/2012	
7511	0.00	2,276.00		JV4003W000026	07/25/2012	
7511	0.00	2,276.00		JV4003W000159	08/22/2012	
7511	0.00	2,276.00		JV4003W000296	09/24/2012	
7511	0.00	2,276.00		JV4003W000433	10/23/2012	
7511	0.00	2,276.00		JV4003W000562	11/20/2012	
7511	(4,201.00)	0.00		3165	12/11/2012	
7511	0.00	1,675.00		JV4003W000707	12/18/2012	
Total Project	23,107.00	23,107.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	112,227.00	0.00		403	07/17/2012	
7511	0.00	112,227.00		JV4003W000026	07/25/2012	
Total Project	112,227.00	112,227.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000843	01/23/2013	
7511	0.00	2,381.00		JV4003W000980	02/21/2013	
7511	8,738.00	0.00		5254	03/21/2013	
7511	0.00	8,934.00		JV4003W001117	03/26/2013	
7511	0.00	3,109.00		JV4003W001254	04/19/2013	
7511	0.00	3,109.00		JV4003W001391	05/22/2013	
7511	0.00	3,109.00		JV4003W001520	06/21/2013	
7511	28,571.00	0.00		230	07/10/2012	
7511	0.00	7,143.00		JV4003W000296	09/24/2012	
7511	0.00	2,381.00		JV4003W000433	10/23/2012	
7511	0.00	2,381.00		JV4003W000562	11/20/2012	
7511	0.00	2,381.00		JV4003W000707	12/18/2012	
Total Project	37,309.00	37,309.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,986.00		JV4003W000843	01/23/2013	
7511	0.00	24,986.00		JV4003W000980	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,986.00		JV4003W001117	03/26/2013	
7511	0.00	24,986.00		JV4003W001254	04/19/2013	
7511	0.00	24,986.00		JV4003W001391	05/22/2013	
7511	0.00	24,986.00		JV4003W001520	06/21/2013	
7511	299,775.00	0.00		231	07/10/2012	
7511	0.00	24,981.00		JV4003W000026	07/25/2012	
7511	0.00	24,982.00		JV4003W000159	08/22/2012	
7511	0.00	24,981.00		JV4003W000296	09/24/2012	
7511	0.00	24,981.00		JV4003W000433	10/23/2012	
7511	0.00	24,981.00		JV4003W000562	11/20/2012	
7511	57.00	0.00		2807	11/26/2012	
7511	0.00	25,010.00		JV4003W000707	12/18/2012	
Total Project	299,832.00	299,832.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		JV4003W000843	01/23/2013	
7511	0.00	93.00		JV4003W000980	02/21/2013	
7511	0.00	93.00		JV4003W001117	03/26/2013	
7511	0.00	93.00		JV4003W001254	04/19/2013	
7511	0.00	93.00		JV4003W001391	05/22/2013	
7511	0.00	92.00		JV4003W001520	06/21/2013	
7511	1,134.00	0.00		232	07/10/2012	
7511	0.00	95.00		JV4003W000026	07/25/2012	
7511	0.00	94.00		JV4003W000159	08/22/2012	
7511	0.00	95.00		JV4003W000296	09/24/2012	
7511	0.00	94.00		JV4003W000433	10/23/2012	
7511	0.00	95.00		JV4003W000562	11/20/2012	
7511	(11.00)	0.00		3269	12/17/2012	
7511	0.00	93.00		JV4003W000707	12/18/2012	
Total Project	1,123.00	1,123.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	409.00		JV4003W000843	01/23/2013	
7511	0.00	409.00		JV4003W000980	02/21/2013	
7511	(5.00)	0.00		5263	03/21/2013	
7511	0.00	408.00		JV4003W001117	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	408.00		JV4003W001254	04/19/2013	
7511	0.00	408.00		JV4003W001391	05/22/2013	
7511	0.00	407.00		JV4003W001520	06/21/2013	
7511	4,840.00	0.00		233	07/10/2012	
7511	0.00	403.00		JV4003W000026	07/25/2012	
7511	0.00	404.00		JV4003W000159	08/22/2012	
7511	0.00	403.00		JV4003W000296	09/24/2012	
7511	0.00	403.00		JV4003W000433	10/23/2012	
7511	0.00	404.00		JV4003W000562	11/20/2012	
7511	68.00	0.00		3271	12/17/2012	
7511	0.00	437.00		JV4003W000707	12/18/2012	
Total Project	4,903.00	4,903.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,981.00	0.00		236	07/10/2012	
7511	0.00	7,985.00		JV4003W000026	07/25/2012	
7511	(109.00)	0.00		3167	12/11/2012	
7511	0.00	1,887.00		JV4003W000707	12/18/2012	
Total Project	9,872.00	9,872.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,167.00		JV4003W000843	01/23/2013	
7511	0.00	4,166.00		JV4003W000980	02/21/2013	
7511	0.00	4,167.00		JV4003W001117	03/26/2013	
7511	0.00	4,166.00		JV4003W001254	04/19/2013	
7511	0.00	4,167.00		JV4003W001391	05/22/2013	
7511	0.00	4,166.00		JV4003W001520	06/21/2013	
7511	50,000.00	0.00		241	07/10/2012	
7511	0.00	4,167.00		JV4003W000026	07/25/2012	
7511	0.00	4,167.00		JV4003W000159	08/22/2012	
7511	0.00	4,167.00		JV4003W000296	09/24/2012	
7511	0.00	4,167.00		JV4003W000433	10/23/2012	
7511	0.00	4,167.00		JV4003W000562	11/20/2012	
7511	0.00	4,166.00		JV4003W000707	12/18/2012	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,902.00	0.00		4699	02/28/2013	
Total Project	8,902.00	0.00	8,902.00			0%

Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,481.00	0.00		914	08/14/2012	
7508	0.00	37,481.00		JV4003W000160	08/24/2012	
Total Project	37,481.00	37,481.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	963.00	0.00		914	08/14/2012	
7507	0.00	963.00		JV4003W000434	10/23/2012	
Total Project	963.00	963.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,041.00	0.00		5007	03/15/2013	
7508	0.00	56,142.00		JV4003W001392	05/22/2013	
7508	180,107.00	0.00		694	08/08/2012	
7508	0.00	19,533.00		JV4003W000160	08/24/2012	
7508	0.00	82,584.00		JV4003W000434	10/23/2012	
7508	0.00	23,889.00		JV4003W000434	10/23/2012	
Total Project	182,148.00	182,148.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	499.00		JV4003W001521	06/21/2013	
7507	0.00	22,601.00		JV4003W001663	07/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,101.00	0.00		623	08/03/2012	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	24,601.00	23,100.00	1,501.00			94%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,833.00		JV4003W001392	05/22/2013	
7508	397,143.00	0.00		715	08/08/2012	
7508	0.00	150,745.00		JV4003W000297	09/24/2012	
7508	0.00	204,565.00		JV4003W000434	10/23/2012	
Total Project	397,143.00	397,143.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,090.00	0.00		868	08/14/2012	
7507	(35,090.00)	0.00		921	08/15/2012	
7508	37,481.00	0.00		194	07/10/2012	
7508	35,090.00	0.00		921	08/15/2012	
7508	(37,481.00)	0.00		921	08/15/2012	
7508	0.00	35,090.00		JV4003W000434	10/23/2012	
Total Project	35,090.00	35,090.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,244.00	0.00		439	07/19/2012	
7508	0.00	604.00		JV4003W000160	08/24/2012	
7508	0.00	1,302.00		JV4003W000297	09/24/2012	
7508	0.00	9,799.00		JV4003W000434	10/23/2012	
7508	(5,539.00)	0.00		2917	11/30/2012	
Total Project	11,705.00	11,705.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,506.00	0.00		451	07/20/2012	
7508	0.00	5,796.00		JV4003W000160	08/24/2012	
7508	0.00	4,925.00		JV4003W000297	09/24/2012	
7508	0.00	37,069.00		JV4003W000434	10/23/2012	
7508	(14,716.00)	0.00		2918	11/30/2012	
Total Project	47,790.00	47,790.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,464.00	0.00		456	07/23/2012	
7508	0.00	1,893.00		JV4003W000160	08/24/2012	
7508	0.00	647.00		JV4003W000297	09/24/2012	
7508	0.00	7,708.00		JV4003W000434	10/23/2012	
7508	(6,216.00)	0.00		2919	11/30/2012	
Total Project	10,248.00	10,248.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,187.00	0.00		455	07/23/2012	
7508	0.00	1,287.00		JV4003W000434	10/23/2012	
7508	100.00	0.00		2920	11/30/2012	
Total Project	1,287.00	1,287.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,482.00	0.00		720	08/09/2012	
7508	0.00	3,482.00		JV4003W000160	08/24/2012	
Total Project	3,482.00	3,482.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,403.00		JV4003W001392	05/22/2013	
7508	11,403.00	0.00		711	08/08/2012	
Total Project	11,403.00	11,403.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	80.00	0.00		6770	05/15/2013	
7508	55,798.00	0.00		657	08/07/2012	
7508	0.00	55,798.00		JV4003W000160	08/24/2012	
Total Project	55,878.00	55,798.00	80.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,578.00	0.00		2037	10/18/2012	
7511	0.00	3,578.00		IET4003200000003	10/19/2012	
Total Project	3,578.00	3,578.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		1383	09/13/2012	
7511	7.00	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,922.00	0.00		193	07/10/2012	
7507	(2,922.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,500.00	0.00		7304	06/06/2013	
7507	5,550.00	0.00		7591	06/18/2013	
Total Project	11,050.00	0.00	11,050.00			0%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,780.00		IET4003200000049	07/26/2013	
7511	20,780.00	0.00		8804	07/29/2013	
Total Project	20,780.00	20,780.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(73,620.00)	0.00		6163	04/23/2013	
7508	73,620.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,570.00		JV4003W000844	01/23/2013	
7508	0.00	16,128.00		JV4003W000981	02/21/2013	
7508	0.00	11,568.00		JV4003W001118	03/26/2013	
7508	0.00	15,043.00		JV4003W001255	04/19/2013	
7508	0.00	12,606.00		JV4003W001392	05/22/2013	
7508	0.00	16,051.00		JV4003W001521	06/21/2013	
7508	0.00	2,860.00		JV4003W001663	07/23/2013	
7508	0.00	91,720.95		GAX4003000001120	07/26/2013	
7508	149,976.00	0.00		733	08/09/2012	
7508	0.00	671.00		JV4003W000160	08/24/2012	
7508	0.00	1,447.00		JV4003W000297	09/24/2012	
7508	0.00	10,888.00		JV4003W000434	10/23/2012	
7508	0.00	12,405.00		JV4003W000563	11/20/2012	
7508	0.00	11,208.00		JV4003W000708	12/18/2012	
7511	149,976.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(149,976.00)	0.00		733	08/09/2012	
Total Project	149,976.00	214,165.95	(64,189.95)			143%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	263,878.00	0.00		3506	01/14/2013	
7508	0.00	118,924.00		JV4003W001392	05/22/2013	
7508	0.00	92,765.00		JV4003W001663	07/23/2013	
Total Project	263,878.00	211,689.00	52,189.00			80%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	412,116.00		JV4003W001392	05/22/2013	
7508	736,529.00	0.00		2802	11/26/2012	
Total Project	736,529.00	412,116.00	324,413.00			56%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,933.00		JV4003W001663	07/23/2013	
7508	10,978.00	0.00		948	08/16/2012	
7508	21,955.00	0.00		2605	11/09/2012	
Total Project	32,933.00	32,933.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,933.00	0.00		2303	10/30/2012	
7508	(78,933.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,433.00	0.00		2301	10/30/2012	
7508	(90,433.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	306,615.00	0.00		2302	10/30/2012	
7508	(306,615.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001521	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,931.00		JV4003W000844	01/23/2013	
7508	0.00	9,511.00		JV4003W000981	02/21/2013	
7508	0.00	6,911.00		JV4003W001118	03/26/2013	
7508	0.00	9,166.00		JV4003W001255	04/19/2013	
7508	0.00	7,634.00		JV4003W001392	05/22/2013	
7508	0.00	9,945.00		JV4003W001521	06/21/2013	
7508	0.00	2,955.00		JV4003W001663	07/23/2013	
7508	78,933.00	0.00		2539	11/07/2012	
7508	0.00	9,000.00		JV4003W000563	11/20/2012	
7508	0.00	9,210.00		JV4003W000708	12/18/2012	
Total Project	78,933.00	71,263.00	7,670.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,722.00		JV4003W000844	01/23/2013	
7508	0.00	9,545.00		JV4003W000844	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,306.00		JV4003W000981	02/21/2013	
7508	0.00	9,544.00		JV4003W001118	03/26/2013	
7508	0.00	12,410.00		JV4003W001255	04/19/2013	
7508	0.00	10,400.00		JV4003W001392	05/22/2013	
7508	0.00	13,242.00		JV4003W001521	06/21/2013	
7508	0.00	2,360.00		JV4003W001663	07/23/2013	
7508	90,433.00	0.00		2534	11/07/2012	
7508	0.00	11,164.00		JV4003W000563	11/20/2012	
7508	0.00	10,087.00		JV4003W000708	12/18/2012	
Total Project	90,433.00	96,780.00	(6,347.00)			107%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,710.00		JV4003W000844	01/23/2013	
7508	0.00	40,137.00		JV4003W000981	02/21/2013	
7508	0.00	29,173.00		JV4003W001118	03/26/2013	
7508	0.00	38,726.00		JV4003W001255	04/19/2013	
7508	0.00	32,759.00		JV4003W001392	05/22/2013	
7508	0.00	41,474.00		JV4003W001521	06/21/2013	
7508	0.00	9,752.00		JV4003W001663	07/23/2013	
7508	306,615.00	0.00		2526	11/07/2012	
7508	0.00	40,184.00		JV4003W000563	11/20/2012	
7508	0.00	37,231.00		JV4003W000708	12/18/2012	
Total Project	306,615.00	298,146.00	8,469.00			97%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,683.00		JV4003W000844	01/23/2013	
7508	0.00	2,201.00		JV4003W000981	02/21/2013	
7508	0.00	1,357.00		JV4003W001118	03/26/2013	
7508	0.00	1,855.00		JV4003W001255	04/19/2013	
7508	0.00	1,784.00		JV4003W001392	05/22/2013	
7508	0.00	1,552.00		JV4003W001521	06/21/2013	
7508	14,524.00	0.00		2547	11/07/2012	
7508	0.00	1,715.00		JV4003W000563	11/20/2012	
7508	0.00	1,981.00		JV4003W000708	12/18/2012	
Total Project	14,524.00	14,128.00	396.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,491.00	0.00		2803	11/26/2012	
Total Project	19,491.00	0.00	19,491.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42,076.00	0.00		3989	02/01/2013	
7508	0.00	11,545.00		JV4003W001392	05/22/2013	
7508	0.00	8,247.00		JV4003W001663	07/23/2013	
Total Project	42,076.00	19,792.00	22,284.00			47%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,814.00	0.00		3230	12/13/2012	
Total Project	55,814.00	0.00	55,814.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,732.00		JV4003W000844	01/23/2013	
7511	0.00	1,732.00		JV4003W000981	02/21/2013	
7511	0.00	1,732.00		JV4003W001118	03/26/2013	
7511	0.00	1,731.00		JV4003W001255	04/19/2013	
7511	0.00	1,732.00		JV4003W001392	05/22/2013	
7511	0.00	1,731.00		JV4003W001521	06/21/2013	
7511	20,770.00	0.00		200	07/10/2012	
7511	0.00	1,731.00		JV4003W000027	07/25/2012	
7511	0.00	(20,780.00)		IET4003200000049	07/26/2013	
7511	(20,780.00)	0.00		8804	07/29/2013	
7511	0.00	1,731.00		JV4003W000160	08/24/2012	
7511	0.00	1,731.00		JV4003W000297	09/24/2012	
7511	0.00	1,731.00		JV4003W000434	10/23/2012	
7511	0.00	1,731.00		JV4003W000563	11/20/2012	
7511	10.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,735.00		JV4003W000708	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,995.00)		IET4003200000018	01/08/2013	
7511	0.00	2,415.00		IET4003200000018	01/09/2013	
7511	0.00	(2,415.00)		IET4003200000019	01/10/2013	
7511	0.00	(38,135.00)		IET4003200000021	01/23/2013	
7511	0.00	38,135.00		IET4003200000022	01/30/2013	
7511	0.00	100.00		IET4003200000030	04/09/2013	
7511	0.00	(100.00)		IET4003200000032	04/16/2013	
7511	0.00	2,415.00		IET4003OEE000030	06/19/2013	
7511	0.00	(2,415.00)		IET4003OEE000030	06/19/2013	
7511	0.00	350.00		IET4003200000011	11/20/2012	
7511	0.00	(350.00)		IET4003200000012	12/05/2012	
7511	0.00	3,995.00		IET4003200000016	12/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(38,135.00)		IET4003200000022	01/30/2013	
7511	(114,403.00)	0.00		806	08/13/2012	
7511	0.00	(38,134.00)		IET4003200000002	09/20/2012	
7511	0.00	(38,134.00)		IET4003200000016	12/13/2012	
Total Project	(114,403.00)	(114,403.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		5597	04/04/2013	
7511	0.00	(100.00)		IET4003200000030	04/09/2013	
7511	(350.00)	0.00		2540	11/07/2012	
7511	0.00	(350.00)		IET4003200000011	11/20/2012	
Total Project	(450.00)	(450.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,323,252.00)	0.00		2760	11/19/2012	
7511	1,323,252.00	0.00		2754	11/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,495.00	0.00		412	07/18/2012	
7511	0.00	46,495.00		JV4003W000027	07/25/2012	
7511	0.00	(46,495.00)		IET4003200000016	12/13/2012	
7511	(46,495.00)	0.00		3212	12/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(13,189.00)	0.00		7240	06/04/2013	
7511	0.00	(13,189.00)		IET4003200000039	06/06/2013	
7511	3,578.00	0.00		413	07/18/2012	
7511	0.00	3,578.00		JV4003W000027	07/25/2012	
7511	(3,578.00)	0.00		2036	10/18/2012	
7511	0.00	(3,578.00)		IET4003200000003	10/19/2012	
7511	13,189.00	0.00		2740	11/19/2012	
7511	0.00	13,189.00		JV4003W000563	11/20/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	318.00	0.00		3567	01/15/2013	
7511	1,895.00	0.00		5253	03/21/2013	
7511	(1,895.00)	0.00		5262	03/21/2013	
7511	588,739.00	0.00		2336	10/31/2012	
7511	(588,739.00)	0.00		3220	12/13/2012	
7511	(318.00)	0.00		3270	12/17/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,135.00		IET4003200000021	01/23/2013	
7511	0.00	4,731.00		JV4003W000844	01/23/2013	
7511	0.00	(14,478.00)		IET4003200000024	02/20/2013	
7511	14.00	0.00		7418	06/11/2013	
7511	0.00	14.00		JV4003W001521	06/21/2013	
7511	167,990.00	0.00		220	07/10/2012	
7511	0.00	13,999.00		JV4003W000027	07/25/2012	
7511	0.00	13,999.00		JV4003W000160	08/24/2012	
7511	0.00	38,134.00		IET4003200000002	09/20/2012	
7511	0.00	10,186.00		JV4003W000297	09/24/2012	
7511	0.00	10,186.00		JV4003W000434	10/23/2012	
7511	0.00	10,186.00		JV4003W000563	11/20/2012	
7511	(41.00)	0.00		2882	11/29/2012	
7511	0.00	38,134.00		IET4003200000016	12/13/2012	
7511	0.00	4,731.00		JV4003W000708	12/18/2012	
7511	(6.00)	0.00		3278	12/18/2012	
Total Project	167,957.00	167,957.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,995.00		IET4003200000018	01/08/2013	
7511	0.00	(3,995.00)		IET4003200000019	01/10/2013	
7511	0.00	2,415.00		IET4003200000019	01/10/2013	
7511	0.00	51,115.00		JV4003W000844	01/23/2013	
7511	0.00	14,478.00		IET4003200000024	02/20/2013	
7511	0.00	48,219.00		JV4003W000981	02/21/2013	
7511	0.00	48,219.00		JV4003W001118	03/26/2013	
7511	0.00	100.00		IET4003200000032	04/16/2013	
7511	0.00	48,186.00		JV4003W001255	04/19/2013	
7511	0.00	48,186.00		JV4003W001392	05/22/2013	
7511	0.00	13,189.00		IET4003200000039	06/06/2013	
7511	0.00	34,996.00		JV4003W001521	06/21/2013	
7511	1,048,125.00	0.00		221	07/10/2012	
7511	0.00	87,344.00		JV4003W000027	07/25/2012	
7511	0.00	87,344.00		JV4003W000160	08/24/2012	
7511	0.00	87,344.00		JV4003W000297	09/24/2012	
7511	0.00	87,344.00		JV4003W000434	10/23/2012	
7511	0.00	87,344.00		JV4003W000563	11/20/2012	
7511	0.00	350.00		IET4003200000012	12/05/2012	
7511	0.00	46,495.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,517.00		JV4003W000708	12/18/2012	
7511	(203,940.00)	0.00		3276	12/18/2012	
Total Project	844,185.00	844,185.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,725.00		JV4003W000844	01/23/2013	
7511	0.00	3,725.00		JV4003W000981	02/21/2013	
7511	0.00	3,726.00		JV4003W001118	03/26/2013	
7511	0.00	3,725.00		JV4003W001255	04/19/2013	
7511	0.00	3,725.00		JV4003W001392	05/22/2013	
7511	0.00	3,725.00		JV4003W001521	06/21/2013	
7511	34,636.00	0.00		223	07/10/2012	
7511	9,663.00	0.00		1307	09/11/2012	
7511	0.00	11,075.00		JV4003W000297	09/24/2012	
7511	0.00	3,692.00		JV4003W000434	10/23/2012	
7511	0.00	3,692.00		JV4003W000563	11/20/2012	
7511	321.00	0.00		2880	11/29/2012	
7511	82.00	0.00		3267	12/17/2012	
7511	0.00	3,892.00		JV4003W000708	12/18/2012	
Total Project	44,702.00	44,702.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	84,192.00	0.00		224	07/10/2012	
7511	0.00	84,192.00		JV4003W001663	07/23/2013	
Total Project	84,192.00	84,192.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,520.00		JV4003W000844	01/23/2013	
7511	10,014.00	0.00		3922	01/29/2013	
7511	0.00	6,812.00		JV4003W000981	02/21/2013	
7511	0.00	3,951.00		JV4003W001118	03/26/2013	
7511	0.00	3,951.00		JV4003W001255	04/19/2013	
7511	0.00	3,951.00		JV4003W001392	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,951.00		JV4003W001521	06/21/2013	
7511	47,411.00	0.00		225	07/10/2012	
7511	0.00	3,951.00		JV4003W000027	07/25/2012	
7511	0.00	3,951.00		JV4003W000160	08/24/2012	
7511	0.00	3,951.00		JV4003W000297	09/24/2012	
7511	0.00	3,951.00		JV4003W000434	10/23/2012	
7511	0.00	3,951.00		JV4003W000563	11/20/2012	
7511	(10,014.00)	0.00		2879	11/29/2012	
7511	0.00	2,520.00		JV4003W000708	12/18/2012	
Total Project	47,411.00	47,411.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24.00	0.00		3658	01/17/2013	
7511	0.00	16.00		JV4003W000981	02/21/2013	
7511	27.00	0.00		5261	03/21/2013	
7511	0.00	22.00		JV4003W001118	03/26/2013	
7511	18,082.00	0.00		5914	04/17/2013	
7511	0.00	15,073.00		JV4003W001255	04/19/2013	
7511	0.00	1,511.00		JV4003W001392	05/22/2013	
7511	0.00	1,511.00		JV4003W001521	06/21/2013	
7511	18,131.00	0.00		226	07/10/2012	
7511	(18,131.00)	0.00		2938	12/03/2012	
Total Project	18,133.00	18,133.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,863.00		JV4003W000844	01/23/2013	
7511	0.00	4,863.00		JV4003W000981	02/21/2013	
7511	0.00	4,863.00		JV4003W001118	03/26/2013	
7511	0.00	4,863.00		JV4003W001255	04/19/2013	
7511	0.00	4,864.00		JV4003W001392	05/22/2013	
7511	0.00	4,863.00		JV4003W001521	06/21/2013	
7511	67,511.00	0.00		226	07/10/2012	
7511	0.00	5,626.00		JV4003W000027	07/25/2012	
7511	0.00	5,626.00		JV4003W000160	08/24/2012	
7511	0.00	5,626.00		JV4003W000297	09/24/2012	
7511	(6,865.00)	0.00		1859	10/04/2012	
7511	0.00	4,863.00		JV4003W000434	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,863.00		JV4003W000563	11/20/2012	
7511	0.00	4,863.00		JV4003W000708	12/18/2012	
Total Project	60,646.00	60,646.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,415.00)		IET4003200000018	01/09/2013	
7511	7,181.00	0.00		227	07/10/2012	
7511	0.00	598.00		JV4003W000027	07/25/2012	
7511	0.00	599.00		JV4003W000160	08/24/2012	
7511	0.00	598.00		JV4003W000297	09/24/2012	
7511	0.00	599.00		JV4003W000434	10/23/2012	
7511	0.00	598.00		JV4003W000563	11/20/2012	
7511	(6,604.00)	0.00		3165	12/11/2012	
Total Project	577.00	577.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	263,283.00	0.00		403	07/17/2012	
7511	0.00	263,283.00		JV4003W000027	07/25/2012	
Total Project	263,283.00	263,283.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000844	01/23/2013	
7511	0.00	2,381.00		JV4003W000981	02/21/2013	
7511	0.00	2,381.00		JV4003W001118	03/26/2013	
7511	0.00	2,381.00		JV4003W001255	04/19/2013	
7511	0.00	2,381.00		JV4003W001392	05/22/2013	
7511	0.00	2,380.00		JV4003W001521	06/21/2013	
7511	28,571.00	0.00		230	07/10/2012	
7511	0.00	7,143.00		JV4003W000297	09/24/2012	
7511	0.00	2,381.00		JV4003W000434	10/23/2012	
7511	0.00	2,381.00		JV4003W000563	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000708	12/18/2012	
Total Project	28,571.00	28,571.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,436.00		JV4003W000844	01/23/2013	
7511	0.00	117,436.00		JV4003W000981	02/21/2013	
7511	0.00	117,436.00		JV4003W001118	03/26/2013	
7511	0.00	117,436.00		JV4003W001255	04/19/2013	
7511	0.00	117,436.00		JV4003W001392	05/22/2013	
7511	0.00	117,436.00		JV4003W001521	06/21/2013	
7511	1,566,702.00	0.00		231	07/10/2012	
7511	0.00	130,559.00		JV4003W000027	07/25/2012	
7511	0.00	130,558.00		JV4003W000160	08/24/2012	
7511	0.00	130,559.00		JV4003W000297	09/24/2012	
7511	0.00	130,558.00		JV4003W000434	10/23/2012	
7511	0.00	130,559.00		JV4003W000563	11/20/2012	
7511	(91,857.00)	0.00		2807	11/26/2012	
7511	0.00	117,436.00		JV4003W000708	12/18/2012	
Total Project	1,474,845.00	1,474,845.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	400.00		JV4003W000844	01/23/2013	
7511	0.00	399.00		JV4003W000981	02/21/2013	
7511	0.00	400.00		JV4003W001118	03/26/2013	
7511	0.00	399.00		JV4003W001255	04/19/2013	
7511	0.00	400.00		JV4003W001392	05/22/2013	
7511	0.00	399.00		JV4003W001521	06/21/2013	
7511	4,406.00	0.00		232	07/10/2012	
7511	0.00	367.00		JV4003W000027	07/25/2012	
7511	0.00	367.00		JV4003W000160	08/24/2012	
7511	0.00	368.00		JV4003W000297	09/24/2012	
7511	0.00	367.00		JV4003W000434	10/23/2012	
7511	0.00	367.00		JV4003W000563	11/20/2012	
7511	388.00	0.00		3269	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000708	12/18/2012	
Total Project	4,794.00	4,794.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	800.00		JV4003W000844	01/23/2013	
7511	0.00	800.00		JV4003W000981	02/21/2013	
7511	(25.00)	0.00		5263	03/21/2013	
7511	0.00	794.00		JV4003W001118	03/26/2013	
7511	0.00	794.00		JV4003W001255	04/19/2013	
7511	0.00	795.00		JV4003W001392	05/22/2013	
7511	0.00	794.00		JV4003W001521	06/21/2013	
7511	9,512.00	0.00		233	07/10/2012	
7511	0.00	793.00		JV4003W000027	07/25/2012	
7511	0.00	793.00		JV4003W000160	08/24/2012	
7511	0.00	793.00		JV4003W000297	09/24/2012	
7511	0.00	793.00		JV4003W000434	10/23/2012	
7511	0.00	793.00		JV4003W000563	11/20/2012	
7511	93.00	0.00		3271	12/17/2012	
7511	0.00	838.00		JV4003W000708	12/18/2012	
Total Project	9,580.00	9,580.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,167.00		JV4003W000844	01/23/2013	
7511	0.00	6,584.00		JV4003W000981	02/21/2013	
7511	0.00	6,583.00		JV4003W001118	03/26/2013	
7511	0.00	6,583.00		JV4003W001255	04/19/2013	
7511	0.00	6,583.00		JV4003W001392	05/22/2013	
7511	0.00	6,584.00		JV4003W001521	06/21/2013	
7511	79,000.00	0.00		808	08/13/2012	
7511	0.00	26,333.00		JV4003W000434	10/23/2012	
7511	0.00	6,583.00		JV4003W000563	11/20/2012	
Total Project	79,000.00	79,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	28,333.00		JV4003W000844	01/23/2013	
7509	0.00	14,167.00		JV4003W000981	02/21/2013	
7509	0.00	14,166.00		JV4003W001118	03/26/2013	
7509	0.00	14,166.00		JV4003W001255	04/19/2013	
7509	0.00	14,167.00		JV4003W001392	05/22/2013	
7509	0.00	14,167.00		JV4003W001521	06/21/2013	
7509	170,000.00	0.00		1925	10/11/2012	
7509	0.00	56,667.00		JV4003W000434	10/23/2012	
7509	0.00	14,167.00		JV4003W000563	11/20/2012	
Total Project	170,000.00	170,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,155.00	0.00		236	07/10/2012	
7511	0.00	40,124.00		JV4003W000027	07/25/2012	
7511	(4,323.00)	0.00		3167	12/11/2012	
7511	0.00	5,708.00		JV4003W000708	12/18/2012	
Total Project	45,832.00	45,832.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,390.00	0.00		4699	02/28/2013	
Total Project	6,390.00	0.00	6,390.00			0%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		479	07/26/2012	
7507	0.00	4,000.00		JV4003W000161	08/24/2012	
Total Project	4,000.00	4,000.00	0.00			100%

Revenue 16 F84.144F MIGRANT EDUCATION COORDINATION
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		3082	12/10/2012	
7507	0.00	12,000.00		JV4003W000709	12/18/2012	
Total Project	12,000.00	12,000.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,440.00	0.00		4226	02/11/2013	
7511	0.00	1,440.00		JV4003W000982	02/21/2013	
7511	360.00	0.00		860	08/14/2012	
7511	0.00	360.00		JV4003W000161	08/24/2012	
Total Project	1,800.00	1,800.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	5,734.00		JV4003W001256	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,733.00	0.00		8083	07/08/2013	
Total Project	5,734.00	5,734.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	903.00	0.00		5007	03/15/2013	
7508	0.00	903.00		JV4003W001256	04/19/2013	
7508	15,656.00	0.00		6812	05/16/2013	
Total Project	16,559.00	903.00	15,656.00			5%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,000.00		JV4003W001256	04/19/2013	
7507	5,000.00	0.00		705	08/08/2012	
Total Project	5,000.00	5,000.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,313.00		JV4003W001393	05/22/2013	
7507	1,313.00	0.00		623	08/03/2012	
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	2,313.00	1,313.00	1,000.00			57%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,406.00	0.00		439	07/19/2012	
7508	0.00	1,511.00		JV4003W000435	10/23/2012	
7508	0.00	502.00		JV4003W000435	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(393.00)	0.00		2917	11/30/2012	
Total Project	2,013.00	2,013.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,398.00	0.00		451	07/20/2012	
7508	0.00	9,843.00		JV4003W000435	10/23/2012	
7508	0.00	3,923.00		JV4003W000435	10/23/2012	
7508	(1,632.00)	0.00		2918	11/30/2012	
Total Project	13,766.00	13,766.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,204.00	0.00		456	07/23/2012	
7508	0.00	1,150.00		JV4003W000435	10/23/2012	
7508	0.00	3,284.00		JV4003W000435	10/23/2012	
7508	(770.00)	0.00		2919	11/30/2012	
Total Project	4,434.00	4,434.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	863.00	0.00		8079	07/08/2013	
7511	0.00	863.00		JV4003W001664	07/23/2013	
7511	3,015.00	0.00		2037	10/18/2012	
7511	0.00	3,015.00		IET4003200000003	10/19/2012	
Total Project	3,878.00	3,878.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(123,938.00)	0.00		724	08/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	123,938.00	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,439.00		IET4003200000049	07/26/2013	
7511	11,439.00	0.00		8804	07/29/2013	
Total Project	11,439.00	11,439.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,999.00		JV4003W001119	03/26/2013	
7508	28,999.00	0.00		1634	09/26/2012	
Total Project	28,999.00	28,999.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,522.00		JV4003W000845	01/23/2013	
7508	0.00	2,237.00		JV4003W000982	02/21/2013	
7508	0.00	2,048.00		JV4003W001119	03/26/2013	
7508	0.00	1,958.00		JV4003W001256	04/19/2013	
7508	0.00	2,320.00		JV4003W001393	05/22/2013	
7508	0.00	1,727.00		JV4003W001522	06/21/2013	
7508	0.00	12,608.42		GAX4003000001120	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,244.00	0.00		733	08/09/2012	
7508	0.00	520.00		JV4003W000435	10/23/2012	
7508	0.00	1,563.00		JV4003W000435	10/23/2012	
7508	0.00	1,470.00		JV4003W000564	11/20/2012	
7508	0.00	1,476.00		JV4003W000709	12/18/2012	
7511	20,244.00	0.00		402	07/17/2012	
7511	(20,244.00)	0.00		733	08/09/2012	
Total Project	20,244.00	29,449.42	(9,205.42)			145%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	105,675.00	0.00		3506	01/14/2013	
7508	0.00	53,782.00		JV4003W001522	06/21/2013	
Total Project	105,675.00	53,782.00	51,893.00			51%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,407.00		JV4003W001256	04/19/2013	
7508	82,664.00	0.00		2802	11/26/2012	
Total Project	82,664.00	40,407.00	42,257.00			49%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,165.00	0.00		2303	10/30/2012	
7508	(30,165.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,916.00	0.00		2301	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(12,916.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,584.00	0.00		2302	10/30/2012	
7508	(85,584.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001522	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,953.00		JV4003W000845	01/23/2013	
7508	0.00	3,907.00		JV4003W000982	02/21/2013	
7508	0.00	3,481.00		JV4003W001119	03/26/2013	
7508	0.00	3,320.00		JV4003W001256	04/19/2013	
7508	0.00	2,831.00		JV4003W001393	05/22/2013	
7508	0.00	3,228.00		JV4003W001522	06/21/2013	
7508	30,165.00	0.00		2539	11/07/2012	
7508	0.00	3,388.00		JV4003W000564	11/20/2012	
7508	0.00	3,500.00		JV4003W000709	12/18/2012	
Total Project	30,165.00	26,608.00	3,557.00			88%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,104.00		JV4003W000845	01/23/2013	
7508	0.00	1,622.00		JV4003W000982	02/21/2013	
7508	0.00	1,485.00		JV4003W001119	03/26/2013	
7508	0.00	1,419.00		JV4003W001256	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,030.00		JV4003W001393	05/22/2013	
7508	0.00	936.00		JV4003W001393	05/22/2013	
7508	0.00	1,511.00		JV4003W001522	06/21/2013	
7508	12,916.00	0.00		2534	11/07/2012	
7508	0.00	1,421.00		JV4003W000564	11/20/2012	
7508	0.00	1,427.00		JV4003W000709	12/18/2012	
Total Project	12,916.00	12,955.00	(39.00)			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,263.00		JV4003W000845	01/23/2013	
7508	0.00	10,683.00		JV4003W000982	02/21/2013	
7508	0.00	9,830.00		JV4003W001119	03/26/2013	
7508	0.00	9,382.00		JV4003W001256	04/19/2013	
7508	0.00	11,335.00		JV4003W001393	05/22/2013	
7508	0.00	8,512.00		JV4003W001522	06/21/2013	
7508	85,584.00	0.00		2526	11/07/2012	
7508	0.00	8,753.00		JV4003W000564	11/20/2012	
7508	0.00	9,299.00		JV4003W000709	12/18/2012	
Total Project	85,584.00	75,057.00	10,527.00			88%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,547.00		JV4003W001256	04/19/2013	
7508	25,096.00	0.00		2803	11/26/2012	
Total Project	25,096.00	12,547.00	12,549.00			50%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,647.00		JV4003W001256	04/19/2013	
7508	17,296.00	0.00		3230	12/13/2012	
Total Project	17,296.00	8,647.00	8,649.00			50%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	953.00		JV4003W000845	01/23/2013	
7511	0.00	953.00		JV4003W000982	02/21/2013	
7511	0.00	953.00		JV4003W001119	03/26/2013	
7511	0.00	954.00		JV4003W001256	04/19/2013	
7511	0.00	953.00		JV4003W001393	05/22/2013	
7511	0.00	953.00		JV4003W001522	06/21/2013	
7511	11,439.00	0.00		200	07/10/2012	
7511	0.00	953.00		JV4003W000028	07/25/2012	
7511	0.00	(11,439.00)		IET4003200000049	07/26/2013	
7511	(11,439.00)	0.00		8804	07/29/2013	
7511	0.00	954.00		JV4003W000161	08/24/2012	
7511	0.00	953.00		JV4003W000298	09/24/2012	
7511	0.00	953.00		JV4003W000435	10/23/2012	
7511	0.00	953.00		JV4003W000564	11/20/2012	
7511	0.00	954.00		JV4003W000709	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,633.00		IET4003200000020	01/17/2013	
7511	0.00	(402.00)		IET4003200000021	01/23/2013	
7511	0.00	55,931.00		JV4003W000845	01/23/2013	
7511	0.00	402.00		IET4003200000021	01/23/2013	
7511	0.00	402.00		IET4003200000022	01/30/2013	
7511	0.00	55,851.00		JV4003W000982	02/21/2013	
7511	0.00	55,851.00		JV4003W001119	03/26/2013	
7511	0.00	55,851.00		JV4003W001256	04/19/2013	
7511	0.00	55,851.00		JV4003W001393	05/22/2013	
7511	(5,573.00)	0.00		7263	06/05/2013	
7511	0.00	50,278.00		JV4003W001522	06/21/2013	
7511	711,411.00	0.00		209	07/10/2012	
7511	0.00	59,284.00		JV4003W000028	07/25/2012	
7511	0.00	59,285.00		JV4003W000161	08/24/2012	
7511	0.00	403.00		IET4003200000002	09/20/2012	
7511	0.00	59,244.00		JV4003W000298	09/24/2012	
7511	0.00	59,244.00		JV4003W000435	10/23/2012	
7511	(23,863.00)	0.00		2757	11/19/2012	
7511	0.00	56,261.00		JV4003W000564	11/20/2012	
7511	0.00	403.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,203.00		JV4003W000709	12/18/2012	
Total Project	681,975.00	681,975.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(402.00)		IET4003200000022	01/30/2013	
7511	(1,208.00)	0.00		806	08/13/2012	
7511	0.00	(403.00)		IET4003200000002	09/20/2012	
7511	0.00	(403.00)		IET4003200000016	12/13/2012	
Total Project	(1,208.00)	(1,208.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,890.00		JV4003W000845	01/23/2013	
7511	0.00	68,891.00		JV4003W000982	02/21/2013	
7511	0.00	68,890.00		JV4003W001119	03/26/2013	
7511	0.00	68,890.00		JV4003W001256	04/19/2013	
7511	0.00	68,891.00		JV4003W001393	05/22/2013	
7511	0.00	68,890.00		JV4003W001522	06/21/2013	
7511	655,755.00	0.00		210	07/10/2012	
7511	0.00	54,646.00		JV4003W000028	07/25/2012	
7511	0.00	54,647.00		JV4003W000161	08/24/2012	
7511	0.00	54,646.00		JV4003W000298	09/24/2012	
7511	0.00	54,646.00		JV4003W000435	10/23/2012	
7511	170,929.00	0.00		2755	11/19/2012	
7511	0.00	125,867.00		JV4003W000564	11/20/2012	
7511	0.00	68,890.00		JV4003W000709	12/18/2012	
Total Project	826,684.00	826,684.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,058.00		JV4003W000845	01/23/2013	
7511	0.00	13,057.00		JV4003W000982	02/21/2013	
7511	0.00	13,058.00		JV4003W001119	03/26/2013	
7511	0.00	13,057.00		JV4003W001256	04/19/2013	
7511	0.00	13,058.00		JV4003W001393	05/22/2013	
7511	0.00	13,057.00		JV4003W001522	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	122,561.00	0.00		211	07/10/2012	
7511	0.00	10,213.00		JV4003W000028	07/25/2012	
7511	0.00	10,214.00		JV4003W000161	08/24/2012	
7511	0.00	10,213.00		JV4003W000298	09/24/2012	
7511	0.00	10,214.00		JV4003W000435	10/23/2012	
7511	34,280.00	0.00		2754	11/19/2012	
7511	0.00	24,496.00		JV4003W000564	11/20/2012	
7511	0.00	13,070.00		JV4003W000709	12/18/2012	
7511	(76.00)	0.00		3334	12/24/2012	
Total Project	156,765.00	156,765.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,499.00		JV4003W000845	01/23/2013	
7511	0.00	22,499.00		JV4003W000982	02/21/2013	
7511	0.00	22,500.00		JV4003W001119	03/26/2013	
7511	0.00	22,499.00		JV4003W001256	04/19/2013	
7511	0.00	22,499.00		JV4003W001393	05/22/2013	
7511	0.00	22,499.00		JV4003W001522	06/21/2013	
7511	269,990.00	0.00		212	07/10/2012	
7511	0.00	22,499.00		JV4003W000028	07/25/2012	
7511	0.00	22,499.00		JV4003W000161	08/24/2012	
7511	0.00	22,500.00		JV4003W000298	09/24/2012	
7511	0.00	22,499.00		JV4003W000435	10/23/2012	
7511	0.00	22,499.00		JV4003W000564	11/20/2012	
7511	0.00	22,499.00		JV4003W000709	12/18/2012	
Total Project	269,990.00	269,990.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,973.00		JV4003W000845	01/23/2013	
7511	0.00	7,973.00		JV4003W000982	02/21/2013	
7511	0.00	7,973.00		JV4003W001119	03/26/2013	
7511	0.00	7,973.00		JV4003W001256	04/19/2013	
7511	0.00	7,973.00		JV4003W001393	05/22/2013	
7511	0.00	7,973.00		JV4003W001522	06/21/2013	
7511	95,677.00	0.00		213	07/10/2012	
7511	0.00	7,973.00		JV4003W000028	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,973.00		JV4003W000161	08/24/2012	
7511	0.00	7,973.00		JV4003W000298	09/24/2012	
7511	0.00	7,973.00		JV4003W000435	10/23/2012	
7511	0.00	7,973.00		JV4003W000564	11/20/2012	
7511	0.00	7,974.00		JV4003W000709	12/18/2012	
Total Project	95,677.00	95,677.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	669.00		JV4003W000845	01/23/2013	
7511	0.00	669.00		JV4003W000982	02/21/2013	
7511	0.00	669.00		JV4003W001119	03/26/2013	
7511	0.00	669.00		JV4003W001256	04/19/2013	
7511	0.00	669.00		JV4003W001393	05/22/2013	
7511	0.00	669.00		JV4003W001522	06/21/2013	
7511	8,028.00	0.00		214	07/10/2012	
7511	0.00	669.00		JV4003W000028	07/25/2012	
7511	0.00	669.00		JV4003W000161	08/24/2012	
7511	0.00	669.00		JV4003W000298	09/24/2012	
7511	0.00	669.00		JV4003W000435	10/23/2012	
7511	0.00	669.00		JV4003W000564	11/20/2012	
7511	0.00	669.00		JV4003W000709	12/18/2012	
Total Project	8,028.00	8,028.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,184.00		JV4003W000845	01/23/2013	
7511	0.00	1,184.00		JV4003W000982	02/21/2013	
7511	0.00	1,185.00		JV4003W001119	03/26/2013	
7511	0.00	1,184.00		JV4003W001256	04/19/2013	
7511	0.00	1,184.00		JV4003W001393	05/22/2013	
7511	0.00	1,184.00		JV4003W001522	06/21/2013	
7511	14,210.00	0.00		215	07/10/2012	
7511	0.00	1,184.00		JV4003W000028	07/25/2012	
7511	0.00	1,184.00		JV4003W000161	08/24/2012	
7511	0.00	1,185.00		JV4003W000298	09/24/2012	
7511	0.00	1,184.00		JV4003W000435	10/23/2012	
7511	0.00	1,184.00		JV4003W000564	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,184.00		JV4003W000709	12/18/2012	
Total Project	14,210.00	14,210.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	240.00		JV4003W000845	01/23/2013	
7511	0.00	240.00		JV4003W000982	02/21/2013	
7511	0.00	241.00		JV4003W001119	03/26/2013	
7511	0.00	240.00		JV4003W001256	04/19/2013	
7511	0.00	241.00		JV4003W001393	05/22/2013	
7511	0.00	240.00		JV4003W001522	06/21/2013	
7511	2,885.00	0.00		216	07/10/2012	
7511	0.00	240.00		JV4003W000028	07/25/2012	
7511	0.00	241.00		JV4003W000161	08/24/2012	
7511	0.00	240.00		JV4003W000298	09/24/2012	
7511	0.00	241.00		JV4003W000435	10/23/2012	
7511	0.00	240.00		JV4003W000564	11/20/2012	
7511	0.00	241.00		JV4003W000709	12/18/2012	
Total Project	2,885.00	2,885.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,692.00	0.00		412	07/18/2012	
7511	0.00	32,692.00		JV4003W000028	07/25/2012	
Total Project	32,692.00	32,692.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,015.00	0.00		413	07/18/2012	
7511	0.00	3,015.00		JV4003W000028	07/25/2012	
7511	(3,015.00)	0.00		2036	10/18/2012	
7511	0.00	(3,015.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,950.00		JV4003W000845	01/23/2013	
7511	0.00	13,949.00		JV4003W000982	02/21/2013	
7511	574.00	0.00		5253	03/21/2013	
7511	0.00	14,136.00		JV4003W001119	03/26/2013	
7511	0.00	14,079.00		JV4003W001256	04/19/2013	
7511	0.00	14,079.00		JV4003W001393	05/22/2013	
7511	0.00	14,078.00		JV4003W001522	06/21/2013	
7511	170,299.00	0.00		218	07/10/2012	
7511	0.00	14,192.00		JV4003W000028	07/25/2012	
7511	0.00	14,192.00		JV4003W000161	08/24/2012	
7511	0.00	14,192.00		JV4003W000298	09/24/2012	
7511	0.00	14,191.00		JV4003W000435	10/23/2012	
7511	(1,886.00)	0.00		2336	10/31/2012	
7511	0.00	13,956.00		JV4003W000564	11/20/2012	
7511	(44.00)	0.00		3270	12/17/2012	
7511	0.00	13,949.00		JV4003W000709	12/18/2012	
Total Project	168,943.00	168,943.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,094.00		JV4003W000845	01/23/2013	
7511	0.00	4,094.00		JV4003W000982	02/21/2013	
7511	0.00	4,094.00		JV4003W001119	03/26/2013	
7511	0.00	4,094.00		JV4003W001256	04/19/2013	
7511	0.00	4,094.00		JV4003W001393	05/22/2013	
7511	0.00	4,093.00		JV4003W001522	06/21/2013	
7511	53,394.00	0.00		219	07/10/2012	
7511	0.00	4,450.00		JV4003W000028	07/25/2012	
7511	0.00	4,449.00		JV4003W000161	08/24/2012	
7511	0.00	4,450.00		JV4003W000298	09/24/2012	
7511	0.00	4,449.00		JV4003W000435	10/23/2012	
7511	(2,845.00)	0.00		2767	11/19/2012	
7511	0.00	4,094.00		JV4003W000564	11/20/2012	
7511	0.00	4,094.00		JV4003W000709	12/18/2012	
Total Project	50,549.00	50,549.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,161.00		JV4003W000845	01/23/2013	
7511	0.00	2,161.00		JV4003W000982	02/21/2013	
7511	0.00	2,161.00		JV4003W001119	03/26/2013	
7511	0.00	2,161.00		JV4003W001256	04/19/2013	
7511	0.00	2,161.00		JV4003W001393	05/22/2013	
7511	5.00	0.00		7418	06/11/2013	
7511	0.00	2,165.00		JV4003W001522	06/21/2013	
7511	24,160.00	0.00		220	07/10/2012	
7511	0.00	2,013.00		JV4003W000028	07/25/2012	
7511	0.00	2,014.00		JV4003W000161	08/24/2012	
7511	0.00	2,013.00		JV4003W000298	09/24/2012	
7511	0.00	2,013.00		JV4003W000435	10/23/2012	
7511	0.00	2,014.00		JV4003W000564	11/20/2012	
7511	1,771.00	0.00		2882	11/29/2012	
7511	0.00	2,899.00		JV4003W000709	12/18/2012	
Total Project	25,936.00	25,936.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,370.00		JV4003W000845	01/23/2013	
7511	0.00	15,370.00		JV4003W000982	02/21/2013	
7511	0.00	15,370.00		JV4003W001119	03/26/2013	
7511	0.00	15,369.00		JV4003W001256	04/19/2013	
7511	0.00	15,370.00		JV4003W001393	05/22/2013	
7511	0.00	15,369.00		JV4003W001522	06/21/2013	
7511	165,793.00	0.00		221	07/10/2012	
7511	0.00	13,816.00		JV4003W000028	07/25/2012	
7511	0.00	13,816.00		JV4003W000161	08/24/2012	
7511	0.00	13,816.00		JV4003W000298	09/24/2012	
7511	0.00	13,816.00		JV4003W000435	10/23/2012	
7511	0.00	13,816.00		JV4003W000564	11/20/2012	
7511	0.00	23,139.00		JV4003W000709	12/18/2012	
7511	18,644.00	0.00		3276	12/18/2012	
Total Project	184,437.00	184,437.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,588.00		JV4003W000845	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,588.00		JV4003W000982	02/21/2013	
7511	0.00	2,588.00		JV4003W001119	03/26/2013	
7511	0.00	2,588.00		JV4003W001256	04/19/2013	
7511	0.00	2,588.00		JV4003W001393	05/22/2013	
7511	0.00	2,587.00		JV4003W001522	06/21/2013	
7511	30,170.00	0.00		222	07/10/2012	
7511	0.00	2,514.00		JV4003W000028	07/25/2012	
7511	0.00	2,514.00		JV4003W000161	08/24/2012	
7511	0.00	2,515.00		JV4003W000298	09/24/2012	
7511	0.00	2,514.00		JV4003W000435	10/23/2012	
7511	0.00	2,514.00		JV4003W000564	11/20/2012	
7511	0.00	2,956.00		JV4003W000709	12/18/2012	
7511	884.00	0.00		3277	12/18/2012	
Total Project	31,054.00	31,054.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,635.00		JV4003W000845	01/23/2013	
7511	0.00	1,634.00		JV4003W000982	02/21/2013	
7511	0.00	1,634.00		JV4003W001119	03/26/2013	
7511	0.00	1,634.00		JV4003W001256	04/19/2013	
7511	0.00	1,634.00		JV4003W001393	05/22/2013	
7511	0.00	1,634.00		JV4003W001522	06/21/2013	
7511	5,469.00	0.00		223	07/10/2012	
7511	14,077.00	0.00		1307	09/11/2012	
7511	0.00	4,886.00		JV4003W000298	09/24/2012	
7511	0.00	1,629.00		JV4003W000435	10/23/2012	
7511	0.00	1,629.00		JV4003W000564	11/20/2012	
7511	50.00	0.00		2880	11/29/2012	
7511	13.00	0.00		3267	12/17/2012	
7511	0.00	1,660.00		JV4003W000709	12/18/2012	
Total Project	19,609.00	19,609.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,348.00		JV4003W000845	01/23/2013	
7511	0.00	10,348.00		JV4003W000982	02/21/2013	
7511	0.00	10,348.00		JV4003W001119	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,348.00		JV4003W001256	04/19/2013	
7511	0.00	10,348.00		JV4003W001393	05/22/2013	
7511	0.00	10,347.00		JV4003W001522	06/21/2013	
7511	124,175.00	0.00		224	07/10/2012	
7511	0.00	62,088.00		JV4003W000709	12/18/2012	
Total Project	124,175.00	124,175.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	123,938.00	0.00		732	08/09/2012	
7511	(123,938.00)	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,226.00		JV4003W000845	01/23/2013	
7511	0.00	1,226.00		JV4003W000982	02/21/2013	
7511	0.00	1,226.00		JV4003W001119	03/26/2013	
7511	0.00	1,225.00		JV4003W001256	04/19/2013	
7511	0.00	1,226.00		JV4003W001393	05/22/2013	
7511	0.00	1,225.00		JV4003W001522	06/21/2013	
7511	20,919.00	0.00		225	07/10/2012	
7511	0.00	1,743.00		JV4003W000028	07/25/2012	
7511	0.00	1,744.00		JV4003W000161	08/24/2012	
7511	0.00	1,743.00		JV4003W000298	09/24/2012	
7511	0.00	1,743.00		JV4003W000435	10/23/2012	
7511	(4,140.00)	0.00		2337	10/31/2012	
7511	0.00	1,226.00		JV4003W000564	11/20/2012	
7511	0.00	1,226.00		JV4003W000709	12/18/2012	
Total Project	16,779.00	16,779.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	751.00		JV4003W000845	01/23/2013	
7511	0.00	108.00		JV4003W000982	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109.00		JV4003W001119	03/26/2013	
7511	0.00	107.00		JV4003W001256	04/19/2013	
7511	0.00	108.00		JV4003W001393	05/22/2013	
7511	0.00	107.00		JV4003W001522	06/21/2013	
7511	1,320.00	0.00		226	07/10/2012	
7511	(33.00)	0.00		2938	12/03/2012	
Total Project	1,290.00	1,290.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	451.00		JV4003W000845	01/23/2013	
7511	0.00	450.00		JV4003W000982	02/21/2013	
7511	0.00	451.00		JV4003W001119	03/26/2013	
7511	0.00	450.00		JV4003W001256	04/19/2013	
7511	0.00	451.00		JV4003W001393	05/22/2013	
7511	0.00	450.00		JV4003W001522	06/21/2013	
7511	9,075.00	0.00		227	07/10/2012	
7511	0.00	756.00		JV4003W000028	07/25/2012	
7511	0.00	757.00		JV4003W000161	08/24/2012	
7511	0.00	756.00		JV4003W000298	09/24/2012	
7511	0.00	756.00		JV4003W000435	10/23/2012	
7511	0.00	756.00		JV4003W000564	11/20/2012	
7511	(2,140.00)	0.00		3165	12/11/2012	
7511	0.00	451.00		JV4003W000709	12/18/2012	
Total Project	6,935.00	6,935.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	82,785.00	0.00		403	07/17/2012	
7511	0.00	82,785.00		JV4003W000028	07/25/2012	
Total Project	82,785.00	82,785.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,690.00		JV4003W000845	01/23/2013	
7511	0.00	3,690.00		JV4003W000982	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,102.00	0.00		5254	03/21/2013	
7511	0.00	6,016.00		JV4003W001119	03/26/2013	
7511	0.00	3,948.00		JV4003W001256	04/19/2013	
7511	0.00	3,949.00		JV4003W001393	05/22/2013	
7511	0.00	3,948.00		JV4003W001522	06/21/2013	
7511	44,279.00	0.00		230	07/10/2012	
7511	0.00	11,070.00		JV4003W000298	09/24/2012	
7511	0.00	3,690.00		JV4003W000435	10/23/2012	
7511	0.00	3,690.00		JV4003W000564	11/20/2012	
7511	0.00	3,690.00		JV4003W000709	12/18/2012	
Total Project	47,381.00	47,381.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,152.00		JV4003W000845	01/23/2013	
7511	0.00	10,152.00		JV4003W000982	02/21/2013	
7511	0.00	10,152.00		JV4003W001119	03/26/2013	
7511	0.00	10,151.00		JV4003W001256	04/19/2013	
7511	0.00	10,152.00		JV4003W001393	05/22/2013	
7511	0.00	10,151.00		JV4003W001522	06/21/2013	
7511	145,031.00	0.00		231	07/10/2012	
7511	0.00	12,086.00		JV4003W000028	07/25/2012	
7511	0.00	12,086.00		JV4003W000161	08/24/2012	
7511	0.00	12,086.00		JV4003W000298	09/24/2012	
7511	0.00	12,086.00		JV4003W000435	10/23/2012	
7511	0.00	12,086.00		JV4003W000564	11/20/2012	
7511	(13,539.00)	0.00		2807	11/26/2012	
7511	0.00	10,152.00		JV4003W000709	12/18/2012	
Total Project	131,492.00	131,492.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000845	01/23/2013	
7511	0.00	53.00		JV4003W000982	02/21/2013	
7511	0.00	54.00		JV4003W001119	03/26/2013	
7511	0.00	53.00		JV4003W001256	04/19/2013	
7511	0.00	54.00		JV4003W001393	05/22/2013	
7511	0.00	53.00		JV4003W001522	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	648.00	0.00		232	07/10/2012	
7511	0.00	54.00		JV4003W000028	07/25/2012	
7511	0.00	54.00		JV4003W000161	08/24/2012	
7511	0.00	54.00		JV4003W000298	09/24/2012	
7511	0.00	54.00		JV4003W000435	10/23/2012	
7511	0.00	54.00		JV4003W000564	11/20/2012	
7511	(5.00)	0.00		3269	12/17/2012	
7511	0.00	53.00		JV4003W000709	12/18/2012	
Total Project	643.00	643.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,633.00)		IET4003200000020	01/17/2013	
7511	3,918.00	0.00		233	07/10/2012	
7511	0.00	327.00		JV4003W000028	07/25/2012	
7511	0.00	326.00		JV4003W000161	08/24/2012	
7511	0.00	327.00		JV4003W000298	09/24/2012	
7511	0.00	326.00		JV4003W000435	10/23/2012	
7511	0.00	327.00		JV4003W000564	11/20/2012	
7511	(3,918.00)	0.00		3271	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,962.00	0.00		236	07/10/2012	
7511	0.00	3,970.00		JV4003W000028	07/25/2012	
7511	(462.00)	0.00		3167	12/11/2012	
7511	0.00	530.00		JV4003W000709	12/18/2012	
Total Project	4,500.00	4,500.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,115.00		JV4003W000845	01/23/2013	
7511	0.00	4,115.00		JV4003W000982	02/21/2013	
7511	0.00	4,115.00		JV4003W001119	03/26/2013	
7511	0.00	4,115.00		JV4003W001256	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,115.00		JV4003W001393	05/22/2013	
7511	(1,005.00)	0.00		7409	06/10/2013	
7511	0.00	3,109.00		JV4003W001522	06/21/2013	
7511	47,136.00	0.00		239	07/10/2012	
7511	0.00	3,928.00		JV4003W000028	07/25/2012	
7511	0.00	3,928.00		JV4003W000161	08/24/2012	
7511	0.00	3,928.00		JV4003W000298	09/24/2012	
7511	0.00	3,928.00		JV4003W000435	10/23/2012	
7511	0.00	3,928.00		JV4003W000564	11/20/2012	
7511	2,242.00	0.00		3272	12/17/2012	
7511	0.00	5,049.00		JV4003W000709	12/18/2012	
Total Project	48,373.00	48,373.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,717.00		JV4003W000845	01/23/2013	
7511	0.00	4,717.00		JV4003W000982	02/21/2013	
7511	0.00	4,717.00		JV4003W001119	03/26/2013	
7511	0.00	4,717.00		JV4003W001256	04/19/2013	
7511	0.00	4,717.00		JV4003W001393	05/22/2013	
7511	(1,328.00)	0.00		7408	06/10/2013	
7511	0.00	3,388.00		JV4003W001522	06/21/2013	
7511	47,136.00	0.00		240	07/10/2012	
7511	0.00	3,928.00		JV4003W000028	07/25/2012	
7511	0.00	3,928.00		JV4003W000161	08/24/2012	
7511	0.00	3,928.00		JV4003W000298	09/24/2012	
7511	0.00	3,928.00		JV4003W000435	10/23/2012	
7511	0.00	3,928.00		JV4003W000564	11/20/2012	
7511	9,466.00	0.00		3273	12/17/2012	
7511	0.00	8,661.00		JV4003W000709	12/18/2012	
Total Project	55,274.00	55,274.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,667.00		JV4003W000845	01/23/2013	
7511	0.00	16,666.00		JV4003W000982	02/21/2013	
7511	0.00	16,667.00		JV4003W001119	03/26/2013	
7511	0.00	16,666.00		JV4003W001256	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,667.00		JV4003W001393	05/22/2013	
7511	0.00	16,666.00		JV4003W001522	06/21/2013	
7511	200,000.00	0.00		241	07/10/2012	
7511	0.00	16,667.00		JV4003W000028	07/25/2012	
7511	0.00	16,667.00		JV4003W000161	08/24/2012	
7511	0.00	16,667.00		JV4003W000298	09/24/2012	
7511	0.00	16,667.00		JV4003W000435	10/23/2012	
7511	0.00	16,667.00		JV4003W000564	11/20/2012	
7511	0.00	16,666.00		JV4003W000709	12/18/2012	
Total Project	200,000.00	200,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	66,733.00	0.00		209	07/10/2012	
7509	0.00	63,245.00		JV4003W000029	07/25/2012	
7509	0.00	3,488.00		JV4003W000162	08/24/2012	
Total Project	66,733.00	66,733.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,683.00	0.00		4699	02/28/2013	
Total Project	6,683.00	0.00	6,683.00			0%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,980.00	0.00		4226	02/11/2013	
7511	0.00	1,980.00		JV4003W000983	02/21/2013	
7511	970.00	0.00		860	08/14/2012	
7511	0.00	970.00		JV4003W000162	08/24/2012	
Total Project	2,950.00	2,950.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	6,046.00		JV4003W001257	04/19/2013	
7507	6,045.00	0.00		8083	07/08/2013	
Total Project	6,046.00	6,046.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	384.00	0.00		5007	03/15/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,905.00		JV4003W001120	03/26/2013	
7508	0.00	384.00		JV4003W001523	06/21/2013	
7508	46,256.00	0.00		694	08/08/2012	
7508	0.00	29,886.00		JV4003W000162	08/24/2012	
7508	0.00	11,465.00		JV4003W000436	10/23/2012	
Total Project	46,640.00	46,640.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,112.00		JV4003W001120	03/26/2013	
7508	45,008.00	0.00		715	08/08/2012	
7508	0.00	36,896.00		JV4003W000162	08/24/2012	
Total Project	45,008.00	45,008.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,885.00	0.00		439	07/19/2012	
7508	0.00	989.00		JV4003W000299	09/24/2012	
7508	0.00	1,907.00		JV4003W000436	10/23/2012	
7508	11.00	0.00		2917	11/30/2012	
Total Project	2,896.00	2,896.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,081.00	0.00		451	07/20/2012	
7508	0.00	5,386.00		JV4003W000299	09/24/2012	
7508	0.00	10,561.00		JV4003W000436	10/23/2012	
7508	(2,134.00)	0.00		2918	11/30/2012	
Total Project	15,947.00	15,947.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,149.00	0.00		456	07/23/2012	
7508	0.00	2,476.00		JV4003W000299	09/24/2012	
7508	0.00	5,549.00		JV4003W000436	10/23/2012	
7508	(1,124.00)	0.00		2919	11/30/2012	
Total Project	8,025.00	8,025.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,382.00	0.00		454	07/23/2012	
7508	0.00	514.00		JV4003W000299	09/24/2012	
7508	0.00	199.00		JV4003W000436	10/23/2012	
7508	(669.00)	0.00		2920	11/30/2012	
Total Project	713.00	713.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,760.00	0.00		720	08/09/2012	
7508	0.00	1,207.00		JV4003W000162	08/24/2012	
7508	0.00	553.00		JV4003W000710	12/18/2012	
Total Project	1,760.00	1,760.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,685.00	0.00		657	08/07/2012	
7508	0.00	17,685.00		JV4003W000162	08/24/2012	
Total Project	17,685.00	17,685.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,547.00	0.00		8079	07/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,547.00		JV4003W001665	07/23/2013	
7511	1,575.00	0.00		2037	10/18/2012	
7511	0.00	1,575.00		IET4003200000003	10/19/2012	
Total Project	3,122.00	3,122.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,837.00		IET4003200000049	07/26/2013	
7511	11,837.00	0.00		8804	07/29/2013	
Total Project	11,837.00	11,837.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,084.00		JV4003W000846	01/23/2013	
7508	0.00	3,072.00		JV4003W000983	02/21/2013	
7508	0.00	2,676.00		JV4003W001120	03/26/2013	
7508	0.00	2,746.00		JV4003W001257	04/19/2013	
7508	0.00	2,982.00		JV4003W001394	05/22/2013	
7508	0.00	2,545.00		JV4003W001523	06/21/2013	
7508	0.00	17,775.97		GAX4003000001121	07/26/2013	
7508	27,251.00	0.00		733	08/09/2012	
7508	0.00	1,024.00		JV4003W000299	09/24/2012	
7508	0.00	1,973.00		JV4003W000436	10/23/2012	
7508	0.00	2,340.00		JV4003W000565	11/21/2012	
7508	0.00	2,042.00		JV4003W000710	12/18/2012	
7511	27,251.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(27,251.00)	0.00		733	08/09/2012	
Total Project	27,251.00	41,259.97	(14,008.97)			151%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,344.00	0.00		3506	01/14/2013	
7508	0.00	28,135.00		JV4003W001523	06/21/2013	
Total Project	59,344.00	28,135.00	31,209.00			47%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,518.00		JV4003W001394	05/22/2013	
7507	7,518.00	0.00		2664	11/14/2012	
Total Project	7,518.00	7,518.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	65,017.00		JV4003W001523	06/21/2013	
7508	91,190.00	0.00		2802	11/26/2012	
Total Project	91,190.00	65,017.00	26,173.00			71%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,439.00	0.00		2303	10/30/2012	
7508	(52,439.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,166.00	0.00		2301	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(16,166.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,248.00	0.00		2302	10/30/2012	
7508	(99,248.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001523	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,405.00		JV4003W000846	01/23/2013	
7508	0.00	6,790.00		JV4003W000983	02/21/2013	
7508	0.00	5,901.00		JV4003W001120	03/26/2013	
7508	0.00	6,136.00		JV4003W001257	04/19/2013	
7508	0.00	6,674.00		JV4003W001394	05/22/2013	
7508	0.00	5,844.00		JV4003W001523	06/21/2013	
7508	52,439.00	0.00		2539	11/07/2012	
7508	0.00	6,436.00		JV4003W000565	11/21/2012	
7508	0.00	6,010.00		JV4003W000710	12/18/2012	
Total Project	52,439.00	48,196.00	4,243.00			92%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,511.00		JV4003W000846	01/23/2013	
7508	0.00	2,227.00		JV4003W000983	02/21/2013	
7508	0.00	1,940.00		JV4003W001120	03/26/2013	
7508	0.00	1,991.00		JV4003W001257	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,609.00		JV4003W001394	05/22/2013	
7508	0.00	2,227.00		JV4003W001523	06/21/2013	
7508	16,166.00	0.00		2534	11/07/2012	
7508	0.00	2,262.00		JV4003W000565	11/21/2012	
7508	0.00	1,973.00		JV4003W000710	12/18/2012	
Total Project	16,166.00	16,740.00	(574.00)			104%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,341.00		JV4003W000846	01/23/2013	
7508	0.00	12,515.00		JV4003W000983	02/21/2013	
7508	0.00	11,049.00		JV4003W001120	03/26/2013	
7508	0.00	11,199.00		JV4003W001257	04/19/2013	
7508	0.00	12,332.00		JV4003W001394	05/22/2013	
7508	0.00	10,613.00		JV4003W001523	06/21/2013	
7508	99,248.00	0.00		2526	11/07/2012	
7508	0.00	12,397.00		JV4003W000565	11/21/2012	
7508	0.00	10,926.00		JV4003W000710	12/18/2012	
Total Project	99,248.00	89,372.00	9,876.00			90%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	655.00		JV4003W000846	01/23/2013	
7508	0.00	1,379.00		JV4003W000983	02/21/2013	
7508	0.00	1,619.00		JV4003W001120	03/26/2013	
7508	0.00	392.00		JV4003W001257	04/19/2013	
7508	6,415.00	0.00		2549	11/07/2012	
7508	0.00	1,297.00		JV4003W000565	11/21/2012	
7508	0.00	1,074.00		JV4003W000710	12/18/2012	
Total Project	6,415.00	6,416.00	(1.00)			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,731.00		JV4003W001257	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,731.00	0.00		2803	11/26/2012	
Total Project	3,731.00	3,731.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,257.00		JV4003W001257	04/19/2013	
7508	0.00	6,435.00		JV4003W001523	06/21/2013	
7508	17,692.00	0.00		3230	12/13/2012	
Total Project	17,692.00	17,692.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	986.00		JV4003W000846	01/23/2013	
7511	0.00	986.00		JV4003W000983	02/21/2013	
7511	0.00	987.00		JV4003W001120	03/26/2013	
7511	0.00	986.00		JV4003W001257	04/19/2013	
7511	0.00	987.00		JV4003W001394	05/22/2013	
7511	0.00	986.00		JV4003W001523	06/21/2013	
7511	11,836.00	0.00		200	07/10/2012	
7511	0.00	986.00		JV4003W000029	07/25/2012	
7511	0.00	(11,837.00)		IET4003200000049	07/26/2013	
7511	(11,837.00)	0.00		8804	07/29/2013	
7511	0.00	987.00		JV4003W000162	08/24/2012	
7511	0.00	986.00		JV4003W000299	09/24/2012	
7511	0.00	986.00		JV4003W000436	10/23/2012	
7511	0.00	987.00		JV4003W000565	11/21/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	987.00		JV4003W000710	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(182.00)		IET4003200000018	01/08/2013	
7511	0.00	90.00		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(90.00)		IET4003200000021	01/23/2013	
7511	0.00	90.00		IET4003200000022	01/30/2013	
7511	0.00	(90.00)		IET4003200000024	02/20/2013	
7511	0.00	91.00		IET4003200000002	09/20/2012	
7511	0.00	91.00		IET4003200000012	12/05/2012	
7511	0.00	(91.00)		IET4003200000012	12/05/2012	
7511	0.00	91.00		IET4003200000016	12/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(90.00)		IET4003200000022	01/30/2013	
7511	(272.00)	0.00		806	08/13/2012	
7511	0.00	(91.00)		IET4003200000002	09/20/2012	
7511	0.00	(91.00)		IET4003200000016	12/13/2012	
Total Project	(272.00)	(272.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	182.00		IET4003200000018	01/08/2013	
7511	0.00	85,889.00		JV4003W000846	01/23/2013	
7511	0.00	85,889.00		JV4003W000983	02/21/2013	
7511	0.00	85,889.00		JV4003W001120	03/26/2013	
7511	0.00	85,889.00		JV4003W001257	04/19/2013	
7511	0.00	85,889.00		JV4003W001394	05/22/2013	
7511	(58,135.00)	0.00		7256	06/04/2013	
7511	0.00	27,754.00		JV4003W001523	06/21/2013	
7511	939,622.00	0.00		210	07/10/2012	
7511	0.00	78,302.00		JV4003W000029	07/25/2012	
7511	0.00	78,302.00		JV4003W000162	08/24/2012	
7511	0.00	78,302.00		JV4003W000299	09/24/2012	
7511	0.00	78,302.00		JV4003W000436	10/23/2012	
7511	91,410.00	0.00		2755	11/19/2012	
7511	0.00	116,389.00		JV4003W000565	11/21/2012	
7511	0.00	85,919.00		JV4003W000710	12/18/2012	
Total Project	972,897.00	972,897.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,585.00		JV4003W000846	01/23/2013	
7511	0.00	17,585.00		JV4003W000983	02/21/2013	
7511	0.00	17,585.00		JV4003W001120	03/26/2013	
7511	0.00	17,585.00		JV4003W001257	04/19/2013	
7511	0.00	17,586.00		JV4003W001394	05/22/2013	
7511	0.00	17,585.00		JV4003W001523	06/21/2013	
7511	164,216.00	0.00		211	07/10/2012	
7511	0.00	13,685.00		JV4003W000029	07/25/2012	
7511	0.00	13,685.00		JV4003W000162	08/24/2012	
7511	0.00	13,685.00		JV4003W000299	09/24/2012	
7511	0.00	13,685.00		JV4003W000436	10/23/2012	
7511	46,936.00	0.00		2754	11/19/2012	
7511	0.00	33,240.00		JV4003W000565	11/21/2012	
7511	0.00	17,596.00		JV4003W000710	12/18/2012	
7511	(65.00)	0.00		3334	12/24/2012	
Total Project	211,087.00	211,087.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,499.00		JV4003W000846	01/23/2013	
7511	0.00	22,499.00		JV4003W000983	02/21/2013	
7511	0.00	22,500.00		JV4003W001120	03/26/2013	
7511	0.00	22,499.00		JV4003W001257	04/19/2013	
7511	0.00	22,499.00		JV4003W001394	05/22/2013	
7511	0.00	22,499.00		JV4003W001523	06/21/2013	
7511	269,990.00	0.00		212	07/10/2012	
7511	0.00	22,499.00		JV4003W000029	07/25/2012	
7511	0.00	22,499.00		JV4003W000162	08/24/2012	
7511	0.00	22,500.00		JV4003W000299	09/24/2012	
7511	0.00	22,499.00		JV4003W000436	10/23/2012	
7511	0.00	22,499.00		JV4003W000565	11/21/2012	
7511	0.00	22,499.00		JV4003W000710	12/18/2012	
Total Project	269,990.00	269,990.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,359.00		JV4003W000846	01/23/2013	
7511	0.00	11,358.00		JV4003W000983	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,359.00		JV4003W001120	03/26/2013	
7511	0.00	11,358.00		JV4003W001257	04/19/2013	
7511	0.00	11,359.00		JV4003W001394	05/22/2013	
7511	0.00	11,358.00		JV4003W001523	06/21/2013	
7511	136,304.00	0.00		213	07/10/2012	
7511	0.00	11,359.00		JV4003W000029	07/25/2012	
7511	0.00	11,359.00		JV4003W000162	08/24/2012	
7511	0.00	11,359.00		JV4003W000299	09/24/2012	
7511	0.00	11,359.00		JV4003W000436	10/23/2012	
7511	0.00	11,359.00		JV4003W000565	11/21/2012	
7511	0.00	11,358.00		JV4003W000710	12/18/2012	
Total Project	136,304.00	136,304.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,003.00		JV4003W000846	01/23/2013	
7511	0.00	1,003.00		JV4003W000983	02/21/2013	
7511	0.00	1,004.00		JV4003W001120	03/26/2013	
7511	0.00	1,003.00		JV4003W001257	04/19/2013	
7511	0.00	1,004.00		JV4003W001394	05/22/2013	
7511	0.00	1,003.00		JV4003W001523	06/21/2013	
7511	12,041.00	0.00		214	07/10/2012	
7511	0.00	1,003.00		JV4003W000029	07/25/2012	
7511	0.00	1,004.00		JV4003W000162	08/24/2012	
7511	0.00	1,003.00		JV4003W000299	09/24/2012	
7511	0.00	1,004.00		JV4003W000436	10/23/2012	
7511	0.00	1,003.00		JV4003W000565	11/21/2012	
7511	0.00	1,004.00		JV4003W000710	12/18/2012	
Total Project	12,041.00	12,041.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	942.00		JV4003W000846	01/23/2013	
7511	0.00	942.00		JV4003W000983	02/21/2013	
7511	0.00	942.00		JV4003W001120	03/26/2013	
7511	0.00	942.00		JV4003W001257	04/19/2013	
7511	0.00	942.00		JV4003W001394	05/22/2013	
7511	0.00	942.00		JV4003W001523	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,305.00	0.00		215	07/10/2012	
7511	0.00	942.00		JV4003W000029	07/25/2012	
7511	0.00	942.00		JV4003W000162	08/24/2012	
7511	0.00	942.00		JV4003W000299	09/24/2012	
7511	0.00	942.00		JV4003W000436	10/23/2012	
7511	0.00	942.00		JV4003W000565	11/21/2012	
7511	0.00	943.00		JV4003W000710	12/18/2012	
Total Project	11,305.00	11,305.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	263.00		JV4003W000846	01/23/2013	
7511	0.00	263.00		JV4003W000983	02/21/2013	
7511	0.00	264.00		JV4003W001120	03/26/2013	
7511	0.00	263.00		JV4003W001257	04/19/2013	
7511	0.00	264.00		JV4003W001394	05/22/2013	
7511	0.00	263.00		JV4003W001523	06/21/2013	
7511	3,160.00	0.00		216	07/10/2012	
7511	0.00	263.00		JV4003W000029	07/25/2012	
7511	0.00	264.00		JV4003W000162	08/24/2012	
7511	0.00	263.00		JV4003W000299	09/24/2012	
7511	0.00	263.00		JV4003W000436	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	264.00		JV4003W000565	11/21/2012	
7511	0.00	264.00		JV4003W000710	12/18/2012	
Total Project	3,161.00	3,161.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,520.00	0.00		412	07/18/2012	
7511	0.00	35,520.00		JV4003W000029	07/25/2012	
Total Project	35,520.00	35,520.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,575.00	0.00		413	07/18/2012	
7511	0.00	1,575.00		JV4003W000029	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,575.00)	0.00		2036	10/18/2012	
7511	0.00	(1,575.00)		IET4003200000003	10/19/2012	
7511	2,100.00	0.00		2740	11/19/2012	
7511	0.00	2,100.00		JV4003W000565	11/21/2012	
Total Project	2,100.00	2,100.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,856.00		JV4003W000846	01/23/2013	
7511	0.00	10,856.00		JV4003W000983	02/21/2013	
7511	367.00	0.00		5253	03/21/2013	
7511	0.00	11,125.00		JV4003W001120	03/26/2013	
7511	0.00	10,888.00		JV4003W001257	04/19/2013	
7511	0.00	10,888.00		JV4003W001394	05/22/2013	
7511	0.00	10,888.00		JV4003W001523	06/21/2013	
7511	122,548.00	0.00		218	07/10/2012	
7511	0.00	10,212.00		JV4003W000029	07/25/2012	
7511	0.00	10,213.00		JV4003W000162	08/24/2012	
7511	0.00	10,212.00		JV4003W000299	09/24/2012	
7511	0.00	10,212.00		JV4003W000436	10/23/2012	
7511	7,766.00	0.00		2336	10/31/2012	
7511	0.00	13,449.00		JV4003W000565	11/21/2012	
7511	(26.00)	0.00		3270	12/17/2012	
7511	0.00	10,856.00		JV4003W000710	12/18/2012	
Total Project	130,655.00	130,655.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,446.00		JV4003W000846	01/23/2013	
7511	0.00	7,446.00		JV4003W000983	02/21/2013	
7511	0.00	7,446.00		JV4003W001120	03/26/2013	
7511	0.00	7,446.00		JV4003W001257	04/19/2013	
7511	0.00	7,446.00		JV4003W001394	05/22/2013	
7511	0.00	7,445.00		JV4003W001523	06/21/2013	
7511	90,916.00	0.00		219	07/10/2012	
7511	0.00	7,576.00		JV4003W000029	07/25/2012	
7511	0.00	7,577.00		JV4003W000162	08/24/2012	
7511	0.00	7,576.00		JV4003W000299	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,576.00		JV4003W000436	10/23/2012	
7511	(1,044.00)	0.00		2767	11/19/2012	
7511	0.00	7,446.00		JV4003W000565	11/21/2012	
7511	0.00	7,446.00		JV4003W000710	12/18/2012	
Total Project	89,872.00	89,872.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,854.00		JV4003W000846	01/23/2013	
7511	0.00	90.00		IET4003200000024	02/20/2013	
7511	0.00	2,835.00		JV4003W000983	02/21/2013	
7511	0.00	2,836.00		JV4003W001120	03/26/2013	
7511	0.00	2,835.00		JV4003W001257	04/19/2013	
7511	0.00	2,836.00		JV4003W001394	05/22/2013	
7511	2.00	0.00		7418	06/11/2013	
7511	0.00	2,837.00		JV4003W001523	06/21/2013	
7511	32,498.00	0.00		220	07/10/2012	
7511	0.00	2,708.00		JV4003W000029	07/25/2012	
7511	0.00	2,708.00		JV4003W000162	08/24/2012	
7511	0.00	2,709.00		JV4003W000299	09/24/2012	
7511	0.00	2,708.00		JV4003W000436	10/23/2012	
7511	0.00	2,708.00		JV4003W000565	11/21/2012	
7511	1,746.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	3,581.00		JV4003W000710	12/18/2012	
Total Project	34,245.00	34,245.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,235.00		JV4003W000846	01/23/2013	
7511	0.00	16,235.00		JV4003W000983	02/21/2013	
7511	0.00	16,235.00		JV4003W001120	03/26/2013	
7511	0.00	16,235.00		JV4003W001257	04/19/2013	
7511	0.00	16,236.00		JV4003W001394	05/22/2013	
7511	0.00	16,235.00		JV4003W001523	06/21/2013	
7511	203,275.00	0.00		221	07/10/2012	
7511	0.00	16,940.00		JV4003W000029	07/25/2012	
7511	0.00	16,940.00		JV4003W000162	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,940.00		JV4003W000299	09/24/2012	
7511	0.00	16,939.00		JV4003W000436	10/23/2012	
7511	0.00	16,940.00		JV4003W000565	11/21/2012	
7511	0.00	16,235.00		JV4003W000710	12/18/2012	
7511	(4,930.00)	0.00		3276	12/18/2012	
Total Project	198,345.00	198,345.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,032.00		JV4003W000846	01/23/2013	
7511	0.00	2,032.00		JV4003W000983	02/21/2013	
7511	0.00	2,033.00		JV4003W001120	03/26/2013	
7511	0.00	2,032.00		JV4003W001257	04/19/2013	
7511	0.00	2,033.00		JV4003W001394	05/22/2013	
7511	0.00	2,032.00		JV4003W001523	06/21/2013	
7511	13,672.00	0.00		223	07/10/2012	
7511	10,589.00	0.00		1307	09/11/2012	
7511	0.00	6,065.00		JV4003W000299	09/24/2012	
7511	0.00	2,022.00		JV4003W000436	10/23/2012	
7511	0.00	2,022.00		JV4003W000565	11/21/2012	
7511	102.00	0.00		2880	11/29/2012	
7511	26.00	0.00		3267	12/17/2012	
7511	0.00	2,086.00		JV4003W000710	12/18/2012	
Total Project	24,389.00	24,389.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,473.00		JV4003W000846	01/23/2013	
7511	0.00	1,782.00		JV4003W000983	02/21/2013	
7511	0.00	1,782.00		JV4003W001120	03/26/2013	
7511	0.00	1,782.00		JV4003W001257	04/19/2013	
7511	0.00	1,782.00		JV4003W001394	05/22/2013	
7511	0.00	1,781.00		JV4003W001523	06/21/2013	
7511	21,382.00	0.00		224	07/10/2012	
Total Project	21,382.00	21,382.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	169.00		JV4003W000846	01/23/2013	
7511	0.00	168.00		JV4003W000983	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	170.00		JV4003W001120	03/26/2013	
7511	0.00	169.00		JV4003W001257	04/19/2013	
7511	0.00	168.00		JV4003W001394	05/22/2013	
7511	0.00	168.00		JV4003W001523	06/21/2013	
7511	1,974.00	0.00		226	07/10/2012	
7511	39.00	0.00		2938	12/03/2012	
7511	0.00	1,007.00		JV4003W000710	12/18/2012	
Total Project	2,019.00	2,019.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,495.00		JV4003W000846	01/23/2013	
7511	0.00	2,495.00		JV4003W000983	02/21/2013	
7511	0.00	2,495.00		JV4003W001120	03/26/2013	
7511	0.00	2,495.00		JV4003W001257	04/19/2013	
7511	0.00	2,496.00		JV4003W001394	05/22/2013	
7511	0.00	2,495.00		JV4003W001523	06/21/2013	
7511	34,397.00	0.00		227	07/10/2012	
7511	0.00	2,866.00		JV4003W000029	07/25/2012	
7511	0.00	2,867.00		JV4003W000162	08/24/2012	
7511	0.00	2,866.00		JV4003W000299	09/24/2012	
7511	0.00	2,867.00		JV4003W000436	10/23/2012	
7511	0.00	2,866.00		JV4003W000565	11/21/2012	
7511	(2,599.00)	0.00		3165	12/11/2012	
7511	0.00	2,495.00		JV4003W000710	12/18/2012	
Total Project	31,798.00	31,798.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	90,476.00	0.00		403	07/17/2012	
7511	0.00	90,476.00		JV4003W000029	07/25/2012	
Total Project	90,476.00	90,476.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000846	01/23/2013	
7511	0.00	2,381.00		JV4003W000983	02/21/2013	
7511	5,292.00	0.00		5254	03/21/2013	
7511	0.00	6,349.00		JV4003W001120	03/26/2013	
7511	0.00	2,822.00		JV4003W001257	04/19/2013	
7511	0.00	2,822.00		JV4003W001394	05/22/2013	
7511	0.00	2,822.00		JV4003W001523	06/21/2013	
7511	28,571.00	0.00		230	07/10/2012	
7511	0.00	7,143.00		JV4003W000299	09/24/2012	
7511	0.00	2,381.00		JV4003W000436	10/23/2012	
7511	0.00	2,381.00		JV4003W000565	11/21/2012	
7511	0.00	2,381.00		JV4003W000710	12/18/2012	
Total Project	33,863.00	33,863.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,301.00		JV4003W000846	01/23/2013	
7511	0.00	16,301.00		JV4003W000983	02/21/2013	
7511	0.00	16,302.00		JV4003W001120	03/26/2013	
7511	0.00	16,301.00		JV4003W001257	04/19/2013	
7511	0.00	16,301.00		JV4003W001394	05/22/2013	
7511	0.00	16,301.00		JV4003W001523	06/21/2013	
7511	192,542.00	0.00		231	07/10/2012	
7511	0.00	16,045.00		JV4003W000029	07/25/2012	
7511	0.00	16,045.00		JV4003W000162	08/24/2012	
7511	0.00	16,046.00		JV4003W000299	09/24/2012	
7511	0.00	16,045.00		JV4003W000436	10/23/2012	
7511	0.00	16,045.00		JV4003W000565	11/21/2012	
7511	3,072.00	0.00		2807	11/26/2012	
7511	0.00	17,581.00		JV4003W000710	12/18/2012	
Total Project	195,614.00	195,614.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76.00		JV4003W000846	01/23/2013	
7511	0.00	76.00		JV4003W000983	02/21/2013	
7511	0.00	76.00		JV4003W001120	03/26/2013	
7511	0.00	76.00		JV4003W001257	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 24 RICH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76.00		JV4003W001394	05/22/2013	
7511	0.00	76.00		JV4003W001523	06/21/2013	
7511	913.00	0.00		232	07/10/2012	
7511	0.00	76.00		JV4003W000029	07/25/2012	
7511	0.00	76.00		JV4003W000162	08/24/2012	
7511	0.00	76.00		JV4003W000299	09/24/2012	
7511	0.00	76.00		JV4003W000436	10/23/2012	
7511	0.00	76.00		JV4003W000565	11/21/2012	
7511	0.00	77.00		JV4003W000710	12/18/2012	
Total Project	913.00	913.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,442.00	0.00		236	07/10/2012	
7511	0.00	5,154.00		JV4003W000029	07/25/2012	
7511	(30.00)	0.00		3167	12/11/2012	
7511	0.00	1,258.00		JV4003W000710	12/18/2012	
Total Project	6,412.00	6,412.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,167.00		JV4003W000846	01/23/2013	
7511	0.00	4,166.00		JV4003W000983	02/21/2013	
7511	0.00	4,167.00		JV4003W001120	03/26/2013	
7511	0.00	4,166.00		JV4003W001257	04/19/2013	
7511	0.00	4,167.00		JV4003W001394	05/22/2013	
7511	0.00	4,166.00		JV4003W001523	06/21/2013	
7511	50,000.00	0.00		241	07/10/2012	
7511	0.00	4,167.00		JV4003W000029	07/25/2012	
7511	0.00	4,167.00		JV4003W000162	08/24/2012	
7511	0.00	4,167.00		JV4003W000299	09/24/2012	
7511	0.00	4,167.00		JV4003W000436	10/23/2012	
7511	0.00	4,167.00		JV4003W000565	11/21/2012	
7511	0.00	4,166.00		JV4003W000710	12/18/2012	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2009
Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	303,083.00		JV4003W001121	03/26/2013	
7508	0.00	59,761.00		JV4003W001395	05/22/2013	
7508	797,179.00	0.00		739	08/09/2012	
7508	0.00	12,712.00		JV4003W000163	08/24/2012	
Total Project	797,179.00	375,556.00	421,623.00			47%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	510.00	0.00		958	08/17/2012	
7508	0.00	510.00		JV4003W000437	10/23/2012	
Total Project	510.00	510.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		478	07/26/2012	
7507	76,039.00	0.00		660	08/07/2012	
7507	(75,000.00)	0.00		660	08/07/2012	
7507	75,000.00	0.00		660	08/07/2012	
7507	0.00	34,116.00		JV4003W000163	08/24/2012	
7507	0.00	116,923.00		JV4003W000437	10/23/2012	
Total Project	151,039.00	151,039.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		712	08/08/2012	
7507	0.00	20,000.00		JV4003W000300	09/24/2012	
Total Project	20,000.00	20,000.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,364.00	0.00		914	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,364.00		JV4003W000163	08/24/2012	
Total Project	2,364.00	2,364.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,596.00	0.00		644	08/07/2012	
7508	0.00	(37,505.00)		IET4003200000009	11/07/2012	
7508	0.00	61,101.00		JV4003W000566	11/20/2012	
Total Project	23,596.00	23,596.00	0.00			100%

Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(72,052.62)		EFT4003A00000201	08/02/2012	
7508	0.00	72,052.62		EFT4003A00000201	08/02/2012	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,800.00	0.00		4226	02/11/2013	
7511	0.00	13,800.00		JV4003W000984	02/21/2013	
7511	800.00	0.00		860	08/14/2012	
7511	0.00	800.00		JV4003W000163	08/24/2012	
Total Project	14,600.00	14,600.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	157,287.00		JV4003W000847	01/23/2013	
7508	9,931.00	0.00		5007	03/15/2013	
7508	15,657.00	0.00		6812	05/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,588.00		JV4003W001666	07/23/2013	
7508	520,082.00	0.00		694	08/08/2012	
7508	0.00	362,795.00		JV4003W000437	10/23/2012	
Total Project	545,670.00	545,670.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,071.00	0.00		5387	03/28/2013	
7507	318,386.00	0.00		1061	08/24/2012	
Total Project	320,457.00	0.00	320,457.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,785.00	0.00		868	08/14/2012	
7507	0.00	5,785.00		JV4003W000437	10/23/2012	
Total Project	5,785.00	5,785.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W000984	02/21/2013	
7507	0.00	10,000.00		JV4003W001121	03/26/2013	
7507	13,807.00	0.00		623	08/03/2012	
7507	0.00	3,307.00		JV4003W000300	09/24/2012	
Total Project	13,807.00	13,807.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,046.00	0.00		868	08/14/2012	
7507	(25,046.00)	0.00		921	08/15/2012	
7508	91,934.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,046.00	0.00		921	08/15/2012	
7508	(91,934.00)	0.00		921	08/15/2012	
7508	0.00	23,914.00		JV4003W000163	08/24/2012	
7508	0.00	1,132.00		JV4003W000566	11/20/2012	
Total Project	25,046.00	25,046.00	0.00			100%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,000.00	0.00		915	08/14/2012	
7507	0.00	35,000.00		JV4003W000437	10/23/2012	
Total Project	35,000.00	35,000.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,515.00	0.00		7768	06/24/2013	
Total Project	2,515.00	0.00	2,515.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,857.00		JV4003W001395	05/22/2013	
7507	15,857.00	0.00		705	08/08/2012	
Total Project	15,857.00	15,857.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,435.00	0.00		915	08/14/2012	
7507	0.00	8,435.00		JV4003W000163	08/24/2012	
7508	75,909.00	0.00		194	07/10/2012	
7508	(75,909.00)	0.00		921	08/15/2012	
Total Project	8,435.00	8,435.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		449	07/20/2012	
7508	0.00	18.00		JV4003W000300	09/24/2012	
7508	0.00	80.00		JV4003W000437	10/23/2012	
7508	0.00	5.00		JV4003W000566	11/20/2012	
7508	(47.00)	0.00		2917	11/30/2012	
Total Project	103.00	103.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,530.00	0.00		439	07/19/2012	
7508	0.00	7,039.00		JV4003W000300	09/24/2012	
7508	0.00	10,746.00		JV4003W000437	10/23/2012	
7508	(745.00)	0.00		2917	11/30/2012	
Total Project	17,785.00	17,785.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	119,431.00	0.00		451	07/20/2012	
7508	0.00	45,606.00		JV4003W000300	09/24/2012	
7508	0.00	71,165.00		JV4003W000437	10/23/2012	
7508	(2,660.00)	0.00		2918	11/30/2012	
Total Project	116,771.00	116,771.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,401.00	0.00		456	07/23/2012	
7508	0.00	13,322.00		JV4003W000300	09/24/2012	
7508	0.00	184.00		JV4003W000437	10/23/2012	
7508	0.00	21,664.00		JV4003W000437	10/23/2012	
7508	(3,231.00)	0.00		2919	11/30/2012	
Total Project	35,170.00	35,170.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	941.00	0.00		455	07/23/2012	
7508	0.00	358.00		JV4003W000437	10/23/2012	
7508	(583.00)	0.00		2920	11/30/2012	
Total Project	358.00	358.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,503.00	0.00		711	08/08/2012	
7508	0.00	10,247.00		JV4003W000163	08/24/2012	
7508	0.00	4,758.00		JV4003W000437	10/23/2012	
Total Project	72,503.00	15,005.00	57,498.00			21%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(127,047.00)	0.00		7513	06/14/2013	
7508	254,095.00	0.00		657	08/07/2012	
7508	0.00	43,930.00		JV4003W000566	11/20/2012	
Total Project	127,048.00	43,930.00	83,118.00			35%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,520.00	0.00		5552	04/03/2013	
Total Project	3,520.00	0.00	3,520.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,451.00	0.00		8079	07/08/2013	
7511	0.00	2,451.00		JV4003W001666	07/23/2013	
7511	2,286.00	0.00		2037	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,286.00		IET4003200000003	10/19/2012	
Total Project	4,737.00	4,737.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,695.00	0.00		938	08/16/2012	
7511	0.00	9,695.00		JV4003W000163	08/24/2012	
Total Project	9,695.00	9,695.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,891.00	0.00		193	07/10/2012	
7507	(1,891.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		6114	04/23/2013	
7507	4,000.00	0.00		6113	04/23/2013	
Total Project	6,500.00	0.00	6,500.00			0%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,399.00		IET4003200000049	07/26/2013	
7511	17,399.00	0.00		8804	07/29/2013	
Total Project	17,399.00	17,399.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	57,468.00		JV4003W000847	01/23/2013	
7508	57,468.00	0.00		1634	09/26/2012	
Total Project	57,468.00	57,468.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,302.00		JV4003W000847	01/23/2013	
7508	0.00	15,308.00		JV4003W000984	02/21/2013	
7508	0.00	14,123.00		JV4003W001121	03/26/2013	
7508	0.00	29,454.00		JV4003W001395	05/22/2013	
7508	0.00	13,199.00		JV4003W001524	06/21/2013	
7508	0.00	98,418.10		GAX4003000001121	07/26/2013	
7508	143,021.00	0.00		733	08/09/2012	
7508	0.00	7,282.00		JV4003W000300	09/24/2012	
7508	0.00	11,117.00		JV4003W000437	10/23/2012	
7508	0.00	13,587.00		JV4003W000566	11/20/2012	
7508	0.00	11,369.00		JV4003W000711	12/18/2012	
7511	143,021.00	0.00		402	07/17/2012	
7511	(143,021.00)	0.00		733	08/09/2012	
Total Project	143,021.00	226,159.10	(83,138.10)			158%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,106,606.00	0.00		3506	01/14/2013	
7508	0.00	321,760.00		JV4003W001395	05/22/2013	
Total Project	1,106,606.00	321,760.00	784,846.00			29%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	300,000.00	0.00		3343	01/02/2013	
7507	0.00	64,511.00		JV4003W001121	03/26/2013	
Total Project	300,000.00	64,511.00	235,489.00			22%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,664.00	0.00		2664	11/14/2012	
Total Project	8,664.00	0.00	8,664.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	301,933.00		JV4003W001395	05/22/2013	
7508	632,586.00	0.00		2802	11/26/2012	
Total Project	632,586.00	301,933.00	330,653.00			48%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,972.00		JV4003W001121	03/26/2013	
7508	17,941.00	0.00		948	08/16/2012	
7508	35,883.00	0.00		2605	11/09/2012	
Total Project	53,824.00	16,972.00	36,852.00			32%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,091.00	0.00		1667	09/27/2012	
Total Project	20,091.00	0.00	20,091.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,697.00		JV4003W000984	02/21/2013	
7507	0.00	8,208.00		JV4003W001395	05/22/2013	
7507	0.00	7,621.00		JV4003W001666	07/23/2013	
7507	30,031.00	0.00		1426	09/14/2012	
7507	0.00	7,505.00		JV4003W000437	10/23/2012	
Total Project	30,031.00	30,031.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	192,504.00	0.00		2303	10/30/2012	
7508	(192,504.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,308.00	0.00		2301	10/30/2012	
7508	(90,308.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	572,592.00	0.00		2302	10/30/2012	
7508	(572,592.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001524	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27.00		JV4003W000847	01/23/2013	
7508	0.00	34.00		JV4003W000984	02/21/2013	
7508	0.00	84.00		JV4003W001121	03/26/2013	
7508	0.00	20.00		JV4003W001258	04/19/2013	
7508	0.00	52.00		JV4003W001395	05/22/2013	
7508	0.00	68.00		JV4003W001524	06/21/2013	
7508	935.00	0.00		2550	11/07/2012	
7508	0.00	41.00		JV4003W000566	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38.00		JV4003W000711	12/18/2012	
Total Project	935.00	364.00	571.00			39%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,454.00		JV4003W000847	01/23/2013	
7508	0.00	25,662.00		JV4003W000984	02/21/2013	
7508	0.00	24,003.00		JV4003W001121	03/26/2013	
7508	0.00	51,007.00		JV4003W001395	05/22/2013	
7508	0.00	22,284.00		JV4003W001524	06/21/2013	
7508	192,504.00	0.00		2539	11/07/2012	
7508	0.00	25,793.00		JV4003W000566	11/20/2012	
7508	0.00	24,686.00		JV4003W000711	12/18/2012	
Total Project	192,504.00	193,889.00	(1,385.00)			101%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,919.00		JV4003W000847	01/23/2013	
7508	0.00	11,099.00		JV4003W000984	02/21/2013	
7508	0.00	10,239.00		JV4003W001121	03/26/2013	
7508	0.00	25,772.00		JV4003W001395	05/22/2013	
7508	0.00	15,964.00		JV4003W001524	06/21/2013	
7508	90,308.00	0.00		2534	11/07/2012	
7508	0.00	13,134.00		JV4003W000566	11/20/2012	
7508	0.00	10,990.00		JV4003W000711	12/18/2012	
Total Project	90,308.00	96,117.00	(5,809.00)			106%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	57,718.00		JV4003W000847	01/23/2013	
7508	0.00	71,745.00		JV4003W000984	02/21/2013	
7508	0.00	67,017.00		JV4003W001121	03/26/2013	
7508	0.00	139,973.00		JV4003W001395	05/22/2013	
7508	0.00	62,517.00		JV4003W001524	06/21/2013	
7508	572,592.00	0.00		2526	11/07/2012	
7508	0.00	84,997.00		JV4003W000566	11/20/2012	
7508	0.00	71,897.00		JV4003W000711	12/18/2012	
Total Project	572,592.00	555,864.00	16,728.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	312.00		JV4003W000847	01/23/2013	
7508	0.00	340.00		JV4003W000984	02/21/2013	
7508	0.00	566.00		JV4003W001121	03/26/2013	
7508	0.00	845.00		JV4003W001395	05/22/2013	
7508	0.00	298.00		JV4003W001524	06/21/2013	
7508	9,043.00	0.00		2547	11/07/2012	
7508	0.00	494.00		JV4003W000566	11/20/2012	
7508	0.00	271.00		JV4003W000711	12/18/2012	
Total Project	9,043.00	3,126.00	5,917.00			35%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,576.00		JV4003W001395	05/22/2013	
7508	73,820.00	0.00		2803	11/26/2012	
Total Project	73,820.00	40,576.00	33,244.00			55%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	69,626.00	0.00		3989	02/01/2013	
Total Project	69,626.00	0.00	69,626.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(123,356.00)	0.00		7770	06/24/2013	
7508	246,712.00	0.00		3230	12/13/2012	
Total Project	123,356.00	0.00	123,356.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,450.00		JV4003W000847	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,450.00		JV4003W000984	02/21/2013	
7511	0.00	1,450.00		JV4003W001121	03/26/2013	
7511	0.00	1,450.00		JV4003W001258	04/19/2013	
7511	0.00	1,450.00		JV4003W001395	05/22/2013	
7511	0.00	1,449.00		JV4003W001524	06/21/2013	
7511	17,392.00	0.00		200	07/10/2012	
7511	0.00	1,449.00		JV4003W000030	07/25/2012	
7511	0.00	(17,399.00)		IET4003200000049	07/26/2013	
7511	(17,399.00)	0.00		8804	07/29/2013	
7511	0.00	1,450.00		JV4003W000163	08/24/2012	
7511	0.00	1,449.00		JV4003W000300	09/24/2012	
7511	0.00	1,449.00		JV4003W000437	10/23/2012	
7511	0.00	1,450.00		JV4003W000566	11/20/2012	
7511	7.00	0.00		3268	12/17/2012	
7511	0.00	1,453.00		JV4003W000711	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544,962.00		JV4003W000847	01/23/2013	
7511	0.00	(2,179.00)		IET4003200000021	01/23/2013	
7511	0.00	2,179.00		IET4003200000021	01/23/2013	
7511	0.00	2,179.00		IET4003200000022	01/30/2013	
7511	0.00	544,526.00		JV4003W000984	02/21/2013	
7511	0.00	544,526.00		JV4003W001121	03/26/2013	
7511	0.00	544,526.00		JV4003W001258	04/19/2013	
7511	0.00	544,526.00		JV4003W001395	05/22/2013	
7511	(54,264.00)	0.00		7263	06/05/2013	
7511	0.00	490,261.00		JV4003W001524	06/21/2013	
7511	6,276,787.00	0.00		209	07/10/2012	
7511	0.00	523,066.00		JV4003W000030	07/25/2012	
7511	0.00	523,066.00		JV4003W000163	08/24/2012	
7511	0.00	2,179.00		IET4003200000002	09/20/2012	
7511	0.00	522,848.00		JV4003W000300	09/24/2012	
7511	0.00	522,848.00		JV4003W000437	10/23/2012	
7511	266,489.00	0.00		2757	11/19/2012	
7511	0.00	632,358.00		JV4003W000566	11/20/2012	
7511	0.00	2,179.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544,962.00		JV4003W000711	12/18/2012	
Total Project	6,489,012.00	6,489,012.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,179.00)		IET4003200000022	01/30/2013	
7511	(6,537.00)	0.00		806	08/13/2012	
7511	0.00	(2,179.00)		IET4003200000002	09/20/2012	
7511	0.00	(2,179.00)		IET4003200000016	12/13/2012	
Total Project	(6,537.00)	(6,537.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	230,281.00		JV4003W000847	01/23/2013	
7511	0.00	230,281.00		JV4003W000984	02/21/2013	
7511	0.00	230,281.00		JV4003W001121	03/26/2013	
7511	0.00	230,281.00		JV4003W001258	04/19/2013	
7511	0.00	230,281.00		JV4003W001395	05/22/2013	
7511	0.00	230,280.00		JV4003W001524	06/21/2013	
7511	2,182,207.00	0.00		210	07/10/2012	
7511	0.00	181,851.00		JV4003W000030	07/25/2012	
7511	0.00	181,851.00		JV4003W000163	08/24/2012	
7511	0.00	181,851.00		JV4003W000300	09/24/2012	
7511	0.00	181,850.00		JV4003W000437	10/23/2012	
7511	581,163.00	0.00		2755	11/19/2012	
7511	0.00	424,001.00		JV4003W000566	11/20/2012	
7511	0.00	230,281.00		JV4003W000711	12/18/2012	
Total Project	2,763,370.00	2,763,370.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,114.00		JV4003W000847	01/23/2013	
7511	0.00	91,114.00		JV4003W000984	02/21/2013	
7511	0.00	91,114.00		JV4003W001121	03/26/2013	
7511	0.00	91,113.00		JV4003W001258	04/19/2013	
7511	0.00	91,114.00		JV4003W001395	05/22/2013	
7511	0.00	91,113.00		JV4003W001524	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	967,107.00	0.00		211	07/10/2012	
7511	0.00	80,592.00		JV4003W000030	07/25/2012	
7511	0.00	80,593.00		JV4003W000163	08/24/2012	
7511	0.00	80,592.00		JV4003W000300	09/24/2012	
7511	0.00	80,592.00		JV4003W000437	10/23/2012	
7511	126,915.00	0.00		2754	11/19/2012	
7511	0.00	133,474.00		JV4003W000566	11/20/2012	
7511	0.00	91,168.00		JV4003W000711	12/18/2012	
7511	(329.00)	0.00		3334	12/24/2012	
Total Project	1,093,693.00	1,093,693.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000847	01/23/2013	
7511	0.00	14,210.00		JV4003W000984	02/21/2013	
7511	0.00	14,210.00		JV4003W001121	03/26/2013	
7511	0.00	14,210.00		JV4003W001258	04/19/2013	
7511	0.00	14,210.00		JV4003W001395	05/22/2013	
7511	0.00	14,210.00		JV4003W001524	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000030	07/25/2012	
7511	0.00	14,210.00		JV4003W000163	08/24/2012	
7511	0.00	14,210.00		JV4003W000300	09/24/2012	
7511	0.00	14,210.00		JV4003W000437	10/23/2012	
7511	0.00	14,210.00		JV4003W000566	11/20/2012	
7511	0.00	14,210.00		JV4003W000711	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69,620.00		JV4003W000847	01/23/2013	
7511	0.00	69,620.00		JV4003W000984	02/21/2013	
7511	0.00	69,620.00		JV4003W001121	03/26/2013	
7511	0.00	69,620.00		JV4003W001258	04/19/2013	
7511	0.00	69,620.00		JV4003W001395	05/22/2013	
7511	0.00	69,619.00		JV4003W001524	06/21/2013	
7511	835,439.00	0.00		213	07/10/2012	
7511	0.00	69,620.00		JV4003W000030	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69,620.00		JV4003W000163	08/24/2012	
7511	0.00	69,620.00		JV4003W000300	09/24/2012	
7511	0.00	69,620.00		JV4003W000437	10/23/2012	
7511	0.00	69,620.00		JV4003W000566	11/20/2012	
7511	0.00	69,620.00		JV4003W000711	12/18/2012	
Total Project	835,439.00	835,439.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,089.00		JV4003W000847	01/23/2013	
7511	0.00	14,088.00		JV4003W000984	02/21/2013	
7511	0.00	14,089.00		JV4003W001121	03/26/2013	
7511	0.00	14,088.00		JV4003W001258	04/19/2013	
7511	0.00	14,089.00		JV4003W001395	05/22/2013	
7511	0.00	14,088.00		JV4003W001524	06/21/2013	
7511	169,062.00	0.00		214	07/10/2012	
7511	0.00	14,089.00		JV4003W000030	07/25/2012	
7511	0.00	14,088.00		JV4003W000163	08/24/2012	
7511	0.00	14,089.00		JV4003W000300	09/24/2012	
7511	0.00	14,088.00		JV4003W000437	10/23/2012	
7511	0.00	14,089.00		JV4003W000566	11/20/2012	
7511	0.00	14,088.00		JV4003W000711	12/18/2012	
Total Project	169,062.00	169,062.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,729.00		JV4003W000847	01/23/2013	
7511	0.00	8,728.00		JV4003W000984	02/21/2013	
7511	0.00	8,729.00		JV4003W001121	03/26/2013	
7511	0.00	8,728.00		JV4003W001258	04/19/2013	
7511	0.00	8,729.00		JV4003W001395	05/22/2013	
7511	0.00	8,728.00		JV4003W001524	06/21/2013	
7511	104,745.00	0.00		215	07/10/2012	
7511	0.00	8,729.00		JV4003W000030	07/25/2012	
7511	0.00	8,729.00		JV4003W000163	08/24/2012	
7511	0.00	8,729.00		JV4003W000300	09/24/2012	
7511	0.00	8,729.00		JV4003W000437	10/23/2012	
7511	0.00	8,729.00		JV4003W000566	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,729.00		JV4003W000711	12/18/2012	
Total Project	104,745.00	104,745.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	608.00		JV4003W000847	01/23/2013	
7511	0.00	608.00		JV4003W000984	02/21/2013	
7511	0.00	609.00		JV4003W001121	03/26/2013	
7511	0.00	608.00		JV4003W001258	04/19/2013	
7511	0.00	609.00		JV4003W001395	05/22/2013	
7511	0.00	608.00		JV4003W001524	06/21/2013	
7511	7,301.00	0.00		216	07/10/2012	
7511	0.00	608.00		JV4003W000030	07/25/2012	
7511	0.00	609.00		JV4003W000163	08/24/2012	
7511	0.00	608.00		JV4003W000300	09/24/2012	
7511	0.00	609.00		JV4003W000437	10/23/2012	
7511	0.00	608.00		JV4003W000566	11/20/2012	
7511	0.00	609.00		JV4003W000711	12/18/2012	
Total Project	7,301.00	7,301.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,852.00	0.00		412	07/18/2012	
7511	0.00	51,852.00		JV4003W000030	07/25/2012	
Total Project	51,852.00	51,852.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,286.00	0.00		413	07/18/2012	
7511	0.00	2,286.00		JV4003W000030	07/25/2012	
7511	(2,286.00)	0.00		2036	10/18/2012	
7511	0.00	(2,286.00)		IET4003200000003	10/19/2012	
7511	9,676.00	0.00		2740	11/19/2012	
7511	0.00	9,676.00		JV4003W000566	11/20/2012	
Total Project	9,676.00	9,676.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,458.00		JV4003W000847	01/23/2013	
7511	0.00	59,457.00		JV4003W000984	02/21/2013	
7511	2,290.00	0.00		5253	03/21/2013	
7511	0.00	60,030.00		JV4003W001121	03/26/2013	
7511	0.00	60,030.00		JV4003W001258	04/19/2013	
7511	0.00	60,030.00		JV4003W001395	05/22/2013	
7511	0.00	60,030.00		JV4003W001524	06/21/2013	
7511	751,246.00	0.00		218	07/10/2012	
7511	0.00	62,604.00		JV4003W000030	07/25/2012	
7511	0.00	62,604.00		JV4003W000163	08/24/2012	
7511	0.00	62,604.00		JV4003W000300	09/24/2012	
7511	0.00	62,604.00		JV4003W000437	10/23/2012	
7511	(25,627.00)	0.00		2336	10/31/2012	
7511	0.00	59,400.00		JV4003W000566	11/20/2012	
7511	400.00	0.00		3270	12/17/2012	
7511	0.00	59,458.00		JV4003W000711	12/18/2012	
Total Project	728,309.00	728,309.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,085.00		JV4003W000847	01/23/2013	
7511	0.00	44,085.00		JV4003W000984	02/21/2013	
7511	0.00	44,085.00		JV4003W001121	03/26/2013	
7511	0.00	44,084.00		JV4003W001258	04/19/2013	
7511	0.00	44,085.00		JV4003W001395	05/22/2013	
7511	0.00	44,084.00		JV4003W001524	06/21/2013	
7511	504,246.00	0.00		219	07/10/2012	
7511	0.00	42,021.00		JV4003W000030	07/25/2012	
7511	0.00	42,020.00		JV4003W000163	08/24/2012	
7511	0.00	42,021.00		JV4003W000300	09/24/2012	
7511	0.00	42,020.00		JV4003W000437	10/23/2012	
7511	24,770.00	0.00		2767	11/19/2012	
7511	0.00	52,341.00		JV4003W000566	11/20/2012	
7511	0.00	44,085.00		JV4003W000711	12/18/2012	
Total Project	529,016.00	529,016.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,839.00		JV4003W000847	01/23/2013	
7511	0.00	12,839.00		JV4003W000984	02/21/2013	
7511	0.00	12,839.00		JV4003W001121	03/26/2013	
7511	0.00	12,838.00		JV4003W001258	04/19/2013	
7511	0.00	12,839.00		JV4003W001395	05/22/2013	
7511	18.00	0.00		7418	06/11/2013	
7511	0.00	12,856.00		JV4003W001524	06/21/2013	
7511	143,702.00	0.00		220	07/10/2012	
7511	0.00	11,975.00		JV4003W000030	07/25/2012	
7511	0.00	11,975.00		JV4003W000163	08/24/2012	
7511	0.00	11,976.00		JV4003W000300	09/24/2012	
7511	0.00	11,975.00		JV4003W000437	10/23/2012	
7511	0.00	11,975.00		JV4003W000566	11/20/2012	
7511	10,358.00	0.00		2882	11/29/2012	
7511	3.00	0.00		3278	12/18/2012	
7511	0.00	17,155.00		JV4003W000711	12/18/2012	
Total Project	154,081.00	154,081.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,484.00		JV4003W000847	01/23/2013	
7511	0.00	111,483.00		JV4003W000984	02/21/2013	
7511	0.00	111,484.00		JV4003W001121	03/26/2013	
7511	0.00	111,483.00		JV4003W001258	04/19/2013	
7511	0.00	111,484.00		JV4003W001395	05/22/2013	
7511	0.00	111,483.00		JV4003W001524	06/21/2013	
7511	1,415,111.00	0.00		221	07/10/2012	
7511	0.00	117,926.00		JV4003W000030	07/25/2012	
7511	0.00	117,926.00		JV4003W000163	08/24/2012	
7511	0.00	117,926.00		JV4003W000300	09/24/2012	
7511	0.00	117,926.00		JV4003W000437	10/23/2012	
7511	0.00	117,926.00		JV4003W000566	11/20/2012	
7511	0.00	111,483.00		JV4003W000711	12/18/2012	
7511	(45,097.00)	0.00		3276	12/18/2012	
Total Project	1,370,014.00	1,370,014.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,304.00		JV4003W000847	01/23/2013	
7511	0.00	21,303.00		JV4003W000984	02/21/2013	
7511	0.00	21,304.00		JV4003W001121	03/26/2013	
7511	0.00	21,303.00		JV4003W001258	04/19/2013	
7511	0.00	21,304.00		JV4003W001395	05/22/2013	
7511	0.00	21,303.00		JV4003W001524	06/21/2013	
7511	310,264.00	0.00		222	07/10/2012	
7511	0.00	25,855.00		JV4003W000030	07/25/2012	
7511	0.00	25,856.00		JV4003W000163	08/24/2012	
7511	0.00	25,855.00		JV4003W000300	09/24/2012	
7511	0.00	25,855.00		JV4003W000437	10/23/2012	
7511	0.00	25,856.00		JV4003W000566	11/20/2012	
7511	0.00	21,303.00		JV4003W000711	12/18/2012	
7511	(31,863.00)	0.00		3277	12/18/2012	
Total Project	278,401.00	278,401.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,788.00		JV4003W000847	01/23/2013	
7511	0.00	5,788.00		JV4003W000984	02/21/2013	
7511	0.00	5,788.00		JV4003W001121	03/26/2013	
7511	0.00	5,788.00		JV4003W001258	04/19/2013	
7511	0.00	5,788.00		JV4003W001395	05/22/2013	
7511	0.00	5,787.00		JV4003W001524	06/21/2013	
7511	73,829.00	0.00		223	07/10/2012	
7511	(5,115.00)	0.00		1307	09/11/2012	
7511	0.00	17,179.00		JV4003W000300	09/24/2012	
7511	0.00	5,726.00		JV4003W000437	10/23/2012	
7511	0.00	5,726.00		JV4003W000566	11/20/2012	
7511	590.00	0.00		2880	11/29/2012	
7511	150.00	0.00		3267	12/17/2012	
7511	0.00	6,096.00		JV4003W000711	12/18/2012	
Total Project	69,454.00	69,454.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	304,097.00		JV4003W000847	01/23/2013	
7511	0.00	43,442.00		JV4003W000984	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,443.00		JV4003W001121	03/26/2013	
7511	0.00	43,442.00		JV4003W001258	04/19/2013	
7511	0.00	43,443.00		JV4003W001395	05/22/2013	
7511	0.00	43,442.00		JV4003W001524	06/21/2013	
7511	521,309.00	0.00		224	07/10/2012	
Total Project	521,309.00	521,309.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,200.00	0.00		5567	04/03/2013	
7511	0.00	8,200.00		JV4003W001258	04/19/2013	
7511	95,526.00	0.00		1163	08/28/2012	
7511	0.00	47,763.00		JV4003W000300	09/24/2012	
7511	0.00	47,763.00		JV4003W000711	12/18/2012	
Total Project	103,726.00	103,726.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,522.00		JV4003W000847	01/23/2013	
7511	0.00	12,521.00		JV4003W000984	02/21/2013	
7511	0.00	12,521.00		JV4003W001121	03/26/2013	
7511	0.00	12,521.00		JV4003W001258	04/19/2013	
7511	0.00	12,521.00		JV4003W001395	05/22/2013	
7511	0.00	12,521.00		JV4003W001524	06/21/2013	
7511	150,253.00	0.00		225	07/10/2012	
7511	0.00	12,521.00		JV4003W000030	07/25/2012	
7511	0.00	12,521.00		JV4003W000163	08/24/2012	
7511	0.00	12,521.00		JV4003W000300	09/24/2012	
7511	0.00	12,521.00		JV4003W000437	10/23/2012	
7511	0.00	12,521.00		JV4003W000566	11/20/2012	
7511	0.00	12,521.00		JV4003W000711	12/18/2012	
Total Project	150,253.00	150,253.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,753.00		JV4003W001121	03/26/2013	
7511	0.00	4,011.00		JV4003W001395	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,251.00		JV4003W001666	07/23/2013	
7511	17,000.00	0.00		1379	09/13/2012	
7511	0.00	3,985.00		JV4003W000437	10/23/2012	
Total Project	17,000.00	17,000.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17.00	0.00		3658	01/17/2013	
7511	0.00	8,330.00		JV4003W000984	02/21/2013	
7511	18.00	0.00		5261	03/21/2013	
7511	0.00	1,055.00		JV4003W001121	03/26/2013	
7511	0.00	1,043.00		JV4003W001258	04/19/2013	
7511	0.00	1,043.00		JV4003W001395	05/22/2013	
7511	0.00	1,042.00		JV4003W001524	06/21/2013	
7511	11,892.00	0.00		226	07/10/2012	
7511	586.00	0.00		2938	12/03/2012	
Total Project	12,513.00	12,513.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4003W000847	01/23/2013	
7511	0.00	45.00		JV4003W000984	02/21/2013	
7511	0.00	45.00		JV4003W001121	03/26/2013	
7511	0.00	45.00		JV4003W001258	04/19/2013	
7511	0.00	45.00		JV4003W001395	05/22/2013	
7511	0.00	45.00		JV4003W001524	06/21/2013	
7511	2,053.00	0.00		226	07/10/2012	
7511	0.00	171.00		JV4003W000030	07/25/2012	
7511	0.00	171.00		JV4003W000163	08/24/2012	
7511	0.00	171.00		JV4003W000300	09/24/2012	
7511	(1,135.00)	0.00		1859	10/04/2012	
7511	0.00	45.00		JV4003W000437	10/23/2012	
7511	0.00	45.00		JV4003W000566	11/20/2012	
7511	0.00	45.00		JV4003W000711	12/18/2012	
Total Project	918.00	918.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,950.00		JV4003W000847	01/23/2013	
7511	0.00	2,950.00		JV4003W000984	02/21/2013	
7511	0.00	2,951.00		JV4003W001121	03/26/2013	
7511	0.00	2,950.00		JV4003W001258	04/19/2013	
7511	0.00	2,951.00		JV4003W001395	05/22/2013	
7511	0.00	2,950.00		JV4003W001524	06/21/2013	
7511	27,604.00	0.00		227	07/10/2012	
7511	0.00	2,300.00		JV4003W000030	07/25/2012	
7511	0.00	2,301.00		JV4003W000163	08/24/2012	
7511	0.00	2,300.00		JV4003W000300	09/24/2012	
7511	0.00	2,300.00		JV4003W000437	10/23/2012	
7511	0.00	2,301.00		JV4003W000566	11/20/2012	
7511	7,801.00	0.00		3165	12/11/2012	
7511	0.00	6,201.00		JV4003W000711	12/18/2012	
Total Project	35,405.00	35,405.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	197,946.00	0.00		403	07/17/2012	
7511	0.00	197,946.00		JV4003W000030	07/25/2012	
Total Project	197,946.00	197,946.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,828.00		JV4003W000847	01/23/2013	
7511	0.00	11,828.00		JV4003W000984	02/21/2013	
7511	(2,691.00)	0.00		5254	03/21/2013	
7511	0.00	11,155.00		JV4003W001121	03/26/2013	
7511	0.00	11,155.00		JV4003W001258	04/19/2013	
7511	0.00	11,155.00		JV4003W001395	05/22/2013	
7511	0.00	11,155.00		JV4003W001524	06/21/2013	
7511	141,935.00	0.00		230	07/10/2012	
7511	0.00	35,484.00		JV4003W000300	09/24/2012	
7511	0.00	11,828.00		JV4003W000437	10/23/2012	
7511	0.00	11,828.00		JV4003W000566	11/20/2012	
7511	0.00	11,828.00		JV4003W000711	12/18/2012	
Total Project	139,244.00	139,244.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,663.00		JV4003W000847	01/23/2013	
7511	0.00	80,663.00		JV4003W000984	02/21/2013	
7511	0.00	80,663.00		JV4003W001121	03/26/2013	
7511	0.00	80,663.00		JV4003W001258	04/19/2013	
7511	0.00	80,663.00		JV4003W001395	05/22/2013	
7511	0.00	80,662.00		JV4003W001524	06/21/2013	
7511	1,049,687.00	0.00		231	07/10/2012	
7511	0.00	87,474.00		JV4003W000030	07/25/2012	
7511	0.00	87,474.00		JV4003W000163	08/24/2012	
7511	0.00	87,474.00		JV4003W000300	09/24/2012	
7511	0.00	87,474.00		JV4003W000437	10/23/2012	
7511	0.00	87,474.00		JV4003W000566	11/20/2012	
7511	(47,677.00)	0.00		2807	11/26/2012	
7511	0.00	80,663.00		JV4003W000711	12/18/2012	
Total Project	1,002,010.00	1,002,010.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	311.00		JV4003W000847	01/23/2013	
7511	0.00	311.00		JV4003W000984	02/21/2013	
7511	0.00	311.00		JV4003W001121	03/26/2013	
7511	0.00	311.00		JV4003W001258	04/19/2013	
7511	0.00	311.00		JV4003W001395	05/22/2013	
7511	0.00	310.00		JV4003W001524	06/21/2013	
7511	3,786.00	0.00		232	07/10/2012	
7511	0.00	316.00		JV4003W000030	07/25/2012	
7511	0.00	315.00		JV4003W000163	08/24/2012	
7511	0.00	316.00		JV4003W000300	09/24/2012	
7511	0.00	315.00		JV4003W000437	10/23/2012	
7511	0.00	316.00		JV4003W000566	11/20/2012	
7511	(32.00)	0.00		3269	12/17/2012	
7511	0.00	311.00		JV4003W000711	12/18/2012	
Total Project	3,754.00	3,754.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	646.00		JV4003W000847	01/23/2013	
7511	0.00	646.00		JV4003W000984	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17.00)	0.00		5263	03/21/2013	
7511	0.00	642.00		JV4003W001121	03/26/2013	
7511	0.00	642.00		JV4003W001258	04/19/2013	
7511	0.00	642.00		JV4003W001395	05/22/2013	
7511	0.00	642.00		JV4003W001524	06/21/2013	
7511	7,488.00	0.00		233	07/10/2012	
7511	0.00	624.00		JV4003W000030	07/25/2012	
7511	0.00	624.00		JV4003W000163	08/24/2012	
7511	0.00	624.00		JV4003W000300	09/24/2012	
7511	0.00	624.00		JV4003W000437	10/23/2012	
7511	0.00	624.00		JV4003W000566	11/20/2012	
7511	266.00	0.00		3271	12/17/2012	
7511	0.00	757.00		JV4003W000711	12/18/2012	
Total Project	7,737.00	7,737.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,907.00	0.00		236	07/10/2012	
7511	0.00	27,126.00		JV4003W000030	07/25/2012	
7511	(2,131.00)	0.00		3167	12/11/2012	
7511	0.00	4,650.00		JV4003W000711	12/18/2012	
Total Project	31,776.00	31,776.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000030	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,216.00		JV4003W000847	01/23/2013	
7511	0.00	52,215.00		JV4003W000984	02/21/2013	
7511	0.00	52,216.00		JV4003W001121	03/26/2013	
7511	0.00	52,215.00		JV4003W001258	04/19/2013	
7511	0.00	52,216.00		JV4003W001395	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(52,137.00)	0.00		7409	06/10/2013	
7511	0.00	78.00		JV4003W001524	06/21/2013	
7511	619,120.00	0.00		239	07/10/2012	
7511	0.00	51,593.00		JV4003W000030	07/25/2012	
7511	0.00	51,594.00		JV4003W000163	08/24/2012	
7511	0.00	51,593.00		JV4003W000300	09/24/2012	
7511	0.00	51,593.00		JV4003W000437	10/23/2012	
7511	0.00	51,594.00		JV4003W000566	11/20/2012	
7511	7,467.00	0.00		3272	12/17/2012	
7511	0.00	55,327.00		JV4003W000711	12/18/2012	
Total Project	574,450.00	574,450.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,054.00		JV4003W000847	01/23/2013	
7511	0.00	13,054.00		JV4003W000984	02/21/2013	
7511	0.00	13,054.00		JV4003W001121	03/26/2013	
7511	0.00	13,054.00		JV4003W001258	04/19/2013	
7511	0.00	13,054.00		JV4003W001395	05/22/2013	
7511	(13,034.00)	0.00		7408	06/10/2013	
7511	0.00	19.00		JV4003W001524	06/21/2013	
7511	154,780.00	0.00		240	07/10/2012	
7511	0.00	12,898.00		JV4003W000030	07/25/2012	
7511	0.00	12,899.00		JV4003W000163	08/24/2012	
7511	0.00	12,898.00		JV4003W000300	09/24/2012	
7511	0.00	12,898.00		JV4003W000437	10/23/2012	
7511	0.00	12,899.00		JV4003W000566	11/20/2012	
7511	1,866.00	0.00		3273	12/17/2012	
7511	0.00	13,831.00		JV4003W000711	12/18/2012	
Total Project	143,612.00	143,612.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	263.00		JV4003W000847	01/23/2013	
7511	0.00	262.00		JV4003W000984	02/21/2013	
7511	0.00	263.00		JV4003W001121	03/26/2013	
7511	0.00	262.00		JV4003W001258	04/19/2013	
7511	0.00	263.00		JV4003W001395	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	262.00		JV4003W001524	06/21/2013	
7511	3,151.00	0.00		242	07/10/2012	
7511	0.00	263.00		JV4003W000030	07/25/2012	
7511	0.00	263.00		JV4003W000163	08/24/2012	
7511	0.00	263.00		JV4003W000300	09/24/2012	
7511	0.00	262.00		JV4003W000437	10/23/2012	
7511	0.00	263.00		JV4003W000566	11/20/2012	
7511	0.00	262.00		JV4003W000711	12/18/2012	
Total Project	3,151.00	3,151.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	91,052.00	0.00		209	07/10/2012	
7509	0.00	91,052.00		JV4003W000164	08/24/2012	
Total Project	91,052.00	91,052.00	0.00			100%

Year 2011
Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,180.00	0.00		664	08/07/2012	
7507	0.00	23,702.00		JV4003W000438	10/23/2012	
7507	0.00	1,478.00		JV4003W000567	11/20/2012	
Total Project	25,180.00	25,180.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,460.00	0.00		4226	02/11/2013	
7511	0.00	8,460.00		JV4003W000985	02/21/2013	
7511	23,630.00	0.00		860	08/14/2012	
7511	0.00	23,630.00		JV4003W000164	08/24/2012	
Total Project	32,090.00	32,090.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,362.00		JV4003W000848	01/23/2013	
7508	4,333.00	0.00		5007	03/15/2013	
7508	0.00	4,333.00		JV4003W001259	04/19/2013	
7508	241,264.00	0.00		694	08/08/2012	
7508	0.00	41,830.00		JV4003W000164	08/24/2012	
7508	0.00	93,786.00		JV4003W000438	10/23/2012	
7508	0.00	41,204.00		JV4003W000438	10/23/2012	
7508	0.00	43,082.00		JV4003W000567	11/20/2012	
Total Project	245,597.00	245,597.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,866.00	0.00		4189	02/08/2013	
7507	0.00	27,713.00		JV4003W001396	05/22/2013	
7507	847.00	0.00		8361	07/16/2013	
7507	18,114.00	0.00		868	08/14/2012	
7507	0.00	18,114.00		JV4003W000567	11/20/2012	
Total Project	45,827.00	45,827.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,340.00		JV4003W001259	04/19/2013	
7507	0.00	6,269.00		JV4003W001525	06/21/2013	
7507	35,501.00	0.00		705	08/08/2012	
Total Project	35,501.00	25,609.00	9,892.00			72%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	498.00	0.00		623	08/03/2012	
7507	0.00	442.00		JV4003W000438	10/23/2012	
Total Project	498.00	442.00	56.00			89%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	329,839.00	0.00		715	08/08/2012	
7508	0.00	230,881.00		JV4003W000438	10/23/2012	
7508	0.00	98,958.00		JV4003W000567	11/20/2012	
Total Project	329,839.00	329,839.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,011.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(67,011.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,919.00	0.00		439	07/19/2012	
7508	0.00	6,169.00		JV4003W000164	08/24/2012	
7508	0.00	5,942.00		JV4003W000301	09/24/2012	
7508	0.00	14,546.00		JV4003W000438	10/23/2012	
7508	(3,262.00)	0.00		2917	11/30/2012	
Total Project	26,657.00	26,657.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	187,452.00	0.00		451	07/20/2012	
7508	0.00	55,097.00		JV4003W000164	08/24/2012	
7508	0.00	31,772.00		JV4003W000301	09/24/2012	
7508	0.00	81,555.00		JV4003W000438	10/23/2012	
7508	(19,028.00)	0.00		2918	11/30/2012	
Total Project	168,424.00	168,424.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,078.00	0.00		456	07/23/2012	
7508	0.00	4,723.00		JV4003W000301	09/24/2012	
7508	0.00	16,166.00		JV4003W000438	10/23/2012	
7508	(3,189.00)	0.00		2919	11/30/2012	
Total Project	20,889.00	20,889.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,704.00	0.00		720	08/09/2012	
7508	0.00	17,704.00		JV4003W000301	09/24/2012	
Total Project	17,704.00	17,704.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	144,555.00	0.00		657	08/07/2012	
7508	0.00	29,188.00		JV4003W000438	10/23/2012	
7508	0.00	115,367.00		JV4003W000567	11/20/2012	
Total Project	144,555.00	144,555.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	597.00	0.00		5552	04/03/2013	
Total Project	597.00	0.00	597.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,319.00	0.00		8079	07/08/2013	
7511	0.00	4,319.00		JV4003W001667	07/23/2013	
7511	2,390.00	0.00		2037	10/18/2012	
7511	0.00	2,390.00		IET4003200000003	10/19/2012	
Total Project	6,709.00	6,709.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,900.00	0.00		193	07/10/2012	
7507	0.00	3,578.00		JV4003W001667	07/23/2013	
7507	17,863.00	0.00		805	08/13/2012	
7507	(2,900.00)	0.00		805	08/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,285.00		JV4003W000438	10/23/2012	
Total Project	17,863.00	17,863.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,335.00		JV4003W000985	02/21/2013	
7511	0.00	3,324.00		JV4003W001525	06/21/2013	
7511	19,659.00	0.00		2805	11/26/2012	
Total Project	19,659.00	19,659.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,115.00		IET4003200000049	07/26/2013	
7511	21,115.00	0.00		8804	07/29/2013	
Total Project	21,115.00	21,115.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,215.00		JV4003W000848	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	75,216.00	0.00		1634	09/26/2012	
Total Project	75,215.00	75,215.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,473.00		JV4003W000848	01/23/2013	
7508	0.00	21,405.00		JV4003W000985	02/21/2013	
7508	0.00	18,943.00		JV4003W001122	03/26/2013	
7508	0.00	19,222.00		JV4003W001259	04/19/2013	
7508	0.00	21,356.00		JV4003W001396	05/22/2013	
7508	0.00	17,222.00		JV4003W001525	06/21/2013	
7508	0.00	10,349.00		JV4003W001667	07/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	138,705.18		GAX4003000001121	07/26/2013	
7508	201,394.00	0.00		733	08/09/2012	
7508	0.00	6,382.00		JV4003W000164	08/24/2012	
7508	0.00	6,147.00		JV4003W000301	09/24/2012	
7508	0.00	15,048.00		JV4003W000438	10/23/2012	
7508	0.00	16,524.00		JV4003W000567	11/20/2012	
7508	0.00	14,342.00		JV4003W000712	12/18/2012	
7511	201,394.00	0.00		402	07/17/2012	
7511	(201,394.00)	0.00		733	08/09/2012	
Total Project	201,394.00	321,118.18	(119,724.18)			159%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,000.00	0.00		4699	02/28/2013	
Total Project	12,000.00	0.00	12,000.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	677,525.00	0.00		3506	01/14/2013	
7508	0.00	154,378.00		JV4003W000985	02/21/2013	
7508	0.00	133,784.00		JV4003W001259	04/19/2013	
7508	0.00	91,109.00		JV4003W001396	05/22/2013	
7508	0.00	71,311.00		JV4003W001525	06/21/2013	
Total Project	677,525.00	450,582.00	226,943.00			67%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	32,360.00	0.00		3295	12/18/2012	
Total Project	32,360.00	0.00	32,360.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,246.00		JV4003W001122	03/26/2013	
7507	19,246.00	0.00		2664	11/14/2012	
Total Project	19,246.00	19,246.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	218,406.00		JV4003W000848	01/23/2013	
7508	0.00	88,271.00		JV4003W000985	02/21/2013	
7508	0.00	90,127.00		JV4003W001259	04/19/2013	
7508	0.00	122,880.00		JV4003W001396	05/22/2013	
7508	0.00	148,993.00		JV4003W001667	07/23/2013	
7508	892,247.00	0.00		2802	11/26/2012	
Total Project	892,247.00	668,677.00	223,570.00			75%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,148.00		JV4003W001667	07/23/2013	
7507	3,049.00	0.00		997	08/21/2012	
7507	6,099.00	0.00		2598	11/09/2012	
Total Project	9,148.00	9,148.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,926.00	0.00		948	08/16/2012	
7508	35,852.00	0.00		2605	11/09/2012	
Total Project	53,778.00	0.00	53,778.00			0%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,000.00	0.00		5562	04/03/2013	
7507	0.00	8,000.00		JV4003W001396	05/22/2013	
Total Project	8,000.00	8,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	50,000.00		JV4003W001667	07/23/2013	
7507	16,667.00	0.00		1392	09/13/2012	
7507	33,333.00	0.00		2601	11/09/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	155,915.00	0.00		2303	10/30/2012	
7508	(155,915.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,369.00	0.00		2301	10/30/2012	
7508	(132,369.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	723,135.00	0.00		2302	10/30/2012	
7508	(723,135.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001525	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,032.00		JV4003W000848	01/23/2013	
7508	0.00	18,518.00		JV4003W000985	02/21/2013	
7508	0.00	16,875.00		JV4003W001122	03/26/2013	
7508	0.00	17,234.00		JV4003W001259	04/19/2013	
7508	0.00	20,035.00		JV4003W001396	05/22/2013	
7508	0.00	15,240.00		JV4003W001525	06/21/2013	
7508	155,915.00	0.00		2539	11/07/2012	
7508	0.00	19,165.00		JV4003W000567	11/20/2012	
7508	0.00	17,000.00		JV4003W000712	12/18/2012	
Total Project	155,915.00	138,099.00	17,816.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,173.00		JV4003W000848	01/23/2013	
7508	0.00	13,539.00		JV4003W000848	01/23/2013	
7508	0.00	18,730.00		JV4003W000985	02/21/2013	
7508	0.00	16,575.00		JV4003W001122	03/26/2013	
7508	0.00	16,820.00		JV4003W001259	04/19/2013	
7508	0.00	18,687.00		JV4003W001396	05/22/2013	
7508	0.00	15,070.00		JV4003W001525	06/21/2013	
7508	0.00	9,056.00		JV4003W001667	07/23/2013	
7508	132,369.00	0.00		2534	11/07/2012	
7508	0.00	15,973.00		JV4003W000567	11/20/2012	
7508	0.00	13,864.00		JV4003W000712	12/18/2012	
Total Project	132,369.00	144,487.00	(12,118.00)			109%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	60,114.00		JV4003W000848	01/23/2013	
7508	0.00	84,265.00		JV4003W000985	02/21/2013	
7508	0.00	74,637.00		JV4003W001122	03/26/2013	
7508	0.00	75,752.00		JV4003W001259	04/19/2013	
7508	0.00	84,640.00		JV4003W001396	05/22/2013	
7508	0.00	68,162.00		JV4003W001525	06/21/2013	
7508	0.00	67,011.00		JV4003W001667	07/23/2013	
7508	723,135.00	0.00		2526	11/07/2012	
7508	0.00	85,332.00		JV4003W000567	11/20/2012	
7508	0.00	73,458.00		JV4003W000712	12/18/2012	
Total Project	723,135.00	673,371.00	49,764.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,787.00		JV4003W000848	01/23/2013	
7508	0.00	7,483.00		JV4003W000985	02/21/2013	
7508	0.00	15,207.00		JV4003W001259	04/19/2013	
7508	0.00	15,667.00		JV4003W001396	05/22/2013	
7508	0.00	1,018.00		JV4003W001667	07/23/2013	
7508	65,162.00	0.00		2803	11/26/2012	
Total Project	65,162.00	65,162.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	68,520.00		JV4003W000985	02/21/2013	
7508	0.00	10,405.00		JV4003W001259	04/19/2013	
7508	0.00	30,067.00		JV4003W001396	05/22/2013	
7508	188,571.00	0.00		3230	12/13/2012	
Total Project	188,571.00	108,992.00	79,579.00			58%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,760.00		JV4003W000848	01/23/2013	
7511	0.00	1,759.00		JV4003W000985	02/21/2013	
7511	0.00	1,760.00		JV4003W001122	03/26/2013	
7511	0.00	1,759.00		JV4003W001259	04/19/2013	
7511	0.00	1,760.00		JV4003W001396	05/22/2013	
7511	0.00	1,759.00		JV4003W001525	06/21/2013	
7511	21,104.00	0.00		200	07/10/2012	
7511	0.00	1,759.00		JV4003W000031	07/25/2012	
7511	0.00	(21,115.00)		IET4003200000049	07/26/2013	
7511	(21,115.00)	0.00		8804	07/29/2013	
7511	0.00	1,759.00		JV4003W000164	08/24/2012	
7511	0.00	1,759.00		JV4003W000301	09/24/2012	
7511	0.00	1,759.00		JV4003W000438	10/23/2012	
7511	0.00	1,759.00		JV4003W000567	11/20/2012	
7511	11.00	0.00		3268	12/17/2012	
7511	0.00	1,763.00		JV4003W000712	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,857.00		IET4003200000020	01/17/2013	
7511	0.00	847,690.00		JV4003W000848	01/23/2013	
7511	0.00	(2,640.00)		IET4003200000021	01/23/2013	
7511	0.00	2,640.00		IET4003200000021	01/23/2013	
7511	0.00	2,640.00		IET4003200000022	01/30/2013	
7511	0.00	847,162.00		JV4003W000985	02/21/2013	
7511	0.00	847,163.00		JV4003W001122	03/26/2013	
7511	0.00	847,162.00		JV4003W001259	04/19/2013	
7511	0.00	847,163.00		JV4003W001396	05/22/2013	
7511	(176,848.00)	0.00		7263	06/05/2013	
7511	0.00	27,673.00		IET4003200000040	06/12/2013	
7511	0.00	41,506.00		IET4003200000040	06/12/2013	
7511	0.00	601,135.00		JV4003W001525	06/21/2013	
7511	10,286,122.00	0.00		209	07/10/2012	
7511	0.00	857,177.00		JV4003W000031	07/25/2012	
7511	0.00	857,177.00		JV4003W000164	08/24/2012	
7511	0.00	2,639.00		IET4003200000002	09/20/2012	
7511	0.00	856,913.00		JV4003W000301	09/24/2012	
7511	0.00	856,913.00		JV4003W000438	10/23/2012	
7511	(65,622.00)	0.00		2757	11/19/2012	
7511	0.00	848,710.00		JV4003W000567	11/20/2012	
7511	0.00	2,639.00		IET4003200000016	12/13/2012	
7511	0.00	848,333.00		JV4003W000712	12/18/2012	
Total Project	10,043,652.00	10,043,652.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,640.00)		IET4003200000022	01/30/2013	
7511	(7,918.00)	0.00		806	08/13/2012	
7511	0.00	(2,639.00)		IET4003200000002	09/20/2012	
7511	0.00	(2,639.00)		IET4003200000016	12/13/2012	
Total Project	(7,918.00)	(7,918.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	947.00		JV4003W000848	01/23/2013	
7511	0.00	948.00		JV4003W000985	02/21/2013	
7511	0.00	947.00		JV4003W001122	03/26/2013	
7511	0.00	947.00		JV4003W001259	04/19/2013	
7511	0.00	948.00		JV4003W001396	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	947.00		JV4003W001525	06/21/2013	
7511	11,368.00	0.00		209	07/10/2012	
7511	0.00	947.00		JV4003W000031	07/25/2012	
7511	0.00	948.00		JV4003W000164	08/24/2012	
7511	0.00	947.00		JV4003W000301	09/24/2012	
7511	0.00	947.00		JV4003W000438	10/23/2012	
7511	0.00	948.00		JV4003W000567	11/20/2012	
7511	0.00	947.00		JV4003W000712	12/18/2012	
Total Project	11,368.00	11,368.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,134.00		JV4003W000848	01/23/2013	
7511	0.00	120,134.00		JV4003W000985	02/21/2013	
7511	0.00	120,135.00		JV4003W001122	03/26/2013	
7511	0.00	120,134.00		JV4003W001259	04/19/2013	
7511	0.00	120,134.00		JV4003W001396	05/22/2013	
7511	0.00	120,134.00		JV4003W001525	06/21/2013	
7511	1,309,128.00	0.00		210	07/10/2012	
7511	0.00	109,094.00		JV4003W000031	07/25/2012	
7511	0.00	109,094.00		JV4003W000164	08/24/2012	
7511	0.00	109,094.00		JV4003W000301	09/24/2012	
7511	0.00	109,094.00		JV4003W000438	10/23/2012	
7511	132,482.00	0.00		2755	11/19/2012	
7511	0.00	164,295.00		JV4003W000567	11/20/2012	
7511	0.00	120,134.00		JV4003W000712	12/18/2012	
Total Project	1,441,610.00	1,441,610.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,082.00		JV4003W000848	01/23/2013	
7511	0.00	127,081.00		JV4003W000985	02/21/2013	
7511	0.00	127,082.00		JV4003W001122	03/26/2013	
7511	0.00	127,081.00		JV4003W001259	04/19/2013	
7511	0.00	127,082.00		JV4003W001396	05/22/2013	
7511	0.00	127,081.00		JV4003W001525	06/21/2013	
7511	1,333,444.00	0.00		211	07/10/2012	
7511	0.00	111,120.00		JV4003W000031	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,121.00		JV4003W000164	08/24/2012	
7511	0.00	111,120.00		JV4003W000301	09/24/2012	
7511	0.00	111,120.00		JV4003W000438	10/23/2012	
7511	191,855.00	0.00		2754	11/19/2012	
7511	0.00	191,060.00		JV4003W000567	11/20/2012	
7511	0.00	127,109.00		JV4003W000712	12/18/2012	
7511	(160.00)	0.00		3334	12/24/2012	
Total Project	1,525,139.00	1,525,139.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000848	01/23/2013	
7511	0.00	14,210.00		JV4003W000985	02/21/2013	
7511	0.00	14,210.00		JV4003W001122	03/26/2013	
7511	0.00	14,210.00		JV4003W001259	04/19/2013	
7511	0.00	14,210.00		JV4003W001396	05/22/2013	
7511	0.00	14,210.00		JV4003W001525	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	
7511	0.00	14,210.00		JV4003W000031	07/25/2012	
7511	0.00	14,210.00		JV4003W000164	08/24/2012	
7511	0.00	14,210.00		JV4003W000301	09/24/2012	
7511	0.00	14,210.00		JV4003W000438	10/23/2012	
7511	0.00	14,210.00		JV4003W000567	11/20/2012	
7511	0.00	14,210.00		JV4003W000712	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,789.00		JV4003W000848	01/23/2013	
7511	0.00	112,789.00		JV4003W000985	02/21/2013	
7511	0.00	112,789.00		JV4003W001122	03/26/2013	
7511	0.00	112,789.00		JV4003W001259	04/19/2013	
7511	0.00	112,789.00		JV4003W001396	05/22/2013	
7511	0.00	112,789.00		JV4003W001525	06/21/2013	
7511	1,353,468.00	0.00		213	07/10/2012	
7511	0.00	112,789.00		JV4003W000031	07/25/2012	
7511	0.00	112,789.00		JV4003W000164	08/24/2012	
7511	0.00	112,789.00		JV4003W000301	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,789.00		JV4003W000438	10/23/2012	
7511	0.00	112,789.00		JV4003W000567	11/20/2012	
7511	0.00	112,789.00		JV4003W000712	12/18/2012	
Total Project	1,353,468.00	1,353,468.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,261.00		JV4003W000848	01/23/2013	
7511	0.00	29,261.00		JV4003W000985	02/21/2013	
7511	0.00	29,261.00		JV4003W001122	03/26/2013	
7511	0.00	29,260.00		JV4003W001259	04/19/2013	
7511	0.00	29,261.00		JV4003W001396	05/22/2013	
7511	0.00	29,260.00		JV4003W001525	06/21/2013	
7511	351,130.00	0.00		214	07/10/2012	
7511	0.00	29,261.00		JV4003W000031	07/25/2012	
7511	0.00	29,261.00		JV4003W000164	08/24/2012	
7511	0.00	29,261.00		JV4003W000301	09/24/2012	
7511	0.00	29,261.00		JV4003W000438	10/23/2012	
7511	0.00	29,261.00		JV4003W000567	11/20/2012	
7511	0.00	29,261.00		JV4003W000712	12/18/2012	
Total Project	351,130.00	351,130.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,147.00		JV4003W000848	01/23/2013	
7511	0.00	13,147.00		JV4003W000985	02/21/2013	
7511	0.00	13,147.00		JV4003W001122	03/26/2013	
7511	0.00	13,146.00		JV4003W001259	04/19/2013	
7511	0.00	13,147.00		JV4003W001396	05/22/2013	
7511	0.00	13,146.00		JV4003W001525	06/21/2013	
7511	157,762.00	0.00		215	07/10/2012	
7511	0.00	13,147.00		JV4003W000031	07/25/2012	
7511	0.00	13,147.00		JV4003W000164	08/24/2012	
7511	0.00	13,147.00		JV4003W000301	09/24/2012	
7511	0.00	13,147.00		JV4003W000438	10/23/2012	
7511	0.00	13,147.00		JV4003W000567	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,147.00		JV4003W000712	12/18/2012	
Total Project	157,762.00	157,762.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	814.00		JV4003W000848	01/23/2013	
7511	0.00	814.00		JV4003W000985	02/21/2013	
7511	0.00	814.00		JV4003W001122	03/26/2013	
7511	0.00	814.00		JV4003W001259	04/19/2013	
7511	0.00	814.00		JV4003W001396	05/22/2013	
7511	0.00	813.00		JV4003W001525	06/21/2013	
7511	9,768.00	0.00		216	07/10/2012	
7511	0.00	814.00		JV4003W000031	07/25/2012	
7511	0.00	814.00		JV4003W000164	08/24/2012	
7511	0.00	814.00		JV4003W000301	09/24/2012	
7511	0.00	814.00		JV4003W000438	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	814.00		JV4003W000567	11/20/2012	
7511	0.00	814.00		JV4003W000712	12/18/2012	
Total Project	9,767.00	9,767.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	66,551.00	0.00		412	07/18/2012	
7511	0.00	66,551.00		JV4003W000031	07/25/2012	
Total Project	66,551.00	66,551.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,390.00	0.00		413	07/18/2012	
7511	0.00	2,390.00		JV4003W000031	07/25/2012	
7511	(2,390.00)	0.00		2036	10/18/2012	
7511	0.00	(2,390.00)		IET4003200000003	10/19/2012	
7511	20,669.00	0.00		2740	11/19/2012	
7511	0.00	20,669.00		JV4003W000567	11/20/2012	
Total Project	20,669.00	20,669.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,874.00		JV4003W000848	01/23/2013	
7511	0.00	80,874.00		JV4003W000985	02/21/2013	
7511	2,943.00	0.00		5253	03/21/2013	
7511	0.00	83,081.00		JV4003W001122	03/26/2013	
7511	0.00	81,119.00		JV4003W001259	04/19/2013	
7511	0.00	81,119.00		JV4003W001396	05/22/2013	
7511	0.00	81,119.00		JV4003W001525	06/21/2013	
7511	862,803.00	0.00		218	07/10/2012	
7511	0.00	71,900.00		JV4003W000031	07/25/2012	
7511	0.00	71,901.00		JV4003W000164	08/24/2012	
7511	0.00	71,900.00		JV4003W000301	09/24/2012	
7511	0.00	71,900.00		JV4003W000438	10/23/2012	
7511	107,133.00	0.00		2336	10/31/2012	
7511	0.00	116,539.00		JV4003W000567	11/20/2012	
7511	550.00	0.00		3270	12/17/2012	
7511	0.00	81,103.00		JV4003W000712	12/18/2012	
Total Project	973,429.00	973,429.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,308.00		JV4003W000848	01/23/2013	
7511	0.00	68,308.00		JV4003W000985	02/21/2013	
7511	0.00	68,308.00		JV4003W001122	03/26/2013	
7511	0.00	68,308.00		JV4003W001259	04/19/2013	
7511	0.00	68,308.00		JV4003W001396	05/22/2013	
7511	0.00	68,308.00		JV4003W001525	06/21/2013	
7511	808,539.00	0.00		219	07/10/2012	
7511	0.00	67,378.00		JV4003W000031	07/25/2012	
7511	0.00	67,379.00		JV4003W000164	08/24/2012	
7511	0.00	67,378.00		JV4003W000301	09/24/2012	
7511	0.00	67,378.00		JV4003W000438	10/23/2012	
7511	11,157.00	0.00		2767	11/19/2012	
7511	0.00	72,027.00		JV4003W000567	11/20/2012	
7511	0.00	68,308.00		JV4003W000712	12/18/2012	
Total Project	819,696.00	819,696.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,890.00		JV4003W000848	01/23/2013	
7511	0.00	16,891.00		JV4003W000985	02/21/2013	
7511	0.00	16,890.00		JV4003W001122	03/26/2013	
7511	0.00	16,890.00		JV4003W001259	04/19/2013	
7511	0.00	16,891.00		JV4003W001396	05/22/2013	
7511	23.00	0.00		7418	06/11/2013	
7511	0.00	16,913.00		JV4003W001525	06/21/2013	
7511	198,147.00	0.00		220	07/10/2012	
7511	0.00	16,512.00		JV4003W000031	07/25/2012	
7511	0.00	16,513.00		JV4003W000164	08/24/2012	
7511	0.00	16,512.00		JV4003W000301	09/24/2012	
7511	0.00	16,512.00		JV4003W000438	10/23/2012	
7511	0.00	16,512.00		JV4003W000567	11/20/2012	
7511	4,533.00	0.00		2882	11/29/2012	
7511	4.00	0.00		3278	12/18/2012	
7511	0.00	18,781.00		JV4003W000712	12/18/2012	
Total Project	202,707.00	202,707.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,435.00		JV4003W000848	01/23/2013	
7511	0.00	62,434.00		JV4003W000985	02/21/2013	
7511	0.00	62,435.00		JV4003W001122	03/26/2013	
7511	0.00	62,434.00		JV4003W001259	04/19/2013	
7511	0.00	62,435.00		JV4003W001396	05/22/2013	
7511	0.00	62,434.00		JV4003W001525	06/21/2013	
7511	790,705.00	0.00		221	07/10/2012	
7511	0.00	65,892.00		JV4003W000031	07/25/2012	
7511	0.00	65,892.00		JV4003W000164	08/24/2012	
7511	0.00	65,892.00		JV4003W000301	09/24/2012	
7511	0.00	65,892.00		JV4003W000438	10/23/2012	
7511	0.00	65,892.00		JV4003W000567	11/20/2012	
7511	0.00	62,435.00		JV4003W000712	12/18/2012	
7511	(24,203.00)	0.00		3276	12/18/2012	
Total Project	766,502.00	766,502.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,857.00)		IET4003200000020	01/17/2013	
7511	15,468.00	0.00		222	07/10/2012	
7511	0.00	1,289.00		JV4003W000031	07/25/2012	
7511	0.00	1,289.00		JV4003W000164	08/24/2012	
7511	0.00	1,289.00		JV4003W000301	09/24/2012	
7511	0.00	1,289.00		JV4003W000438	10/23/2012	
7511	0.00	1,289.00		JV4003W000567	11/20/2012	
7511	(12,880.00)	0.00		3277	12/18/2012	
Total Project	2,588.00	2,588.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,495.00		JV4003W000848	01/23/2013	
7511	0.00	7,495.00		JV4003W000985	02/21/2013	
7511	0.00	7,495.00		JV4003W001122	03/26/2013	
7511	0.00	7,495.00		JV4003W001259	04/19/2013	
7511	0.00	7,495.00		JV4003W001396	05/22/2013	
7511	0.00	7,494.00		JV4003W001525	06/21/2013	
7511	89,779.00	0.00		223	07/10/2012	
7511	(859.00)	0.00		1307	09/11/2012	
7511	0.00	22,230.00		JV4003W000301	09/24/2012	
7511	0.00	7,410.00		JV4003W000438	10/23/2012	
7511	0.00	7,410.00		JV4003W000567	11/20/2012	
7511	812.00	0.00		2880	11/29/2012	
7511	207.00	0.00		3267	12/17/2012	
7511	0.00	7,920.00		JV4003W000712	12/18/2012	
Total Project	89,939.00	89,939.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,129.00		JV4003W000848	01/23/2013	
7511	0.00	11,130.00		JV4003W000985	02/21/2013	
7511	0.00	11,129.00		JV4003W001122	03/26/2013	
7511	0.00	11,129.00		JV4003W001259	04/19/2013	
7511	0.00	11,130.00		JV4003W001396	05/22/2013	
7511	0.00	11,129.00		JV4003W001525	06/21/2013	
7511	133,552.00	0.00		224	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,776.00		JV4003W000712	12/18/2012	
Total Project	133,552.00	133,552.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,856.00	0.00		3530	01/15/2013	
7511	9,856.00	0.00		5567	04/03/2013	
7511	0.00	9,856.00		JV4003W001259	04/19/2013	
7511	184,826.00	0.00		1163	08/28/2012	
7511	0.00	92,413.00		JV4003W000301	09/24/2012	
7511	0.00	92,413.00		JV4003W000712	12/18/2012	
Total Project	197,538.00	194,682.00	2,856.00			99%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,521.00		JV4003W000848	01/23/2013	
7511	0.00	3,521.00		JV4003W000985	02/21/2013	
7511	0.00	3,521.00		JV4003W001122	03/26/2013	
7511	0.00	3,520.00		JV4003W001259	04/19/2013	
7511	0.00	3,521.00		JV4003W001396	05/22/2013	
7511	0.00	3,520.00		JV4003W001525	06/21/2013	
7511	42,250.00	0.00		225	07/10/2012	
7511	0.00	3,521.00		JV4003W000031	07/25/2012	
7511	0.00	3,521.00		JV4003W000164	08/24/2012	
7511	0.00	3,521.00		JV4003W000301	09/24/2012	
7511	0.00	3,521.00		JV4003W000438	10/23/2012	
7511	0.00	3,521.00		JV4003W000567	11/20/2012	
7511	0.00	3,521.00		JV4003W000712	12/18/2012	
Total Project	42,250.00	42,250.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25.00	0.00		3658	01/17/2013	
7511	0.00	1,583.00		JV4003W000848	01/23/2013	
7511	0.00	1,570.00		JV4003W000985	02/21/2013	
7511	28.00	0.00		5261	03/21/2013	
7511	0.00	1,592.00		JV4003W001122	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,572.00		JV4003W001259	04/19/2013	
7511	0.00	1,573.00		JV4003W001396	05/22/2013	
7511	0.00	1,572.00		JV4003W001525	06/21/2013	
7511	18,531.00	0.00		226	07/10/2012	
7511	286.00	0.00		2938	12/03/2012	
7511	0.00	9,408.00		JV4003W000712	12/18/2012	
Total Project	18,870.00	18,870.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32.00		JV4003W000848	01/23/2013	
7511	0.00	32.00		JV4003W000985	02/21/2013	
7511	0.00	32.00		JV4003W001122	03/26/2013	
7511	0.00	32.00		JV4003W001259	04/19/2013	
7511	0.00	33.00		JV4003W001396	05/22/2013	
7511	0.00	32.00		JV4003W001525	06/21/2013	
7511	1,105.00	0.00		226	07/10/2012	
7511	0.00	92.00		JV4003W000031	07/25/2012	
7511	0.00	92.00		JV4003W000164	08/24/2012	
7511	0.00	92.00		JV4003W000301	09/24/2012	
7511	(540.00)	0.00		1859	10/04/2012	
7511	0.00	32.00		JV4003W000438	10/23/2012	
7511	0.00	32.00		JV4003W000567	11/20/2012	
7511	0.00	32.00		JV4003W000712	12/18/2012	
Total Project	565.00	565.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,724.00		JV4003W000848	01/23/2013	
7511	0.00	3,724.00		JV4003W000985	02/21/2013	
7511	0.00	3,724.00		JV4003W001122	03/26/2013	
7511	0.00	3,724.00		JV4003W001259	04/19/2013	
7511	0.00	3,724.00		JV4003W001396	05/22/2013	
7511	0.00	3,724.00		JV4003W001525	06/21/2013	
7511	43,171.00	0.00		227	07/10/2012	
7511	0.00	3,598.00		JV4003W000031	07/25/2012	
7511	0.00	3,598.00		JV4003W000164	08/24/2012	
7511	0.00	3,598.00		JV4003W000301	09/24/2012	
7511	0.00	3,597.00		JV4003W000438	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,598.00		JV4003W000567	11/20/2012	
7511	1,517.00	0.00		3165	12/11/2012	
7511	0.00	4,355.00		JV4003W000712	12/18/2012	
Total Project	44,688.00	44,688.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	269,736.00	0.00		403	07/17/2012	
7511	0.00	269,736.00		JV4003W000031	07/25/2012	
Total Project	269,736.00	269,736.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,927.00		JV4003W000848	01/23/2013	
7511	0.00	13,928.00		JV4003W000985	02/21/2013	
7511	1,215.00	0.00		5254	03/21/2013	
7511	0.00	14,838.00		JV4003W001122	03/26/2013	
7511	0.00	14,029.00		JV4003W001259	04/19/2013	
7511	0.00	14,029.00		JV4003W001396	05/22/2013	
7511	0.00	14,028.00		JV4003W001525	06/21/2013	
7511	167,128.00	0.00		230	07/10/2012	
7511	0.00	41,782.00		JV4003W000301	09/24/2012	
7511	0.00	13,927.00		JV4003W000438	10/23/2012	
7511	0.00	13,928.00		JV4003W000567	11/20/2012	
7511	0.00	13,927.00		JV4003W000712	12/18/2012	
Total Project	168,343.00	168,343.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101,506.00		JV4003W000848	01/23/2013	
7511	0.00	101,506.00		JV4003W000985	02/21/2013	
7511	0.00	101,507.00		JV4003W001122	03/26/2013	
7511	0.00	101,506.00		JV4003W001259	04/19/2013	
7511	0.00	101,507.00		JV4003W001396	05/22/2013	
7511	0.00	101,506.00		JV4003W001525	06/21/2013	
7511	1,221,650.00	0.00		231	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101,804.00		JV4003W000031	07/25/2012	
7511	0.00	101,804.00		JV4003W000164	08/24/2012	
7511	0.00	101,805.00		JV4003W000301	09/24/2012	
7511	0.00	101,804.00		JV4003W000438	10/23/2012	
7511	0.00	101,804.00		JV4003W000567	11/20/2012	
7511	(2,085.00)	0.00		2807	11/26/2012	
7511	0.00	101,506.00		JV4003W000712	12/18/2012	
Total Project	1,219,565.00	1,219,565.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	421.00		JV4003W000848	01/23/2013	
7511	0.00	421.00		JV4003W000985	02/21/2013	
7511	0.00	421.00		JV4003W001122	03/26/2013	
7511	0.00	421.00		JV4003W001259	04/19/2013	
7511	0.00	421.00		JV4003W001396	05/22/2013	
7511	0.00	420.00		JV4003W001525	06/21/2013	
7511	4,933.00	0.00		232	07/10/2012	
7511	0.00	411.00		JV4003W000031	07/25/2012	
7511	0.00	411.00		JV4003W000164	08/24/2012	
7511	0.00	411.00		JV4003W000301	09/24/2012	
7511	0.00	411.00		JV4003W000438	10/23/2012	
7511	0.00	411.00		JV4003W000567	11/20/2012	
7511	118.00	0.00		3269	12/17/2012	
7511	0.00	471.00		JV4003W000712	12/18/2012	
Total Project	5,051.00	5,051.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	824.00		JV4003W000848	01/23/2013	
7511	0.00	824.00		JV4003W000985	02/21/2013	
7511	(27.00)	0.00		5263	03/21/2013	
7511	0.00	817.00		JV4003W001122	03/26/2013	
7511	0.00	817.00		JV4003W001259	04/19/2013	
7511	0.00	818.00		JV4003W001396	05/22/2013	
7511	0.00	817.00		JV4003W001525	06/21/2013	
7511	9,754.00	0.00		233	07/10/2012	
7511	0.00	813.00		JV4003W000031	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	813.00		JV4003W000164	08/24/2012	
7511	0.00	813.00		JV4003W000301	09/24/2012	
7511	0.00	813.00		JV4003W000438	10/23/2012	
7511	0.00	813.00		JV4003W000567	11/20/2012	
7511	135.00	0.00		3271	12/17/2012	
7511	0.00	880.00		JV4003W000712	12/18/2012	
Total Project	9,862.00	9,862.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	29,900.00		JV4003W000848	01/23/2013	
7509	0.00	14,950.00		JV4003W000985	02/21/2013	
7509	0.00	14,950.00		JV4003W001122	03/26/2013	
7509	0.00	14,950.00		JV4003W001259	04/19/2013	
7509	0.00	14,950.00		JV4003W001396	05/22/2013	
7509	0.00	14,950.00		JV4003W001525	06/21/2013	
7509	179,400.00	0.00		1925	10/11/2012	
7509	0.00	59,800.00		JV4003W000438	10/23/2012	
7509	0.00	14,950.00		JV4003W000567	11/20/2012	
Total Project	179,400.00	179,400.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,084.00	0.00		236	07/10/2012	
7511	0.00	32,867.00		JV4003W000031	07/25/2012	
7511	(398.00)	0.00		3167	12/11/2012	
7511	0.00	7,819.00		JV4003W000712	12/18/2012	
Total Project	40,686.00	40,686.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000848	01/23/2013	
7509	0.00	2,750.00		JV4003W000985	02/21/2013	
7509	0.00	2,750.00		JV4003W001122	03/26/2013	
7509	0.00	2,750.00		JV4003W001259	04/19/2013	
7509	0.00	2,750.00		JV4003W001396	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,750.00		JV4003W001525	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000438	10/23/2012	
7509	0.00	2,750.00		JV4003W000567	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,543.00		JV4003W000848	01/23/2013	
7511	0.00	22,543.00		JV4003W000985	02/21/2013	
7511	0.00	22,543.00		JV4003W001122	03/26/2013	
7511	0.00	22,543.00		JV4003W001259	04/19/2013	
7511	0.00	22,544.00		JV4003W001396	05/22/2013	
7511	(64,049.00)	0.00		7409	06/10/2013	
7511	0.00	(41,506.00)		IET4003200000040	06/12/2013	
7511	383,838.00	0.00		239	07/10/2012	
7511	0.00	31,987.00		JV4003W000031	07/25/2012	
7511	0.00	31,986.00		JV4003W000164	08/24/2012	
7511	0.00	31,987.00		JV4003W000301	09/24/2012	
7511	0.00	31,986.00		JV4003W000438	10/23/2012	
7511	0.00	31,987.00		JV4003W000567	11/20/2012	
7511	(66,103.00)	0.00		3272	12/17/2012	
7511	0.00	22,543.00		JV4003W000712	12/18/2012	
Total Project	253,686.00	253,686.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,029.00		JV4003W000848	01/23/2013	
7511	0.00	15,029.00		JV4003W000985	02/21/2013	
7511	0.00	15,029.00		JV4003W001122	03/26/2013	
7511	0.00	15,029.00		JV4003W001259	04/19/2013	
7511	0.00	15,029.00		JV4003W001396	05/22/2013	
7511	(42,701.00)	0.00		7408	06/10/2013	
7511	0.00	(27,673.00)		IET4003200000040	06/12/2013	
7511	255,892.00	0.00		240	07/10/2012	
7511	0.00	21,324.00		JV4003W000031	07/25/2012	
7511	0.00	21,325.00		JV4003W000164	08/24/2012	
7511	0.00	21,324.00		JV4003W000301	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,324.00		JV4003W000438	10/23/2012	
7511	0.00	21,325.00		JV4003W000567	11/20/2012	
7511	(44,068.00)	0.00		3273	12/17/2012	
7511	0.00	15,029.00		JV4003W000712	12/18/2012	
Total Project	169,123.00	169,123.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	279.00		JV4003W000848	01/23/2013	
7511	0.00	278.00		JV4003W000985	02/21/2013	
7511	0.00	279.00		JV4003W001122	03/26/2013	
7511	0.00	278.00		JV4003W001259	04/19/2013	
7511	0.00	279.00		JV4003W001396	05/22/2013	
7511	0.00	278.00		JV4003W001525	06/21/2013	
7511	3,342.00	0.00		242	07/10/2012	
7511	0.00	279.00		JV4003W000031	07/25/2012	
7511	0.00	278.00		JV4003W000164	08/24/2012	
7511	0.00	279.00		JV4003W000301	09/24/2012	
7511	0.00	278.00		JV4003W000438	10/23/2012	
7511	0.00	279.00		JV4003W000567	11/20/2012	
7511	0.00	278.00		JV4003W000712	12/18/2012	
Total Project	3,342.00	3,342.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,770.00		JV4003W001667	07/23/2013	
7507	12,000.00	0.00		2205	10/25/2012	
Total Project	12,000.00	8,770.00	3,230.00			73%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,540.00	0.00		4226	02/11/2013	
7511	0.00	6,540.00		JV4003W000986	02/21/2013	
7511	16,670.00	0.00		860	08/14/2012	
7511	0.00	16,670.00		JV4003W000165	08/22/2012	
Total Project	23,210.00	23,210.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	22,191.00		JV4003W001260	04/19/2013	
7507	22,190.00	0.00		8083	07/08/2013	
Total Project	22,191.00	22,191.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,859.00	0.00		5007	03/15/2013	
7508	0.00	3,859.00		JV4003W001260	04/19/2013	
Total Project	3,859.00	3,859.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		7535	06/14/2013	
7507	0.00	10,000.00		JV4003W001526	06/21/2013	
Total Project	10,000.00	10,000.00	0.00			100%

Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,902.00	0.00		868	08/14/2012	
7507	0.00	25,902.00		JV4003W000568	11/21/2012	
Total Project	25,902.00	25,902.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,107.00	0.00		194	07/10/2012	
7508	(45,107.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,438.00	0.00		449	07/20/2012	
7508	0.00	403.00		JV4003W000302	09/24/2012	
7508	0.00	844.00		JV4003W000439	10/23/2012	
7508	(191.00)	0.00		2917	11/30/2012	
Total Project	1,247.00	1,247.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,625.00	0.00		439	07/19/2012	
7508	0.00	5,548.00		JV4003W000302	09/24/2012	
7508	0.00	10,881.00		JV4003W000439	10/23/2012	
7508	(2,196.00)	0.00		2917	11/30/2012	
Total Project	16,429.00	16,429.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100,133.00	0.00		451	07/20/2012	
7508	0.00	29,730.00		JV4003W000302	09/24/2012	
7508	0.00	18.00		JV4003W000439	10/23/2012	
7508	0.00	59,363.00		JV4003W000439	10/23/2012	
7508	(11,022.00)	0.00		2918	11/30/2012	
Total Project	89,111.00	89,111.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,209.00	0.00		456	07/23/2012	
7508	0.00	3,865.00		JV4003W000302	09/24/2012	
7508	0.00	8,743.00		JV4003W000439	10/23/2012	
7508	(2,601.00)	0.00		2919	11/30/2012	
Total Project	12,608.00	12,608.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,292.00	0.00		454	07/23/2012	
7508	0.00	4,643.00		JV4003W000439	10/23/2012	
7508	(4,649.00)	0.00		2920	11/30/2012	
Total Project	4,643.00	4,643.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	82.00		JV4003W001260	04/19/2013	
7508	82.00	0.00		711	08/08/2012	
Total Project	82.00	82.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,496.00		GAX4003000000984	06/26/2013	
7507	2,496.00	0.00		658	08/07/2012	
Total Project	2,496.00	2,496.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,988.00	0.00		8079	07/08/2013	
7511	0.00	4,988.00		JV4003W001668	07/23/2013	
7511	6,773.00	0.00		2037	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,773.00		IET4003200000003	10/19/2012	
Total Project	11,761.00	11,761.00	0.00			100%

Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5962	04/18/2013	
7507	(1.00)	0.00		8083	07/08/2013	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,732.00		JV4003W001397	05/22/2013	
7507	1,937.00	0.00		193	07/10/2012	
7507	13,732.00	0.00		805	08/13/2012	
7507	(1,937.00)	0.00		805	08/13/2012	
Total Project	13,732.00	13,732.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001397	05/22/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,861.00		IET4003200000049	07/26/2013	
7511	17,861.00	0.00		8804	07/29/2013	
Total Project	17,861.00	17,861.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	124,056.00		JV4003W000986	02/21/2013	
7507	0.00	186,082.00		JV4003W001526	06/21/2013	
7507	0.00	186,078.00		JV4003W001668	07/23/2013	
7507	0.00	24,215.00		JV4003W001668	07/23/2013	
7507	744,339.00	0.00		2095	10/19/2012	
7507	0.00	223,908.00		JV4003W000568	11/21/2012	
Total Project	744,339.00	744,339.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,675.00	0.00		1634	09/26/2012	
7508	0.00	59,675.00		JV4003W000439	10/23/2012	
Total Project	59,675.00	59,675.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,294.00		JV4003W000849	01/23/2013	
7508	0.00	17,044.00		JV4003W000986	02/21/2013	
7508	0.00	14,732.00		JV4003W001123	03/26/2013	
7508	0.00	12,909.00		JV4003W001260	04/19/2013	
7508	0.00	17,891.00		JV4003W001397	05/22/2013	
7508	0.00	12,240.00		JV4003W001526	06/21/2013	
7508	0.00	99,110.46		GAX4003000001121	07/26/2013	
7508	151,930.00	0.00		733	08/09/2012	
7508	0.00	5,739.00		JV4003W000302	09/24/2012	
7508	0.00	11,256.00		JV4003W000439	10/23/2012	
7508	0.00	13,047.00		JV4003W000568	11/21/2012	
7508	0.00	12,493.00		JV4003W000713	12/18/2012	
7511	151,930.00	0.00		402	07/17/2012	
7511	(151,930.00)	0.00		733	08/09/2012	
Total Project	151,930.00	228,755.46	(76,825.46)			151%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	589,785.00	0.00		3506	01/14/2013	
7508	0.00	479,413.00		JV4003W001260	04/19/2013	
7508	0.00	109,980.00		JV4003W001668	07/23/2013	
Total Project	589,785.00	589,393.00	392.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	52,007.00	0.00		3295	12/18/2012	
Total Project	52,007.00	0.00	52,007.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		4894	03/08/2013	
7507	0.00	4,000.00		JV4003W001668	07/23/2013	
Total Project	4,000.00	4,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	674,453.00		JV4003W001123	03/26/2013	
7508	674,453.00	0.00		2802	11/26/2012	
Total Project	674,453.00	674,453.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,187.00		JV4003W001668	07/23/2013	
7508	14,062.00	0.00		948	08/16/2012	
7508	28,125.00	0.00		2605	11/09/2012	
Total Project	42,187.00	42,187.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 24 F84.358B RURAL EDUCATION ACHIEVEMENT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	64,141.00	0.00		3743	01/23/2013	
7507	(128,282.00)	0.00		6722	05/14/2013	
7507	64,141.00	0.00		6721	05/14/2013	
7507	64,141.00	0.00		8835	07/30/2013	
Total Project	64,141.00	0.00	64,141.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,110.00	0.00		2303	10/30/2012	
7508	(85,110.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96,846.00	0.00		2301	10/30/2012	
7508	(96,846.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	505,118.00	0.00		2302	10/30/2012	
7508	(505,118.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001526	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	560.00		JV4003W000849	01/23/2013	
7508	0.00	867.00		JV4003W000986	02/21/2013	
7508	0.00	696.00		JV4003W001123	03/26/2013	
7508	0.00	547.00		JV4003W001260	04/19/2013	
7508	0.00	888.00		JV4003W001397	05/22/2013	
7508	0.00	463.00		JV4003W001526	06/21/2013	
7508	5,641.00	0.00		2550	11/07/2012	
7508	0.00	846.00		JV4003W000568	11/21/2012	
7508	0.00	786.00		JV4003W000713	12/18/2012	
Total Project	5,641.00	5,653.00	(12.00)			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,866.00		JV4003W000849	01/23/2013	
7508	0.00	10,458.00		JV4003W000986	02/21/2013	
7508	0.00	9,185.00		JV4003W001123	03/26/2013	
7508	0.00	8,176.00		JV4003W001260	04/19/2013	
7508	0.00	11,773.00		JV4003W001397	05/22/2013	
7508	0.00	8,326.00		JV4003W001526	06/21/2013	
7508	85,110.00	0.00		2539	11/07/2012	
7508	0.00	10,800.00		JV4003W000568	11/21/2012	
7508	0.00	11,036.00		JV4003W000713	12/18/2012	
Total Project	85,110.00	77,620.00	7,490.00			91%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,913.00		JV4003W000849	01/23/2013	
7508	0.00	12,357.00		JV4003W000986	02/21/2013	
7508	0.00	12,890.00		JV4003W001123	03/26/2013	
7508	0.00	11,295.00		JV4003W001260	04/19/2013	
7508	0.00	15,654.00		JV4003W001397	05/22/2013	
7508	0.00	10,710.00		JV4003W001526	06/21/2013	
7508	96,846.00	0.00		2534	11/07/2012	
7508	0.00	12,612.00		JV4003W000568	11/21/2012	
7508	0.00	12,077.00		JV4003W000713	12/18/2012	
Total Project	96,846.00	96,508.00	338.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55.00		JV4003W000849	01/23/2013	
7508	0.00	45,943.00		JV4003W000849	01/23/2013	
7508	0.00	64,070.00		JV4003W000986	02/21/2013	
7508	0.00	55,670.00		JV4003W001123	03/26/2013	
7508	0.00	48,765.00		JV4003W001260	04/19/2013	
7508	0.00	67,649.00		JV4003W001397	05/22/2013	
7508	0.00	46,381.00		JV4003W001526	06/21/2013	
7508	505,118.00	0.00		2526	11/07/2012	
7508	0.00	64,981.00		JV4003W000568	11/21/2012	
7508	0.00	61,911.00		JV4003W000713	12/18/2012	
Total Project	505,118.00	455,425.00	49,693.00			90%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,959.00		JV4003W000849	01/23/2013	
7508	0.00	7,328.00		JV4003W000986	02/21/2013	
7508	0.00	6,823.00		JV4003W001123	03/26/2013	
7508	0.00	6,916.00		JV4003W001260	04/19/2013	
7508	0.00	11,887.00		JV4003W001397	05/22/2013	
7508	0.00	9,406.00		JV4003W001526	06/21/2013	
7508	64,787.00	0.00		2549	11/07/2012	
7508	0.00	8,927.00		JV4003W000568	11/21/2012	
7508	0.00	7,535.00		JV4003W000713	12/18/2012	
Total Project	64,787.00	64,781.00	6.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	70,732.00		JV4003W001123	03/26/2013	
7508	70,732.00	0.00		2803	11/26/2012	
Total Project	70,732.00	70,732.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,706.00	0.00		7479	06/12/2013	
7508	40,365.00	0.00		6262	04/26/2013	
7508	(390.00)	0.00		6515	05/06/2013	
7508	0.00	26,682.00		JV4003W001397	05/22/2013	
7508	(11,549.00)	0.00		8640	07/26/2013	
Total Project	31,132.00	26,682.00	4,450.00			86%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	96,148.00		JV4003W001260	04/19/2013	
7508	121,322.00	0.00		3230	12/13/2012	
Total Project	121,322.00	96,148.00	25,174.00			79%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,488.00		JV4003W000849	01/23/2013	
7511	0.00	1,488.00		JV4003W000986	02/21/2013	
7511	0.00	1,489.00		JV4003W001123	03/26/2013	
7511	0.00	1,488.00		JV4003W001260	04/19/2013	
7511	0.00	1,489.00		JV4003W001397	05/22/2013	
7511	0.00	1,488.00		JV4003W001526	06/21/2013	
7511	17,854.00	0.00		200	07/10/2012	
7511	0.00	1,488.00		JV4003W000032	07/25/2012	
7511	0.00	(17,861.00)		IET4003200000049	07/26/2013	
7511	(17,861.00)	0.00		8804	07/29/2013	
7511	0.00	1,488.00		JV4003W000165	08/22/2012	
7511	0.00	1,488.00		JV4003W000302	09/24/2012	
7511	0.00	1,488.00		JV4003W000439	10/23/2012	
7511	0.00	1,488.00		JV4003W000568	11/21/2012	
7511	7.00	0.00		3268	12/17/2012	
7511	0.00	1,491.00		JV4003W000713	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	626,063.00		JV4003W000849	01/23/2013	
7511	0.00	3,195.00		IET4003200000021	01/23/2013	
7511	0.00	(3,195.00)		IET4003200000021	01/23/2013	
7511	0.00	3,195.00		IET4003200000023	02/06/2013	
7511	0.00	450.00		IET4003200000024	02/15/2013	
7511	0.00	625,334.00		JV4003W000986	02/21/2013	
7511	0.00	350.00		IET4003200000027	03/21/2013	
7511	0.00	625,247.00		JV4003W001123	03/26/2013	
7511	0.00	150.00		IET4003200000030	04/09/2013	
7511	0.00	625,196.00		JV4003W001260	04/19/2013	
7511	0.00	350.00		IET4003200000037	05/21/2013	
7511	0.00	625,022.00		JV4003W001397	05/22/2013	
7511	(77,966.00)	0.00		7263	06/05/2013	
7511	0.00	547,055.00		JV4003W001526	06/21/2013	
7511	7,650,094.00	0.00		209	07/10/2012	
7511	0.00	637,508.00		JV4003W000032	07/25/2012	
7511	0.00	637,508.00		JV4003W000165	08/22/2012	
7511	0.00	3,195.00		IET4003200000002	09/20/2012	
7511	0.00	637,188.00		JV4003W000302	09/24/2012	
7511	0.00	637,188.00		JV4003W000439	10/23/2012	
7511	0.00	425.00		IET4003200000008	11/07/2012	
7511	(84,326.00)	0.00		2757	11/19/2012	
7511	0.00	525.00		IET4003200000011	11/20/2012	
7511	0.00	626,595.00		JV4003W000568	11/21/2012	
7511	0.00	3,195.00		IET4003200000016	12/13/2012	
7511	0.00	626,063.00		JV4003W000713	12/18/2012	
Total Project	7,487,802.00	7,487,802.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,195.00		IET4003200000022	01/30/2013	
7511	0.00	(3,195.00)		IET4003200000022	01/30/2013	
7511	0.00	(3,195.00)		IET4003200000023	02/06/2013	
7511	(9,585.00)	0.00		806	08/13/2012	
7511	0.00	(3,195.00)		IET4003200000002	09/20/2012	
7511	0.00	(3,195.00)		IET4003200000016	12/13/2012	
Total Project	(9,585.00)	(9,585.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,184.00		JV4003W000849	01/23/2013	
7511	0.00	1,184.00		JV4003W000986	02/21/2013	
7511	0.00	1,185.00		JV4003W001123	03/26/2013	
7511	0.00	1,184.00		JV4003W001260	04/19/2013	
7511	0.00	1,184.00		JV4003W001397	05/22/2013	
7511	0.00	1,184.00		JV4003W001526	06/21/2013	
7511	14,210.00	0.00		209	07/10/2012	
7511	0.00	1,184.00		JV4003W000032	07/25/2012	
7511	0.00	1,184.00		JV4003W000165	08/22/2012	
7511	0.00	1,185.00		JV4003W000302	09/24/2012	
7511	0.00	1,184.00		JV4003W000439	10/23/2012	
7511	0.00	1,184.00		JV4003W000568	11/21/2012	
7511	0.00	1,184.00		JV4003W000713	12/18/2012	
Total Project	14,210.00	14,210.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(450.00)	0.00		4149	02/07/2013	
7511	0.00	(450.00)		IET4003200000024	02/15/2013	
7511	(350.00)	0.00		4955	03/12/2013	
7511	0.00	(350.00)		IET4003200000027	03/21/2013	
7511	(150.00)	0.00		5597	04/04/2013	
7511	0.00	(150.00)		IET4003200000030	04/09/2013	
7511	(350.00)	0.00		6628	05/08/2013	
7511	0.00	(350.00)		IET4003200000037	05/21/2013	
7511	(425.00)	0.00		2286	10/29/2012	
7511	(525.00)	0.00		2540	11/07/2012	
7511	0.00	(425.00)		IET4003200000008	11/07/2012	
7511	0.00	(525.00)		IET4003200000011	11/20/2012	
Total Project	(2,250.00)	(2,250.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,112.00		JV4003W000849	01/23/2013	
7511	0.00	60,113.00		JV4003W000986	02/21/2013	
7511	0.00	60,112.00		JV4003W001123	03/26/2013	
7511	0.00	60,112.00		JV4003W001260	04/19/2013	
7511	0.00	60,113.00		JV4003W001397	05/22/2013	
7511	0.00	60,112.00		JV4003W001526	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	603,769.00	0.00		210	07/10/2012	
7511	0.00	50,314.00		JV4003W000032	07/25/2012	
7511	0.00	50,314.00		JV4003W000165	08/22/2012	
7511	0.00	50,314.00		JV4003W000302	09/24/2012	
7511	0.00	50,314.00		JV4003W000439	10/23/2012	
7511	117,579.00	0.00		2755	11/19/2012	
7511	0.00	99,306.00		JV4003W000568	11/21/2012	
7511	0.00	60,112.00		JV4003W000713	12/18/2012	
Total Project	721,348.00	721,348.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,214.00		JV4003W000849	01/23/2013	
7511	0.00	78,858.00		JV4003W000986	02/21/2013	
7511	0.00	78,859.00		JV4003W001123	03/26/2013	
7511	0.00	78,858.00		JV4003W001260	04/19/2013	
7511	0.00	78,858.00		JV4003W001397	05/22/2013	
7511	0.00	78,858.00		JV4003W001526	06/21/2013	
7511	911,134.00	0.00		211	07/10/2012	
7511	0.00	75,928.00		JV4003W000032	07/25/2012	
7511	0.00	75,928.00		JV4003W000165	08/22/2012	
7511	0.00	75,928.00		JV4003W000302	09/24/2012	
7511	0.00	75,928.00		JV4003W000439	10/23/2012	
7511	34,451.00	0.00		2754	11/19/2012	
7511	0.00	90,282.00		JV4003W000568	11/21/2012	
7511	0.00	78,799.00		JV4003W000713	12/18/2012	
7511	713.00	0.00		3334	12/24/2012	
Total Project	946,298.00	946,298.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000849	01/23/2013	
7511	0.00	14,210.00		JV4003W000986	02/21/2013	
7511	0.00	14,210.00		JV4003W001123	03/26/2013	
7511	0.00	14,210.00		JV4003W001260	04/19/2013	
7511	0.00	14,210.00		JV4003W001397	05/22/2013	
7511	0.00	14,210.00		JV4003W001526	06/21/2013	
7511	170,520.00	0.00		212	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W000032	07/25/2012	
7511	0.00	14,210.00		JV4003W000165	08/22/2012	
7511	0.00	14,210.00		JV4003W000302	09/24/2012	
7511	0.00	14,210.00		JV4003W000439	10/23/2012	
7511	0.00	14,210.00		JV4003W000568	11/21/2012	
7511	0.00	14,210.00		JV4003W000713	12/18/2012	
Total Project	170,520.00	170,520.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107,308.00		JV4003W000849	01/23/2013	
7511	0.00	107,308.00		JV4003W000986	02/21/2013	
7511	0.00	107,308.00		JV4003W001123	03/26/2013	
7511	0.00	107,307.00		JV4003W001260	04/19/2013	
7511	0.00	107,308.00		JV4003W001397	05/22/2013	
7511	0.00	107,307.00		JV4003W001526	06/21/2013	
7511	1,287,694.00	0.00		213	07/10/2012	
7511	0.00	107,308.00		JV4003W000032	07/25/2012	
7511	0.00	107,308.00		JV4003W000165	08/22/2012	
7511	0.00	107,308.00		JV4003W000302	09/24/2012	
7511	0.00	107,308.00		JV4003W000439	10/23/2012	
7511	0.00	107,308.00		JV4003W000568	11/21/2012	
7511	0.00	107,308.00		JV4003W000713	12/18/2012	
Total Project	1,287,694.00	1,287,694.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,090.00		JV4003W000849	01/23/2013	
7511	0.00	26,090.00		JV4003W000986	02/21/2013	
7511	0.00	26,090.00		JV4003W001123	03/26/2013	
7511	0.00	26,089.00		JV4003W001260	04/19/2013	
7511	0.00	26,090.00		JV4003W001397	05/22/2013	
7511	0.00	26,089.00		JV4003W001526	06/21/2013	
7511	313,078.00	0.00		214	07/10/2012	
7511	0.00	26,090.00		JV4003W000032	07/25/2012	
7511	0.00	26,090.00		JV4003W000165	08/22/2012	
7511	0.00	26,090.00		JV4003W000302	09/24/2012	
7511	0.00	26,090.00		JV4003W000439	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,090.00		JV4003W000568	11/21/2012	
7511	0.00	26,090.00		JV4003W000713	12/18/2012	
Total Project	313,078.00	313,078.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,776.00		JV4003W000849	01/23/2013	
7511	0.00	8,776.00		JV4003W000986	02/21/2013	
7511	0.00	8,776.00		JV4003W001123	03/26/2013	
7511	0.00	8,776.00		JV4003W001260	04/19/2013	
7511	0.00	8,776.00		JV4003W001397	05/22/2013	
7511	0.00	8,776.00		JV4003W001526	06/21/2013	
7511	105,313.00	0.00		215	07/10/2012	
7511	0.00	8,776.00		JV4003W000032	07/25/2012	
7511	0.00	8,776.00		JV4003W000165	08/22/2012	
7511	0.00	8,776.00		JV4003W000302	09/24/2012	
7511	0.00	8,776.00		JV4003W000439	10/23/2012	
7511	0.00	8,776.00		JV4003W000568	11/21/2012	
7511	0.00	8,777.00		JV4003W000713	12/18/2012	
Total Project	105,313.00	105,313.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	611.00		JV4003W000849	01/23/2013	
7511	0.00	610.00		JV4003W000986	02/21/2013	
7511	0.00	611.00		JV4003W001123	03/26/2013	
7511	0.00	610.00		JV4003W001260	04/19/2013	
7511	0.00	611.00		JV4003W001397	05/22/2013	
7511	0.00	610.00		JV4003W001526	06/21/2013	
7511	7,327.00	0.00		216	07/10/2012	
7511	0.00	611.00		JV4003W000032	07/25/2012	
7511	0.00	611.00		JV4003W000165	08/22/2012	
7511	0.00	611.00		JV4003W000302	09/24/2012	
7511	0.00	610.00		JV4003W000439	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	611.00		JV4003W000568	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	611.00		JV4003W000713	12/18/2012	
Total Project	7,328.00	7,328.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	242,723.00	0.00		412	07/18/2012	
7511	0.00	242,723.00		JV4003W000032	07/25/2012	
Total Project	242,723.00	242,723.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,773.00	0.00		413	07/18/2012	
7511	0.00	6,773.00		JV4003W000032	07/25/2012	
7511	(6,773.00)	0.00		2036	10/18/2012	
7511	0.00	(6,773.00)		IET4003200000003	10/19/2012	
7511	4,349.00	0.00		2740	11/19/2012	
7511	0.00	4,349.00		JV4003W000568	11/21/2012	
Total Project	4,349.00	4,349.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,214.00		JV4003W000849	01/23/2013	
7511	0.00	45,214.00		JV4003W000986	02/21/2013	
7511	1,626.00	0.00		5253	03/21/2013	
7511	0.00	46,433.00		JV4003W001123	03/26/2013	
7511	0.00	45,350.00		JV4003W001260	04/19/2013	
7511	0.00	45,350.00		JV4003W001397	05/22/2013	
7511	0.00	45,349.00		JV4003W001526	06/21/2013	
7511	524,951.00	0.00		218	07/10/2012	
7511	0.00	43,746.00		JV4003W000032	07/25/2012	
7511	0.00	43,746.00		JV4003W000165	08/22/2012	
7511	0.00	43,746.00		JV4003W000302	09/24/2012	
7511	0.00	43,746.00		JV4003W000439	10/23/2012	
7511	17,200.00	0.00		2336	10/31/2012	
7511	0.00	50,912.00		JV4003W000568	11/21/2012	
7511	418.00	0.00		3270	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,389.00		JV4003W000713	12/18/2012	
Total Project	544,195.00	544,195.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,854.00		JV4003W000849	01/23/2013	
7511	0.00	45,854.00		JV4003W000986	02/21/2013	
7511	0.00	45,854.00		JV4003W001123	03/26/2013	
7511	0.00	45,853.00		JV4003W001260	04/19/2013	
7511	0.00	45,854.00		JV4003W001397	05/22/2013	
7511	0.00	45,853.00		JV4003W001526	06/21/2013	
7511	548,925.00	0.00		219	07/10/2012	
7511	0.00	45,744.00		JV4003W000032	07/25/2012	
7511	0.00	45,744.00		JV4003W000165	08/22/2012	
7511	0.00	45,744.00		JV4003W000302	09/24/2012	
7511	0.00	45,744.00		JV4003W000439	10/23/2012	
7511	1,320.00	0.00		2767	11/19/2012	
7511	0.00	46,293.00		JV4003W000568	11/21/2012	
7511	0.00	45,854.00		JV4003W000713	12/18/2012	
Total Project	550,245.00	550,245.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,640.00		JV4003W000849	01/23/2013	
7511	0.00	11,640.00		JV4003W000986	02/21/2013	
7511	0.00	11,640.00		JV4003W001123	03/26/2013	
7511	0.00	11,640.00		JV4003W001260	04/19/2013	
7511	0.00	11,640.00		JV4003W001397	05/22/2013	
7511	11.00	0.00		7418	06/11/2013	
7511	0.00	11,651.00		JV4003W001526	06/21/2013	
7511	137,509.00	0.00		220	07/10/2012	
7511	0.00	11,459.00		JV4003W000032	07/25/2012	
7511	0.00	11,459.00		JV4003W000165	08/22/2012	
7511	0.00	11,459.00		JV4003W000302	09/24/2012	
7511	0.00	11,459.00		JV4003W000439	10/23/2012	
7511	0.00	11,459.00		JV4003W000568	11/21/2012	
7511	2,168.00	0.00		2882	11/29/2012	
7511	3.00	0.00		3278	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,545.00		JV4003W000713	12/18/2012	
Total Project	139,691.00	139,691.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,043.00		JV4003W000849	01/23/2013	
7511	0.00	33,043.00		JV4003W000986	02/21/2013	
7511	0.00	33,043.00		JV4003W001123	03/26/2013	
7511	0.00	33,042.00		JV4003W001260	04/19/2013	
7511	0.00	33,043.00		JV4003W001397	05/22/2013	
7511	0.00	33,042.00		JV4003W001526	06/21/2013	
7511	418,462.00	0.00		221	07/10/2012	
7511	0.00	34,872.00		JV4003W000032	07/25/2012	
7511	0.00	34,872.00		JV4003W000165	08/22/2012	
7511	0.00	34,872.00		JV4003W000302	09/24/2012	
7511	0.00	34,872.00		JV4003W000439	10/23/2012	
7511	0.00	34,872.00		JV4003W000568	11/21/2012	
7511	0.00	33,043.00		JV4003W000713	12/18/2012	
7511	(12,803.00)	0.00		3276	12/18/2012	
Total Project	405,659.00	405,659.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,064.00		JV4003W000849	01/23/2013	
7511	0.00	3,064.00		JV4003W000986	02/21/2013	
7511	0.00	3,065.00		JV4003W001123	03/26/2013	
7511	0.00	3,064.00		JV4003W001260	04/19/2013	
7511	0.00	3,065.00		JV4003W001397	05/22/2013	
7511	0.00	3,064.00		JV4003W001526	06/21/2013	
7511	20,982.00	0.00		222	07/10/2012	
7511	0.00	1,749.00		JV4003W000032	07/25/2012	
7511	0.00	1,748.00		JV4003W000165	08/22/2012	
7511	0.00	1,749.00		JV4003W000302	09/24/2012	
7511	0.00	1,748.00		JV4003W000439	10/23/2012	
7511	0.00	1,749.00		JV4003W000568	11/21/2012	
7511	0.00	9,644.00		JV4003W000713	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,791.00	0.00		3277	12/18/2012	
Total Project	36,773.00	36,773.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,759.00		JV4003W000849	01/23/2013	
7511	0.00	5,759.00		JV4003W000986	02/21/2013	
7511	0.00	5,760.00		JV4003W001123	03/26/2013	
7511	0.00	5,759.00		JV4003W001260	04/19/2013	
7511	0.00	5,760.00		JV4003W001397	05/22/2013	
7511	0.00	5,759.00		JV4003W001526	06/21/2013	
7511	40,560.00	0.00		223	07/10/2012	
7511	27,818.00	0.00		1307	09/11/2012	
7511	0.00	17,095.00		JV4003W000302	09/24/2012	
7511	0.00	5,698.00		JV4003W000439	10/23/2012	
7511	0.00	5,698.00		JV4003W000568	11/21/2012	
7511	585.00	0.00		2880	11/29/2012	
7511	150.00	0.00		3267	12/17/2012	
7511	0.00	6,066.00		JV4003W000713	12/18/2012	
Total Project	69,113.00	69,113.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,610.00		JV4003W000849	01/23/2013	
7511	0.00	8,610.00		JV4003W000986	02/21/2013	
7511	0.00	8,610.00		JV4003W001123	03/26/2013	
7511	0.00	8,610.00		JV4003W001260	04/19/2013	
7511	0.00	8,610.00		JV4003W001397	05/22/2013	
7511	0.00	8,609.00		JV4003W001526	06/21/2013	
7511	103,318.00	0.00		224	07/10/2012	
7511	0.00	51,659.00		JV4003W000713	12/18/2012	
Total Project	103,318.00	103,318.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,300.00	0.00		5567	04/03/2013	
7511	0.00	19,300.00		JV4003W001260	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	525,158.00	0.00		1163	08/28/2012	
7511	0.00	262,579.00		JV4003W000302	09/24/2012	
7511	0.00	262,579.00		JV4003W000713	12/18/2012	
Total Project	544,458.00	544,458.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,533.00		JV4003W000849	01/23/2013	
7511	0.00	34,533.00		JV4003W000986	02/21/2013	
7511	0.00	34,533.00		JV4003W001123	03/26/2013	
7511	0.00	34,533.00		JV4003W001260	04/19/2013	
7511	0.00	34,533.00		JV4003W001397	05/22/2013	
7511	0.00	34,533.00		JV4003W001526	06/21/2013	
7511	414,779.00	0.00		225	07/10/2012	
7511	0.00	34,565.00		JV4003W000032	07/25/2012	
7511	0.00	34,565.00		JV4003W000165	08/22/2012	
7511	0.00	34,565.00		JV4003W000302	09/24/2012	
7511	0.00	34,565.00		JV4003W000439	10/23/2012	
7511	0.00	34,565.00		JV4003W000568	11/21/2012	
7511	(223.00)	0.00		2879	11/29/2012	
7511	0.00	34,533.00		JV4003W000713	12/18/2012	
Total Project	414,556.00	414,556.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17.00	0.00		3658	01/17/2013	
7511	0.00	1,069.00		JV4003W000849	01/23/2013	
7511	0.00	1,061.00		JV4003W000986	02/21/2013	
7511	18.00	0.00		5261	03/21/2013	
7511	0.00	1,075.00		JV4003W001123	03/26/2013	
7511	0.00	1,063.00		JV4003W001260	04/19/2013	
7511	0.00	1,063.00		JV4003W001397	05/22/2013	
7511	0.00	1,062.00		JV4003W001526	06/21/2013	
7511	12,820.00	0.00		226	07/10/2012	
7511	(103.00)	0.00		2938	12/03/2012	
7511	0.00	6,359.00		JV4003W000713	12/18/2012	
Total Project	12,752.00	12,752.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,665.00		JV4003W000849	01/23/2013	
7511	0.00	3,664.00		JV4003W000986	02/21/2013	
7511	0.00	3,665.00		JV4003W001123	03/26/2013	
7511	0.00	3,664.00		JV4003W001260	04/19/2013	
7511	0.00	3,665.00		JV4003W001397	05/22/2013	
7511	0.00	3,664.00		JV4003W001526	06/21/2013	
7511	28,234.00	0.00		227	07/10/2012	
7511	0.00	2,353.00		JV4003W000032	07/25/2012	
7511	0.00	2,353.00		JV4003W000165	08/22/2012	
7511	0.00	2,353.00		JV4003W000302	09/24/2012	
7511	0.00	2,353.00		JV4003W000439	10/23/2012	
7511	0.00	2,353.00		JV4003W000568	11/21/2012	
7511	15,741.00	0.00		3165	12/11/2012	
7511	0.00	10,223.00		JV4003W000713	12/18/2012	
Total Project	43,975.00	43,975.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	206,874.00	0.00		403	07/17/2012	
7511	0.00	206,874.00		JV4003W000032	07/25/2012	
Total Project	206,874.00	206,874.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,337.00		JV4003W000849	01/23/2013	
7511	0.00	12,337.00		JV4003W000986	02/21/2013	
7511	(2,942.00)	0.00		5254	03/21/2013	
7511	0.00	11,601.00		JV4003W001123	03/26/2013	
7511	0.00	11,601.00		JV4003W001260	04/19/2013	
7511	0.00	11,602.00		JV4003W001397	05/22/2013	
7511	0.00	11,601.00		JV4003W001526	06/21/2013	
7511	148,043.00	0.00		230	07/10/2012	
7511	0.00	37,011.00		JV4003W000302	09/24/2012	
7511	0.00	12,337.00		JV4003W000439	10/23/2012	
7511	0.00	12,337.00		JV4003W000568	11/21/2012	
7511	0.00	12,337.00		JV4003W000713	12/18/2012	
Total Project	145,101.00	145,101.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,395.00		JV4003W000849	01/23/2013	
7511	0.00	78,396.00		JV4003W000986	02/21/2013	
7511	0.00	78,395.00		JV4003W001123	03/26/2013	
7511	0.00	78,395.00		JV4003W001260	04/19/2013	
7511	0.00	78,396.00		JV4003W001397	05/22/2013	
7511	0.00	78,395.00		JV4003W001526	06/21/2013	
7511	928,229.00	0.00		231	07/10/2012	
7511	0.00	77,352.00		JV4003W000032	07/25/2012	
7511	0.00	77,353.00		JV4003W000165	08/22/2012	
7511	0.00	77,352.00		JV4003W000302	09/24/2012	
7511	0.00	77,353.00		JV4003W000439	10/23/2012	
7511	0.00	77,352.00		JV4003W000568	11/21/2012	
7511	12,515.00	0.00		2807	11/26/2012	
7511	0.00	83,610.00		JV4003W000713	12/18/2012	
Total Project	940,744.00	940,744.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	275.00		JV4003W000849	01/23/2013	
7511	0.00	275.00		JV4003W000986	02/21/2013	
7511	0.00	275.00		JV4003W001123	03/26/2013	
7511	0.00	274.00		JV4003W001260	04/19/2013	
7511	0.00	275.00		JV4003W001397	05/22/2013	
7511	0.00	274.00		JV4003W001526	06/21/2013	
7511	3,172.00	0.00		232	07/10/2012	
7511	0.00	264.00		JV4003W000032	07/25/2012	
7511	0.00	265.00		JV4003W000165	08/22/2012	
7511	0.00	264.00		JV4003W000302	09/24/2012	
7511	0.00	264.00		JV4003W000439	10/23/2012	
7511	0.00	265.00		JV4003W000568	11/21/2012	
7511	125.00	0.00		3269	12/17/2012	
7511	0.00	327.00		JV4003W000713	12/18/2012	
Total Project	3,297.00	3,297.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	660.00		JV4003W000849	01/23/2013	
7511	0.00	660.00		JV4003W000986	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(18.00)	0.00		5263	03/21/2013	
7511	0.00	656.00		JV4003W001123	03/26/2013	
7511	0.00	656.00		JV4003W001260	04/19/2013	
7511	0.00	656.00		JV4003W001397	05/22/2013	
7511	0.00	656.00		JV4003W001526	06/21/2013	
7511	7,794.00	0.00		233	07/10/2012	
7511	0.00	650.00		JV4003W000032	07/25/2012	
7511	0.00	649.00		JV4003W000165	08/22/2012	
7511	0.00	650.00		JV4003W000302	09/24/2012	
7511	0.00	649.00		JV4003W000439	10/23/2012	
7511	0.00	650.00		JV4003W000568	11/21/2012	
7511	131.00	0.00		3271	12/17/2012	
7511	0.00	715.00		JV4003W000713	12/18/2012	
Total Project	7,907.00	7,907.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	33,215.00		JV4003W000849	01/23/2013	
7509	0.00	16,608.00		JV4003W000986	02/21/2013	
7509	0.00	16,608.00		JV4003W001123	03/26/2013	
7509	0.00	16,608.00		JV4003W001260	04/19/2013	
7509	0.00	16,607.00		JV4003W001397	05/22/2013	
7509	0.00	16,607.00		JV4003W001526	06/21/2013	
7509	199,291.00	0.00		1925	10/11/2012	
7509	0.00	66,430.00		JV4003W000439	10/23/2012	
7509	0.00	16,608.00		JV4003W000568	11/21/2012	
Total Project	199,291.00	199,291.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,923.00	0.00		236	07/10/2012	
7511	0.00	24,738.00		JV4003W000032	07/25/2012	
7511	51.00	0.00		3167	12/11/2012	
7511	0.00	6,236.00		JV4003W000713	12/18/2012	
Total Project	30,974.00	30,974.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102,762.00		JV4003W000849	01/23/2013	
7511	0.00	102,762.00		JV4003W000986	02/21/2013	
7511	0.00	102,762.00		JV4003W001123	03/26/2013	
7511	0.00	102,762.00		JV4003W001260	04/19/2013	
7511	0.00	102,762.00		JV4003W001397	05/22/2013	
7511	(75,215.00)	0.00		7409	06/10/2013	
7511	0.00	27,547.00		JV4003W001526	06/21/2013	
7511	1,275,910.00	0.00		239	07/10/2012	
7511	0.00	106,326.00		JV4003W000032	07/25/2012	
7511	0.00	106,326.00		JV4003W000165	08/22/2012	
7511	0.00	106,326.00		JV4003W000302	09/24/2012	
7511	0.00	106,326.00		JV4003W000439	10/23/2012	
7511	0.00	106,326.00		JV4003W000568	11/21/2012	
7511	(24,946.00)	0.00		3272	12/17/2012	
7511	0.00	102,762.00		JV4003W000713	12/18/2012	
Total Project	1,175,749.00	1,175,749.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,691.00		JV4003W000849	01/23/2013	
7511	0.00	25,690.00		JV4003W000986	02/21/2013	
7511	0.00	25,691.00		JV4003W001123	03/26/2013	
7511	0.00	25,690.00		JV4003W001260	04/19/2013	
7511	0.00	25,691.00		JV4003W001397	05/22/2013	
7511	(18,803.00)	0.00		7408	06/10/2013	
7511	0.00	6,887.00		JV4003W001526	06/21/2013	
7511	318,978.00	0.00		240	07/10/2012	
7511	0.00	26,582.00		JV4003W000032	07/25/2012	
7511	0.00	26,581.00		JV4003W000165	08/22/2012	
7511	0.00	26,582.00		JV4003W000302	09/24/2012	
7511	0.00	26,581.00		JV4003W000439	10/23/2012	
7511	0.00	26,582.00		JV4003W000568	11/21/2012	
7511	(6,237.00)	0.00		3273	12/17/2012	
7511	0.00	25,690.00		JV4003W000713	12/18/2012	
Total Project	293,938.00	293,938.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,871.00		JV4003W000849	01/23/2013	
7511	0.00	60,870.00		JV4003W000986	02/21/2013	
7511	0.00	60,871.00		JV4003W001123	03/26/2013	
7511	0.00	60,870.00		JV4003W001260	04/19/2013	
7511	0.00	60,871.00		JV4003W001397	05/22/2013	
7511	0.00	60,870.00		JV4003W001526	06/21/2013	
7511	730,448.00	0.00		241	07/10/2012	
7511	0.00	60,871.00		JV4003W000032	07/25/2012	
7511	0.00	60,871.00		JV4003W000165	08/22/2012	
7511	0.00	60,871.00		JV4003W000302	09/24/2012	
7511	0.00	60,871.00		JV4003W000439	10/23/2012	
7511	0.00	60,871.00		JV4003W000568	11/21/2012	
7511	0.00	60,870.00		JV4003W000713	12/18/2012	
Total Project	730,448.00	730,448.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,345.00		JV4003W000849	01/23/2013	
7511	0.00	1,345.00		JV4003W000986	02/21/2013	
7511	0.00	1,345.00		JV4003W001123	03/26/2013	
7511	0.00	1,344.00		JV4003W001260	04/19/2013	
7511	0.00	1,345.00		JV4003W001397	05/22/2013	
7511	0.00	1,344.00		JV4003W001526	06/21/2013	
7511	16,138.00	0.00		242	07/10/2012	
7511	0.00	1,345.00		JV4003W000032	07/25/2012	
7511	0.00	1,345.00		JV4003W000165	08/22/2012	
7511	0.00	1,345.00		JV4003W000302	09/24/2012	
7511	0.00	1,345.00		JV4003W000439	10/23/2012	
7511	0.00	1,345.00		JV4003W000568	11/21/2012	
7511	0.00	1,345.00		JV4003W000713	12/18/2012	
Total Project	16,138.00	16,138.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,000.00		JV4003W001397	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		2205	10/25/2012	
Total Project	5,000.00	5,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	15,594.00	0.00		209	07/10/2012	
7509	0.00	15,594.00		JV4003W000033	07/25/2012	
Total Project	15,594.00	15,594.00	0.00			100%

Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	308.00	0.00		914	08/14/2012	
7507	0.00	308.00		JV4003W000714	12/18/2012	
Total Project	308.00	308.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,600.00	0.00		4226	02/11/2013	
7511	0.00	6,600.00		JV4003W000987	02/21/2013	
7511	5,490.00	0.00		860	08/14/2012	
7511	0.00	5,490.00		JV4003W000166	08/24/2012	
Total Project	12,090.00	12,090.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	10,672.00		JV4003W001261	04/19/2013	
7507	10,671.00	0.00		8083	07/08/2013	
Total Project	10,672.00	10,672.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	718.00	0.00		5007	03/15/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	718.00		JV4003W001527	06/21/2013	
7508	17,981.00	0.00		694	08/08/2012	
7508	0.00	17,981.00		JV4003W000166	08/24/2012	
Total Project	18,699.00	18,699.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,980.00	0.00		194	07/10/2012	
7508	(11,980.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	620.00	0.00		449	07/20/2012	
7508	0.00	151.00		JV4003W000303	09/24/2012	
7508	0.00	385.00		JV4003W000440	10/23/2012	
7508	(84.00)	0.00		2917	11/30/2012	
Total Project	536.00	536.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,265.00	0.00		439	07/19/2012	
7508	0.00	2,044.00		JV4003W000303	09/24/2012	
7508	0.00	4,048.00		JV4003W000440	10/23/2012	
7508	(173.00)	0.00		2917	11/30/2012	
Total Project	6,092.00	6,092.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,674.00	0.00		451	07/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,103.00		JV4003W000303	09/24/2012	
7508	0.00	15,535.00		JV4003W000440	10/23/2012	
7508	964.00	0.00		2918	11/30/2012	
Total Project	22,638.00	22,638.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,750.00	0.00		456	07/23/2012	
7508	0.00	342.00		JV4003W000303	09/24/2012	
7508	0.00	1,222.00		JV4003W000440	10/23/2012	
7508	(186.00)	0.00		2919	11/30/2012	
Total Project	1,564.00	1,564.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27.00	0.00		6770	05/15/2013	
7508	0.00	27.00		JV4003W001527	06/21/2013	
7508	19,095.00	0.00		657	08/07/2012	
7508	0.00	19,095.00		JV4003W000166	08/24/2012	
Total Project	19,122.00	19,122.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	79,068.00	0.00		7843	06/26/2013	
7511	77,679.00	0.00		424	07/18/2012	
7511	0.00	79,068.00		JV4003W001669	07/23/2013	
7511	0.00	77,679.00		JV4003W000033	07/25/2012	
Total Project	156,747.00	156,747.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	630.00	0.00		2037	10/18/2012	
7511	0.00	630.00		IET4003200000003	10/19/2012	
Total Project	630.00	630.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,047.00		IET4003200000049	07/26/2013	
7511	14,047.00	0.00		8804	07/29/2013	
Total Project	14,047.00	14,047.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,457.00	0.00		1634	09/26/2012	
7508	0.00	41,457.00		JV4003W000440	10/23/2012	
Total Project	41,457.00	41,457.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,414.00		JV4003W000987	02/21/2013	
7508	0.00	6,151.00		JV4003W000987	02/21/2013	
7508	0.00	5,265.00		JV4003W001124	03/26/2013	
7508	0.00	5,998.00		JV4003W001261	04/19/2013	
7508	0.00	5,028.00		JV4003W001398	05/22/2013	
7508	0.00	4,340.00		JV4003W001527	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	36,109.63		GAX4003000001121	07/26/2013	
7508	51,239.00	0.00		733	08/09/2012	
7508	0.00	2,272.00		JV4003W000303	09/24/2012	
7508	0.00	4,497.00		JV4003W000440	10/23/2012	
7508	0.00	4,604.00		JV4003W000569	11/20/2012	
7508	0.00	4,412.00		JV4003W000714	12/18/2012	
7511	51,239.00	0.00		402	07/17/2012	
7511	(51,239.00)	0.00		733	08/09/2012	
Total Project	51,239.00	83,090.63	(31,851.63)			162%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,488.00	0.00		4699	02/28/2013	
Total Project	8,488.00	0.00	8,488.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	193,396.00	0.00		3506	01/14/2013	
7508	0.00	76,011.00		JV4003W001398	05/22/2013	
7508	0.00	77,275.00		JV4003W001527	06/21/2013	
Total Project	193,396.00	153,286.00	40,110.00			79%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,976.00		JV4003W001398	05/22/2013	
7507	16,976.00	0.00		2664	11/14/2012	
Total Project	16,976.00	16,976.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	230,044.00		JV4003W000987	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	230,044.00	0.00		2802	11/26/2012	
Total Project	230,044.00	230,044.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,529.00		JV4003W001398	05/22/2013	
7508	5,510.00	0.00		948	08/16/2012	
7508	11,019.00	0.00		2605	11/09/2012	
Total Project	16,529.00	16,529.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,013.00	0.00		2303	10/30/2012	
7508	(13,013.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,128.00	0.00		2301	10/30/2012	
7508	(31,128.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,105.00	0.00		2302	10/30/2012	
7508	(99,105.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001527	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	235.00		JV4003W000987	02/21/2013	
7508	0.00	344.00		JV4003W000987	02/21/2013	
7508	0.00	292.00		JV4003W001124	03/26/2013	
7508	0.00	336.00		JV4003W001261	04/19/2013	
7508	0.00	279.00		JV4003W001398	05/22/2013	
7508	0.00	152.00		JV4003W001527	06/21/2013	
7508	2,779.00	0.00		2550	11/07/2012	
7508	0.00	347.00		JV4003W000569	11/20/2012	
7508	0.00	342.00		JV4003W000714	12/18/2012	
Total Project	2,779.00	2,327.00	452.00			84%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,448.00		JV4003W000987	02/21/2013	
7508	0.00	998.00		JV4003W000987	02/21/2013	
7508	0.00	1,370.00		JV4003W001124	03/26/2013	
7508	0.00	1,347.00		JV4003W001261	04/19/2013	
7508	0.00	1,340.00		JV4003W001398	05/22/2013	
7508	0.00	1,074.00		JV4003W001527	06/21/2013	
7508	13,013.00	0.00		2539	11/07/2012	
7508	0.00	1,217.00		JV4003W000569	11/20/2012	
7508	0.00	1,052.00		JV4003W000714	12/18/2012	
Total Project	13,013.00	9,846.00	3,167.00			76%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,152.00		JV4003W000987	02/21/2013	
7508	0.00	2,980.00		JV4003W000987	02/21/2013	
7508	0.00	3,554.00		JV4003W001124	03/26/2013	
7508	0.00	4,048.00		JV4003W001261	04/19/2013	
7508	0.00	1,689.00		JV4003W001398	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,148.00		JV4003W001398	05/22/2013	
7508	0.00	3,580.00		JV4003W001527	06/21/2013	
7508	31,128.00	0.00		2534	11/07/2012	
7508	0.00	4,146.00		JV4003W000569	11/20/2012	
7508	0.00	3,973.00		JV4003W000714	12/18/2012	
Total Project	31,128.00	32,270.00	(1,142.00)			104%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,698.00		JV4003W000987	02/21/2013	
7508	0.00	10,028.00		JV4003W000987	02/21/2013	
7508	0.00	12,762.00		JV4003W001124	03/26/2013	
7508	0.00	14,531.00		JV4003W001261	04/19/2013	
7508	0.00	12,450.00		JV4003W001398	05/22/2013	
7508	0.00	10,639.00		JV4003W001527	06/21/2013	
7508	99,105.00	0.00		2526	11/07/2012	
7508	0.00	14,806.00		JV4003W000569	11/20/2012	
7508	0.00	13,675.00		JV4003W000714	12/18/2012	
Total Project	99,105.00	103,589.00	(4,484.00)			105%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,665.00		JV4003W000987	02/21/2013	
7508	6,665.00	0.00		2803	11/26/2012	
Total Project	6,665.00	6,665.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,338.00	0.00		6262	04/26/2013	
7508	(206.00)	0.00		6515	05/06/2013	
7508	0.00	9,711.00		JV4003W001398	05/22/2013	
7508	(6,105.00)	0.00		8640	07/26/2013	
Total Project	15,027.00	9,711.00	5,316.00			65%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,205.00		JV4003W001398	05/22/2013	
7508	40,205.00	0.00		3230	12/13/2012	
Total Project	40,205.00	40,205.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,171.00		JV4003W000850	01/23/2013	
7511	0.00	1,171.00		JV4003W000987	02/21/2013	
7511	0.00	1,171.00		JV4003W001124	03/26/2013	
7511	0.00	1,170.00		JV4003W001261	04/19/2013	
7511	0.00	1,171.00		JV4003W001398	05/22/2013	
7511	0.00	1,170.00		JV4003W001527	06/21/2013	
7511	14,044.00	0.00		200	07/10/2012	
7511	0.00	1,170.00		JV4003W000033	07/25/2012	
7511	0.00	(14,047.00)		IET4003200000049	07/26/2013	
7511	(14,047.00)	0.00		8804	07/29/2013	
7511	0.00	1,171.00		JV4003W000166	08/24/2012	
7511	0.00	1,170.00		JV4003W000303	09/24/2012	
7511	0.00	1,170.00		JV4003W000440	10/23/2012	
7511	0.00	1,171.00		JV4003W000569	11/20/2012	
7511	3.00	0.00		3268	12/17/2012	
7511	0.00	1,171.00		JV4003W000714	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,316.00		JV4003W000850	01/23/2013	
7511	0.00	5,538.00		IET4003200000021	01/23/2013	
7511	0.00	(5,538.00)		IET4003200000021	01/23/2013	
7511	0.00	5,538.00		IET4003200000022	01/30/2013	
7511	0.00	132,208.00		JV4003W000987	02/21/2013	
7511	0.00	132,208.00		JV4003W001124	03/26/2013	
7511	0.00	132,208.00		JV4003W001261	04/19/2013	
7511	0.00	132,208.00		JV4003W001398	05/22/2013	
7511	(183,102.00)	0.00		7263	06/05/2013	
7511	0.00	(29,059.00)		IET4003200000040	06/12/2013	
7511	0.00	(21,836.00)		IET4003200000040	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,709,116.00	0.00		209	07/10/2012	
7511	0.00	142,426.00		JV4003W000033	07/25/2012	
7511	0.00	142,427.00		JV4003W000166	08/24/2012	
7511	0.00	5,539.00		IET4003200000002	09/20/2012	
7511	0.00	141,872.00		JV4003W000303	09/24/2012	
7511	0.00	141,872.00		JV4003W000440	10/23/2012	
7511	(60,582.00)	0.00		2757	11/19/2012	
7511	0.00	134,300.00		JV4003W000569	11/20/2012	
7511	0.00	(545.00)		IET4003200000011	11/20/2012	
7511	0.00	1,896.00		IET4003200000012	12/05/2012	
7511	0.00	5,539.00		IET4003200000016	12/13/2012	
7511	0.00	133,315.00		JV4003W000714	12/18/2012	
Total Project	1,465,432.00	1,465,432.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,538.00)		IET4003200000022	01/30/2013	
7511	(16,616.00)	0.00		806	08/13/2012	
7511	0.00	(5,539.00)		IET4003200000002	09/20/2012	
7511	0.00	(5,539.00)		IET4003200000016	12/13/2012	
Total Project	(16,616.00)	(16,616.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,684.00	0.00		209	07/10/2012	
7511	0.00	474.00		JV4003W000033	07/25/2012	
7511	0.00	474.00		JV4003W000166	08/24/2012	
7511	0.00	474.00		JV4003W000303	09/24/2012	
7511	0.00	474.00		JV4003W000440	10/23/2012	
7511	(5,684.00)	0.00		2756	11/19/2012	
7511	0.00	(1,896.00)		IET4003200000012	12/05/2012	
Total Project	0.00	0.00	0.00			

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	545.00	0.00		2540	11/07/2012	
7511	0.00	545.00		IET4003200000011	11/20/2012	
Total Project	545.00	545.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,059.00		JV4003W000850	01/23/2013	
7511	0.00	29,059.00		JV4003W000987	02/21/2013	
7511	0.00	29,060.00		JV4003W001124	03/26/2013	
7511	0.00	29,059.00		JV4003W001261	04/19/2013	
7511	0.00	29,060.00		JV4003W001398	05/22/2013	
7511	0.00	29,059.00		IET4003200000040	06/12/2013	
7511	341,995.00	0.00		210	07/10/2012	
7511	0.00	28,500.00		JV4003W000033	07/25/2012	
7511	0.00	28,500.00		JV4003W000166	08/24/2012	
7511	0.00	28,500.00		JV4003W000303	09/24/2012	
7511	0.00	28,499.00		JV4003W000440	10/23/2012	
7511	6,718.00	0.00		2755	11/19/2012	
7511	0.00	31,298.00		JV4003W000569	11/20/2012	
7511	0.00	29,060.00		JV4003W000714	12/18/2012	
Total Project	348,713.00	348,713.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,648.00		JV4003W000850	01/23/2013	
7511	0.00	34,648.00		JV4003W000987	02/21/2013	
7511	0.00	34,648.00		JV4003W001124	03/26/2013	
7511	0.00	34,648.00		JV4003W001261	04/19/2013	
7511	0.00	34,648.00		JV4003W001398	05/22/2013	
7511	0.00	21,836.00		IET4003200000040	06/12/2013	
7511	0.00	12,812.00		JV4003W001527	06/21/2013	
7511	395,439.00	0.00		211	07/10/2012	
7511	0.00	32,953.00		JV4003W000033	07/25/2012	
7511	0.00	32,954.00		JV4003W000166	08/24/2012	
7511	0.00	32,953.00		JV4003W000303	09/24/2012	
7511	0.00	32,953.00		JV4003W000440	10/23/2012	
7511	20,411.00	0.00		2754	11/19/2012	
7511	0.00	41,458.00		JV4003W000569	11/20/2012	
7511	0.00	34,654.00		JV4003W000714	12/18/2012	
7511	(37.00)	0.00		3334	12/24/2012	
Total Project	415,813.00	415,813.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,578.00		JV4003W000850	01/23/2013	
7511	0.00	16,579.00		JV4003W000987	02/21/2013	
7511	0.00	16,578.00		JV4003W001124	03/26/2013	
7511	0.00	16,578.00		JV4003W001261	04/19/2013	
7511	0.00	16,579.00		JV4003W001398	05/22/2013	
7511	0.00	16,578.00		JV4003W001527	06/21/2013	
7511	198,940.00	0.00		212	07/10/2012	
7511	0.00	16,578.00		JV4003W000033	07/25/2012	
7511	0.00	16,579.00		JV4003W000166	08/24/2012	
7511	0.00	16,578.00		JV4003W000303	09/24/2012	
7511	0.00	16,578.00		JV4003W000440	10/23/2012	
7511	0.00	16,579.00		JV4003W000569	11/20/2012	
7511	0.00	16,578.00		JV4003W000714	12/18/2012	
Total Project	198,940.00	198,940.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,178.00		JV4003W000850	01/23/2013	
7511	0.00	31,178.00		JV4003W000987	02/21/2013	
7511	0.00	31,179.00		JV4003W001124	03/26/2013	
7511	0.00	31,178.00		JV4003W001261	04/19/2013	
7511	0.00	31,179.00		JV4003W001398	05/22/2013	
7511	0.00	31,178.00		JV4003W001527	06/21/2013	
7511	374,141.00	0.00		213	07/10/2012	
7511	0.00	31,178.00		JV4003W000033	07/25/2012	
7511	0.00	31,179.00		JV4003W000166	08/24/2012	
7511	0.00	31,178.00		JV4003W000303	09/24/2012	
7511	0.00	31,179.00		JV4003W000440	10/23/2012	
7511	0.00	31,178.00		JV4003W000569	11/20/2012	
7511	0.00	31,179.00		JV4003W000714	12/18/2012	
Total Project	374,141.00	374,141.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,529.00		JV4003W000850	01/23/2013	
7511	0.00	2,528.00		JV4003W000987	02/21/2013	
7511	0.00	2,529.00		JV4003W001124	03/26/2013	
7511	0.00	2,528.00		JV4003W001261	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,529.00		JV4003W001398	05/22/2013	
7511	0.00	2,528.00		JV4003W001527	06/21/2013	
7511	30,345.00	0.00		214	07/10/2012	
7511	0.00	2,529.00		JV4003W000033	07/25/2012	
7511	0.00	2,529.00		JV4003W000166	08/24/2012	
7511	0.00	2,529.00		JV4003W000303	09/24/2012	
7511	0.00	2,529.00		JV4003W000440	10/23/2012	
7511	0.00	2,529.00		JV4003W000569	11/20/2012	
7511	0.00	2,529.00		JV4003W000714	12/18/2012	
Total Project	30,345.00	30,345.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,079.00		JV4003W000850	01/23/2013	
7511	0.00	3,079.00		JV4003W000987	02/21/2013	
7511	0.00	3,079.00		JV4003W001124	03/26/2013	
7511	0.00	3,078.00		JV4003W001261	04/19/2013	
7511	0.00	3,079.00		JV4003W001398	05/22/2013	
7511	0.00	3,078.00		JV4003W001527	06/21/2013	
7511	36,946.00	0.00		215	07/10/2012	
7511	0.00	3,079.00		JV4003W000033	07/25/2012	
7511	0.00	3,079.00		JV4003W000166	08/24/2012	
7511	0.00	3,079.00		JV4003W000303	09/24/2012	
7511	0.00	3,079.00		JV4003W000440	10/23/2012	
7511	0.00	3,079.00		JV4003W000569	11/20/2012	
7511	0.00	3,079.00		JV4003W000714	12/18/2012	
Total Project	36,946.00	36,946.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	403.00		JV4003W000850	01/23/2013	
7511	0.00	402.00		JV4003W000987	02/21/2013	
7511	0.00	403.00		JV4003W001124	03/26/2013	
7511	0.00	402.00		JV4003W001261	04/19/2013	
7511	0.00	403.00		JV4003W001398	05/22/2013	
7511	0.00	402.00		JV4003W001527	06/21/2013	
7511	4,831.00	0.00		216	07/10/2012	
7511	0.00	403.00		JV4003W000033	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	403.00		JV4003W000166	08/24/2012	
7511	0.00	403.00		JV4003W000303	09/24/2012	
7511	0.00	402.00		JV4003W000440	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	402.00		JV4003W000569	11/20/2012	
7511	0.00	402.00		JV4003W000714	12/18/2012	
Total Project	4,830.00	4,830.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41,142.00	0.00		412	07/18/2012	
7511	0.00	41,142.00		JV4003W000033	07/25/2012	
Total Project	41,142.00	41,142.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	630.00	0.00		413	07/18/2012	
7511	0.00	630.00		JV4003W000033	07/25/2012	
7511	(630.00)	0.00		2036	10/18/2012	
7511	0.00	(630.00)		IET4003200000003	10/19/2012	
7511	5,909.00	0.00		2740	11/19/2012	
7511	0.00	5,909.00		JV4003W000569	11/20/2012	
Total Project	5,909.00	5,909.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,706.00		JV4003W000850	01/23/2013	
7511	0.00	32,706.00		JV4003W000987	02/21/2013	
7511	1,262.00	0.00		5253	03/21/2013	
7511	0.00	33,652.00		JV4003W001124	03/26/2013	
7511	0.00	32,811.00		JV4003W001261	04/19/2013	
7511	0.00	32,811.00		JV4003W001398	05/22/2013	
7511	0.00	32,811.00		JV4003W001527	06/21/2013	
7511	301,414.00	0.00		218	07/10/2012	
7511	0.00	25,118.00		JV4003W000033	07/25/2012	
7511	0.00	25,118.00		JV4003W000166	08/24/2012	
7511	0.00	25,118.00		JV4003W000303	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,118.00		JV4003W000440	10/23/2012	
7511	90,582.00	0.00		2336	10/31/2012	
7511	0.00	62,860.00		JV4003W000569	11/20/2012	
7511	475.00	0.00		3270	12/17/2012	
7511	0.00	32,904.00		JV4003W000714	12/18/2012	
Total Project	393,733.00	393,733.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,121.00		JV4003W000850	01/23/2013	
7511	0.00	21,121.00		JV4003W000987	02/21/2013	
7511	0.00	21,121.00		JV4003W001124	03/26/2013	
7511	0.00	21,121.00		JV4003W001261	04/19/2013	
7511	0.00	21,121.00		JV4003W001398	05/22/2013	
7511	0.00	21,121.00		JV4003W001527	06/21/2013	
7511	261,450.00	0.00		219	07/10/2012	
7511	0.00	21,788.00		JV4003W000033	07/25/2012	
7511	0.00	21,787.00		JV4003W000166	08/24/2012	
7511	0.00	21,788.00		JV4003W000303	09/24/2012	
7511	0.00	21,787.00		JV4003W000440	10/23/2012	
7511	(5,332.00)	0.00		2767	11/19/2012	
7511	0.00	21,121.00		JV4003W000569	11/20/2012	
7511	0.00	21,121.00		JV4003W000714	12/18/2012	
Total Project	256,118.00	256,118.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,299.00		JV4003W000850	01/23/2013	
7511	0.00	5,299.00		JV4003W000987	02/21/2013	
7511	0.00	5,299.00		JV4003W001124	03/26/2013	
7511	0.00	5,299.00		JV4003W001261	04/19/2013	
7511	0.00	5,299.00		JV4003W001398	05/22/2013	
7511	12.00	0.00		7418	06/11/2013	
7511	0.00	5,311.00		JV4003W001527	06/21/2013	
7511	63,056.00	0.00		220	07/10/2012	
7511	0.00	5,255.00		JV4003W000033	07/25/2012	
7511	0.00	5,255.00		JV4003W000166	08/24/2012	
7511	0.00	5,255.00		JV4003W000303	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,255.00		JV4003W000440	10/23/2012	
7511	0.00	5,255.00		JV4003W000569	11/20/2012	
7511	528.00	0.00		2882	11/29/2012	
7511	4.00	0.00		3278	12/18/2012	
7511	0.00	5,519.00		JV4003W000714	12/18/2012	
Total Project	63,600.00	63,600.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,420.00		JV4003W000850	01/23/2013	
7511	0.00	21,419.00		JV4003W000987	02/21/2013	
7511	0.00	21,420.00		JV4003W001124	03/26/2013	
7511	0.00	21,419.00		JV4003W001261	04/19/2013	
7511	0.00	21,420.00		JV4003W001398	05/22/2013	
7511	0.00	21,419.00		JV4003W001527	06/21/2013	
7511	269,302.00	0.00		221	07/10/2012	
7511	0.00	22,442.00		JV4003W000033	07/25/2012	
7511	0.00	22,442.00		JV4003W000166	08/24/2012	
7511	0.00	22,442.00		JV4003W000303	09/24/2012	
7511	0.00	22,442.00		JV4003W000440	10/23/2012	
7511	0.00	22,442.00		JV4003W000569	11/20/2012	
7511	0.00	21,420.00		JV4003W000714	12/18/2012	
7511	(7,155.00)	0.00		3276	12/18/2012	
Total Project	262,147.00	262,147.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,104.00		JV4003W000850	01/23/2013	
7511	0.00	2,103.00		JV4003W000987	02/21/2013	
7511	0.00	2,104.00		JV4003W001124	03/26/2013	
7511	0.00	2,103.00		JV4003W001261	04/19/2013	
7511	0.00	2,104.00		JV4003W001398	05/22/2013	
7511	0.00	2,103.00		JV4003W001527	06/21/2013	
7511	13,216.00	0.00		223	07/10/2012	
7511	11,887.00	0.00		1307	09/11/2012	
7511	0.00	6,276.00		JV4003W000303	09/24/2012	
7511	0.00	2,092.00		JV4003W000440	10/23/2012	
7511	0.00	2,092.00		JV4003W000569	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	111.00	0.00		2880	11/29/2012	
7511	28.00	0.00		3267	12/17/2012	
7511	0.00	2,161.00		JV4003W000714	12/18/2012	
Total Project	25,242.00	25,242.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,728.00		JV4003W000850	01/23/2013	
7511	0.00	2,728.00		JV4003W000987	02/21/2013	
7511	0.00	2,728.00		JV4003W001124	03/26/2013	
7511	0.00	2,728.00		JV4003W001261	04/19/2013	
7511	0.00	2,728.00		JV4003W001398	05/22/2013	
7511	0.00	2,728.00		JV4003W001527	06/21/2013	
7511	32,737.00	0.00		224	07/10/2012	
7511	0.00	13,640.00		JV4003W000569	11/20/2012	
7511	0.00	2,729.00		JV4003W000714	12/18/2012	
Total Project	32,737.00	32,737.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,000.00	0.00		3472	01/10/2013	
Total Project	20,000.00	0.00	20,000.00			0%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3658	01/17/2013	
7511	0.00	497.00		JV4003W000850	01/23/2013	
7511	0.00	497.00		JV4003W000987	02/21/2013	
7511	9.00	0.00		5261	03/21/2013	
7511	0.00	499.00		JV4003W001124	03/26/2013	
7511	0.00	499.00		JV4003W001261	04/19/2013	
7511	0.00	499.00		JV4003W001398	05/22/2013	
7511	0.00	499.00		JV4003W001527	06/21/2013	
7511	6,033.00	0.00		226	07/10/2012	
7511	0.00	2,514.00		JV4003W000569	11/20/2012	
7511	(51.00)	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	495.00		JV4003W000714	12/18/2012	
Total Project	5,999.00	5,999.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85.00		JV4003W000850	01/23/2013	
7511	0.00	84.00		JV4003W000987	02/21/2013	
7511	0.00	85.00		JV4003W001124	03/26/2013	
7511	0.00	84.00		JV4003W001261	04/19/2013	
7511	0.00	85.00		JV4003W001398	05/22/2013	
7511	0.00	84.00		JV4003W001527	06/21/2013	
7511	1,184.00	0.00		226	07/10/2012	
7511	0.00	99.00		JV4003W000033	07/25/2012	
7511	0.00	99.00		JV4003W000166	08/24/2012	
7511	0.00	99.00		JV4003W000303	09/24/2012	
7511	(125.00)	0.00		1859	10/04/2012	
7511	0.00	85.00		JV4003W000440	10/23/2012	
7511	0.00	85.00		JV4003W000569	11/20/2012	
7511	0.00	85.00		JV4003W000714	12/18/2012	
Total Project	1,059.00	1,059.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,252.00		JV4003W000850	01/23/2013	
7511	0.00	4,252.00		JV4003W000987	02/21/2013	
7511	0.00	4,252.00		JV4003W001124	03/26/2013	
7511	0.00	4,252.00		JV4003W001261	04/19/2013	
7511	0.00	4,252.00		JV4003W001398	05/22/2013	
7511	0.00	4,251.00		JV4003W001527	06/21/2013	
7511	33,031.00	0.00		227	07/10/2012	
7511	0.00	2,753.00		JV4003W000033	07/25/2012	
7511	0.00	2,753.00		JV4003W000166	08/24/2012	
7511	0.00	2,753.00		JV4003W000303	09/24/2012	
7511	0.00	2,752.00		JV4003W000440	10/23/2012	
7511	0.00	2,753.00		JV4003W000569	11/20/2012	
7511	17,991.00	0.00		3165	12/11/2012	
7511	0.00	11,747.00		JV4003W000714	12/18/2012	
Total Project	51,022.00	51,022.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	133,181.00	0.00		403	07/17/2012	
7511	0.00	133,181.00		JV4003W000033	07/25/2012	
Total Project	133,181.00	133,181.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,332.00		JV4003W000850	01/23/2013	
7511	0.00	3,332.00		JV4003W000987	02/21/2013	
7511	(1,272.00)	0.00		5254	03/21/2013	
7511	0.00	3,014.00		JV4003W001124	03/26/2013	
7511	0.00	3,014.00		JV4003W001261	04/19/2013	
7511	0.00	3,014.00		JV4003W001398	05/22/2013	
7511	0.00	3,014.00		JV4003W001527	06/21/2013	
7511	39,984.00	0.00		230	07/10/2012	
7511	0.00	9,996.00		JV4003W000303	09/24/2012	
7511	0.00	3,332.00		JV4003W000440	10/23/2012	
7511	0.00	3,332.00		JV4003W000569	11/20/2012	
7511	0.00	3,332.00		JV4003W000714	12/18/2012	
Total Project	38,712.00	38,712.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,123.00		JV4003W000850	01/23/2013	
7511	0.00	34,123.00		JV4003W000987	02/21/2013	
7511	0.00	34,123.00		JV4003W001124	03/26/2013	
7511	0.00	34,122.00		JV4003W001261	04/19/2013	
7511	0.00	34,123.00		JV4003W001398	05/22/2013	
7511	0.00	34,122.00		JV4003W001527	06/21/2013	
7511	431,108.00	0.00		231	07/10/2012	
7511	0.00	35,926.00		JV4003W000033	07/25/2012	
7511	0.00	35,926.00		JV4003W000166	08/24/2012	
7511	0.00	35,926.00		JV4003W000303	09/24/2012	
7511	0.00	35,926.00		JV4003W000440	10/23/2012	
7511	0.00	35,926.00		JV4003W000569	11/20/2012	
7511	(12,619.00)	0.00		2807	11/26/2012	
7511	0.00	34,123.00		JV4003W000714	12/18/2012	
Total Project	418,489.00	418,489.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		JV4003W000850	01/23/2013	
7511	0.00	144.00		JV4003W000987	02/21/2013	
7511	0.00	145.00		JV4003W001124	03/26/2013	
7511	0.00	144.00		JV4003W001261	04/19/2013	
7511	0.00	145.00		JV4003W001398	05/22/2013	
7511	0.00	144.00		JV4003W001527	06/21/2013	
7511	1,743.00	0.00		232	07/10/2012	
7511	0.00	145.00		JV4003W000033	07/25/2012	
7511	0.00	146.00		JV4003W000166	08/24/2012	
7511	0.00	145.00		JV4003W000303	09/24/2012	
7511	0.00	145.00		JV4003W000440	10/23/2012	
7511	0.00	145.00		JV4003W000569	11/20/2012	
7511	(7.00)	0.00		3269	12/17/2012	
7511	0.00	144.00		JV4003W000714	12/18/2012	
Total Project	1,736.00	1,736.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	465.00		JV4003W000850	01/23/2013	
7511	0.00	465.00		JV4003W000987	02/21/2013	
7511	(9.00)	0.00		5263	03/21/2013	
7511	0.00	463.00		JV4003W001124	03/26/2013	
7511	0.00	462.00		JV4003W001261	04/19/2013	
7511	0.00	463.00		JV4003W001398	05/22/2013	
7511	0.00	462.00		JV4003W001527	06/21/2013	
7511	5,494.00	0.00		233	07/10/2012	
7511	0.00	458.00		JV4003W000033	07/25/2012	
7511	0.00	458.00		JV4003W000166	08/24/2012	
7511	0.00	458.00		JV4003W000303	09/24/2012	
7511	0.00	458.00		JV4003W000440	10/23/2012	
7511	0.00	458.00		JV4003W000569	11/20/2012	
7511	84.00	0.00		3271	12/17/2012	
7511	0.00	499.00		JV4003W000714	12/18/2012	
Total Project	5,569.00	5,569.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4003W000850	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	834.00		JV4003W000987	02/21/2013	
7511	0.00	833.00		JV4003W001124	03/26/2013	
7511	0.00	833.00		JV4003W001261	04/19/2013	
7511	0.00	833.00		JV4003W001398	05/22/2013	
7511	0.00	834.00		JV4003W001527	06/21/2013	
7511	10,000.00	0.00		808	08/13/2012	
7511	0.00	3,333.00		JV4003W000440	10/23/2012	
7511	0.00	833.00		JV4003W000569	11/20/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,106.00	0.00		236	07/10/2012	
7511	0.00	11,285.00		JV4003W000033	07/25/2012	
7511	(199.00)	0.00		3167	12/11/2012	
7511	0.00	2,622.00		JV4003W000714	12/18/2012	
Total Project	13,907.00	13,907.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	102,997.00	0.00		209	07/10/2012	
7509	0.00	102,997.00		JV4003W000034	07/25/2012	
Total Project	102,997.00	102,997.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,500.00	0.00		4226	02/11/2013	
7511	0.00	1,500.00		JV4003W000988	02/21/2013	
7511	270.00	0.00		860	08/14/2012	
7511	0.00	270.00		JV4003W000167	08/22/2012	
Total Project	1,770.00	1,770.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	(1.00)	0.00		8083	07/08/2013	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	475.00	0.00		5007	03/15/2013	
7508	57,279.00	0.00		694	08/08/2012	
7508	0.00	50,171.00		JV4003W000441	10/23/2012	
Total Project	57,754.00	50,171.00	7,583.00			87%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,013.00	0.00		1824	10/02/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	5,013.00	0.00	5,013.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	982.00	0.00		439	07/19/2012	
7508	0.00	365.00		JV4003W000304	09/24/2012	
7508	0.00	462.00		JV4003W000441	10/23/2012	
7508	(155.00)	0.00		2917	11/30/2012	
Total Project	827.00	827.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,130.00	0.00		451	07/20/2012	
7508	0.00	1,777.00		JV4003W000304	09/24/2012	
7508	0.00	2,479.00		JV4003W000441	10/23/2012	
7508	(874.00)	0.00		2918	11/30/2012	
Total Project	4,256.00	4,256.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,136.00	0.00		456	07/23/2012	
7508	0.00	352.00		JV4003W000304	09/24/2012	
7508	0.00	577.00		JV4003W000441	10/23/2012	
7508	(207.00)	0.00		2919	11/30/2012	
Total Project	929.00	929.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,436.00	0.00		657	08/07/2012	
Total Project	9,436.00	0.00	9,436.00			0%

Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5963	04/18/2013	
7507	0.00	4,316.00		JV4003W001262	04/19/2013	
7507	4,315.00	0.00		8083	07/08/2013	
Total Project	4,316.00	4,316.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		193	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,194.00		IET4003200000049	07/26/2013	
7511	11,194.00	0.00		8804	07/29/2013	
Total Project	11,194.00	11,194.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,829.00		JV4003W000988	02/21/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	27,830.00	0.00		1634	09/26/2012	
Total Project	27,829.00	27,829.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	551.00		JV4003W000851	01/23/2013	
7508	0.00	775.00		JV4003W001125	03/26/2013	
7508	0.00	647.00		JV4003W001262	04/19/2013	
7508	0.00	745.00		JV4003W001262	04/19/2013	
7508	0.00	720.00		JV4003W001399	05/22/2013	
7508	0.00	588.00		JV4003W001528	06/21/2013	
7508	0.00	4,519.35		GAX4003000001112	07/26/2013	
7508	6,552.00	0.00		733	08/09/2012	
7508	0.00	377.00		JV4003W000304	09/24/2012	
7508	0.00	478.00		JV4003W000441	10/23/2012	
7508	0.00	548.00		JV4003W000570	11/20/2012	
7508	0.00	509.00		JV4003W000715	12/18/2012	
7511	6,552.00	0.00		402	07/17/2012	
7511	(6,552.00)	0.00		733	08/09/2012	
Total Project	6,552.00	10,457.35	(3,905.35)			160%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,000.00	0.00		4699	02/28/2013	
Total Project	6,000.00	0.00	6,000.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56,474.00	0.00		3506	01/14/2013	
Total Project	56,474.00	0.00	56,474.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,914.00	0.00		2802	11/26/2012	
Total Project	49,914.00	0.00	49,914.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,369.00	0.00		2303	10/30/2012	
7508	(6,369.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,693.00	0.00		2301	10/30/2012	
7508	(4,693.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,882.00	0.00		2302	10/30/2012	
7508	(23,882.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001528	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	500.00		JV4003W000851	01/23/2013	
7508	0.00	677.00		JV4003W001125	03/26/2013	
7508	0.00	740.00		JV4003W001262	04/19/2013	
7508	0.00	886.00		JV4003W001262	04/19/2013	
7508	0.00	910.00		JV4003W001399	05/22/2013	
7508	0.00	812.00		JV4003W001528	06/21/2013	
7508	6,369.00	0.00		2539	11/07/2012	
7508	0.00	754.00		JV4003W000570	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	626.00		JV4003W000715	12/18/2012	
Total Project	6,369.00	5,905.00	464.00			93%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	400.00		JV4003W000851	01/23/2013	
7508	0.00	562.00		JV4003W001125	03/26/2013	
7508	0.00	540.00		JV4003W001262	04/19/2013	
7508	0.00	469.00		JV4003W001262	04/19/2013	
7508	0.00	630.00		JV4003W001399	05/22/2013	
7508	0.00	515.00		JV4003W001528	06/21/2013	
7508	4,693.00	0.00		2534	11/07/2012	
7508	0.00	529.00		JV4003W000570	11/20/2012	
7508	0.00	492.00		JV4003W000715	12/18/2012	
Total Project	4,693.00	4,137.00	556.00			88%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,279.00		JV4003W000851	01/23/2013	
7508	0.00	3,228.00		JV4003W001125	03/26/2013	
7508	0.00	3,219.00		JV4003W001262	04/19/2013	
7508	0.00	2,741.00		JV4003W001262	04/19/2013	
7508	0.00	3,081.00		JV4003W001399	05/22/2013	
7508	0.00	2,556.00		JV4003W001528	06/21/2013	
7508	23,882.00	0.00		2526	11/07/2012	
7508	0.00	3,000.00		JV4003W000570	11/20/2012	
7508	0.00	2,762.00		JV4003W000715	12/18/2012	
Total Project	23,882.00	22,866.00	1,016.00			96%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,243.00	0.00		2803	11/26/2012	
Total Project	3,243.00	0.00	3,243.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,629.00	0.00		3230	12/13/2012	
Total Project	8,629.00	0.00	8,629.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	933.00		JV4003W000851	01/23/2013	
7511	0.00	933.00		JV4003W000988	02/21/2013	
7511	0.00	933.00		JV4003W001125	03/26/2013	
7511	0.00	932.00		JV4003W001262	04/19/2013	
7511	0.00	933.00		JV4003W001399	05/22/2013	
7511	0.00	932.00		JV4003W001528	06/21/2013	
7511	11,194.00	0.00		200	07/10/2012	
7511	0.00	933.00		JV4003W000034	07/25/2012	
7511	0.00	(11,194.00)		IET4003200000049	07/26/2013	
7511	(11,194.00)	0.00		8804	07/29/2013	
7511	0.00	933.00		JV4003W000167	08/22/2012	
7511	0.00	933.00		JV4003W000304	09/24/2012	
7511	0.00	933.00		JV4003W000441	10/23/2012	
7511	0.00	933.00		JV4003W000570	11/20/2012	
7511	0.00	933.00		JV4003W000715	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,691.00		JV4003W000851	01/23/2013	
7511	0.00	45,691.00		JV4003W000988	02/21/2013	
7511	0.00	45,691.00		JV4003W001125	03/26/2013	
7511	0.00	45,691.00		JV4003W001262	04/19/2013	
7511	0.00	45,691.00		JV4003W001399	05/22/2013	
7511	(9,860.00)	0.00		7263	06/05/2013	
7511	0.00	35,831.00		JV4003W001528	06/21/2013	
7511	521,282.00	0.00		209	07/10/2012	
7511	0.00	43,440.00		JV4003W000034	07/25/2012	
7511	0.00	43,440.00		JV4003W000167	08/22/2012	
7511	0.00	43,441.00		JV4003W000304	09/24/2012	
7511	0.00	43,440.00		JV4003W000441	10/23/2012	
7511	27,011.00	0.00		2757	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,694.00		JV4003W000570	11/20/2012	
7511	0.00	45,692.00		JV4003W000715	12/18/2012	
Total Project	538,433.00	538,433.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,995.00		JV4003W000851	01/23/2013	
7511	0.00	79,995.00		JV4003W000988	02/21/2013	
7511	0.00	79,995.00		JV4003W001125	03/26/2013	
7511	0.00	79,995.00		JV4003W001262	04/19/2013	
7511	0.00	79,995.00		JV4003W001399	05/22/2013	
7511	0.00	79,994.00		JV4003W001528	06/21/2013	
7511	784,315.00	0.00		210	07/10/2012	
7511	0.00	65,360.00		JV4003W000034	07/25/2012	
7511	0.00	65,360.00		JV4003W000167	08/22/2012	
7511	0.00	65,360.00		JV4003W000304	09/24/2012	
7511	0.00	65,359.00		JV4003W000441	10/23/2012	
7511	175,624.00	0.00		2755	11/19/2012	
7511	0.00	138,536.00		JV4003W000570	11/20/2012	
7511	0.00	79,995.00		JV4003W000715	12/18/2012	
Total Project	959,939.00	959,939.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,382.00		JV4003W000851	01/23/2013	
7511	0.00	10,382.00		JV4003W000988	02/21/2013	
7511	0.00	10,382.00		JV4003W001125	03/26/2013	
7511	0.00	10,382.00		JV4003W001262	04/19/2013	
7511	0.00	10,382.00		JV4003W001399	05/22/2013	
7511	0.00	10,381.00		JV4003W001528	06/21/2013	
7511	104,412.00	0.00		211	07/10/2012	
7511	0.00	8,701.00		JV4003W000034	07/25/2012	
7511	0.00	8,701.00		JV4003W000167	08/22/2012	
7511	0.00	8,701.00		JV4003W000304	09/24/2012	
7511	0.00	8,701.00		JV4003W000441	10/23/2012	
7511	20,352.00	0.00		2754	11/19/2012	
7511	0.00	17,181.00		JV4003W000570	11/20/2012	
7511	0.00	10,397.00		JV4003W000715	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(91.00)	0.00		3334	12/24/2012	
Total Project	124,673.00	124,673.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,499.00		JV4003W000851	01/23/2013	
7511	0.00	22,499.00		JV4003W000988	02/21/2013	
7511	0.00	22,500.00		JV4003W001125	03/26/2013	
7511	0.00	22,499.00		JV4003W001262	04/19/2013	
7511	0.00	22,499.00		JV4003W001399	05/22/2013	
7511	0.00	22,499.00		JV4003W001528	06/21/2013	
7511	269,990.00	0.00		212	07/10/2012	
7511	0.00	22,499.00		JV4003W000034	07/25/2012	
7511	0.00	22,499.00		JV4003W000167	08/22/2012	
7511	0.00	22,500.00		JV4003W000304	09/24/2012	
7511	0.00	22,499.00		JV4003W000441	10/23/2012	
7511	0.00	22,499.00		JV4003W000570	11/20/2012	
7511	0.00	22,499.00		JV4003W000715	12/18/2012	
Total Project	269,990.00	269,990.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,120.00		JV4003W000851	01/23/2013	
7511	0.00	5,120.00		JV4003W000988	02/21/2013	
7511	0.00	5,121.00		JV4003W001125	03/26/2013	
7511	0.00	5,120.00		JV4003W001262	04/19/2013	
7511	0.00	5,120.00		JV4003W001399	05/22/2013	
7511	0.00	5,120.00		JV4003W001528	06/21/2013	
7511	61,442.00	0.00		213	07/10/2012	
7511	0.00	5,120.00		JV4003W000034	07/25/2012	
7511	0.00	5,120.00		JV4003W000167	08/22/2012	
7511	0.00	5,121.00		JV4003W000304	09/24/2012	
7511	0.00	5,120.00		JV4003W000441	10/23/2012	
7511	0.00	5,120.00		JV4003W000570	11/20/2012	
7511	0.00	5,120.00		JV4003W000715	12/18/2012	
Total Project	61,442.00	61,442.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000851	01/23/2013	
7511	0.00	237.00		JV4003W000988	02/21/2013	
7511	0.00	237.00		JV4003W001125	03/26/2013	
7511	0.00	236.00		JV4003W001262	04/19/2013	
7511	0.00	237.00		JV4003W001399	05/22/2013	
7511	0.00	236.00		JV4003W001528	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000034	07/25/2012	
7511	0.00	237.00		JV4003W000167	08/22/2012	
7511	0.00	237.00		JV4003W000304	09/24/2012	
7511	0.00	237.00		JV4003W000441	10/23/2012	
7511	0.00	237.00		JV4003W000570	11/20/2012	
7511	0.00	237.00		JV4003W000715	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226.00		JV4003W000851	01/23/2013	
7511	0.00	227.00		JV4003W000988	02/21/2013	
7511	0.00	226.00		JV4003W001125	03/26/2013	
7511	0.00	226.00		JV4003W001262	04/19/2013	
7511	0.00	227.00		JV4003W001399	05/22/2013	
7511	0.00	226.00		JV4003W001528	06/21/2013	
7511	2,717.00	0.00		216	07/10/2012	
7511	0.00	226.00		JV4003W000034	07/25/2012	
7511	0.00	227.00		JV4003W000167	08/22/2012	
7511	0.00	226.00		JV4003W000304	09/24/2012	
7511	0.00	227.00		JV4003W000441	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	226.00		JV4003W000570	11/20/2012	
7511	0.00	226.00		JV4003W000715	12/18/2012	
Total Project	2,716.00	2,716.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,688.00	0.00		412	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,688.00		JV4003W000034	07/25/2012	
Total Project	31,688.00	31,688.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,323.00		JV4003W000851	01/23/2013	
7511	0.00	7,323.00		JV4003W000988	02/21/2013	
7511	227.00	0.00		5253	03/21/2013	
7511	0.00	7,380.00		JV4003W001125	03/26/2013	
7511	0.00	7,380.00		JV4003W001262	04/19/2013	
7511	0.00	7,380.00		JV4003W001399	05/22/2013	
7511	0.00	7,379.00		JV4003W001528	06/21/2013	
7511	134,326.00	0.00		218	07/10/2012	
7511	0.00	11,194.00		JV4003W000034	07/25/2012	
7511	0.00	11,194.00		JV4003W000167	08/22/2012	
7511	0.00	11,194.00		JV4003W000304	09/24/2012	
7511	0.00	11,194.00		JV4003W000441	10/23/2012	
7511	(30,947.00)	0.00		2336	10/31/2012	
7511	0.00	7,325.00		JV4003W000570	11/20/2012	
7511	(17.00)	0.00		3270	12/17/2012	
7511	0.00	7,323.00		JV4003W000715	12/18/2012	
Total Project	103,589.00	103,589.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,085.00		JV4003W000851	01/23/2013	
7511	0.00	3,085.00		JV4003W000988	02/21/2013	
7511	0.00	3,085.00		JV4003W001125	03/26/2013	
7511	0.00	3,085.00		JV4003W001262	04/19/2013	
7511	0.00	3,085.00		JV4003W001399	05/22/2013	
7511	0.00	3,084.00		JV4003W001528	06/21/2013	
7511	35,238.00	0.00		219	07/10/2012	
7511	0.00	2,937.00		JV4003W000034	07/25/2012	
7511	0.00	2,936.00		JV4003W000167	08/22/2012	
7511	0.00	2,937.00		JV4003W000304	09/24/2012	
7511	0.00	2,936.00		JV4003W000441	10/23/2012	
7511	1,781.00	0.00		2767	11/19/2012	
7511	0.00	3,679.00		JV4003W000570	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,085.00		JV4003W000715	12/18/2012	
Total Project	37,019.00	37,019.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,932.00		JV4003W000851	01/23/2013	
7511	0.00	1,932.00		JV4003W000988	02/21/2013	
7511	0.00	1,932.00		JV4003W001125	03/26/2013	
7511	0.00	1,931.00		JV4003W001262	04/19/2013	
7511	0.00	1,932.00		JV4003W001399	05/22/2013	
7511	1.00	0.00		7418	06/11/2013	
7511	0.00	1,932.00		JV4003W001528	06/21/2013	
7511	20,977.00	0.00		220	07/10/2012	
7511	0.00	1,748.00		JV4003W000034	07/25/2012	
7511	0.00	1,748.00		JV4003W000167	08/22/2012	
7511	0.00	1,748.00		JV4003W000304	09/24/2012	
7511	0.00	1,748.00		JV4003W000441	10/23/2012	
7511	0.00	1,748.00		JV4003W000570	11/20/2012	
7511	2,204.00	0.00		2882	11/29/2012	
7511	0.00	2,851.00		JV4003W000715	12/18/2012	
Total Project	23,182.00	23,182.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,973.00		JV4003W000851	01/23/2013	
7511	0.00	4,973.00		JV4003W000988	02/21/2013	
7511	0.00	4,973.00		JV4003W001125	03/26/2013	
7511	0.00	4,973.00		JV4003W001262	04/19/2013	
7511	0.00	4,973.00		JV4003W001399	05/22/2013	
7511	0.00	4,973.00		JV4003W001528	06/21/2013	
7511	58,321.00	0.00		221	07/10/2012	
7511	0.00	4,860.00		JV4003W000034	07/25/2012	
7511	0.00	4,860.00		JV4003W000167	08/22/2012	
7511	0.00	4,860.00		JV4003W000304	09/24/2012	
7511	0.00	4,860.00		JV4003W000441	10/23/2012	
7511	0.00	4,860.00		JV4003W000570	11/20/2012	
7511	0.00	5,539.00		JV4003W000715	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,356.00	0.00		3276	12/18/2012	
Total Project	59,677.00	59,677.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,263.00		JV4003W000988	02/21/2013	
7511	0.00	3,533.00		JV4003W001125	03/26/2013	
7511	0.00	3,533.00		JV4003W001262	04/19/2013	
7511	0.00	3,533.00		JV4003W001399	05/22/2013	
7511	0.00	3,533.00		JV4003W001528	06/21/2013	
7511	42,395.00	0.00		3277	12/18/2012	
Total Project	42,395.00	42,395.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,435.00		JV4003W000851	01/23/2013	
7511	0.00	1,435.00		JV4003W000988	02/21/2013	
7511	0.00	1,435.00		JV4003W001125	03/26/2013	
7511	0.00	1,435.00		JV4003W001262	04/19/2013	
7511	0.00	1,435.00		JV4003W001399	05/22/2013	
7511	0.00	1,434.00		JV4003W001528	06/21/2013	
7511	1,823.00	0.00		223	07/10/2012	
7511	15,366.00	0.00		1307	09/11/2012	
7511	0.00	4,297.00		JV4003W000304	09/24/2012	
7511	0.00	1,433.00		JV4003W000441	10/23/2012	
7511	0.00	1,432.00		JV4003W000570	11/20/2012	
7511	24.00	0.00		2880	11/29/2012	
7511	6.00	0.00		3267	12/17/2012	
7511	0.00	1,448.00		JV4003W000715	12/18/2012	
Total Project	17,219.00	17,219.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,940.00		JV4003W000851	01/23/2013	
7511	0.00	4,940.00		JV4003W000988	02/21/2013	
7511	0.00	4,940.00		JV4003W001125	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,318.00	0.00		5390	03/28/2013	
7511	0.00	10,204.00		JV4003W001262	04/19/2013	
7511	0.00	5,466.00		JV4003W001399	05/22/2013	
7511	0.00	5,466.00		JV4003W001528	06/21/2013	
7511	59,276.00	0.00		224	07/10/2012	
7511	0.00	29,638.00		JV4003W000715	12/18/2012	
Total Project	65,594.00	65,594.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,164.00		JV4003W000851	01/23/2013	
7511	0.00	2,165.00		JV4003W000988	02/21/2013	
7511	0.00	2,164.00		JV4003W001125	03/26/2013	
7511	0.00	2,164.00		JV4003W001262	04/19/2013	
7511	0.00	2,165.00		JV4003W001399	05/22/2013	
7511	0.00	2,164.00		JV4003W001528	06/21/2013	
7511	25,972.00	0.00		225	07/10/2012	
7511	0.00	2,164.00		JV4003W000034	07/25/2012	
7511	0.00	2,165.00		JV4003W000167	08/22/2012	
7511	0.00	2,164.00		JV4003W000304	09/24/2012	
7511	0.00	2,164.00		JV4003W000441	10/23/2012	
7511	0.00	2,165.00		JV4003W000570	11/20/2012	
7511	0.00	2,164.00		JV4003W000715	12/18/2012	
Total Project	25,972.00	25,972.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	80.00		JV4003W000851	01/23/2013	
7511	0.00	79.00		JV4003W000988	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	80.00		JV4003W001125	03/26/2013	
7511	0.00	80.00		JV4003W001262	04/19/2013	
7511	0.00	79.00		JV4003W001399	05/22/2013	
7511	0.00	79.00		JV4003W001528	06/21/2013	
7511	888.00	0.00		226	07/10/2012	
7511	60.00	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	474.00		JV4003W000715	12/18/2012	
Total Project	951.00	951.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5.00		JV4003W000851	01/23/2013	
7511	0.00	4.00		JV4003W000988	02/21/2013	
7511	0.00	5.00		JV4003W001125	03/26/2013	
7511	0.00	4.00		JV4003W001262	04/19/2013	
7511	0.00	5.00		JV4003W001399	05/22/2013	
7511	0.00	4.00		JV4003W001528	06/21/2013	
7511	4,013.00	0.00		227	07/10/2012	
7511	0.00	334.00		JV4003W000034	07/25/2012	
7511	0.00	335.00		JV4003W000167	08/22/2012	
7511	0.00	334.00		JV4003W000304	09/24/2012	
7511	0.00	335.00		JV4003W000441	10/23/2012	
7511	0.00	334.00		JV4003W000570	11/20/2012	
7511	(2,310.00)	0.00		3165	12/11/2012	
7511	0.00	4.00		JV4003W000715	12/18/2012	
Total Project	1,703.00	1,703.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,054.00	0.00		403	07/17/2012	
7511	0.00	78,054.00		JV4003W000034	07/25/2012	
Total Project	78,054.00	78,054.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000851	01/23/2013	
7511	0.00	2,381.00		JV4003W000988	02/21/2013	
7511	16,054.00	0.00		5254	03/21/2013	
7511	0.00	14,421.00		JV4003W001125	03/26/2013	
7511	0.00	3,719.00		JV4003W001262	04/19/2013	
7511	0.00	3,719.00		JV4003W001399	05/22/2013	
7511	0.00	3,718.00		JV4003W001528	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,571.00	0.00		230	07/10/2012	
7511	0.00	7,143.00		JV4003W000304	09/24/2012	
7511	0.00	2,381.00		JV4003W000441	10/23/2012	
7511	0.00	2,381.00		JV4003W000570	11/20/2012	
7511	0.00	2,381.00		JV4003W000715	12/18/2012	
Total Project	44,625.00	44,625.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,384.00		JV4003W000851	01/23/2013	
7511	0.00	8,384.00		JV4003W000988	02/21/2013	
7511	0.00	8,384.00		JV4003W001125	03/26/2013	
7511	0.00	8,383.00		JV4003W001262	04/19/2013	
7511	0.00	8,384.00		JV4003W001399	05/22/2013	
7511	0.00	8,383.00		JV4003W001528	06/21/2013	
7511	111,150.00	0.00		231	07/10/2012	
7511	0.00	9,263.00		JV4003W000034	07/25/2012	
7511	0.00	9,262.00		JV4003W000167	08/22/2012	
7511	0.00	9,263.00		JV4003W000304	09/24/2012	
7511	0.00	9,262.00		JV4003W000441	10/23/2012	
7511	0.00	9,263.00		JV4003W000570	11/20/2012	
7511	(6,151.00)	0.00		2807	11/26/2012	
7511	0.00	8,384.00		JV4003W000715	12/18/2012	
Total Project	104,999.00	104,999.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82.00		JV4003W000851	01/23/2013	
7511	0.00	82.00		JV4003W000988	02/21/2013	
7511	0.00	83.00		JV4003W001125	03/26/2013	
7511	0.00	82.00		JV4003W001262	04/19/2013	
7511	0.00	83.00		JV4003W001399	05/22/2013	
7511	0.00	82.00		JV4003W001528	06/21/2013	
7511	866.00	0.00		232	07/10/2012	
7511	0.00	72.00		JV4003W000034	07/25/2012	
7511	0.00	72.00		JV4003W000167	08/22/2012	
7511	0.00	73.00		JV4003W000304	09/24/2012	
7511	0.00	72.00		JV4003W000441	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4003W000570	11/20/2012	
7511	123.00	0.00		3269	12/17/2012	
7511	0.00	134.00		JV4003W000715	12/18/2012	
Total Project	989.00	989.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,591.00		JV4003W000988	02/21/2013	
7511	(2.00)	0.00		5263	03/21/2013	
7511	0.00	324.00		JV4003W001125	03/26/2013	
7511	0.00	323.00		JV4003W001262	04/19/2013	
7511	0.00	324.00		JV4003W001399	05/22/2013	
7511	0.00	323.00		JV4003W001528	06/21/2013	
7511	3,887.00	0.00		3271	12/17/2012	
Total Project	3,885.00	3,885.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,791.00	0.00		236	07/10/2012	
7511	0.00	3,033.00		JV4003W000034	07/25/2012	
7511	(197.00)	0.00		3167	12/11/2012	
7511	0.00	561.00		JV4003W000715	12/18/2012	
Total Project	3,594.00	3,594.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,573.00		JV4003W000851	01/23/2013	
7511	0.00	22,574.00		JV4003W000988	02/21/2013	
7511	0.00	22,573.00		JV4003W001125	03/26/2013	
7511	0.00	22,573.00		JV4003W001262	04/19/2013	
7511	0.00	22,574.00		JV4003W001399	05/22/2013	
7511	(14,703.00)	0.00		7409	06/10/2013	
7511	0.00	7,870.00		JV4003W001528	06/21/2013	
7511	269,033.00	0.00		239	07/10/2012	
7511	0.00	22,419.00		JV4003W000034	07/25/2012	
7511	0.00	22,420.00		JV4003W000167	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,419.00		JV4003W000304	09/24/2012	
7511	0.00	22,420.00		JV4003W000441	10/23/2012	
7511	0.00	22,419.00		JV4003W000570	11/20/2012	
7511	1,847.00	0.00		3272	12/17/2012	
7511	0.00	23,343.00		JV4003W000715	12/18/2012	
Total Project	256,177.00	256,177.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,579.00		JV4003W000851	01/23/2013	
7511	0.00	5,578.00		JV4003W000988	02/21/2013	
7511	0.00	5,579.00		JV4003W001125	03/26/2013	
7511	0.00	5,578.00		JV4003W001262	04/19/2013	
7511	0.00	5,579.00		JV4003W001399	05/22/2013	
7511	(2,380.00)	0.00		7408	06/10/2013	
7511	0.00	3,198.00		JV4003W001528	06/21/2013	
7511	66,930.00	0.00		240	07/10/2012	
7511	0.00	5,578.00		JV4003W000034	07/25/2012	
7511	0.00	5,577.00		JV4003W000167	08/22/2012	
7511	0.00	5,578.00		JV4003W000304	09/24/2012	
7511	0.00	5,577.00		JV4003W000441	10/23/2012	
7511	0.00	5,578.00		JV4003W000570	11/20/2012	
7511	12.00	0.00		3273	12/17/2012	
7511	0.00	5,583.00		JV4003W000715	12/18/2012	
Total Project	64,562.00	64,562.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,667.00		JV4003W000851	01/23/2013	
7511	0.00	16,666.00		JV4003W000988	02/21/2013	
7511	0.00	16,667.00		JV4003W001125	03/26/2013	
7511	0.00	16,666.00		JV4003W001262	04/19/2013	
7511	0.00	16,667.00		JV4003W001399	05/22/2013	
7511	0.00	16,666.00		JV4003W001528	06/21/2013	
7511	200,000.00	0.00		241	07/10/2012	
7511	0.00	16,667.00		JV4003W000034	07/25/2012	
7511	0.00	16,667.00		JV4003W000167	08/22/2012	
7511	0.00	16,667.00		JV4003W000304	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,667.00		JV4003W000441	10/23/2012	
7511	0.00	16,667.00		JV4003W000570	11/20/2012	
7511	0.00	16,666.00		JV4003W000715	12/18/2012	
Total Project	200,000.00	200,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2009
Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	392,627.00	0.00		739	08/09/2012	
7508	0.00	71,569.00		JV4003W000449	10/23/2012	
Total Project	392,627.00	71,569.00	321,058.00			18%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,000.00	0.00		957	08/17/2012	
7507	0.00	125,000.00		JV4003W000312	09/24/2012	
Total Project	125,000.00	125,000.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	364.00	0.00		1324	09/11/2012	
7508	0.00	364.00		JV4003W000578	11/21/2012	
Total Project	364.00	364.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,815.00	0.00		860	08/14/2012	
7511	0.00	30,815.00		JV4003W000175	08/24/2012	
Total Project	30,815.00	30,815.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,576.00	0.00		5007	03/15/2013	
7508	0.00	8,576.00		JV4003W001407	05/22/2013	
7508	322,006.00	0.00		694	08/08/2012	
7508	0.00	213,737.00		JV4003W000175	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,639.00		JV4003W000312	09/24/2012	
7508	0.00	46,630.00		JV4003W000449	10/23/2012	
Total Project	330,582.00	330,582.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	162,630.00		JV4003W000859	01/23/2013	
7507	0.00	102,692.00		JV4003W001407	05/22/2013	
7507	265,322.00	0.00		1061	08/24/2012	
Total Project	265,322.00	265,322.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,674.00		JV4003W000996	02/21/2013	
7507	0.00	9,786.00		JV4003W000996	02/21/2013	
7507	0.00	2,000.00		JV4003W001407	05/22/2013	
7507	11,200.00	0.00		1491	09/20/2012	
7507	2,000.00	0.00		1822	10/02/2012	
7507	7,674.00	0.00		2332	10/31/2012	
Total Project	20,874.00	19,460.00	1,414.00			93%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	133,762.00	0.00		194	07/10/2012	
7508	(133,762.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,934.00	0.00		7768	06/24/2013	
Total Project	2,934.00	0.00	2,934.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,309.00	0.00		705	08/08/2012	
7507	0.00	14,309.00		JV4003W000175	08/24/2012	
Total Project	14,309.00	14,309.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,426.00	0.00		194	07/10/2012	
7508	(35,426.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,504.00	0.00		193	07/10/2012	
7507	(13,504.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,000.00	0.00		193	07/10/2012	
7507	(18,000.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,786.00	0.00		439	07/19/2012	
7508	0.00	23,569.00		JV4003W000312	09/24/2012	
7508	0.00	3,822.00		JV4003W000312	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	46,045.00		JV4003W000449	10/23/2012	
7508	(12,350.00)	0.00		2917	11/30/2012	
Total Project	73,436.00	73,436.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	460,684.00	0.00		451	07/20/2012	
7508	0.00	117,458.00		JV4003W000312	09/24/2012	
7508	0.00	36,661.00		JV4003W000312	09/24/2012	
7508	0.00	215,968.00		JV4003W000449	10/23/2012	
7508	(90,597.00)	0.00		2918	11/30/2012	
Total Project	370,087.00	370,087.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,870.00	0.00		456	07/23/2012	
7508	0.00	34,976.00		JV4003W000312	09/24/2012	
7508	0.00	4,856.00		JV4003W000312	09/24/2012	
7508	0.00	59,986.00		JV4003W000449	10/23/2012	
7508	(21,052.00)	0.00		2919	11/30/2012	
Total Project	99,818.00	99,818.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,686.00	0.00		454	07/23/2012	
7508	0.00	600.00		JV4003W000312	09/24/2012	
7508	0.00	3,196.00		JV4003W000449	10/23/2012	
7508	(2,890.00)	0.00		2920	11/30/2012	
Total Project	3,796.00	3,796.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,700.00	0.00		711	08/08/2012	
7508	0.00	6,700.00		JV4003W000175	08/24/2012	
Total Project	6,700.00	6,700.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40.00	0.00		6770	05/15/2013	
7508	0.00	40.00		JV4003W001536	06/21/2013	
7508	56,428.00	0.00		657	08/07/2012	
7508	0.00	26,811.00		JV4003W000312	09/24/2012	
7508	0.00	29,617.00		JV4003W000449	10/23/2012	
Total Project	56,468.00	56,468.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,780.00	0.00		8079	07/08/2013	
7511	0.00	28,780.00		JV4003W001676	07/23/2013	
7511	17,389.00	0.00		2037	10/18/2012	
7511	0.00	17,389.00		IET4003200000003	10/19/2012	
Total Project	46,169.00	46,169.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,588.00		JV4003W001270	04/19/2013	
7507	8,440.00	0.00		194	07/10/2012	
7507	0.00	9,034.00		JV4003W001676	07/23/2013	
7507	37,768.00	0.00		805	08/13/2012	
7507	(8,440.00)	0.00		805	08/13/2012	
7507	0.00	26,146.00		JV4003W000578	11/21/2012	
Total Project	37,768.00	37,768.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		JV4003W001407	05/22/2013	
7507	1,500.00	0.00		3318	12/19/2012	
Total Project	1,500.00	1,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,328.00	0.00		2805	11/26/2012	
7511	0.00	24,328.00		JV4003W000723	12/19/2012	
Total Project	24,328.00	24,328.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,000.00		IET4003200000049	07/26/2013	
7511	42,000.00	0.00		8804	07/29/2013	
Total Project	42,000.00	42,000.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	56,060.00		JV4003W000859	01/23/2013	
7508	(91,910.00)	0.00		6163	04/23/2013	
7508	91,900.00	0.00		6689	05/13/2013	
7508	0.00	91,900.00		JV4003W001407	05/22/2013	
7508	174,982.00	0.00		1634	09/26/2012	
7508	0.00	27,012.00		JV4003W000449	10/23/2012	
Total Project	174,972.00	174,972.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,279.00		JV4003W000859	01/23/2013	
7508	0.00	71,570.00		JV4003W000996	02/21/2013	
7508	0.00	63,038.00		JV4003W001133	03/26/2013	
7508	0.00	71,740.00		JV4003W001270	04/19/2013	
7508	0.00	59,298.00		JV4003W001407	05/22/2013	
7508	0.00	59,394.00		JV4003W001536	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,512.00		JV4003W001676	07/23/2013	
7508	0.00	431,015.46		GAX4003000001122	07/26/2013	
7508	654,616.00	0.00		733	08/09/2012	
7508	0.00	26,188.00		JV4003W000312	09/24/2012	
7508	0.00	4,247.00		JV4003W000312	09/24/2012	
7508	0.00	50,907.00		JV4003W000449	10/23/2012	
7508	0.00	52,835.00		JV4003W000578	11/21/2012	
7508	0.00	52,389.00		JV4003W000723	12/19/2012	
7511	654,616.00	0.00		402	07/17/2012	
7511	(654,616.00)	0.00		733	08/09/2012	
Total Project	654,616.00	993,412.46	(338,796.46)			152%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,155,136.00	0.00		3506	01/14/2013	
7508	0.00	109,506.00		JV4003W000996	02/21/2013	
7508	0.00	353,716.00		JV4003W001133	03/26/2013	
7508	0.00	99,964.00		JV4003W001407	05/22/2013	
Total Project	1,155,136.00	563,186.00	591,950.00			49%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,122.00	0.00		4064	02/05/2013	
7507	0.00	5,107.00		JV4003W000996	02/21/2013	
7507	5,107.00	0.00		2664	11/14/2012	
Total Project	7,229.00	5,107.00	2,122.00			71%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	516,901.00		JV4003W000996	02/21/2013	
7508	0.00	361,622.00		JV4003W001133	03/26/2013	
7508	0.00	512,886.00		JV4003W001407	05/22/2013	
7508	2,108,021.00	0.00		2802	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	716,612.00		JV4003W000723	12/19/2012	
Total Project	2,108,021.00	2,108,021.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	117,116.00		JV4003W001536	06/21/2013	
7508	39,039.00	0.00		948	08/16/2012	
7508	78,077.00	0.00		2605	11/09/2012	
Total Project	117,116.00	117,116.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,434.00		JV4003W001407	05/22/2013	
7507	25,515.00	0.00		1667	09/27/2012	
7507	0.00	19,803.00		JV4003W000578	11/21/2012	
Total Project	25,515.00	22,237.00	3,278.00			87%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,702.00		JV4003W000996	02/21/2013	
7507	0.00	3,360.00		JV4003W001536	06/21/2013	
7507	21,919.00	0.00		1426	09/14/2012	
Total Project	21,919.00	10,062.00	11,857.00			46%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,039.00		JV4003W000996	02/21/2013	
7507	0.00	1,531.00		JV4003W001536	06/21/2013	
7507	8,899.00	0.00		1424	09/14/2012	
Total Project	8,899.00	6,570.00	2,329.00			74%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,039.00		JV4003W000996	02/21/2013	
7507	0.00	3,725.00		JV4003W001536	06/21/2013	
7507	10,000.00	0.00		1425	09/14/2012	
Total Project	10,000.00	8,764.00	1,236.00			88%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	512,994.00	0.00		2303	10/30/2012	
7508	(512,994.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	381,126.00	0.00		2301	10/30/2012	
7508	(381,126.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,715,226.00	0.00		2302	10/30/2012	
7508	(1,715,226.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001536	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,991.00		JV4003W000859	01/23/2013	
7508	0.00	59,854.00		JV4003W000996	02/21/2013	
7508	0.00	55,587.00		JV4003W001133	03/26/2013	
7508	0.00	63,364.00		JV4003W001270	04/19/2013	
7508	0.00	54,523.00		JV4003W001407	05/22/2013	
7508	0.00	53,832.00		JV4003W001536	06/21/2013	
7508	512,994.00	0.00		2539	11/07/2012	
7508	0.00	60,458.00		JV4003W000578	11/21/2012	
7508	0.00	60,664.00		JV4003W000723	12/19/2012	
Total Project	512,994.00	449,273.00	63,721.00			88%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,107.00		JV4003W000859	01/23/2013	
7508	0.00	35,855.00		JV4003W000859	01/23/2013	
7508	0.00	59,371.00		JV4003W000996	02/21/2013	
7508	0.00	52,226.00		JV4003W001133	03/26/2013	
7508	0.00	59,500.00		JV4003W001270	04/19/2013	
7508	0.00	49,199.00		JV4003W001407	05/22/2013	
7508	0.00	49,167.00		JV4003W001536	06/21/2013	
7508	0.00	6,197.00		JV4003W001676	07/23/2013	
7508	381,126.00	0.00		2534	11/07/2012	
7508	0.00	47,830.00		JV4003W000578	11/21/2012	
7508	0.00	47,150.00		JV4003W000723	12/19/2012	
Total Project	381,126.00	427,602.00	(46,476.00)			112%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	131,806.00		JV4003W000859	01/23/2013	
7508	0.00	214,585.00		JV4003W000996	02/21/2013	
7508	0.00	192,106.00		JV4003W001133	03/26/2013	
7508	0.00	217,742.00		JV4003W001270	04/19/2013	
7508	0.00	182,347.00		JV4003W001407	05/22/2013	
7508	0.00	185,667.00		JV4003W001536	06/21/2013	
7508	0.00	48,638.00		JV4003W001676	07/23/2013	
7508	1,715,226.00	0.00		2526	11/07/2012	
7508	0.00	207,435.00		JV4003W000578	11/21/2012	
7508	0.00	204,647.00		JV4003W000723	12/19/2012	
Total Project	1,715,226.00	1,584,973.00	130,253.00			92%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,663.00		JV4003W000859	01/23/2013	
7508	0.00	5,851.00		JV4003W000996	02/21/2013	
7508	0.00	6,735.00		JV4003W001133	03/26/2013	
7508	0.00	6,751.00		JV4003W001270	04/19/2013	
7508	0.00	5,070.00		JV4003W001407	05/22/2013	
7508	0.00	295.00		JV4003W001536	06/21/2013	
7508	40,160.00	0.00		2549	11/07/2012	
7508	0.00	7,329.00		JV4003W000578	11/21/2012	
7508	0.00	5,464.00		JV4003W000723	12/19/2012	
Total Project	40,160.00	40,158.00	2.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,883.00		JV4003W000996	02/21/2013	
7508	0.00	10,234.00		JV4003W001133	03/26/2013	
7508	0.00	30,281.00		JV4003W001407	05/22/2013	
7508	96,902.00	0.00		2803	11/26/2012	
7508	0.00	25,488.00		JV4003W000723	12/19/2012	
Total Project	96,902.00	89,886.00	7,016.00			93%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,494.00	0.00		3989	02/01/2013	
7508	0.00	2,614.00		JV4003W000996	02/21/2013	
7508	0.00	37,010.00		JV4003W001133	03/26/2013	
7508	0.00	8,474.00		JV4003W001407	05/22/2013	
Total Project	65,494.00	48,098.00	17,396.00			73%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,342.00		JV4003W000859	01/23/2013	
7508	0.00	66,459.00		JV4003W000996	02/21/2013	
7508	0.00	8,188.00		JV4003W001536	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	251,245.00	0.00		3230	12/13/2012	
Total Project	251,245.00	102,989.00	148,256.00			41%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6822	05/16/2013	
7511	0.00	15,000.00		JV4003W001407	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,500.00		JV4003W000859	01/23/2013	
7511	0.00	3,500.00		JV4003W000996	02/21/2013	
7511	0.00	3,500.00		JV4003W001133	03/26/2013	
7511	0.00	3,500.00		JV4003W001270	04/19/2013	
7511	0.00	3,500.00		JV4003W001407	05/22/2013	
7511	0.00	3,500.00		JV4003W001536	06/21/2013	
7511	41,969.00	0.00		200	07/10/2012	
7511	0.00	3,497.00		JV4003W000042	07/25/2012	
7511	0.00	(42,000.00)		IET4003200000049	07/26/2013	
7511	(42,000.00)	0.00		8804	07/29/2013	
7511	0.00	3,498.00		JV4003W000175	08/24/2012	
7511	0.00	3,497.00		JV4003W000312	09/24/2012	
7511	0.00	3,498.00		JV4003W000449	10/23/2012	
7511	0.00	3,497.00		JV4003W000578	11/21/2012	
7511	31.00	0.00		3268	12/17/2012	
7511	0.00	3,513.00		JV4003W000723	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	450.00		IET4003200000020	01/17/2013	
7511	0.00	38,273.00		IET4003200000021	01/23/2013	
7511	0.00	(38,273.00)		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,669,665.00		JV4003W000859	01/23/2013	
7511	0.00	38,273.00		IET4003200000022	01/30/2013	
7511	0.00	650.00		IET4003200000024	02/15/2013	
7511	0.00	2,661,881.00		JV4003W000996	02/21/2013	
7511	0.00	2,661,881.00		JV4003W001133	03/26/2013	
7511	0.00	200.00		IET4003200000030	04/09/2013	
7511	0.00	2,661,814.00		JV4003W001270	04/19/2013	
7511	0.00	100.00		IET4003200000037	05/21/2013	
7511	0.00	2,661,764.00		JV4003W001407	05/22/2013	
7511	(361,853.00)	0.00		7263	06/05/2013	
7511	0.00	100.00		IET4003200000039	06/06/2013	
7511	0.00	14,930.00		IET4003200000040	06/12/2013	
7511	0.00	20,681.00		IET4003200000040	06/12/2013	
7511	0.00	2,264,200.00		JV4003W001536	06/21/2013	
7511	32,163,733.00	0.00		209	07/10/2012	
7511	0.00	(182.00)		IET4003200000000	07/19/2012	
7511	0.00	2,456,952.00		JV4003W000042	07/25/2012	
7511	0.00	2,903,852.00		JV4003W000175	08/24/2012	
7511	0.00	38,274.00		IET4003200000002	09/20/2012	
7511	0.00	2,676,484.00		JV4003W000312	09/24/2012	
7511	0.00	2,676,484.00		JV4003W000449	10/23/2012	
7511	0.00	650.00		IET4003200000008	11/07/2012	
7511	(9,970.00)	0.00		2757	11/19/2012	
7511	0.00	162.00		IET4003200000011	11/20/2012	
7511	0.00	2,675,156.00		JV4003W000578	11/21/2012	
7511	0.00	38,274.00		IET4003200000016	12/13/2012	
7511	0.00	(525.00)		IET4003200000016	12/13/2012	
7511	0.00	2,669,740.00		JV4003W000723	12/19/2012	
Total Project	31,791,910.00	31,791,910.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(38,273.00)		IET4003200000022	01/30/2013	
7511	(114,821.00)	0.00		806	08/13/2012	
7511	0.00	(38,274.00)		IET4003200000002	09/20/2012	
7511	0.00	(38,274.00)		IET4003200000016	12/13/2012	
Total Project	(114,821.00)	(114,821.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,132.00		JV4003W000859	01/23/2013	
7511	0.00	2,131.00		JV4003W000996	02/21/2013	
7511	0.00	2,132.00		JV4003W001133	03/26/2013	
7511	0.00	2,131.00		JV4003W001270	04/19/2013	
7511	0.00	2,132.00		JV4003W001407	05/22/2013	
7511	0.00	2,131.00		JV4003W001536	06/21/2013	
7511	22,736.00	0.00		209	07/10/2012	
7511	0.00	1,895.00		JV4003W000042	07/25/2012	
7511	0.00	1,895.00		JV4003W000175	08/24/2012	
7511	0.00	1,895.00		JV4003W000312	09/24/2012	
7511	0.00	1,895.00		JV4003W000449	10/23/2012	
7511	2,842.00	0.00		2756	11/19/2012	
7511	0.00	3,078.00		JV4003W000578	11/21/2012	
7511	0.00	2,131.00		JV4003W000723	12/19/2012	
Total Project	25,578.00	25,578.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(450.00)		IET4003200000020	01/17/2013	
7511	(450.00)	0.00		3659	01/17/2013	
7511	(650.00)	0.00		4149	02/07/2013	
7511	0.00	(650.00)		IET4003200000024	02/15/2013	
7511	363.00	0.00		4442	02/19/2013	
7511	1.00	0.00		4609	02/26/2013	
7511	(200.00)	0.00		5597	04/04/2013	
7511	0.00	(200.00)		IET4003200000030	04/09/2013	
7511	(100.00)	0.00		6628	05/08/2013	
7511	0.00	(100.00)		IET4003200000037	05/21/2013	
7511	0.00	(100.00)		IET4003200000039	06/06/2013	
7511	(100.00)	0.00		7317	06/06/2013	
7511	(182.00)	0.00		429	07/18/2012	
7511	0.00	182.00		IET4003200000000	07/19/2012	
7511	(650.00)	0.00		2286	10/29/2012	
7511	(162.00)	0.00		2540	11/07/2012	
7511	0.00	(650.00)		IET4003200000008	11/07/2012	
7511	0.00	(162.00)		IET4003200000011	11/20/2012	
7511	0.00	525.00		IET4003200000016	12/13/2012	
7511	525.00	0.00		3236	12/13/2012	
Total Project	(1,605.00)	(1,605.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,806.00		JV4003W000859	01/23/2013	
7511	0.00	115,806.00		JV4003W000996	02/21/2013	
7511	0.00	115,806.00		JV4003W001133	03/26/2013	
7511	0.00	115,807.00		JV4003W001270	04/19/2013	
7511	0.00	115,806.00		JV4003W001407	05/22/2013	
7511	0.00	115,806.00		JV4003W001536	06/21/2013	
7511	1,167,656.00	0.00		210	07/10/2012	
7511	0.00	97,305.00		JV4003W000042	07/25/2012	
7511	0.00	97,305.00		JV4003W000175	08/24/2012	
7511	0.00	97,305.00		JV4003W000312	09/24/2012	
7511	0.00	97,305.00		JV4003W000449	10/23/2012	
7511	222,019.00	0.00		2755	11/19/2012	
7511	0.00	189,811.00		JV4003W000578	11/21/2012	
7511	0.00	115,807.00		JV4003W000723	12/19/2012	
Total Project	1,389,675.00	1,389,675.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	276,331.00		JV4003W000859	01/23/2013	
7511	0.00	276,331.00		JV4003W000996	02/21/2013	
7511	0.00	276,332.00		JV4003W001133	03/26/2013	
7511	0.00	276,331.00		JV4003W001270	04/19/2013	
7511	0.00	276,332.00		JV4003W001407	05/22/2013	
7511	0.00	276,331.00		JV4003W001536	06/21/2013	
7511	3,203,488.00	0.00		211	07/10/2012	
7511	0.00	266,957.00		JV4003W000042	07/25/2012	
7511	0.00	266,958.00		JV4003W000175	08/24/2012	
7511	0.00	266,957.00		JV4003W000312	09/24/2012	
7511	0.00	266,957.00		JV4003W000449	10/23/2012	
7511	112,791.00	0.00		2754	11/19/2012	
7511	0.00	313,954.00		JV4003W000578	11/21/2012	
7511	0.00	276,357.00		JV4003W000723	12/19/2012	
7511	(151.00)	0.00		3334	12/24/2012	
Total Project	3,316,128.00	3,316,128.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	343,424.00		JV4003W000859	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	343,424.00		JV4003W000996	02/21/2013	
7511	0.00	343,425.00		JV4003W001133	03/26/2013	
7511	0.00	343,424.00		JV4003W001270	04/19/2013	
7511	0.00	343,425.00		JV4003W001407	05/22/2013	
7511	0.00	343,424.00		JV4003W001536	06/21/2013	
7511	4,121,093.00	0.00		213	07/10/2012	
7511	0.00	343,424.00		JV4003W000042	07/25/2012	
7511	0.00	343,425.00		JV4003W000175	08/24/2012	
7511	0.00	343,424.00		JV4003W000312	09/24/2012	
7511	0.00	343,425.00		JV4003W000449	10/23/2012	
7511	0.00	343,424.00		JV4003W000578	11/21/2012	
7511	0.00	343,425.00		JV4003W000723	12/19/2012	
Total Project	4,121,093.00	4,121,093.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,535.00		JV4003W000859	01/23/2013	
7511	0.00	58,535.00		JV4003W000996	02/21/2013	
7511	0.00	58,535.00		JV4003W001133	03/26/2013	
7511	0.00	58,535.00		JV4003W001270	04/19/2013	
7511	0.00	58,535.00		JV4003W001407	05/22/2013	
7511	0.00	58,535.00		JV4003W001536	06/21/2013	
7511	702,420.00	0.00		214	07/10/2012	
7511	0.00	58,535.00		JV4003W000042	07/25/2012	
7511	0.00	58,535.00		JV4003W000175	08/24/2012	
7511	0.00	58,535.00		JV4003W000312	09/24/2012	
7511	0.00	58,535.00		JV4003W000449	10/23/2012	
7511	0.00	58,535.00		JV4003W000578	11/21/2012	
7511	0.00	58,535.00		JV4003W000723	12/19/2012	
Total Project	702,420.00	702,420.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,294.00		JV4003W000859	01/23/2013	
7511	0.00	100,293.00		JV4003W000996	02/21/2013	
7511	0.00	100,294.00		JV4003W001133	03/26/2013	
7511	0.00	100,293.00		JV4003W001270	04/19/2013	
7511	0.00	100,294.00		JV4003W001407	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,293.00		JV4003W001536	06/21/2013	
7511	1,203,524.00	0.00		215	07/10/2012	
7511	0.00	100,294.00		JV4003W000042	07/25/2012	
7511	0.00	100,294.00		JV4003W000175	08/24/2012	
7511	0.00	100,294.00		JV4003W000312	09/24/2012	
7511	0.00	100,294.00		JV4003W000449	10/23/2012	
7511	0.00	100,294.00		JV4003W000578	11/21/2012	
7511	0.00	100,293.00		JV4003W000723	12/19/2012	
Total Project	1,203,524.00	1,203,524.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,027.00		JV4003W000859	01/23/2013	
7511	0.00	2,027.00		JV4003W000996	02/21/2013	
7511	0.00	2,028.00		JV4003W001133	03/26/2013	
7511	0.00	2,027.00		JV4003W001270	04/19/2013	
7511	0.00	2,027.00		JV4003W001407	05/22/2013	
7511	0.00	2,027.00		JV4003W001536	06/21/2013	
7511	24,325.00	0.00		216	07/10/2012	
7511	0.00	2,027.00		JV4003W000042	07/25/2012	
7511	0.00	2,027.00		JV4003W000175	08/24/2012	
7511	0.00	2,027.00		JV4003W000312	09/24/2012	
7511	0.00	2,027.00		JV4003W000449	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	2,028.00		JV4003W000578	11/21/2012	
7511	0.00	2,027.00		JV4003W000723	12/19/2012	
Total Project	24,326.00	24,326.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	116,267.00	0.00		412	07/18/2012	
7511	0.00	116,267.00		JV4003W000042	07/25/2012	
Total Project	116,267.00	116,267.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,389.00	0.00		413	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,389.00		JV4003W000042	07/25/2012	
7511	(17,389.00)	0.00		2036	10/18/2012	
7511	0.00	(17,389.00)		IET4003200000003	10/19/2012	
7511	26,861.00	0.00		2740	11/19/2012	
7511	0.00	26,861.00		JV4003W000578	11/21/2012	
Total Project	26,861.00	26,861.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195,477.00		JV4003W000859	01/23/2013	
7511	0.00	195,477.00		JV4003W000996	02/21/2013	
7511	7,702.00	0.00		5253	03/21/2013	
7511	0.00	201,252.00		JV4003W001133	03/26/2013	
7511	0.00	196,119.00		JV4003W001270	04/19/2013	
7511	0.00	196,119.00		JV4003W001407	05/22/2013	
7511	0.00	196,118.00		JV4003W001536	06/21/2013	
7511	2,282,650.00	0.00		218	07/10/2012	
7511	0.00	190,221.00		JV4003W000042	07/25/2012	
7511	0.00	190,221.00		JV4003W000175	08/24/2012	
7511	0.00	190,221.00		JV4003W000312	09/24/2012	
7511	0.00	190,221.00		JV4003W000449	10/23/2012	
7511	62,393.00	0.00		2336	10/31/2012	
7511	0.00	216,217.00		JV4003W000578	11/21/2012	
7511	678.00	0.00		3270	12/17/2012	
7511	0.00	195,760.00		JV4003W000723	12/19/2012	
Total Project	2,353,423.00	2,353,423.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	204,555.00		JV4003W000859	01/23/2013	
7511	0.00	204,555.00		JV4003W000996	02/21/2013	
7511	0.00	204,555.00		JV4003W001133	03/26/2013	
7511	0.00	204,554.00		JV4003W001270	04/19/2013	
7511	0.00	204,555.00		JV4003W001407	05/22/2013	
7511	0.00	204,554.00		JV4003W001536	06/21/2013	
7511	2,424,816.00	0.00		219	07/10/2012	
7511	0.00	202,068.00		JV4003W000042	07/25/2012	
7511	0.00	202,068.00		JV4003W000175	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	202,068.00		JV4003W000312	09/24/2012	
7511	0.00	202,068.00		JV4003W000449	10/23/2012	
7511	29,840.00	0.00		2767	11/19/2012	
7511	0.00	214,501.00		JV4003W000578	11/21/2012	
7511	0.00	204,555.00		JV4003W000723	12/19/2012	
Total Project	2,454,656.00	2,454,656.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,074.00		JV4003W000859	01/23/2013	
7511	0.00	46,074.00		JV4003W000996	02/21/2013	
7511	0.00	46,074.00		JV4003W001133	03/26/2013	
7511	0.00	46,073.00		JV4003W001270	04/19/2013	
7511	0.00	46,074.00		JV4003W001407	05/22/2013	
7511	60.00	0.00		7418	06/11/2013	
7511	0.00	46,133.00		JV4003W001536	06/21/2013	
7511	550,071.00	0.00		220	07/10/2012	
7511	0.00	45,839.00		JV4003W000042	07/25/2012	
7511	0.00	45,840.00		JV4003W000175	08/24/2012	
7511	0.00	45,839.00		JV4003W000312	09/24/2012	
7511	0.00	45,839.00		JV4003W000449	10/23/2012	
7511	0.00	45,839.00		JV4003W000578	11/21/2012	
7511	2,814.00	0.00		2882	11/29/2012	
7511	0.00	47,247.00		JV4003W000723	12/19/2012	
Total Project	552,945.00	552,945.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157,818.00		JV4003W000859	01/23/2013	
7511	0.00	157,818.00		JV4003W000996	02/21/2013	
7511	0.00	157,818.00		JV4003W001133	03/26/2013	
7511	0.00	157,818.00		JV4003W001270	04/19/2013	
7511	0.00	157,819.00		JV4003W001407	05/22/2013	
7511	0.00	157,818.00		JV4003W001536	06/21/2013	
7511	1,923,557.00	0.00		221	07/10/2012	
7511	0.00	160,296.00		JV4003W000042	07/25/2012	
7511	0.00	160,297.00		JV4003W000175	08/24/2012	
7511	0.00	160,296.00		JV4003W000312	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	160,297.00		JV4003W000449	10/23/2012	
7511	0.00	160,296.00		JV4003W000578	11/21/2012	
7511	(17,348.00)	0.00		3276	12/18/2012	
7511	0.00	157,818.00		JV4003W000723	12/19/2012	
Total Project	1,906,209.00	1,906,209.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,177.00		JV4003W000859	01/23/2013	
7511	0.00	15,176.00		JV4003W000996	02/21/2013	
7511	0.00	15,177.00		JV4003W001133	03/26/2013	
7511	0.00	15,176.00		JV4003W001270	04/19/2013	
7511	0.00	15,177.00		JV4003W001407	05/22/2013	
7511	0.00	15,176.00		JV4003W001536	06/21/2013	
7511	184,116.00	0.00		223	07/10/2012	
7511	(4,269.00)	0.00		1307	09/11/2012	
7511	0.00	44,962.00		JV4003W000312	09/24/2012	
7511	0.00	14,987.00		JV4003W000449	10/23/2012	
7511	0.00	14,987.00		JV4003W000578	11/21/2012	
7511	1,809.00	0.00		2880	11/29/2012	
7511	462.00	0.00		3267	12/17/2012	
7511	0.00	16,123.00		JV4003W000723	12/19/2012	
Total Project	182,118.00	182,118.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,105.00		JV4003W000859	01/23/2013	
7511	0.00	46,106.00		JV4003W000996	02/21/2013	
7511	0.00	46,105.00		JV4003W001133	03/26/2013	
7511	0.00	46,105.00		JV4003W001270	04/19/2013	
7511	0.00	46,106.00		JV4003W001407	05/22/2013	
7511	0.00	46,105.00		JV4003W001536	06/21/2013	
7511	553,264.00	0.00		224	07/10/2012	
7511	0.00	230,527.00		JV4003W000578	11/21/2012	
7511	0.00	46,105.00		JV4003W000723	12/19/2012	
Total Project	553,264.00	553,264.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,574.00	0.00		5567	04/03/2013	
7511	0.00	20,574.00		JV4003W001270	04/19/2013	
7511	11,291.00	0.00		1163	08/28/2012	
7511	0.00	5,646.00		JV4003W000312	09/24/2012	
7511	0.00	5,645.00		JV4003W000723	12/19/2012	
Total Project	31,865.00	31,865.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,795.00		JV4003W000859	01/23/2013	
7511	0.00	8,795.00		JV4003W000996	02/21/2013	
7511	0.00	8,795.00		JV4003W001133	03/26/2013	
7511	0.00	8,795.00		JV4003W001270	04/19/2013	
7511	0.00	8,795.00		JV4003W001407	05/22/2013	
7511	0.00	8,795.00		JV4003W001536	06/21/2013	
7511	105,540.00	0.00		225	07/10/2012	
7511	0.00	8,795.00		JV4003W000042	07/25/2012	
7511	0.00	8,795.00		JV4003W000175	08/24/2012	
7511	0.00	8,795.00		JV4003W000312	09/24/2012	
7511	0.00	8,795.00		JV4003W000449	10/23/2012	
7511	0.00	8,795.00		JV4003W000578	11/21/2012	
7511	0.00	8,795.00		JV4003W000723	12/19/2012	
Total Project	105,540.00	105,540.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	75.00	0.00		3658	01/17/2013	
7511	0.00	4,708.00		JV4003W000859	01/23/2013	
7511	0.00	4,671.00		JV4003W000996	02/21/2013	
7511	82.00	0.00		5261	03/21/2013	
7511	0.00	4,732.00		JV4003W001133	03/26/2013	
7511	0.00	4,677.00		JV4003W001270	04/19/2013	
7511	0.00	4,678.00		JV4003W001407	05/22/2013	
7511	0.00	4,677.00		JV4003W001536	06/21/2013	
7511	55,710.00	0.00		226	07/10/2012	
7511	0.00	23,213.00		JV4003W000578	11/21/2012	
7511	263.00	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,774.00		JV4003W000723	12/19/2012	
Total Project	56,130.00	56,130.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	635.00		JV4003W000859	01/23/2013	
7511	0.00	635.00		JV4003W000996	02/21/2013	
7511	0.00	636.00		JV4003W001133	03/26/2013	
7511	0.00	635.00		JV4003W001270	04/19/2013	
7511	0.00	636.00		JV4003W001407	05/22/2013	
7511	0.00	635.00		JV4003W001536	06/21/2013	
7511	5,922.00	0.00		226	07/10/2012	
7511	0.00	494.00		JV4003W000042	07/25/2012	
7511	0.00	493.00		JV4003W000175	08/24/2012	
7511	0.00	494.00		JV4003W000312	09/24/2012	
7511	1,703.00	0.00		1859	10/04/2012	
7511	0.00	1,061.00		JV4003W000449	10/23/2012	
7511	0.00	635.00		JV4003W000578	11/21/2012	
7511	0.00	636.00		JV4003W000723	12/19/2012	
Total Project	7,625.00	7,625.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,507.00		JV4003W000859	01/23/2013	
7511	0.00	11,507.00		JV4003W000996	02/21/2013	
7511	0.00	11,507.00		JV4003W001133	03/26/2013	
7511	0.00	11,507.00		JV4003W001270	04/19/2013	
7511	0.00	11,507.00		JV4003W001407	05/22/2013	
7511	0.00	11,506.00		JV4003W001536	06/21/2013	
7511	165,244.00	0.00		227	07/10/2012	
7511	0.00	13,770.00		JV4003W000042	07/25/2012	
7511	0.00	13,771.00		JV4003W000175	08/24/2012	
7511	0.00	13,770.00		JV4003W000312	09/24/2012	
7511	0.00	13,770.00		JV4003W000449	10/23/2012	
7511	0.00	13,771.00		JV4003W000578	11/21/2012	
7511	(15,844.00)	0.00		3165	12/11/2012	
7511	0.00	11,507.00		JV4003W000723	12/19/2012	
Total Project	149,400.00	149,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	673,307.00	0.00		403	07/17/2012	
7511	0.00	673,307.00		JV4003W000042	07/25/2012	
Total Project	673,307.00	673,307.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,253.00		JV4003W000859	01/23/2013	
7511	0.00	35,252.00		JV4003W000996	02/21/2013	
7511	(12,131.00)	0.00		5254	03/21/2013	
7511	0.00	32,220.00		JV4003W001133	03/26/2013	
7511	0.00	32,220.00		JV4003W001270	04/19/2013	
7511	0.00	32,220.00		JV4003W001407	05/22/2013	
7511	0.00	32,219.00		JV4003W001536	06/21/2013	
7511	423,030.00	0.00		230	07/10/2012	
7511	0.00	105,758.00		JV4003W000312	09/24/2012	
7511	0.00	35,252.00		JV4003W000449	10/23/2012	
7511	0.00	35,253.00		JV4003W000578	11/21/2012	
7511	0.00	35,252.00		JV4003W000723	12/19/2012	
Total Project	410,899.00	410,899.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	316,035.00		JV4003W000859	01/23/2013	
7511	0.00	316,036.00		JV4003W000996	02/21/2013	
7511	0.00	316,035.00		JV4003W001133	03/26/2013	
7511	0.00	316,035.00		JV4003W001270	04/19/2013	
7511	0.00	316,036.00		JV4003W001407	05/22/2013	
7511	0.00	316,035.00		JV4003W001536	06/21/2013	
7511	3,768,560.00	0.00		231	07/10/2012	
7511	0.00	314,047.00		JV4003W000042	07/25/2012	
7511	0.00	314,047.00		JV4003W000175	08/24/2012	
7511	0.00	314,047.00		JV4003W000312	09/24/2012	
7511	0.00	314,047.00		JV4003W000449	10/23/2012	
7511	0.00	314,047.00		JV4003W000578	11/21/2012	
7511	23,864.00	0.00		2807	11/26/2012	
7511	0.00	325,977.00		JV4003W000723	12/19/2012	
Total Project	3,792,424.00	3,792,424.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,132.00		JV4003W000859	01/23/2013	
7511	0.00	1,132.00		JV4003W000996	02/21/2013	
7511	0.00	1,132.00		JV4003W001133	03/26/2013	
7511	0.00	1,132.00		JV4003W001270	04/19/2013	
7511	0.00	1,133.00		JV4003W001407	05/22/2013	
7511	0.00	1,132.00		JV4003W001536	06/21/2013	
7511	13,625.00	0.00		232	07/10/2012	
7511	0.00	1,135.00		JV4003W000042	07/25/2012	
7511	0.00	1,136.00		JV4003W000175	08/24/2012	
7511	0.00	1,135.00		JV4003W000312	09/24/2012	
7511	0.00	1,136.00		JV4003W000449	10/23/2012	
7511	0.00	1,135.00		JV4003W000578	11/21/2012	
7511	(23.00)	0.00		3269	12/17/2012	
7511	0.00	1,132.00		JV4003W000723	12/19/2012	
Total Project	13,602.00	13,602.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,893.00		JV4003W000859	01/23/2013	
7511	0.00	1,893.00		JV4003W000996	02/21/2013	
7511	(80.00)	0.00		5263	03/21/2013	
7511	0.00	1,873.00		JV4003W001133	03/26/2013	
7511	0.00	1,873.00		JV4003W001270	04/19/2013	
7511	0.00	1,873.00		JV4003W001407	05/22/2013	
7511	0.00	1,872.00		JV4003W001536	06/21/2013	
7511	22,517.00	0.00		233	07/10/2012	
7511	0.00	1,876.00		JV4003W000042	07/25/2012	
7511	0.00	1,877.00		JV4003W000175	08/24/2012	
7511	0.00	1,876.00		JV4003W000312	09/24/2012	
7511	0.00	1,877.00		JV4003W000449	10/23/2012	
7511	0.00	1,876.00		JV4003W000578	11/21/2012	
7511	198.00	0.00		3271	12/17/2012	
7511	0.00	1,976.00		JV4003W000723	12/19/2012	
Total Project	22,635.00	22,635.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	124,118.00	0.00		236	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,294.00		JV4003W000042	07/25/2012	
7511	(1,221.00)	0.00		3167	12/11/2012	
7511	0.00	23,603.00		JV4003W000723	12/19/2012	
Total Project	122,897.00	122,897.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,292.00		JV4003W000859	01/23/2013	
7511	0.00	110,292.00		JV4003W000996	02/21/2013	
7511	0.00	110,292.00		JV4003W001133	03/26/2013	
7511	0.00	110,292.00		JV4003W001270	04/19/2013	
7511	0.00	110,292.00		JV4003W001407	05/22/2013	
7511	(130,972.00)	0.00		7409	06/10/2013	
7511	0.00	(20,681.00)		IET4003200000040	06/12/2013	
7511	1,317,919.00	0.00		239	07/10/2012	
7511	0.00	109,827.00		JV4003W000042	07/25/2012	
7511	0.00	109,827.00		JV4003W000175	08/24/2012	
7511	0.00	109,827.00		JV4003W000312	09/24/2012	
7511	0.00	109,826.00		JV4003W000449	10/23/2012	
7511	0.00	109,827.00		JV4003W000578	11/21/2012	
7511	5,583.00	0.00		3272	12/17/2012	
7511	0.00	112,617.00		JV4003W000723	12/19/2012	
Total Project	1,192,530.00	1,192,530.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,387.00		JV4003W000859	01/23/2013	
7511	0.00	72,387.00		JV4003W000996	02/21/2013	
7511	0.00	72,387.00		JV4003W001133	03/26/2013	
7511	0.00	72,387.00		JV4003W001270	04/19/2013	
7511	0.00	72,387.00		JV4003W001407	05/22/2013	
7511	(87,317.00)	0.00		7408	06/10/2013	
7511	0.00	(14,930.00)		IET4003200000040	06/12/2013	
7511	865,149.00	0.00		240	07/10/2012	
7511	0.00	72,096.00		JV4003W000042	07/25/2012	
7511	0.00	72,096.00		JV4003W000175	08/24/2012	
7511	0.00	72,096.00		JV4003W000312	09/24/2012	
7511	0.00	72,096.00		JV4003W000449	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,096.00		JV4003W000578	11/21/2012	
7511	3,495.00	0.00		3273	12/17/2012	
7511	0.00	73,842.00		JV4003W000723	12/19/2012	
Total Project	781,327.00	781,327.00	0.00			100%

Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,699.00		JV4003W000859	01/23/2013	
7511	0.00	39,699.00		JV4003W000996	02/21/2013	
7511	0.00	39,700.00		JV4003W001133	03/26/2013	
7511	0.00	39,699.00		JV4003W001270	04/19/2013	
7511	0.00	39,699.00		JV4003W001407	05/22/2013	
7511	0.00	39,699.00		JV4003W001536	06/21/2013	
7511	476,390.00	0.00		241	07/10/2012	
7511	0.00	39,699.00		JV4003W000042	07/25/2012	
7511	0.00	39,699.00		JV4003W000175	08/24/2012	
7511	0.00	39,700.00		JV4003W000312	09/24/2012	
7511	0.00	39,699.00		JV4003W000449	10/23/2012	
7511	0.00	39,699.00		JV4003W000578	11/21/2012	
7511	0.00	39,699.00		JV4003W000723	12/19/2012	
Total Project	476,390.00	476,390.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,141.00		JV4003W000859	01/23/2013	
7511	0.00	2,140.00		JV4003W000996	02/21/2013	
7511	0.00	2,141.00		JV4003W001133	03/26/2013	
7511	0.00	2,140.00		JV4003W001270	04/19/2013	
7511	0.00	2,141.00		JV4003W001407	05/22/2013	
7511	0.00	2,140.00		JV4003W001536	06/21/2013	
7511	25,687.00	0.00		242	07/10/2012	
7511	0.00	2,141.00		JV4003W000042	07/25/2012	
7511	0.00	2,141.00		JV4003W000175	08/24/2012	
7511	0.00	2,141.00		JV4003W000312	09/24/2012	
7511	0.00	2,140.00		JV4003W000449	10/23/2012	
7511	0.00	2,141.00		JV4003W000578	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,140.00		JV4003W000723	12/19/2012	
Total Project	25,687.00	25,687.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,789.00		JV4003W001676	07/23/2013	
7507	23,000.00	0.00		2205	10/25/2012	
Total Project	23,000.00	15,789.00	7,211.00			69%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2009
Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	453,759.00	0.00		739	08/09/2012	
Total Project	453,759.00	0.00	453,759.00			0%

Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	17,726.00	0.00		209	07/10/2012	
7509	0.00	17,726.00		JV4003W000176	08/24/2012	
Total Project	17,726.00	17,726.00	0.00			100%

Year 2011
Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1629	09/25/2012	
7508	0.00	1,265.00		JV4003W000450	10/23/2012	
7508	(3,735.00)	0.00		2233	10/25/2012	
Total Project	1,265.00	1,265.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(16,005.00)	0.00		5555	04/03/2013	
7507	16,005.00	0.00		8364	07/16/2013	
Total Project	0.00	0.00	0.00			

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		977	08/20/2012	
7507	0.00	1,000.00		JV4003W000176	08/24/2012	
Total Project	1,000.00	1,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,860.00	0.00		4226	02/11/2013	
7511	0.00	10,860.00		JV4003W000997	02/21/2013	
7511	18,370.00	0.00		860	08/14/2012	
7511	0.00	18,370.00		JV4003W000176	08/24/2012	
Total Project	29,230.00	29,230.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,297.00	0.00		5007	03/15/2013	
7508	0.00	5,297.00		JV4003W001271	04/19/2013	
7508	99,597.00	0.00		694	08/08/2012	
7508	0.00	96,578.00		JV4003W000450	10/23/2012	
7508	0.00	3,019.00		JV4003W000724	12/18/2012	
Total Project	104,894.00	104,894.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	288,640.00		JV4003W001271	04/19/2013	
7507	0.00	173,786.00		JV4003W001677	07/23/2013	
7507	470,946.00	0.00		1061	08/24/2012	
Total Project	470,946.00	462,426.00	8,520.00			98%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,304.00	0.00		4191	02/08/2013	
7507	6,350.00	0.00		4190	02/08/2013	
7507	23,184.00	0.00		868	08/14/2012	
7507	0.00	22,886.00		JV4003W000579	11/20/2012	
Total Project	30,838.00	22,886.00	7,952.00			74%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	660,939.00	0.00		715	08/08/2012	
7508	0.00	660,939.00		JV4003W000176	08/24/2012	
Total Project	660,939.00	660,939.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	493.00	0.00		1471	09/18/2012	
7507	0.00	453.00		JV4003W000313	09/24/2012	
Total Project	493.00	453.00	40.00			92%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	992.00	0.00		868	08/14/2012	
7507	(992.00)	0.00		921	08/15/2012	
7508	83,596.00	0.00		194	07/10/2012	
7508	992.00	0.00		921	08/15/2012	
7508	(83,596.00)	0.00		921	08/15/2012	
7508	0.00	992.00		JV4003W000176	08/24/2012	
Total Project	992.00	992.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,503.00	0.00		915	08/14/2012	
7507	0.00	28,503.00		JV4003W000176	08/24/2012	
Total Project	28,503.00	28,503.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,735.00	0.00		193	07/10/2012	
7507	(10,735.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,173.00	0.00		439	07/19/2012	
7508	0.00	308.00		JV4003W000176	08/24/2012	
7508	0.00	9,110.00		JV4003W000313	09/24/2012	
7508	0.00	21,704.00		JV4003W000450	10/23/2012	
7508	(3,051.00)	0.00		2917	11/30/2012	
Total Project	31,122.00	31,122.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	167,152.00	0.00		451	07/20/2012	
7508	0.00	2,958.00		JV4003W000176	08/24/2012	
7508	0.00	38,815.00		JV4003W000313	09/24/2012	
7508	0.00	96,721.00		JV4003W000450	10/23/2012	
7508	(28,658.00)	0.00		2918	11/30/2012	
Total Project	138,494.00	138,494.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,119.00	0.00		456	07/23/2012	
7508	0.00	6,301.00		JV4003W000313	09/24/2012	
7508	0.00	19,084.00		JV4003W000450	10/23/2012	
7508	(5,734.00)	0.00		2919	11/30/2012	
Total Project	25,385.00	25,385.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,716.00	0.00		455	07/23/2012	
7508	0.00	841.00		JV4003W000450	10/23/2012	
7508	(875.00)	0.00		2920	11/30/2012	
Total Project	841.00	841.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,519.00	0.00		454	07/23/2012	
7508	(5,519.00)	0.00		2920	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,985.00	0.00		6112	04/23/2013	
7507	0.00	5,985.00		JV4003W001677	07/23/2013	
Total Project	5,985.00	5,985.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,897.00		JV4003W001271	04/19/2013	
7508	286,824.00	0.00		657	08/07/2012	
7508	0.00	114,452.00		JV4003W000176	08/24/2012	
7508	0.00	41,508.00		JV4003W000450	10/23/2012	
7508	0.00	68,967.00		JV4003W000724	12/18/2012	
Total Project	286,824.00	286,824.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,850.00	0.00		5552	04/03/2013	
Total Project	5,850.00	0.00	5,850.00			0%

Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	18,202.00		JV4003W001271	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,201.00	0.00		8083	07/08/2013	
Total Project	18,202.00	18,202.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,155.00	0.00		194	07/10/2012	
7507	(4,155.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,839.00		JV4003W000860	01/23/2013	
7511	0.00	9,238.00		JV4003W001408	05/22/2013	
7511	11,077.00	0.00		2805	11/26/2012	
Total Project	11,077.00	11,077.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,713.00		IET4003200000049	07/26/2013	
7511	26,713.00	0.00		8804	07/29/2013	
Total Project	26,713.00	26,713.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101,958.00		JV4003W000860	01/23/2013	
7508	101,958.00	0.00		1634	09/26/2012	
Total Project	101,958.00	101,958.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,263.00		JV4003W000860	01/23/2013	
7508	0.00	35,354.00		JV4003W000997	02/21/2013	
7508	0.00	30,344.00		JV4003W001134	03/26/2013	
7508	0.00	29,634.00		JV4003W001271	04/19/2013	
7508	0.00	35,000.00		JV4003W001408	05/22/2013	
7508	0.00	28,794.00		JV4003W001537	06/21/2013	
7508	0.00	2,376.00		JV4003W001677	07/23/2013	
7508	0.00	202,078.45		GAX4003000001122	07/26/2013	
7508	302,997.00	0.00		733	08/09/2012	
7508	0.00	343.00		JV4003W000176	08/24/2012	
7508	0.00	10,122.00		JV4003W000313	09/24/2012	
7508	0.00	24,104.00		JV4003W000450	10/23/2012	
7508	0.00	25,528.00		JV4003W000579	11/20/2012	
7508	0.00	22,862.00		JV4003W000724	12/18/2012	
7511	302,997.00	0.00		402	07/17/2012	
7511	(302,997.00)	0.00		733	08/09/2012	
Total Project	302,997.00	469,802.45	(166,805.45)			155%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,017,442.00	0.00		3506	01/14/2013	
7508	0.00	395,405.00		JV4003W001271	04/19/2013	
7508	0.00	456,829.00		JV4003W001677	07/23/2013	
Total Project	1,017,442.00	852,234.00	165,208.00			84%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	827,917.00		JV4003W001408	05/22/2013	
7508	0.00	511,228.00		JV4003W001677	07/23/2013	
7508	1,339,145.00	0.00		2802	11/26/2012	
Total Project	1,339,145.00	1,339,145.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,177.00		JV4003W001677	07/23/2013	
7507	2,726.00	0.00		997	08/21/2012	
7507	5,451.00	0.00		2598	11/09/2012	
Total Project	8,177.00	8,177.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	78,549.00		JV4003W001677	07/23/2013	
7508	26,183.00	0.00		948	08/16/2012	
7508	52,366.00	0.00		2605	11/09/2012	
Total Project	78,549.00	78,549.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	50,000.00		JV4003W001677	07/23/2013	
7507	16,666.00	0.00		1392	09/13/2012	
7507	33,334.00	0.00		2601	11/09/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,474.00		JV4003W001408	05/22/2013	
7507	27,505.00	0.00		1426	09/14/2012	
7507	0.00	2,550.00		JV4003W000724	12/18/2012	
Total Project	27,505.00	12,024.00	15,481.00			44%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,980.00		JV4003W001408	05/22/2013	
7507	16,932.00	0.00		1425	09/14/2012	
7507	0.00	5,773.00		JV4003W000724	12/18/2012	
Total Project	16,932.00	10,753.00	6,179.00			64%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	178,642.00	0.00		2303	10/30/2012	
7508	(178,642.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	179,642.00	0.00		2301	10/30/2012	
7508	(179,642.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	784,396.00	0.00		2302	10/30/2012	
7508	(784,396.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001537	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,823.00		JV4003W000860	01/23/2013	
7508	0.00	19,769.00		JV4003W000997	02/21/2013	
7508	0.00	18,201.00		JV4003W001134	03/26/2013	
7508	0.00	17,878.00		JV4003W001271	04/19/2013	
7508	0.00	22,153.00		JV4003W001408	05/22/2013	
7508	0.00	17,734.00		JV4003W001537	06/21/2013	
7508	178,642.00	0.00		2539	11/07/2012	
7508	0.00	18,815.00		JV4003W000579	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,578.00		JV4003W000724	12/18/2012	
Total Project	178,642.00	144,951.00	33,691.00			81%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,200.00		JV4003W000860	01/23/2013	
7508	0.00	9,684.00		JV4003W000860	01/23/2013	
7508	0.00	29,173.00		JV4003W000997	02/21/2013	
7508	0.00	25,049.00		JV4003W001134	03/26/2013	
7508	0.00	24,455.00		JV4003W001271	04/19/2013	
7508	0.00	28,882.00		JV4003W001408	05/22/2013	
7508	0.00	23,756.00		JV4003W001537	06/21/2013	
7508	0.00	2,209.00		JV4003W001677	07/23/2013	
7508	179,642.00	0.00		2534	11/07/2012	
7508	0.00	22,989.00		JV4003W000579	11/20/2012	
7508	0.00	20,588.00		JV4003W000724	12/18/2012	
Total Project	179,642.00	205,985.00	(26,343.00)			115%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	66,423.00		JV4003W000860	01/23/2013	
7508	0.00	102,622.00		JV4003W000997	02/21/2013	
7508	0.00	89,841.00		JV4003W001134	03/26/2013	
7508	0.00	88,292.00		JV4003W001271	04/19/2013	
7508	0.00	104,461.00		JV4003W001408	05/22/2013	
7508	0.00	86,605.00		JV4003W001537	06/21/2013	
7508	0.00	17,337.00		JV4003W001677	07/23/2013	
7508	784,396.00	0.00		2526	11/07/2012	
7508	0.00	96,337.00		JV4003W000579	11/20/2012	
7508	0.00	86,077.00		JV4003W000724	12/18/2012	
Total Project	784,396.00	737,995.00	46,401.00			94%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	741.00		JV4003W000860	01/23/2013	
7508	0.00	809.00		JV4003W000997	02/21/2013	
7508	0.00	1,016.00		JV4003W001134	03/26/2013	
7508	0.00	811.00		JV4003W001271	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,020.00		JV4003W001408	05/22/2013	
7508	0.00	649.00		JV4003W001537	06/21/2013	
7508	0.00	104.00		JV4003W001677	07/23/2013	
7508	11,111.00	0.00		2547	11/07/2012	
7508	0.00	968.00		JV4003W000579	11/20/2012	
7508	0.00	940.00		JV4003W000724	12/18/2012	
Total Project	11,111.00	7,058.00	4,053.00			64%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,967.00	0.00		2803	11/26/2012	
Total Project	78,967.00	0.00	78,967.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	33,265.00		JV4003W001271	04/19/2013	
7507	0.00	77,963.00		JV4003W001677	07/23/2013	
7507	158,110.00	0.00		2973	12/06/2012	
7507	0.00	46,882.00		JV4003W000724	12/18/2012	
Total Project	158,110.00	158,110.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,413.00	0.00		7479	06/12/2013	
Total Project	5,413.00	0.00	5,413.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	67,687.00		JV4003W001408	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	290,441.00	0.00		3230	12/13/2012	
Total Project	290,441.00	67,687.00	222,754.00			23%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6822	05/16/2013	
7511	0.00	15,000.00		JV4003W001408	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,226.00		JV4003W000860	01/23/2013	
7511	0.00	2,226.00		JV4003W000997	02/21/2013	
7511	0.00	2,226.00		JV4003W001134	03/26/2013	
7511	0.00	2,226.00		JV4003W001271	04/19/2013	
7511	0.00	2,226.00		JV4003W001408	05/22/2013	
7511	0.00	2,226.00		JV4003W001537	06/21/2013	
7511	26,697.00	0.00		200	07/10/2012	
7511	0.00	2,225.00		JV4003W000043	07/25/2012	
7511	0.00	(26,713.00)		IET4003200000049	07/26/2013	
7511	(26,713.00)	0.00		8804	07/29/2013	
7511	0.00	2,225.00		JV4003W000176	08/24/2012	
7511	0.00	2,225.00		JV4003W000313	09/24/2012	
7511	0.00	2,225.00		JV4003W000450	10/23/2012	
7511	0.00	2,225.00		JV4003W000579	11/20/2012	
7511	16.00	0.00		3268	12/17/2012	
7511	0.00	2,232.00		JV4003W000724	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	854,233.00		JV4003W000860	01/23/2013	
7511	0.00	(10,623.00)		IET4003200000021	01/23/2013	
7511	0.00	10,623.00		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,623.00		IET4003200000022	01/30/2013	
7511	0.00	852,108.00		JV4003W000997	02/21/2013	
7511	0.00	100.00		IET4003200000027	03/21/2013	
7511	0.00	852,083.00		JV4003W001134	03/26/2013	
7511	0.00	852,083.00		JV4003W001271	04/19/2013	
7511	0.00	852,083.00		JV4003W001408	05/22/2013	
7511	(573,752.00)	0.00		7263	06/05/2013	
7511	0.00	278,330.00		JV4003W001537	06/21/2013	
7511	11,320,533.00	0.00		209	07/10/2012	
7511	0.00	(363.00)		IET4003200000000	07/19/2012	
7511	0.00	864,763.00		JV4003W000043	07/25/2012	
7511	0.00	1,022,356.00		JV4003W000176	08/24/2012	
7511	0.00	10,623.00		IET4003200000002	09/20/2012	
7511	0.00	942,315.00		JV4003W000313	09/24/2012	
7511	0.00	942,315.00		JV4003W000450	10/23/2012	
7511	(692,238.00)	0.00		2757	11/19/2012	
7511	0.00	855,786.00		JV4003W000579	11/20/2012	
7511	0.00	100.00		IET4003200000011	11/20/2012	
7511	0.00	10,623.00		IET4003200000016	12/13/2012	
7511	0.00	150.00		IET4003200000016	12/13/2012	
7511	0.00	854,232.00		JV4003W000724	12/18/2012	
Total Project	10,054,543.00	10,054,543.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(10,623.00)		IET4003200000022	01/30/2013	
7511	(31,869.00)	0.00		806	08/13/2012	
7511	0.00	(10,623.00)		IET4003200000002	09/20/2012	
7511	0.00	(10,623.00)		IET4003200000016	12/13/2012	
Total Project	(31,869.00)	(31,869.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4442	02/19/2013	
7511	(100.00)	0.00		4955	03/12/2013	
7511	0.00	(100.00)		IET4003200000027	03/21/2013	
7511	(363.00)	0.00		429	07/18/2012	
7511	0.00	363.00		IET4003200000000	07/19/2012	
7511	(100.00)	0.00		2540	11/07/2012	
7511	0.00	(100.00)		IET4003200000011	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(150.00)		IET4003200000016	12/13/2012	
7511	(150.00)	0.00		3236	12/13/2012	
Total Project	13.00	13.00	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	175.00	0.00		3659	01/17/2013	
7511	0.00	175.00		JV4003W000860	01/23/2013	
7511	725.00	0.00		4149	02/07/2013	
7511	0.00	725.00		JV4003W000997	02/21/2013	
7511	450.00	0.00		5597	04/04/2013	
7511	0.00	450.00		JV4003W001271	04/19/2013	
7511	175.00	0.00		7317	06/06/2013	
7511	0.00	175.00		JV4003W001537	06/21/2013	
7511	175.00	0.00		2540	11/07/2012	
7511	0.00	175.00		JV4003W000579	11/20/2012	
7511	475.00	0.00		3266	12/17/2012	
7511	0.00	475.00		JV4003W000724	12/18/2012	
Total Project	2,175.00	2,175.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,342.00		JV4003W000860	01/23/2013	
7511	0.00	32,342.00		JV4003W000997	02/21/2013	
7511	0.00	32,342.00		JV4003W001134	03/26/2013	
7511	0.00	32,342.00		JV4003W001271	04/19/2013	
7511	0.00	32,342.00		JV4003W001408	05/22/2013	
7511	0.00	32,342.00		JV4003W001537	06/21/2013	
7511	375,036.00	0.00		210	07/10/2012	
7511	0.00	31,253.00		JV4003W000043	07/25/2012	
7511	0.00	31,253.00		JV4003W000176	08/24/2012	
7511	0.00	31,253.00		JV4003W000313	09/24/2012	
7511	0.00	31,253.00		JV4003W000450	10/23/2012	
7511	13,068.00	0.00		2755	11/19/2012	
7511	0.00	36,698.00		JV4003W000579	11/20/2012	
7511	0.00	32,342.00		JV4003W000724	12/18/2012	
Total Project	388,104.00	388,104.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141,703.00		JV4003W000860	01/23/2013	
7511	0.00	141,703.00		JV4003W000997	02/21/2013	
7511	0.00	141,703.00		JV4003W001134	03/26/2013	
7511	0.00	141,703.00		JV4003W001271	04/19/2013	
7511	0.00	141,704.00		JV4003W001408	05/22/2013	
7511	0.00	141,703.00		JV4003W001537	06/21/2013	
7511	1,716,235.00	0.00		211	07/10/2012	
7511	0.00	143,020.00		JV4003W000043	07/25/2012	
7511	0.00	143,020.00		JV4003W000176	08/24/2012	
7511	0.00	143,020.00		JV4003W000313	09/24/2012	
7511	0.00	143,019.00		JV4003W000450	10/23/2012	
7511	(10,489.00)	0.00		2754	11/19/2012	
7511	0.00	141,708.00		JV4003W000579	11/20/2012	
7511	0.00	141,708.00		JV4003W000724	12/18/2012	
7511	(32.00)	0.00		3334	12/24/2012	
Total Project	1,705,714.00	1,705,714.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	186,971.00		JV4003W000860	01/23/2013	
7511	0.00	186,971.00		JV4003W000997	02/21/2013	
7511	0.00	186,971.00		JV4003W001134	03/26/2013	
7511	0.00	186,971.00		JV4003W001271	04/19/2013	
7511	0.00	186,971.00		JV4003W001408	05/22/2013	
7511	0.00	186,971.00		JV4003W001537	06/21/2013	
7511	2,243,652.00	0.00		213	07/10/2012	
7511	0.00	186,971.00		JV4003W000043	07/25/2012	
7511	0.00	186,971.00		JV4003W000176	08/24/2012	
7511	0.00	186,971.00		JV4003W000313	09/24/2012	
7511	0.00	186,971.00		JV4003W000450	10/23/2012	
7511	0.00	186,971.00		JV4003W000579	11/20/2012	
7511	0.00	186,971.00		JV4003W000724	12/18/2012	
Total Project	2,243,652.00	2,243,652.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,689.00		JV4003W000860	01/23/2013	
7511	0.00	60,689.00		JV4003W000997	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,689.00		JV4003W001134	03/26/2013	
7511	0.00	60,689.00		JV4003W001271	04/19/2013	
7511	0.00	60,689.00		JV4003W001408	05/22/2013	
7511	0.00	60,689.00		JV4003W001537	06/21/2013	
7511	728,269.00	0.00		214	07/10/2012	
7511	0.00	60,689.00		JV4003W000043	07/25/2012	
7511	0.00	60,689.00		JV4003W000176	08/24/2012	
7511	0.00	60,689.00		JV4003W000313	09/24/2012	
7511	0.00	60,689.00		JV4003W000450	10/23/2012	
7511	0.00	60,689.00		JV4003W000579	11/20/2012	
7511	0.00	60,690.00		JV4003W000724	12/18/2012	
Total Project	728,269.00	728,269.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,446.00		JV4003W000860	01/23/2013	
7511	0.00	41,446.00		JV4003W000997	02/21/2013	
7511	0.00	41,446.00		JV4003W001134	03/26/2013	
7511	0.00	41,445.00		JV4003W001271	04/19/2013	
7511	0.00	41,446.00		JV4003W001408	05/22/2013	
7511	0.00	41,445.00		JV4003W001537	06/21/2013	
7511	497,350.00	0.00		215	07/10/2012	
7511	0.00	41,446.00		JV4003W000043	07/25/2012	
7511	0.00	41,446.00		JV4003W000176	08/24/2012	
7511	0.00	41,446.00		JV4003W000313	09/24/2012	
7511	0.00	41,446.00		JV4003W000450	10/23/2012	
7511	0.00	41,446.00		JV4003W000579	11/20/2012	
7511	0.00	41,446.00		JV4003W000724	12/18/2012	
Total Project	497,350.00	497,350.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,121.00		JV4003W000860	01/23/2013	
7511	0.00	1,121.00		JV4003W000997	02/21/2013	
7511	0.00	1,121.00		JV4003W001134	03/26/2013	
7511	0.00	1,121.00		JV4003W001271	04/19/2013	
7511	0.00	1,121.00		JV4003W001408	05/22/2013	
7511	0.00	1,120.00		JV4003W001537	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,451.00	0.00		216	07/10/2012	
7511	0.00	1,121.00		JV4003W000043	07/25/2012	
7511	0.00	1,121.00		JV4003W000176	08/24/2012	
7511	0.00	1,121.00		JV4003W000313	09/24/2012	
7511	0.00	1,121.00		JV4003W000450	10/23/2012	
7511	0.00	1,121.00		JV4003W000579	11/20/2012	
7511	0.00	1,121.00		JV4003W000724	12/18/2012	
Total Project	13,451.00	13,451.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	84,454.00	0.00		412	07/18/2012	
7511	0.00	84,454.00		JV4003W000043	07/25/2012	
Total Project	84,454.00	84,454.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,782.00	0.00		2740	11/19/2012	
7511	0.00	28,782.00		JV4003W000579	11/20/2012	
Total Project	28,782.00	28,782.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,524.00		JV4003W000860	01/23/2013	
7511	0.00	59,524.00		JV4003W000997	02/21/2013	
7511	2,214.00	0.00		5253	03/21/2013	
7511	0.00	60,078.00		JV4003W001134	03/26/2013	
7511	0.00	60,078.00		JV4003W001271	04/19/2013	
7511	0.00	60,078.00		JV4003W001408	05/22/2013	
7511	0.00	60,077.00		JV4003W001537	06/21/2013	
7511	776,702.00	0.00		218	07/10/2012	
7511	0.00	64,725.00		JV4003W000043	07/25/2012	
7511	0.00	64,725.00		JV4003W000176	08/24/2012	
7511	0.00	64,726.00		JV4003W000313	09/24/2012	
7511	0.00	64,725.00		JV4003W000450	10/23/2012	
7511	(41,461.00)	0.00		2336	10/31/2012	
7511	0.00	59,543.00		JV4003W000579	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(128.00)	0.00		3270	12/17/2012	
7511	0.00	59,524.00		JV4003W000724	12/18/2012	
Total Project	737,327.00	737,327.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	114,498.00		JV4003W000860	01/23/2013	
7511	0.00	114,498.00		JV4003W000997	02/21/2013	
7511	0.00	114,498.00		JV4003W001134	03/26/2013	
7511	0.00	114,498.00		JV4003W001271	04/19/2013	
7511	0.00	114,498.00		JV4003W001408	05/22/2013	
7511	0.00	114,497.00		JV4003W001537	06/21/2013	
7511	1,413,508.00	0.00		219	07/10/2012	
7511	0.00	117,792.00		JV4003W000043	07/25/2012	
7511	0.00	117,793.00		JV4003W000176	08/24/2012	
7511	0.00	117,792.00		JV4003W000313	09/24/2012	
7511	0.00	117,792.00		JV4003W000450	10/23/2012	
7511	(26,356.00)	0.00		2767	11/19/2012	
7511	0.00	114,498.00		JV4003W000579	11/20/2012	
7511	0.00	114,498.00		JV4003W000724	12/18/2012	
Total Project	1,387,152.00	1,387,152.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,254.00		JV4003W000860	01/23/2013	
7511	0.00	23,254.00		JV4003W000997	02/21/2013	
7511	0.00	23,254.00		JV4003W001134	03/26/2013	
7511	0.00	23,254.00		JV4003W001271	04/19/2013	
7511	0.00	23,254.00		JV4003W001408	05/22/2013	
7511	12.00	0.00		7418	06/11/2013	
7511	0.00	23,266.00		JV4003W001537	06/21/2013	
7511	284,599.00	0.00		220	07/10/2012	
7511	0.00	23,717.00		JV4003W000043	07/25/2012	
7511	0.00	23,717.00		JV4003W000176	08/24/2012	
7511	0.00	23,717.00		JV4003W000313	09/24/2012	
7511	0.00	23,716.00		JV4003W000450	10/23/2012	
7511	0.00	23,717.00		JV4003W000579	11/20/2012	
7511	(3,231.00)	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3278	12/18/2012	
7511	0.00	23,254.00		JV4003W000724	12/18/2012	
Total Project	281,374.00	281,374.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122,687.00		JV4003W000860	01/23/2013	
7511	0.00	122,687.00		JV4003W000997	02/21/2013	
7511	0.00	122,687.00		JV4003W001134	03/26/2013	
7511	0.00	122,687.00		JV4003W001271	04/19/2013	
7511	0.00	122,687.00		JV4003W001408	05/22/2013	
7511	0.00	122,687.00		JV4003W001537	06/21/2013	
7511	1,521,009.00	0.00		221	07/10/2012	
7511	0.00	126,751.00		JV4003W000043	07/25/2012	
7511	0.00	126,751.00		JV4003W000176	08/24/2012	
7511	0.00	126,751.00		JV4003W000313	09/24/2012	
7511	0.00	126,751.00		JV4003W000450	10/23/2012	
7511	0.00	126,751.00		JV4003W000579	11/20/2012	
7511	0.00	122,687.00		JV4003W000724	12/18/2012	
7511	(28,445.00)	0.00		3276	12/18/2012	
Total Project	1,492,564.00	1,492,564.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,027.00		JV4003W000860	01/23/2013	
7511	0.00	10,027.00		JV4003W000997	02/21/2013	
7511	0.00	10,027.00		JV4003W001134	03/26/2013	
7511	0.00	10,027.00		JV4003W001271	04/19/2013	
7511	0.00	10,027.00		JV4003W001408	05/22/2013	
7511	0.00	10,027.00		JV4003W001537	06/21/2013	
7511	115,300.00	0.00		223	07/10/2012	
7511	3,593.00	0.00		1307	09/11/2012	
7511	0.00	29,723.00		JV4003W000313	09/24/2012	
7511	0.00	9,908.00		JV4003W000450	10/23/2012	
7511	0.00	9,908.00		JV4003W000579	11/20/2012	
7511	1,140.00	0.00		2880	11/29/2012	
7511	291.00	0.00		3267	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,623.00		JV4003W000724	12/18/2012	
Total Project	120,324.00	120,324.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136,442.00		JV4003W000860	01/23/2013	
7511	0.00	19,492.00		JV4003W000997	02/21/2013	
7511	0.00	19,492.00		JV4003W001134	03/26/2013	
7511	0.00	19,492.00		JV4003W001271	04/19/2013	
7511	0.00	19,492.00		JV4003W001408	05/22/2013	
7511	0.00	19,491.00		JV4003W001537	06/21/2013	
7511	233,901.00	0.00		224	07/10/2012	
Total Project	233,901.00	233,901.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,183.00	0.00		5567	04/03/2013	
7511	0.00	39,183.00		JV4003W001271	04/19/2013	
7511	295,753.00	0.00		1163	08/28/2012	
7511	0.00	147,877.00		JV4003W000313	09/24/2012	
7511	0.00	147,876.00		JV4003W000724	12/18/2012	
Total Project	334,936.00	334,936.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,746.00		JV4003W000860	01/23/2013	
7511	0.00	10,746.00		JV4003W000997	02/21/2013	
7511	0.00	10,746.00		JV4003W001134	03/26/2013	
7511	0.00	10,746.00		JV4003W001271	04/19/2013	
7511	0.00	10,746.00		JV4003W001408	05/22/2013	
7511	0.00	10,746.00		JV4003W001537	06/21/2013	
7511	128,952.00	0.00		225	07/10/2012	
7511	0.00	10,746.00		JV4003W000043	07/25/2012	
7511	0.00	10,746.00		JV4003W000176	08/24/2012	
7511	0.00	10,746.00		JV4003W000313	09/24/2012	
7511	0.00	10,746.00		JV4003W000450	10/23/2012	
7511	0.00	10,746.00		JV4003W000579	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,746.00		JV4003W000724	12/18/2012	
Total Project	128,952.00	128,952.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39.00	0.00		3658	01/17/2013	
7511	0.00	19,223.00		JV4003W000997	02/21/2013	
7511	42.00	0.00		5261	03/21/2013	
7511	0.00	2,435.00		JV4003W001134	03/26/2013	
7511	0.00	2,406.00		JV4003W001271	04/19/2013	
7511	0.00	2,407.00		JV4003W001408	05/22/2013	
7511	0.00	2,406.00		JV4003W001537	06/21/2013	
7511	28,824.00	0.00		226	07/10/2012	
7511	(28.00)	0.00		2938	12/03/2012	
Total Project	28,877.00	28,877.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	177.00		JV4003W000860	01/23/2013	
7511	0.00	176.00		JV4003W000997	02/21/2013	
7511	0.00	177.00		JV4003W001134	03/26/2013	
7511	0.00	176.00		JV4003W001271	04/19/2013	
7511	0.00	177.00		JV4003W001408	05/22/2013	
7511	0.00	176.00		JV4003W001537	06/21/2013	
7511	1,105.00	0.00		226	07/10/2012	
7511	0.00	92.00		JV4003W000043	07/25/2012	
7511	0.00	92.00		JV4003W000176	08/24/2012	
7511	0.00	92.00		JV4003W000313	09/24/2012	
7511	1,013.00	0.00		1859	10/04/2012	
7511	0.00	430.00		JV4003W000450	10/23/2012	
7511	0.00	177.00		JV4003W000579	11/20/2012	
7511	0.00	176.00		JV4003W000724	12/18/2012	
Total Project	2,118.00	2,118.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,067.00		JV4003W000860	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,066.00		JV4003W000997	02/21/2013	
7511	0.00	3,067.00		JV4003W001134	03/26/2013	
7511	0.00	3,066.00		JV4003W001271	04/19/2013	
7511	0.00	3,067.00		JV4003W001408	05/22/2013	
7511	0.00	3,066.00		JV4003W001537	06/21/2013	
7511	29,247.00	0.00		227	07/10/2012	
7511	0.00	2,437.00		JV4003W000043	07/25/2012	
7511	0.00	2,438.00		JV4003W000176	08/24/2012	
7511	0.00	2,437.00		JV4003W000313	09/24/2012	
7511	0.00	2,437.00		JV4003W000450	10/23/2012	
7511	0.00	2,437.00		JV4003W000579	11/20/2012	
7511	7,551.00	0.00		3165	12/11/2012	
7511	0.00	6,213.00		JV4003W000724	12/18/2012	
Total Project	36,798.00	36,798.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	377,913.00	0.00		403	07/17/2012	
7511	0.00	315,981.00		JV4003W000043	07/25/2012	
7511	0.00	61,932.00		JV4003W000176	08/24/2012	
Total Project	377,913.00	377,913.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,781.00		JV4003W000860	01/23/2013	
7511	0.00	9,782.00		JV4003W000997	02/21/2013	
7511	299.00	0.00		5254	03/21/2013	
7511	0.00	10,005.00		JV4003W001134	03/26/2013	
7511	0.00	9,807.00		JV4003W001271	04/19/2013	
7511	0.00	9,806.00		JV4003W001408	05/22/2013	
7511	0.00	9,806.00		JV4003W001537	06/21/2013	
7511	117,376.00	0.00		230	07/10/2012	
7511	0.00	29,344.00		JV4003W000313	09/24/2012	
7511	0.00	9,781.00		JV4003W000450	10/23/2012	
7511	0.00	9,782.00		JV4003W000579	11/20/2012	
7511	0.00	9,781.00		JV4003W000724	12/18/2012	
Total Project	117,675.00	117,675.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	153,793.00		JV4003W000860	01/23/2013	
7511	0.00	153,793.00		JV4003W000997	02/21/2013	
7511	0.00	153,793.00		JV4003W001134	03/26/2013	
7511	0.00	153,793.00		JV4003W001271	04/19/2013	
7511	0.00	153,793.00		JV4003W001408	05/22/2013	
7511	0.00	153,792.00		JV4003W001537	06/21/2013	
7511	1,650,745.00	0.00		231	07/10/2012	
7511	0.00	137,562.00		JV4003W000043	07/25/2012	
7511	0.00	137,562.00		JV4003W000176	08/24/2012	
7511	0.00	137,562.00		JV4003W000313	09/24/2012	
7511	0.00	137,562.00		JV4003W000450	10/23/2012	
7511	0.00	137,562.00		JV4003W000579	11/20/2012	
7511	194,769.00	0.00		2807	11/26/2012	
7511	0.00	234,947.00		JV4003W000724	12/18/2012	
Total Project	1,845,514.00	1,845,514.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	558.00		JV4003W000860	01/23/2013	
7511	0.00	558.00		JV4003W000997	02/21/2013	
7511	0.00	559.00		JV4003W001134	03/26/2013	
7511	0.00	558.00		JV4003W001271	04/19/2013	
7511	0.00	559.00		JV4003W001408	05/22/2013	
7511	0.00	558.00		JV4003W001537	06/21/2013	
7511	6,435.00	0.00		232	07/10/2012	
7511	0.00	536.00		JV4003W000043	07/25/2012	
7511	0.00	537.00		JV4003W000176	08/24/2012	
7511	0.00	536.00		JV4003W000313	09/24/2012	
7511	0.00	536.00		JV4003W000450	10/23/2012	
7511	0.00	536.00		JV4003W000579	11/20/2012	
7511	266.00	0.00		3269	12/17/2012	
7511	0.00	670.00		JV4003W000724	12/18/2012	
Total Project	6,701.00	6,701.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,126.00		JV4003W000860	01/23/2013	
7511	0.00	1,126.00		JV4003W000997	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(42.00)	0.00		5263	03/21/2013	
7511	0.00	1,116.00		JV4003W001134	03/26/2013	
7511	0.00	1,116.00		JV4003W001271	04/19/2013	
7511	0.00	1,116.00		JV4003W001408	05/22/2013	
7511	0.00	1,116.00		JV4003W001537	06/21/2013	
7511	13,521.00	0.00		233	07/10/2012	
7511	0.00	1,127.00		JV4003W000043	07/25/2012	
7511	0.00	1,127.00		JV4003W000176	08/24/2012	
7511	0.00	1,127.00		JV4003W000313	09/24/2012	
7511	0.00	1,127.00		JV4003W000450	10/23/2012	
7511	0.00	1,127.00		JV4003W000579	11/20/2012	
7511	(2.00)	0.00		3271	12/17/2012	
7511	0.00	1,126.00		JV4003W000724	12/18/2012	
Total Project	13,477.00	13,477.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,506.00	0.00		236	07/10/2012	
7511	0.00	43,605.00		JV4003W000043	07/25/2012	
7511	5,143.00	0.00		3167	12/11/2012	
7511	0.00	16,044.00		JV4003W000724	12/18/2012	
Total Project	59,649.00	59,649.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	16,500.00		JV4003W000860	01/23/2013	
7509	0.00	8,250.00		JV4003W000997	02/21/2013	
7509	0.00	8,250.00		JV4003W001134	03/26/2013	
7509	0.00	8,250.00		JV4003W001271	04/19/2013	
7509	0.00	8,250.00		JV4003W001408	05/22/2013	
7509	0.00	8,250.00		JV4003W001537	06/21/2013	
7509	99,000.00	0.00		1926	10/11/2012	
7509	0.00	33,000.00		JV4003W000450	10/23/2012	
7509	0.00	8,250.00		JV4003W000579	11/20/2012	
Total Project	99,000.00	99,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,655.00		JV4003W000860	01/23/2013	
7511	0.00	4,655.00		JV4003W000997	02/21/2013	
7511	0.00	4,656.00		JV4003W001134	03/26/2013	
7511	0.00	4,655.00		JV4003W001271	04/19/2013	
7511	0.00	4,655.00		JV4003W001408	05/22/2013	
7511	0.00	4,655.00		JV4003W001537	06/21/2013	
7511	55,862.00	0.00		242	07/10/2012	
7511	0.00	4,655.00		JV4003W000043	07/25/2012	
7511	0.00	4,655.00		JV4003W000176	08/24/2012	
7511	0.00	4,656.00		JV4003W000313	09/24/2012	
7511	0.00	4,655.00		JV4003W000450	10/23/2012	
7511	0.00	4,655.00		JV4003W000579	11/20/2012	
7511	0.00	4,655.00		JV4003W000724	12/18/2012	
Total Project	55,862.00	55,862.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35.00	0.00		686	08/08/2012	
Total Project	35.00	0.00	35.00			0%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1.55)	0.00		6634	05/08/2013	
7507	1.55	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,540.00	0.00		4226	02/11/2013	
7511	0.00	27,540.00		JV4003W000998	02/21/2013	
7511	17,090.00	0.00		860	08/14/2012	
7511	0.00	17,090.00		JV4003W000177	08/24/2012	
Total Project	44,630.00	44,630.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	13,416.00		JV4003W001272	04/19/2013	
7507	13,415.00	0.00		8083	07/08/2013	
Total Project	13,416.00	13,416.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	119,065.81	0.00		5554	04/03/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	119,065.81		GAX4003000000985	06/26/2013	
Total Project	119,065.81	119,065.81	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,155.00	0.00		5007	03/15/2013	
7508	380,490.00	0.00		694	08/08/2012	
7508	0.00	380,490.00		JV4003W000177	08/24/2012	
Total Project	383,645.00	380,490.00	3,155.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		7627	06/19/2013	
7507	0.00	2,000.00		JV4003W001538	06/21/2013	
7507	31,612.00	0.00		623	08/03/2012	
7507	0.00	31,612.00		JV4003W000314	09/24/2012	
7507	2,000.00	0.00		1822	10/02/2012	
Total Project	43,612.00	33,612.00	10,000.00			77%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,721.00	0.00		194	07/10/2012	
7508	(45,721.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,447.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18,447.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	125.00	0.00		449	07/20/2012	
7508	0.00	163.00		JV4003W000451	10/23/2012	
7508	38.00	0.00		2917	11/30/2012	
Total Project	163.00	163.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,439.00	0.00		439	07/19/2012	
7508	0.00	1,562.00		JV4003W000177	08/24/2012	
7508	0.00	5,145.00		JV4003W000314	09/24/2012	
7508	0.00	14,802.00		JV4003W000451	10/23/2012	
7508	(1,930.00)	0.00		2917	11/30/2012	
Total Project	21,509.00	21,509.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,616.00	0.00		451	07/20/2012	
7508	0.00	14,986.00		JV4003W000177	08/24/2012	
7508	0.00	25,053.00		JV4003W000314	09/24/2012	
7508	0.00	74,163.00		JV4003W000451	10/23/2012	
7508	(6,414.00)	0.00		2918	11/30/2012	
Total Project	114,202.00	114,202.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,715.00	0.00		456	07/23/2012	
7508	0.00	4,453.00		JV4003W000314	09/24/2012	
7508	0.00	17,966.00		JV4003W000451	10/23/2012	
7508	704.00	0.00		2919	11/30/2012	
Total Project	22,419.00	22,419.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		1406	09/13/2012	
7508	0.00	136.00		JV4003W000314	09/24/2012	
7508	0.00	351.00		JV4003W000451	10/23/2012	
7508	(1,013.00)	0.00		2920	11/30/2012	
Total Project	487.00	487.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	146.00		JV4003W001538	06/21/2013	
7508	52,676.00	0.00		711	08/08/2012	
7508	0.00	52,530.00		JV4003W000177	08/24/2012	
Total Project	52,676.00	52,676.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		658	08/07/2012	
7507	0.00	2,048.99		GAX4003000000205	10/11/2012	
Total Project	2,500.00	2,048.99	451.01			82%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,236.00	0.00		8079	07/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,236.00		JV4003W001678	07/23/2013	
7511	5,334.00	0.00		2037	10/18/2012	
7511	0.00	5,334.00		IET4003200000003	10/19/2012	
Total Project	22,570.00	22,570.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,948.00	0.00		938	08/16/2012	
7511	0.00	3,811.00		JV4003W000177	08/24/2012	
7511	0.00	2,131.00		JV4003W000451	10/23/2012	
Total Project	5,948.00	5,942.00	6.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,176.00	0.00		194	07/10/2012	
7507	(3,176.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,844.00		JV4003W001538	06/21/2013	
7511	5,844.00	0.00		2805	11/26/2012	
Total Project	5,844.00	5,844.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,732.00		IET4003200000049	07/26/2013	
7511	22,732.00	0.00		8804	07/29/2013	
Total Project	22,732.00	22,732.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	82,942.00		JV4003W000861	01/23/2013	
7508	82,942.00	0.00		1634	09/26/2012	
Total Project	82,942.00	82,942.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,678.00		JV4003W000861	01/23/2013	
7508	0.00	23,093.00		JV4003W000998	02/21/2013	
7508	0.00	22,511.00		JV4003W001135	03/26/2013	
7508	0.00	23,293.00		JV4003W001272	04/19/2013	
7508	0.00	19,398.00		JV4003W001409	05/22/2013	
7508	0.00	22,498.00		JV4003W001538	06/21/2013	
7508	0.00	2,520.00		JV4003W001678	07/23/2013	
7508	0.00	142,615.48		GAX4003000001122	07/26/2013	
7508	217,323.00	0.00		733	08/09/2012	
7508	0.00	1,736.00		JV4003W000177	08/24/2012	
7508	0.00	5,717.00		JV4003W000314	09/24/2012	
7508	0.00	16,446.00		JV4003W000451	10/23/2012	
7508	0.00	18,763.00		JV4003W000580	11/20/2012	
7508	0.00	16,099.00		JV4003W000725	12/19/2012	
7511	217,323.00	0.00		402	07/17/2012	
7511	(217,323.00)	0.00		733	08/09/2012	
Total Project	217,323.00	331,367.48	(114,044.48)			152%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,099.19		GAX4003000000985	06/26/2013	
7507	6,135.00	0.00		7833	06/26/2013	
Total Project	6,135.00	5,099.19	1,035.81			83%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	468,277.00	0.00		3506	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,468.00		JV4003W001135	03/26/2013	
Total Project	468,277.00	55,468.00	412,809.00			12%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,803.00	0.00		2664	11/14/2012	
7507	0.00	21,803.00		JV4003W000725	12/19/2012	
Total Project	21,803.00	21,803.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	828,786.00		JV4003W001538	06/21/2013	
7508	828,786.00	0.00		2802	11/26/2012	
Total Project	828,786.00	828,786.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,054.00		JV4003W001678	07/23/2013	
7508	16,351.00	0.00		948	08/16/2012	
7508	32,703.00	0.00		2605	11/09/2012	
Total Project	49,054.00	49,054.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,449.00		JV4003W000998	02/21/2013	
7507	0.00	20,023.00		JV4003W001678	07/23/2013	
7507	25,472.00	0.00		1426	09/14/2012	
Total Project	25,472.00	25,472.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,062.00		JV4003W000998	02/21/2013	
7507	0.00	8,557.00		JV4003W001678	07/23/2013	
7507	13,619.00	0.00		1425	09/14/2012	
Total Project	13,619.00	13,619.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	155,904.00	0.00		2303	10/30/2012	
7508	(155,904.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	129,801.00	0.00		2301	10/30/2012	
7508	(129,801.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	601,152.00	0.00		2302	10/30/2012	
7508	(601,152.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001538	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	117.00		JV4003W000861	01/23/2013	
7508	0.00	164.00		JV4003W000998	02/21/2013	
7508	0.00	180.00		JV4003W001135	03/26/2013	
7508	0.00	144.00		JV4003W001272	04/19/2013	
7508	0.00	167.00		JV4003W001409	05/22/2013	
7508	0.00	178.00		JV4003W001538	06/21/2013	
7508	970.00	0.00		2550	11/07/2012	
7508	0.00	124.00		JV4003W000580	11/20/2012	
7508	0.00	128.00		JV4003W000725	12/19/2012	
Total Project	970.00	1,202.00	(232.00)			124%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,855.00		JV4003W000861	01/23/2013	
7508	0.00	20,365.00		JV4003W000998	02/21/2013	
7508	0.00	20,916.00		JV4003W001135	03/26/2013	
7508	0.00	22,250.00		JV4003W001272	04/19/2013	
7508	0.00	19,839.00		JV4003W001409	05/22/2013	
7508	0.00	24,094.00		JV4003W001538	06/21/2013	
7508	155,904.00	0.00		2539	11/07/2012	
7508	0.00	21,239.00		JV4003W000580	11/20/2012	
7508	0.00	19,065.00		JV4003W000725	12/19/2012	
Total Project	155,904.00	162,623.00	(6,719.00)			104%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,753.00		JV4003W000861	01/23/2013	
7508	0.00	13,760.00		JV4003W000861	01/23/2013	
7508	0.00	19,052.00		JV4003W000998	02/21/2013	
7508	0.00	18,571.00		JV4003W001135	03/26/2013	
7508	0.00	19,217.00		JV4003W001272	04/19/2013	
7508	0.00	16,003.00		JV4003W001409	05/22/2013	
7508	0.00	18,561.00		JV4003W001538	06/21/2013	
7508	0.00	2,079.00		JV4003W001678	07/23/2013	
7508	129,801.00	0.00		2534	11/07/2012	
7508	0.00	16,886.00		JV4003W000580	11/20/2012	
7508	0.00	17,709.00		JV4003W000725	12/19/2012	
Total Project	129,801.00	145,591.00	(15,790.00)			112%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	52,958.00		JV4003W000861	01/23/2013	
7508	0.00	74,783.00		JV4003W000998	02/21/2013	
7508	0.00	73,678.00		JV4003W001135	03/26/2013	
7508	0.00	76,415.00		JV4003W001272	04/19/2013	
7508	0.00	63,920.00		JV4003W001409	05/22/2013	
7508	0.00	75,288.00		JV4003W001538	06/21/2013	
7508	0.00	16,320.00		JV4003W001678	07/23/2013	
7508	601,152.00	0.00		2526	11/07/2012	
7508	0.00	77,938.00		JV4003W000580	11/20/2012	
7508	0.00	67,283.00		JV4003W000725	12/19/2012	
Total Project	601,152.00	578,583.00	22,569.00			96%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	236.00		JV4003W000861	01/23/2013	
7508	0.00	768.00		JV4003W000998	02/21/2013	
7508	0.00	1,568.00		JV4003W001135	03/26/2013	
7508	0.00	1,175.00		JV4003W001272	04/19/2013	
7508	0.00	531.00		JV4003W001409	05/22/2013	
7508	0.00	581.00		JV4003W001538	06/21/2013	
7508	1,800.00	0.00		2547	11/07/2012	
7508	0.00	382.00		JV4003W000580	11/20/2012	
7508	0.00	328.00		JV4003W000725	12/19/2012	
Total Project	1,800.00	5,569.00	(3,769.00)			309%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,829.00		JV4003W001538	06/21/2013	
7508	34,829.00	0.00		2803	11/26/2012	
Total Project	34,829.00	34,829.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,532.00	0.00		7479	06/12/2013	
7508	46,961.00	0.00		3989	02/01/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	46,961.00		JV4003W001538	06/21/2013	
Total Project	60,493.00	46,961.00	13,532.00			78%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	81,094.00		JV4003W001538	06/21/2013	
7508	92,223.00	0.00		3230	12/13/2012	
Total Project	92,223.00	81,094.00	11,129.00			88%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6822	05/16/2013	
7511	0.00	15,000.00		JV4003W001409	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,894.00		JV4003W000861	01/23/2013	
7511	0.00	1,895.00		JV4003W000998	02/21/2013	
7511	0.00	1,894.00		JV4003W001135	03/26/2013	
7511	0.00	1,894.00		JV4003W001272	04/19/2013	
7511	0.00	1,895.00		JV4003W001409	05/22/2013	
7511	0.00	1,894.00		JV4003W001538	06/21/2013	
7511	22,720.00	0.00		200	07/10/2012	
7511	0.00	1,893.00		JV4003W000044	07/25/2012	
7511	0.00	(22,732.00)		IET4003200000049	07/26/2013	
7511	(22,732.00)	0.00		8804	07/29/2013	
7511	0.00	1,894.00		JV4003W000177	08/24/2012	
7511	0.00	1,893.00		JV4003W000314	09/24/2012	
7511	0.00	1,893.00		JV4003W000451	10/23/2012	
7511	0.00	1,894.00		JV4003W000580	11/20/2012	
7511	12.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,899.00		JV4003W000725	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	781,234.00		JV4003W000861	01/23/2013	
7511	0.00	(27,966.00)		IET4003200000021	01/23/2013	
7511	0.00	27,966.00		IET4003200000021	01/23/2013	
7511	0.00	27,966.00		IET4003200000022	01/30/2013	
7511	0.00	775,640.00		JV4003W000998	02/21/2013	
7511	0.00	750.00		IET4003200000027	03/21/2013	
7511	0.00	775,453.00		JV4003W001135	03/26/2013	
7511	0.00	450.00		IET4003200000030	04/09/2013	
7511	0.00	775,303.00		JV4003W001272	04/19/2013	
7511	0.00	650.00		IET4003200000037	05/21/2013	
7511	0.00	774,978.00		JV4003W001409	05/22/2013	
7511	(414,899.00)	0.00		7263	06/05/2013	
7511	0.00	(73.00)		IET4003200000039	06/06/2013	
7511	0.00	360,152.00		JV4003W001538	06/21/2013	
7511	7,490,394.00	0.00		209	07/10/2012	
7511	0.00	624,200.00		JV4003W000044	07/25/2012	
7511	0.00	624,199.00		JV4003W000177	08/24/2012	
7511	0.00	27,965.00		IET4003200000002	09/20/2012	
7511	0.00	621,403.00		JV4003W000314	09/24/2012	
7511	0.00	621,403.00		JV4003W000451	10/23/2012	
7511	0.00	175.00		IET4003200000008	11/07/2012	
7511	1,933,936.00	0.00		2757	11/19/2012	
7511	0.00	775.00		IET4003200000011	11/20/2012	
7511	0.00	1,407,459.00		JV4003W000580	11/20/2012	
7511	0.00	27,965.00		IET4003200000016	12/13/2012	
7511	0.00	150.00		IET4003200000016	12/13/2012	
7511	0.00	781,234.00		JV4003W000725	12/19/2012	
Total Project	9,009,431.00	9,009,431.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(27,966.00)		IET4003200000022	01/30/2013	
7511	(83,896.00)	0.00		806	08/13/2012	
7511	0.00	(27,965.00)		IET4003200000002	09/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(27,965.00)		IET4003200000016	12/13/2012	
Total Project	(83,896.00)	(83,896.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	947.00		JV4003W000861	01/23/2013	
7511	0.00	948.00		JV4003W000998	02/21/2013	
7511	0.00	947.00		JV4003W001135	03/26/2013	
7511	0.00	947.00		JV4003W001272	04/19/2013	
7511	0.00	948.00		JV4003W001409	05/22/2013	
7511	0.00	947.00		JV4003W001538	06/21/2013	
7511	5,684.00	0.00		209	07/10/2012	
7511	0.00	474.00		JV4003W000044	07/25/2012	
7511	0.00	474.00		JV4003W000177	08/24/2012	
7511	0.00	474.00		JV4003W000314	09/24/2012	
7511	0.00	474.00		JV4003W000451	10/23/2012	
7511	5,684.00	0.00		2756	11/19/2012	
7511	0.00	2,841.00		JV4003W000580	11/20/2012	
7511	0.00	947.00		JV4003W000725	12/19/2012	
Total Project	11,368.00	11,368.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(750.00)	0.00		4955	03/12/2013	
7511	0.00	(750.00)		IET4003200000027	03/21/2013	
7511	(450.00)	0.00		5597	04/04/2013	
7511	0.00	(450.00)		IET4003200000030	04/09/2013	
7511	(650.00)	0.00		6628	05/08/2013	
7511	0.00	(650.00)		IET4003200000037	05/21/2013	
7511	0.00	73.00		IET4003200000039	06/06/2013	
7511	73.00	0.00		7327	06/06/2013	
7511	(175.00)	0.00		2286	10/29/2012	
7511	(775.00)	0.00		2540	11/07/2012	
7511	0.00	(175.00)		IET4003200000008	11/07/2012	
7511	0.00	(775.00)		IET4003200000011	11/20/2012	
7511	0.00	(150.00)		IET4003200000016	12/13/2012	
7511	(150.00)	0.00		3236	12/13/2012	
Total Project	(2,877.00)	(2,877.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122,915.00		JV4003W000861	01/23/2013	
7511	0.00	122,916.00		JV4003W000998	02/21/2013	
7511	0.00	122,915.00		JV4003W001135	03/26/2013	
7511	0.00	122,915.00		JV4003W001272	04/19/2013	
7511	0.00	122,916.00		JV4003W001409	05/22/2013	
7511	0.00	122,915.00		JV4003W001538	06/21/2013	
7511	1,274,034.00	0.00		211	07/10/2012	
7511	0.00	106,170.00		JV4003W000044	07/25/2012	
7511	0.00	106,169.00		JV4003W000177	08/24/2012	
7511	0.00	106,170.00		JV4003W000314	09/24/2012	
7511	0.00	106,169.00		JV4003W000451	10/23/2012	
7511	200,950.00	0.00		2754	11/19/2012	
7511	0.00	189,899.00		JV4003W000580	11/20/2012	
7511	0.00	122,915.00		JV4003W000725	12/19/2012	
Total Project	1,474,984.00	1,474,984.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,891.00		JV4003W000861	01/23/2013	
7511	0.00	143,891.00		JV4003W000998	02/21/2013	
7511	0.00	143,892.00		JV4003W001135	03/26/2013	
7511	0.00	143,891.00		JV4003W001272	04/19/2013	
7511	0.00	143,891.00		JV4003W001409	05/22/2013	
7511	0.00	143,891.00		JV4003W001538	06/21/2013	
7511	1,726,694.00	0.00		213	07/10/2012	
7511	0.00	143,891.00		JV4003W000044	07/25/2012	
7511	0.00	143,891.00		JV4003W000177	08/24/2012	
7511	0.00	143,892.00		JV4003W000314	09/24/2012	
7511	0.00	143,891.00		JV4003W000451	10/23/2012	
7511	0.00	143,891.00		JV4003W000580	11/20/2012	
7511	0.00	143,891.00		JV4003W000725	12/19/2012	
Total Project	1,726,694.00	1,726,694.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,124.00		JV4003W000861	01/23/2013	
7511	0.00	36,124.00		JV4003W000998	02/21/2013	
7511	0.00	36,125.00		JV4003W001135	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,124.00		JV4003W001272	04/19/2013	
7511	0.00	36,125.00		JV4003W001409	05/22/2013	
7511	0.00	36,124.00		JV4003W001538	06/21/2013	
7511	433,493.00	0.00		214	07/10/2012	
7511	0.00	36,124.00		JV4003W000044	07/25/2012	
7511	0.00	36,125.00		JV4003W000177	08/24/2012	
7511	0.00	36,124.00		JV4003W000314	09/24/2012	
7511	0.00	36,125.00		JV4003W000451	10/23/2012	
7511	0.00	36,124.00		JV4003W000580	11/20/2012	
7511	0.00	36,125.00		JV4003W000725	12/19/2012	
Total Project	433,493.00	433,493.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,894.00		JV4003W000861	01/23/2013	
7511	0.00	18,894.00		JV4003W000998	02/21/2013	
7511	0.00	18,894.00		JV4003W001135	03/26/2013	
7511	0.00	18,894.00		JV4003W001272	04/19/2013	
7511	0.00	18,894.00		JV4003W001409	05/22/2013	
7511	0.00	18,894.00		JV4003W001538	06/21/2013	
7511	226,729.00	0.00		215	07/10/2012	
7511	0.00	18,894.00		JV4003W000044	07/25/2012	
7511	0.00	18,894.00		JV4003W000177	08/24/2012	
7511	0.00	18,894.00		JV4003W000314	09/24/2012	
7511	0.00	18,894.00		JV4003W000451	10/23/2012	
7511	0.00	18,894.00		JV4003W000580	11/20/2012	
7511	0.00	18,895.00		JV4003W000725	12/19/2012	
Total Project	226,729.00	226,729.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	891.00		JV4003W000861	01/23/2013	
7511	0.00	891.00		JV4003W000998	02/21/2013	
7511	0.00	892.00		JV4003W001135	03/26/2013	
7511	0.00	891.00		JV4003W001272	04/19/2013	
7511	0.00	892.00		JV4003W001409	05/22/2013	
7511	0.00	891.00		JV4003W001538	06/21/2013	
7511	10,697.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	891.00		JV4003W000044	07/25/2012	
7511	0.00	892.00		JV4003W000177	08/24/2012	
7511	0.00	891.00		JV4003W000314	09/24/2012	
7511	0.00	892.00		JV4003W000451	10/23/2012	
7511	0.00	891.00		JV4003W000580	11/20/2012	
7511	0.00	892.00		JV4003W000725	12/19/2012	
Total Project	10,697.00	10,697.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,542.00	0.00		412	07/18/2012	
7511	0.00	72,542.00		JV4003W000044	07/25/2012	
Total Project	72,542.00	72,542.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,334.00	0.00		413	07/18/2012	
7511	0.00	5,334.00		JV4003W000044	07/25/2012	
7511	(5,334.00)	0.00		2036	10/18/2012	
7511	0.00	(5,334.00)		IET4003200000003	10/19/2012	
7511	21,376.00	0.00		2740	11/19/2012	
7511	0.00	21,376.00		JV4003W000580	11/20/2012	
Total Project	21,376.00	21,376.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,447.00		JV4003W000861	01/23/2013	
7511	0.00	76,447.00		JV4003W000998	02/21/2013	
7511	2,930.00	0.00		5253	03/21/2013	
7511	0.00	78,643.00		JV4003W001135	03/26/2013	
7511	0.00	76,691.00		JV4003W001272	04/19/2013	
7511	0.00	76,691.00		JV4003W001409	05/22/2013	
7511	0.00	76,691.00		JV4003W001538	06/21/2013	
7511	895,828.00	0.00		218	07/10/2012	
7511	0.00	74,652.00		JV4003W000044	07/25/2012	
7511	0.00	74,653.00		JV4003W000177	08/24/2012	
7511	0.00	74,652.00		JV4003W000314	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,652.00		JV4003W000451	10/23/2012	
7511	21,407.00	0.00		2336	10/31/2012	
7511	0.00	83,572.00		JV4003W000580	11/20/2012	
7511	126.00	0.00		3270	12/17/2012	
7511	0.00	76,500.00		JV4003W000725	12/19/2012	
Total Project	920,291.00	920,291.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,915.00		JV4003W000861	01/23/2013	
7511	0.00	81,915.00		JV4003W000998	02/21/2013	
7511	0.00	81,915.00		JV4003W001135	03/26/2013	
7511	0.00	81,915.00		JV4003W001272	04/19/2013	
7511	0.00	81,915.00		JV4003W001409	05/22/2013	
7511	0.00	81,915.00		JV4003W001538	06/21/2013	
7511	946,420.00	0.00		219	07/10/2012	
7511	0.00	78,868.00		JV4003W000044	07/25/2012	
7511	0.00	78,869.00		JV4003W000177	08/24/2012	
7511	0.00	78,868.00		JV4003W000314	09/24/2012	
7511	0.00	78,868.00		JV4003W000451	10/23/2012	
7511	36,561.00	0.00		2767	11/19/2012	
7511	0.00	94,102.00		JV4003W000580	11/20/2012	
7511	0.00	81,916.00		JV4003W000725	12/19/2012	
Total Project	982,981.00	982,981.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,410.00		JV4003W000861	01/23/2013	
7511	0.00	18,410.00		JV4003W000998	02/21/2013	
7511	0.00	18,410.00		JV4003W001135	03/26/2013	
7511	0.00	18,409.00		JV4003W001272	04/19/2013	
7511	0.00	18,410.00		JV4003W001409	05/22/2013	
7511	22.00	0.00		7418	06/11/2013	
7511	0.00	18,431.00		JV4003W001538	06/21/2013	
7511	212,078.00	0.00		220	07/10/2012	
7511	0.00	17,673.00		JV4003W000044	07/25/2012	
7511	0.00	17,673.00		JV4003W000177	08/24/2012	
7511	0.00	17,674.00		JV4003W000314	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,673.00		JV4003W000451	10/23/2012	
7511	0.00	17,673.00		JV4003W000580	11/20/2012	
7511	8,840.00	0.00		2882	11/29/2012	
7511	(2.00)	0.00		3278	12/18/2012	
7511	0.00	22,092.00		JV4003W000725	12/19/2012	
Total Project	220,938.00	220,938.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,307.00		JV4003W000861	01/23/2013	
7511	0.00	68,307.00		JV4003W000998	02/21/2013	
7511	0.00	68,307.00		JV4003W001135	03/26/2013	
7511	0.00	68,307.00		JV4003W001272	04/19/2013	
7511	0.00	68,308.00		JV4003W001409	05/22/2013	
7511	0.00	68,307.00		JV4003W001538	06/21/2013	
7511	931,424.00	0.00		221	07/10/2012	
7511	0.00	77,619.00		JV4003W000044	07/25/2012	
7511	0.00	77,619.00		JV4003W000177	08/24/2012	
7511	0.00	77,619.00		JV4003W000314	09/24/2012	
7511	0.00	77,619.00		JV4003W000451	10/23/2012	
7511	0.00	77,619.00		JV4003W000580	11/20/2012	
7511	(65,179.00)	0.00		3276	12/18/2012	
7511	0.00	68,307.00		JV4003W000725	12/19/2012	
Total Project	866,245.00	866,245.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,257.00		JV4003W000861	01/23/2013	
7511	0.00	6,257.00		JV4003W000998	02/21/2013	
7511	0.00	6,257.00		JV4003W001135	03/26/2013	
7511	0.00	6,258.00		JV4003W001272	04/19/2013	
7511	0.00	6,257.00		JV4003W001409	05/22/2013	
7511	0.00	6,257.00		JV4003W001538	06/21/2013	
7511	60,613.00	0.00		223	07/10/2012	
7511	13,658.00	0.00		1307	09/11/2012	
7511	0.00	18,568.00		JV4003W000314	09/24/2012	
7511	0.00	6,189.00		JV4003W000451	10/23/2012	
7511	0.00	6,189.00		JV4003W000580	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	650.00	0.00		2880	11/29/2012	
7511	166.00	0.00		3267	12/17/2012	
7511	0.00	6,598.00		JV4003W000725	12/19/2012	
Total Project	75,087.00	75,087.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,360.00		JV4003W000861	01/23/2013	
7511	0.00	12,359.00		JV4003W000998	02/21/2013	
7511	0.00	12,360.00		JV4003W001135	03/26/2013	
7511	0.00	12,359.00		JV4003W001272	04/19/2013	
7511	0.00	12,360.00		JV4003W001409	05/22/2013	
7511	0.00	12,359.00		JV4003W001538	06/21/2013	
7511	148,314.00	0.00		224	07/10/2012	
7511	0.00	74,157.00		JV4003W000725	12/19/2012	
Total Project	148,314.00	148,314.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,786.00		JV4003W000861	01/23/2013	
7511	0.00	5,785.00		JV4003W000998	02/21/2013	
7511	0.00	5,786.00		JV4003W001135	03/26/2013	
7511	0.00	5,785.00		JV4003W001272	04/19/2013	
7511	0.00	5,786.00		JV4003W001409	05/22/2013	
7511	0.00	5,785.00		JV4003W001538	06/21/2013	
7511	69,426.00	0.00		225	07/10/2012	
7511	0.00	5,786.00		JV4003W000044	07/25/2012	
7511	0.00	5,785.00		JV4003W000177	08/24/2012	
7511	0.00	5,786.00		JV4003W000314	09/24/2012	
7511	0.00	5,785.00		JV4003W000451	10/23/2012	
7511	0.00	5,786.00		JV4003W000580	11/20/2012	
7511	0.00	5,785.00		JV4003W000725	12/19/2012	
Total Project	69,426.00	69,426.00	0.00			100%

Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,021.00	0.00		4313	02/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,690.00		JV4003W001538	06/21/2013	
Total Project	18,021.00	4,690.00	13,331.00			26%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31.00	0.00		3658	01/17/2013	
7511	0.00	1,932.00		JV4003W000861	01/23/2013	
7511	0.00	1,917.00		JV4003W000998	02/21/2013	
7511	34.00	0.00		5261	03/21/2013	
7511	0.00	1,942.00		JV4003W001135	03/26/2013	
7511	0.00	1,920.00		JV4003W001272	04/19/2013	
7511	0.00	1,920.00		JV4003W001409	05/22/2013	
7511	0.00	1,919.00		JV4003W001538	06/21/2013	
7511	21,817.00	0.00		226	07/10/2012	
7511	1,154.00	0.00		2938	12/03/2012	
7511	0.00	11,486.00		JV4003W000725	12/19/2012	
Total Project	23,036.00	23,036.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,500.00		JV4003W000861	01/23/2013	
7511	0.00	1,500.00		JV4003W000998	02/21/2013	
7511	0.00	1,500.00		JV4003W001135	03/26/2013	
7511	0.00	1,501.00		JV4003W001272	04/19/2013	
7511	0.00	1,500.00		JV4003W001409	05/22/2013	
7511	0.00	1,500.00		JV4003W001538	06/21/2013	
7511	13,423.00	0.00		226	07/10/2012	
7511	0.00	1,119.00		JV4003W000044	07/25/2012	
7511	0.00	1,119.00		JV4003W000177	08/24/2012	
7511	0.00	1,119.00		JV4003W000314	09/24/2012	
7511	4,580.00	0.00		1859	10/04/2012	
7511	0.00	2,644.00		JV4003W000451	10/23/2012	
7511	0.00	1,500.00		JV4003W000580	11/20/2012	
7511	0.00	1,501.00		JV4003W000725	12/19/2012	
Total Project	18,003.00	18,003.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,279.00		JV4003W000861	01/23/2013	
7511	0.00	10,279.00		JV4003W000998	02/21/2013	
7511	0.00	10,279.00		JV4003W001135	03/26/2013	
7511	0.00	10,278.00		JV4003W001272	04/19/2013	
7511	0.00	10,279.00		JV4003W001409	05/22/2013	
7511	0.00	10,278.00		JV4003W001538	06/21/2013	
7511	93,474.00	0.00		227	07/10/2012	
7511	0.00	7,790.00		JV4003W000044	07/25/2012	
7511	0.00	7,789.00		JV4003W000177	08/24/2012	
7511	0.00	7,790.00		JV4003W000314	09/24/2012	
7511	0.00	7,789.00		JV4003W000451	10/23/2012	
7511	0.00	7,790.00		JV4003W000580	11/20/2012	
7511	29,870.00	0.00		3165	12/11/2012	
7511	0.00	22,724.00		JV4003W000725	12/19/2012	
Total Project	123,344.00	123,344.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	300,992.00	0.00		403	07/17/2012	
7511	0.00	300,992.00		JV4003W000177	08/24/2012	
Total Project	300,992.00	300,992.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,381.00		JV4003W000861	01/23/2013	
7511	0.00	2,381.00		JV4003W000998	02/21/2013	
7511	34,356.00	0.00		5254	03/21/2013	
7511	0.00	28,147.00		JV4003W001135	03/26/2013	
7511	0.00	5,244.00		JV4003W001272	04/19/2013	
7511	0.00	5,244.00		JV4003W001409	05/22/2013	
7511	0.00	5,244.00		JV4003W001538	06/21/2013	
7511	28,571.00	0.00		230	07/10/2012	
7511	0.00	7,143.00		JV4003W000314	09/24/2012	
7511	0.00	2,381.00		JV4003W000451	10/23/2012	
7511	0.00	2,381.00		JV4003W000580	11/20/2012	
7511	0.00	2,381.00		JV4003W000725	12/19/2012	
Total Project	62,927.00	62,927.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,620.00		JV4003W000861	01/23/2013	
7511	0.00	133,620.00		JV4003W000998	02/21/2013	
7511	0.00	133,620.00		JV4003W001135	03/26/2013	
7511	0.00	133,619.00		JV4003W001272	04/19/2013	
7511	0.00	133,620.00		JV4003W001409	05/22/2013	
7511	0.00	133,619.00		JV4003W001538	06/21/2013	
7511	1,565,618.00	0.00		231	07/10/2012	
7511	0.00	130,468.00		JV4003W000044	07/25/2012	
7511	0.00	130,468.00		JV4003W000177	08/24/2012	
7511	0.00	130,469.00		JV4003W000314	09/24/2012	
7511	0.00	130,468.00		JV4003W000451	10/23/2012	
7511	0.00	130,468.00		JV4003W000580	11/20/2012	
7511	37,819.00	0.00		2807	11/26/2012	
7511	0.00	149,378.00		JV4003W000725	12/19/2012	
Total Project	1,603,437.00	1,603,437.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	430.00		JV4003W000861	01/23/2013	
7511	0.00	430.00		JV4003W000998	02/21/2013	
7511	0.00	430.00		JV4003W001135	03/26/2013	
7511	0.00	430.00		JV4003W001272	04/19/2013	
7511	0.00	430.00		JV4003W001409	05/22/2013	
7511	0.00	430.00		JV4003W001538	06/21/2013	
7511	4,796.00	0.00		232	07/10/2012	
7511	0.00	400.00		JV4003W000044	07/25/2012	
7511	0.00	400.00		JV4003W000177	08/24/2012	
7511	0.00	400.00		JV4003W000314	09/24/2012	
7511	0.00	400.00		JV4003W000451	10/23/2012	
7511	0.00	400.00		JV4003W000580	11/20/2012	
7511	365.00	0.00		3269	12/17/2012	
7511	0.00	581.00		JV4003W000725	12/19/2012	
Total Project	5,161.00	5,161.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	933.00		JV4003W000861	01/23/2013	
7511	0.00	933.00		JV4003W000998	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(32.00)	0.00		5263	03/21/2013	
7511	0.00	925.00		JV4003W001135	03/26/2013	
7511	0.00	924.00		JV4003W001272	04/19/2013	
7511	0.00	925.00		JV4003W001409	05/22/2013	
7511	0.00	924.00		JV4003W001538	06/21/2013	
7511	10,865.00	0.00		233	07/10/2012	
7511	0.00	905.00		JV4003W000044	07/25/2012	
7511	0.00	906.00		JV4003W000177	08/24/2012	
7511	0.00	905.00		JV4003W000314	09/24/2012	
7511	0.00	906.00		JV4003W000451	10/23/2012	
7511	0.00	905.00		JV4003W000580	11/20/2012	
7511	327.00	0.00		3271	12/17/2012	
7511	0.00	1,069.00		JV4003W000725	12/19/2012	
Total Project	11,160.00	11,160.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	49,000.00	0.00		808	08/13/2012	
7511	(49,000.00)	0.00		1368	09/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,167.00		JV4003W000861	01/23/2013	
7511	0.00	4,083.00		JV4003W000998	02/21/2013	
7511	0.00	4,083.00		JV4003W001135	03/26/2013	
7511	0.00	4,083.00		JV4003W001272	04/19/2013	
7511	0.00	4,084.00		JV4003W001409	05/22/2013	
7511	0.00	4,084.00		JV4003W001538	06/21/2013	
7511	49,000.00	0.00		1368	09/13/2012	
7511	0.00	16,333.00		JV4003W000451	10/23/2012	
7511	0.00	4,083.00		JV4003W000580	11/20/2012	
Total Project	49,000.00	49,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,494.00	0.00		236	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,395.00		JV4003W000044	07/25/2012	
7511	689.00	0.00		3167	12/11/2012	
7511	0.00	10,788.00		JV4003W000725	12/19/2012	
Total Project	51,183.00	51,183.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000861	01/23/2013	
7509	0.00	2,750.00		JV4003W000998	02/21/2013	
7509	0.00	2,750.00		JV4003W001135	03/26/2013	
7509	0.00	2,750.00		JV4003W001272	04/19/2013	
7509	0.00	2,750.00		JV4003W001409	05/22/2013	
7509	0.00	2,750.00		JV4003W001538	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000451	10/23/2012	
7509	0.00	2,750.00		JV4003W000580	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,525.00		JV4003W001409	05/22/2013	
7507	0.00	1,475.00		JV4003W001678	07/23/2013	
7507	4,000.00	0.00		2205	10/25/2012	
Total Project	4,000.00	4,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		478	07/26/2012	
7507	75,000.00	0.00		660	08/07/2012	
7507	(75,000.00)	0.00		660	08/07/2012	
7507	27,983.00	0.00		660	08/07/2012	
7507	0.00	102,983.00		JV4003W000315	09/24/2012	
Total Project	102,983.00	102,983.00	0.00			100%

Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,272.00	0.00		914	08/14/2012	
7507	0.00	6,272.00		JV4003W000452	10/23/2012	
Total Project	6,272.00	6,272.00	0.00			100%

Revenue 15 F84.011a CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,282.00	0.00		664	08/07/2012	
7507	0.00	7,784.00		JV4003W000315	09/24/2012	
7507	0.00	10,498.00		JV4003W000581	11/21/2012	
Total Project	18,282.00	18,282.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		712	08/08/2012	
7507	0.00	773.00		JV4003W000452	10/23/2012	
7507	0.00	222.00		JV4003W000581	11/21/2012	
7507	(5.00)	0.00		3312	12/19/2012	
Total Project	995.00	995.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,754.00	0.00		666	08/07/2012	
7507	0.00	1,754.00		JV4003W000315	09/24/2012	
Total Project	1,754.00	1,754.00	0.00			100%

Revenue 33 F84.002a ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22,960.00	0.00		938	08/16/2012	
7507	0.00	22,960.00		JV4003W000178	08/24/2012	
Total Project	22,960.00	22,960.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,794.00	0.00		712	08/08/2012	
7508	0.00	65,794.00		JV4003W000315	09/24/2012	
Total Project	65,794.00	65,794.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,455.00	0.00		1485	09/20/2012	
7507	0.00	3,455.00		JV4003W000452	10/23/2012	
Total Project	3,455.00	3,455.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	57,685.00	0.00		666	08/07/2012	
7507	0.00	56,931.00		JV4003W000178	08/24/2012	
7507	0.00	754.00		JV4003W000452	10/23/2012	
Total Project	57,685.00	57,685.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,288.00	0.00		686	08/08/2012	
7507	0.00	15,287.00		JV4003W000315	09/24/2012	
Total Project	15,288.00	15,287.00	1.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(396.00)	0.00		6634	05/08/2013	
7507	0.00	2,036.00		EFT4003A00000039	07/05/2012	
7507	0.00	(2,036.00)		EFT4003A00000039	07/05/2012	
7507	0.00	2,500.00		EFT4003A00000039	07/05/2012	
7507	0.00	(2,500.00)		EFT4003A00000039	07/05/2012	
7507	0.00	(1,596.00)		EFT4003A00000039	07/05/2012	
7507	0.00	1,596.00		EFT4003A00000039	07/05/2012	
7507	396.00	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,812.00	0.00		914	08/14/2012	
7507	0.00	6,811.00		JV4003W000315	09/24/2012	
Total Project	6,812.00	6,811.00	1.00			100%

Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(505,023.22)		EFT4003A00000201	08/02/2012	
7508	0.00	505,023.22		EFT4003A00000201	08/02/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	117,000.00	0.00		4226	02/11/2013	
7511	0.00	117,000.00		JV4003W000999	02/21/2013	
7511	29,270.00	0.00		860	08/14/2012	
7511	0.00	29,270.00		JV4003W000178	08/24/2012	
Total Project	146,270.00	146,270.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,370.00	0.00		5007	03/15/2013	
7508	0.00	502,863.00		JV4003W001273	04/19/2013	
7508	1,955,613.00	0.00		694	08/08/2012	
7508	0.00	571,393.00		JV4003W000315	09/24/2012	
7508	0.00	924,727.00		JV4003W000581	11/21/2012	
Total Project	1,998,983.00	1,998,983.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		3344	01/02/2013	
7507	0.00	10,000.00		JV4003W000999	02/21/2013	
7507	7,500.00	0.00		2620	11/13/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,227.00	0.00		868	08/14/2012	
7507	0.00	5,888.00		JV4003W000452	10/23/2012	
Total Project	10,227.00	5,888.00	4,339.00			58%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,723.00		JV4003W001136	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	71,921.00	0.00		705	08/08/2012	
Total Project	71,921.00	32,723.00	39,198.00			45%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		JV4003W001679	07/23/2013	
7507	0.00	2,190.00		JV4003W001679	07/23/2013	
7507	5,200.00	0.00		623	08/03/2012	
7507	2,200.00	0.00		1491	09/20/2012	
7507	2,500.00	0.00		1822	10/02/2012	
7507	0.00	727.00		JV4003W000452	10/23/2012	
7507	0.00	273.00		JV4003W000581	11/21/2012	
Total Project	9,900.00	5,690.00	4,210.00			57%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,149,350.00	0.00		715	08/08/2012	
7508	0.00	3,621,035.00		JV4003W000315	09/24/2012	
7508	0.00	528,315.00		JV4003W000581	11/21/2012	
Total Project	4,149,350.00	4,149,350.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		1390	09/13/2012	
7507	0.00	10,000.00		JV4003W000581	11/21/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	394,492.00	0.00		194	07/10/2012	
7508	(394,492.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3,420.00)	0.00		8381	07/16/2013	
7507	5,920.00	0.00		868	08/14/2012	
7507	0.00	2,500.00		JV4003W000581	11/21/2012	
Total Project	2,500.00	2,500.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,515.00	0.00		7768	06/24/2013	
Total Project	2,515.00	0.00	2,515.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,234.00	0.00		705	08/08/2012	
7507	0.00	11,885.00		JV4003W000315	09/24/2012	
7507	0.00	4,349.00		JV4003W000726	12/19/2012	
Total Project	16,234.00	16,234.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,859.00	0.00		915	08/14/2012	
7507	0.00	33,859.00		JV4003W000178	08/24/2012	
7508	105,096.00	0.00		194	07/10/2012	
7508	(105,096.00)	0.00		921	08/15/2012	
Total Project	33,859.00	33,859.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,000.00	0.00		193	07/10/2012	
7507	7,340.00	0.00		915	08/14/2012	
7507	(21,340.00)	0.00		921	08/15/2012	
7507	7,340.00	0.00		938	08/16/2012	
7507	0.00	7,340.00		JV4003W000178	08/24/2012	
Total Project	7,340.00	7,340.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		193	07/10/2012	
7507	8,601.00	0.00		915	08/14/2012	
7507	(20,000.00)	0.00		921	08/15/2012	
7507	0.00	8,601.00		JV4003W000178	08/24/2012	
Total Project	8,601.00	8,601.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	133,966.00	0.00		439	07/19/2012	
7508	0.00	1,528.00		JV4003W000178	08/24/2012	
7508	0.00	47,314.00		JV4003W000315	09/24/2012	
7508	0.00	74,422.00		JV4003W000452	10/23/2012	
7508	(10,702.00)	0.00		2917	11/30/2012	
Total Project	123,264.00	123,264.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	797,786.00	0.00		451	07/20/2012	
7508	0.00	13,649.00		JV4003W000178	08/24/2012	
7508	0.00	262,291.00		JV4003W000315	09/24/2012	
7508	0.00	420,344.00		JV4003W000452	10/23/2012	
7508	(101,502.00)	0.00		2918	11/30/2012	
Total Project	696,284.00	696,284.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	160,949.00	0.00		456	07/23/2012	
7508	0.00	4,701.00		JV4003W000178	08/24/2012	
7508	0.00	49,720.00		JV4003W000315	09/24/2012	
7508	0.00	93,581.00		JV4003W000452	10/23/2012	
7508	(12,947.00)	0.00		2919	11/30/2012	
Total Project	148,002.00	148,002.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,082.00	0.00		455	07/23/2012	
7508	0.00	594.00		JV4003W000178	08/24/2012	
7508	0.00	2,679.00		JV4003W000452	10/23/2012	
7508	191.00	0.00		2920	11/30/2012	
Total Project	3,273.00	3,273.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,964.00	0.00		454	07/23/2012	
7508	0.00	14,825.00		JV4003W000452	10/23/2012	
7508	(9,139.00)	0.00		2920	11/30/2012	
Total Project	14,825.00	14,825.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,115.00	0.00		720	08/09/2012	
7508	0.00	115,533.00		JV4003W000315	09/24/2012	
7508	0.00	1,582.00		JV4003W000581	11/21/2012	
Total Project	117,115.00	117,115.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	31,717.00		JV4003W000999	02/21/2013	
7507	97,434.00	0.00		705	08/08/2012	
7507	0.00	25,100.00		JV4003W000452	10/23/2012	
7507	0.00	3,534.00		JV4003W000581	11/21/2012	
Total Project	97,434.00	60,351.00	37,083.00			62%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,569.00		JV4003W001136	03/26/2013	
7508	70,315.00	0.00		711	08/08/2012	
7508	0.00	826.00		JV4003W000315	09/24/2012	
7508	0.00	31,920.00		JV4003W000581	11/21/2012	
Total Project	70,315.00	70,315.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	728,833.00	0.00		657	08/07/2012	
7508	0.00	636,626.00		JV4003W000178	08/24/2012	
7508	0.00	66,966.00		JV4003W000581	11/21/2012	
7508	0.00	25,241.00		JV4003W000726	12/19/2012	
Total Project	728,833.00	728,833.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,319.00	0.00		4180	02/08/2013	
7507	0.00	9,319.00		JV4003W001539	06/21/2013	
Total Project	9,319.00	9,319.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,400.00		GAX4003000000937	06/19/2013	
7507	0.00	2,500.00		GAX4003000000984	06/26/2013	
7507	0.00	1,977.00		GAX4003000000984	06/26/2013	
7507	14,310.00	0.00		658	08/07/2012	
7507	0.00	2,454.33		EFT4003A00000731	11/01/2012	
7507	0.00	(2,454.33)		EFT4003A00000731	11/01/2012	
7507	0.00	2,454.33		GAX4003000000253	11/01/2012	
Total Project	14,310.00	9,331.33	4,978.67			65%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,682.00	0.00		8079	07/08/2013	
7511	0.00	32,682.00		JV4003W001679	07/23/2013	
7511	36,878.00	0.00		2037	10/18/2012	
7511	0.00	36,878.00		IET4003200000003	10/19/2012	
Total Project	69,560.00	69,560.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,139.00	0.00		194	07/10/2012	
7507	14,719.00	0.00		805	08/13/2012	
7507	(16,139.00)	0.00		805	08/13/2012	
7507	0.00	14,719.00		JV4003W000452	10/23/2012	
Total Project	14,719.00	14,719.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001410	05/22/2013	
7507	5,150.00	0.00		7591	06/18/2013	
7507	0.00	4,792.00		JV4003W001679	07/23/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	5,650.00	5,292.00	358.00			94%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,240.00		JV4003W001539	06/21/2013	
7511	3,160.00	0.00		2805	11/26/2012	
Total Project	3,160.00	2,240.00	920.00			71%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70,669.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	70,669.00	0.00		8804	07/29/2013	
Total Project	70,669.00	70,669.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	311,926.00		JV4003W000862	01/23/2013	
7508	311,926.00	0.00		1634	09/26/2012	
Total Project	311,926.00	311,926.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	79,679.00		JV4003W000862	01/23/2013	
7508	0.00	106,171.00		JV4003W000999	02/21/2013	
7508	0.00	80,392.00		JV4003W001273	04/19/2013	
7508	0.00	101,320.00		JV4003W001273	04/19/2013	
7508	0.00	110,356.00		JV4003W001410	05/22/2013	
7508	0.00	82,269.00		JV4003W001539	06/21/2013	
7508	0.00	1,594.00		JV4003W001679	07/23/2013	
7508	0.00	656,888.19		GAX4003000001123	07/26/2013	
7508	874,849.00	0.00		733	08/09/2012	
7508	0.00	1,581.00		JV4003W000178	08/24/2012	
7508	0.00	48,946.00		JV4003W000315	09/24/2012	
7508	0.00	76,988.00		JV4003W000452	10/23/2012	
7508	0.00	85,001.00		JV4003W000581	11/21/2012	
7508	0.00	77,879.00		JV4003W000726	12/19/2012	
7511	874,849.00	0.00		402	07/17/2012	
7511	(874,849.00)	0.00		733	08/09/2012	
Total Project	874,849.00	1,509,064.19	(634,215.19)			172%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,920,931.00	0.00		3506	01/14/2013	
7508	0.00	1,702,550.00		JV4003W001136	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,870,979.00		JV4003W001679	07/23/2013	
Total Project	5,920,931.00	3,573,529.00	2,347,402.00			60%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	104,592.00	0.00		3295	12/18/2012	
Total Project	104,592.00	0.00	104,592.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4064	02/05/2013	
7507	2,000.00	0.00		4894	03/08/2013	
7507	0.00	2,000.00		JV4003W001273	04/19/2013	
7507	2,000.00	0.00		7794	06/25/2013	
7507	0.00	2,000.00		JV4003W001679	07/23/2013	
7507	0.00	5,000.00		JV4003W001679	07/23/2013	
7507	129,338.00	0.00		2664	11/14/2012	
Total Project	138,338.00	9,000.00	129,338.00			7%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,819,541.00		JV4003W001136	03/26/2013	
7508	0.00	1,355,564.00		JV4003W001679	07/23/2013	
7508	4,234,718.00	0.00		2802	11/26/2012	
Total Project	4,234,718.00	3,175,105.00	1,059,613.00			75%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	369,489.00		JV4003W001539	06/21/2013	
7508	123,163.00	0.00		948	08/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	246,326.00	0.00		2605	11/09/2012	
Total Project	369,489.00	369,489.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,587.00	0.00		1667	09/27/2012	
Total Project	18,587.00	0.00	18,587.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	94,902.00		JV4003W001410	05/22/2013	
7507	157,961.00	0.00		1426	09/14/2012	
Total Project	157,961.00	94,902.00	63,059.00			60%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,004.00		JV4003W001410	05/22/2013	
7507	19,818.00	0.00		1424	09/14/2012	
Total Project	19,818.00	15,004.00	4,814.00			76%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	27,801.00		JV4003W001410	05/22/2013	
7507	27,801.00	0.00		1425	09/14/2012	
Total Project	27,801.00	27,801.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	745,712.00	0.00		2303	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(745,712.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	572,804.00	0.00		2301	10/30/2012	
7508	(572,804.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,395,434.00	0.00		2302	10/30/2012	
7508	(3,395,434.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001539	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,236.00		JV4003W000862	01/23/2013	
7508	0.00	101,757.00		JV4003W000999	02/21/2013	
7508	0.00	77,234.00		JV4003W001273	04/19/2013	
7508	0.00	97,392.00		JV4003W001273	04/19/2013	
7508	0.00	108,522.00		JV4003W001410	05/22/2013	
7508	0.00	76,757.00		JV4003W001539	06/21/2013	
7508	0.00	1,567.00		JV4003W001679	07/23/2013	
7508	745,712.00	0.00		2539	11/07/2012	
7508	0.00	105,991.00		JV4003W000581	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	97,396.00		JV4003W000726	12/19/2012	
Total Project	745,712.00	741,852.00	3,860.00			99%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	69,719.00		JV4003W000862	01/23/2013	
7508	0.00	92,737.00		JV4003W000999	02/21/2013	
7508	0.00	88,655.00		JV4003W001273	04/19/2013	
7508	0.00	70,343.00		JV4003W001273	04/19/2013	
7508	0.00	96,562.00		JV4003W001410	05/22/2013	
7508	0.00	71,985.00		JV4003W001539	06/21/2013	
7508	0.00	1,394.00		JV4003W001679	07/23/2013	
7508	572,804.00	0.00		2534	11/07/2012	
7508	0.00	82,167.00		JV4003W000581	11/21/2012	
7508	0.00	17,000.00		JV4003W000726	12/19/2012	
7508	0.00	90,858.00		JV4003W000726	12/19/2012	
Total Project	572,804.00	681,420.00	(108,616.00)			119%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	313,847.00		JV4003W000862	01/23/2013	
7508	0.00	418,507.00		JV4003W000999	02/21/2013	
7508	0.00	404,828.00		JV4003W001273	04/19/2013	
7508	0.00	320,702.00		JV4003W001273	04/19/2013	
7508	0.00	443,502.00		JV4003W001410	05/22/2013	
7508	0.00	330,488.00		JV4003W001539	06/21/2013	
7508	0.00	10,319.00		JV4003W001679	07/23/2013	
7508	3,395,434.00	0.00		2526	11/07/2012	
7508	0.00	438,386.00		JV4003W000581	11/21/2012	
7508	0.00	405,233.00		JV4003W000726	12/19/2012	
Total Project	3,395,434.00	3,085,812.00	309,622.00			91%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,158.00		JV4003W000862	01/23/2013	
7508	0.00	3,003.00		JV4003W000999	02/21/2013	
7508	0.00	1,975.00		JV4003W001273	04/19/2013	
7508	0.00	2,331.00		JV4003W001273	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,580.00		JV4003W001410	05/22/2013	
7508	0.00	512.00		JV4003W001539	06/21/2013	
7508	37,384.00	0.00		2547	11/07/2012	
7508	0.00	3,097.00		JV4003W000581	11/21/2012	
7508	0.00	2,353.00		JV4003W000726	12/19/2012	
Total Project	37,384.00	18,009.00	19,375.00			48%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,960.00		JV4003W000862	01/23/2013	
7508	0.00	3,032.00		JV4003W000999	02/21/2013	
7508	0.00	2,595.00		JV4003W001136	03/26/2013	
7508	0.00	4,176.00		JV4003W001273	04/19/2013	
7508	50,000.00	0.00		3275	12/18/2012	
7508	0.00	10,240.00		JV4003W000726	12/19/2012	
Total Project	50,000.00	23,003.00	26,997.00			46%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,022.00		JV4003W000862	01/23/2013	
7508	0.00	13,798.00		JV4003W000999	02/21/2013	
7508	0.00	15,223.00		JV4003W001273	04/19/2013	
7508	0.00	15,437.00		JV4003W001273	04/19/2013	
7508	0.00	32,056.00		JV4003W001410	05/22/2013	
7508	0.00	14,876.00		JV4003W001539	06/21/2013	
7508	0.00	296.00		JV4003W001679	07/23/2013	
7508	133,428.00	0.00		2549	11/07/2012	
7508	0.00	21,220.00		JV4003W000581	11/21/2012	
7508	0.00	12,501.00		JV4003W000726	12/19/2012	
Total Project	133,428.00	133,429.00	(1.00)			100%

Revenue 49 F10.558 CASH IN LIEU
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	93.00		JV4003W000862	01/23/2013	
7508	0.00	141.00		JV4003W001136	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 49 F10.558 CASH IN LIEU
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	267.00		JV4003W001273	04/19/2013	
7508	5,000.00	0.00		3275	12/18/2012	
7508	0.00	535.00		JV4003W000726	12/19/2012	
Total Project	5,000.00	1,036.00	3,964.00			21%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,206.00		JV4003W001136	03/26/2013	
7508	117,955.00	0.00		2803	11/26/2012	
Total Project	117,955.00	47,206.00	70,749.00			40%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	64,957.00	0.00		2973	12/06/2012	
Total Project	64,957.00	0.00	64,957.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24,358.00	0.00		7479	06/12/2013	
7508	183,582.00	0.00		3989	02/01/2013	
Total Project	207,940.00	0.00	207,940.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	370,546.00		JV4003W001136	03/26/2013	
7508	731,886.00	0.00		3230	12/13/2012	
Total Project	731,886.00	370,546.00	361,340.00			51%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,889.00		JV4003W000862	01/23/2013	
7511	0.00	5,889.00		JV4003W000999	02/21/2013	
7511	0.00	5,889.00		JV4003W001136	03/26/2013	
7511	0.00	5,889.00		JV4003W001273	04/19/2013	
7511	0.00	5,889.00		JV4003W001410	05/22/2013	
7511	0.00	5,889.00		JV4003W001539	06/21/2013	
7511	70,608.00	0.00		200	07/10/2012	
7511	0.00	5,884.00		JV4003W000045	07/25/2012	
7511	0.00	(70,669.00)		IET4003200000049	07/26/2013	
7511	(70,669.00)	0.00		8804	07/29/2013	
7511	0.00	5,884.00		JV4003W000178	08/24/2012	
7511	0.00	5,884.00		JV4003W000315	09/24/2012	
7511	0.00	5,884.00		JV4003W000452	10/23/2012	
7511	0.00	5,884.00		JV4003W000581	11/21/2012	
7511	61.00	0.00		3268	12/17/2012	
7511	0.00	5,915.00		JV4003W000726	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(214,420.00)		IET4003200000021	01/23/2013	
7511	0.00	214,420.00		IET4003200000021	01/23/2013	
7511	0.00	4,389,491.00		JV4003W000862	01/23/2013	
7511	0.00	214,420.00		IET4003200000022	01/30/2013	
7511	0.00	225.00		IET4003200000024	02/15/2013	
7511	0.00	4,346,562.00		JV4003W000999	02/21/2013	
7511	0.00	4,346,562.00		JV4003W001136	03/26/2013	
7511	0.00	750.00		IET4003200000030	04/09/2013	
7511	0.00	4,346,312.00		JV4003W001273	04/19/2013	
7511	0.00	100.00		IET4003200000037	05/21/2013	
7511	0.00	4,346,262.00		JV4003W001410	05/22/2013	
7511	(2,281,389.00)	0.00		7263	06/05/2013	
7511	0.00	100.00		IET4003200000039	06/06/2013	
7511	0.00	2,064,772.00		JV4003W001539	06/21/2013	
7511	55,234,595.00	0.00		209	07/10/2012	
7511	0.00	4,602,883.00		JV4003W000045	07/25/2012	
7511	0.00	4,602,883.00		JV4003W000178	08/24/2012	
7511	0.00	214,421.00		IET4003200000002	09/20/2012	
7511	0.00	4,581,441.00		JV4003W000315	09/24/2012	
7511	0.00	4,581,441.00		JV4003W000452	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	225.00		IET4003200000008	11/07/2012	
7511	(1,289,114.00)	0.00		2757	11/19/2012	
7511	0.00	225.00		IET4003200000011	11/20/2012	
7511	0.00	4,420,273.00		JV4003W000581	11/21/2012	
7511	0.00	214,421.00		IET4003200000016	12/13/2012	
7511	0.00	638.00		IET4003200000017	12/18/2012	
7511	0.00	75.00		IET4003200000017	12/18/2012	
7511	0.00	4,389,610.00		JV4003W000726	12/19/2012	
Total Project	51,664,092.00	51,664,092.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(214,420.00)		IET4003200000022	01/30/2013	
7511	(643,262.00)	0.00		806	08/13/2012	
7511	0.00	(214,421.00)		IET4003200000002	09/20/2012	
7511	0.00	(214,421.00)		IET4003200000016	12/13/2012	
Total Project	(643,262.00)	(643,262.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,553.00		JV4003W000862	01/23/2013	
7511	0.00	3,552.00		JV4003W000999	02/21/2013	
7511	0.00	3,553.00		JV4003W001136	03/26/2013	
7511	0.00	3,552.00		JV4003W001273	04/19/2013	
7511	0.00	3,553.00		JV4003W001410	05/22/2013	
7511	0.00	3,552.00		JV4003W001539	06/21/2013	
7511	68,208.00	0.00		209	07/10/2012	
7511	0.00	5,684.00		JV4003W000045	07/25/2012	
7511	0.00	5,684.00		JV4003W000178	08/24/2012	
7511	0.00	5,684.00		JV4003W000315	09/24/2012	
7511	0.00	5,684.00		JV4003W000452	10/23/2012	
7511	(17,052.00)	0.00		2756	11/19/2012	
7511	0.00	3,553.00		JV4003W000581	11/21/2012	
7511	0.00	3,552.00		JV4003W000726	12/19/2012	
Total Project	51,156.00	51,156.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(225.00)	0.00		4149	02/07/2013	
7511	0.00	(225.00)		IET4003200000024	02/15/2013	
7511	(750.00)	0.00		5597	04/04/2013	
7511	0.00	(750.00)		IET4003200000030	04/09/2013	
7511	(100.00)	0.00		6628	05/08/2013	
7511	0.00	(100.00)		IET4003200000037	05/21/2013	
7511	(100.00)	0.00		7317	06/06/2013	
7511	0.00	(100.00)		IET4003200000039	06/06/2013	
7511	(225.00)	0.00		2286	10/29/2012	
7511	(225.00)	0.00		2540	11/07/2012	
7511	0.00	(225.00)		IET4003200000008	11/07/2012	
7511	0.00	(225.00)		IET4003200000011	11/20/2012	
Total Project	(1,625.00)	(1,625.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,250.00	0.00		4955	03/12/2013	
7511	0.00	1,250.00		JV4003W001136	03/26/2013	
7511	100.00	0.00		5597	04/04/2013	
7511	0.00	100.00		JV4003W001273	04/19/2013	
7511	175.00	0.00		6628	05/08/2013	
7511	0.00	175.00		JV4003W001410	05/22/2013	
7511	1,575.00	0.00		7317	06/06/2013	
7511	0.00	1,575.00		JV4003W001539	06/21/2013	
7511	909.00	0.00		865	08/14/2012	
7511	0.00	909.00		JV4003W000178	08/24/2012	
7511	1,745.00	0.00		2286	10/29/2012	
7511	1,063.00	0.00		2540	11/07/2012	
7511	0.00	1,745.00		JV4003W000581	11/21/2012	
7511	0.00	1,063.00		JV4003W000581	11/21/2012	
7511	(638.00)	0.00		3266	12/17/2012	
7511	0.00	(638.00)		IET4003200000017	12/18/2012	
Total Project	6,179.00	6,179.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,883.00		JV4003W000862	01/23/2013	
7511	0.00	51,883.00		JV4003W000999	02/21/2013	
7511	0.00	51,883.00		JV4003W001136	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,883.00		JV4003W001273	04/19/2013	
7511	0.00	51,883.00		JV4003W001410	05/22/2013	
7511	0.00	51,883.00		JV4003W001539	06/21/2013	
7511	447,550.00	0.00		210	07/10/2012	
7511	0.00	37,296.00		JV4003W000045	07/25/2012	
7511	0.00	37,296.00		JV4003W000178	08/24/2012	
7511	0.00	37,296.00		JV4003W000315	09/24/2012	
7511	0.00	37,296.00		JV4003W000452	10/23/2012	
7511	175,047.00	0.00		2755	11/19/2012	
7511	0.00	110,231.00		JV4003W000581	11/21/2012	
7511	0.00	51,884.00		JV4003W000726	12/19/2012	
Total Project	622,597.00	622,597.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	568,414.00		JV4003W000862	01/23/2013	
7511	0.00	568,414.00		JV4003W000999	02/21/2013	
7511	0.00	568,414.00		JV4003W001136	03/26/2013	
7511	0.00	568,414.00		JV4003W001273	04/19/2013	
7511	0.00	568,415.00		JV4003W001410	05/22/2013	
7511	0.00	568,414.00		JV4003W001539	06/21/2013	
7511	6,422,320.00	0.00		211	07/10/2012	
7511	0.00	535,193.00		JV4003W000045	07/25/2012	
7511	0.00	535,194.00		JV4003W000178	08/24/2012	
7511	0.00	535,193.00		JV4003W000315	09/24/2012	
7511	0.00	535,193.00		JV4003W000452	10/23/2012	
7511	398,798.00	0.00		2754	11/19/2012	
7511	0.00	701,360.00		JV4003W000581	11/21/2012	
7511	0.00	568,426.00		JV4003W000726	12/19/2012	
7511	(74.00)	0.00		3334	12/24/2012	
Total Project	6,821,044.00	6,821,044.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	624,347.00		JV4003W000862	01/23/2013	
7511	0.00	624,347.00		JV4003W000999	02/21/2013	
7511	0.00	624,348.00		JV4003W001136	03/26/2013	
7511	0.00	624,347.00		JV4003W001273	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	624,347.00		JV4003W001410	05/22/2013	
7511	0.00	624,347.00		JV4003W001539	06/21/2013	
7511	7,492,166.00	0.00		213	07/10/2012	
7511	0.00	624,347.00		JV4003W000045	07/25/2012	
7511	0.00	624,347.00		JV4003W000178	08/24/2012	
7511	0.00	624,348.00		JV4003W000315	09/24/2012	
7511	0.00	624,347.00		JV4003W000452	10/23/2012	
7511	0.00	624,347.00		JV4003W000581	11/21/2012	
7511	0.00	624,347.00		JV4003W000726	12/19/2012	
Total Project	7,492,166.00	7,492,166.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122,101.00		JV4003W000862	01/23/2013	
7511	0.00	122,100.00		JV4003W000999	02/21/2013	
7511	0.00	122,101.00		JV4003W001136	03/26/2013	
7511	0.00	122,100.00		JV4003W001273	04/19/2013	
7511	0.00	122,101.00		JV4003W001410	05/22/2013	
7511	0.00	122,100.00		JV4003W001539	06/21/2013	
7511	1,465,207.00	0.00		214	07/10/2012	
7511	0.00	122,101.00		JV4003W000045	07/25/2012	
7511	0.00	122,101.00		JV4003W000178	08/24/2012	
7511	0.00	122,101.00		JV4003W000315	09/24/2012	
7511	0.00	122,100.00		JV4003W000452	10/23/2012	
7511	0.00	122,101.00		JV4003W000581	11/21/2012	
7511	0.00	122,100.00		JV4003W000726	12/19/2012	
Total Project	1,465,207.00	1,465,207.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,470.00		JV4003W000862	01/23/2013	
7511	0.00	129,470.00		JV4003W000999	02/21/2013	
7511	0.00	129,471.00		JV4003W001136	03/26/2013	
7511	0.00	129,470.00		JV4003W001273	04/19/2013	
7511	0.00	129,470.00		JV4003W001410	05/22/2013	
7511	0.00	129,470.00		JV4003W001539	06/21/2013	
7511	1,553,642.00	0.00		215	07/10/2012	
7511	0.00	129,470.00		JV4003W000045	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,470.00		JV4003W000178	08/24/2012	
7511	0.00	129,471.00		JV4003W000315	09/24/2012	
7511	0.00	129,470.00		JV4003W000452	10/23/2012	
7511	0.00	129,470.00		JV4003W000581	11/21/2012	
7511	0.00	129,470.00		JV4003W000726	12/19/2012	
Total Project	1,553,642.00	1,553,642.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,755.00		JV4003W000862	01/23/2013	
7511	0.00	3,754.00		JV4003W000999	02/21/2013	
7511	0.00	3,755.00		JV4003W001136	03/26/2013	
7511	0.00	3,754.00		JV4003W001273	04/19/2013	
7511	0.00	3,755.00		JV4003W001410	05/22/2013	
7511	0.00	3,754.00		JV4003W001539	06/21/2013	
7511	45,054.00	0.00		216	07/10/2012	
7511	0.00	3,755.00		JV4003W000045	07/25/2012	
7511	0.00	3,754.00		JV4003W000178	08/24/2012	
7511	0.00	3,755.00		JV4003W000315	09/24/2012	
7511	0.00	3,754.00		JV4003W000452	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	3,755.00		JV4003W000581	11/21/2012	
7511	0.00	3,755.00		JV4003W000726	12/19/2012	
Total Project	45,055.00	45,055.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	221,314.00	0.00		412	07/18/2012	
7511	0.00	221,314.00		JV4003W000045	07/25/2012	
Total Project	221,314.00	221,314.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,878.00	0.00		413	07/18/2012	
7511	0.00	36,878.00		JV4003W000045	07/25/2012	
7511	(36,878.00)	0.00		2036	10/18/2012	
7511	0.00	(36,878.00)		IET4003200000003	10/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	127,942.00	0.00		2740	11/19/2012	
7511	0.00	127,942.00		JV4003W000581	11/21/2012	
Total Project	127,942.00	127,942.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	330,961.00		JV4003W000862	01/23/2013	
7511	0.00	330,961.00		JV4003W000999	02/21/2013	
7511	12,845.00	0.00		5253	03/21/2013	
7511	0.00	340,596.00		JV4003W001136	03/26/2013	
7511	0.00	332,032.00		JV4003W001273	04/19/2013	
7511	0.00	332,032.00		JV4003W001410	05/22/2013	
7511	0.00	332,031.00		JV4003W001539	06/21/2013	
7511	3,545,386.00	0.00		218	07/10/2012	
7511	0.00	295,449.00		JV4003W000045	07/25/2012	
7511	0.00	295,449.00		JV4003W000178	08/24/2012	
7511	0.00	295,449.00		JV4003W000315	09/24/2012	
7511	0.00	295,449.00		JV4003W000452	10/23/2012	
7511	426,039.00	0.00		2336	10/31/2012	
7511	0.00	472,964.00		JV4003W000581	11/21/2012	
7511	112.00	0.00		3270	12/17/2012	
7511	0.00	331,009.00		JV4003W000726	12/19/2012	
Total Project	3,984,382.00	3,984,382.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	387,344.00		JV4003W000862	01/23/2013	
7511	0.00	387,343.00		JV4003W000999	02/21/2013	
7511	0.00	387,344.00		JV4003W001136	03/26/2013	
7511	0.00	387,343.00		JV4003W001273	04/19/2013	
7511	0.00	387,344.00		JV4003W001410	05/22/2013	
7511	0.00	387,343.00		JV4003W001539	06/21/2013	
7511	4,697,842.00	0.00		219	07/10/2012	
7511	0.00	391,487.00		JV4003W000045	07/25/2012	
7511	0.00	391,487.00		JV4003W000178	08/24/2012	
7511	0.00	391,487.00		JV4003W000315	09/24/2012	
7511	0.00	391,487.00		JV4003W000452	10/23/2012	
7511	(33,146.00)	0.00		2767	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	387,344.00		JV4003W000581	11/21/2012	
7511	0.00	387,343.00		JV4003W000726	12/19/2012	
Total Project	4,664,696.00	4,664,696.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83,818.00		JV4003W000862	01/23/2013	
7511	0.00	83,817.00		JV4003W000999	02/21/2013	
7511	0.00	83,818.00		JV4003W001136	03/26/2013	
7511	0.00	83,817.00		JV4003W001273	04/19/2013	
7511	0.00	83,818.00		JV4003W001410	05/22/2013	
7511	96.00	0.00		7418	06/11/2013	
7511	0.00	83,913.00		JV4003W001539	06/21/2013	
7511	1,021,463.00	0.00		220	07/10/2012	
7511	0.00	85,122.00		JV4003W000045	07/25/2012	
7511	0.00	85,122.00		JV4003W000178	08/24/2012	
7511	0.00	85,122.00		JV4003W000315	09/24/2012	
7511	0.00	85,122.00		JV4003W000452	10/23/2012	
7511	0.00	85,122.00		JV4003W000581	11/21/2012	
7511	(9,118.00)	0.00		2882	11/29/2012	
7511	(12.00)	0.00		3278	12/18/2012	
7511	0.00	83,818.00		JV4003W000726	12/19/2012	
Total Project	1,012,429.00	1,012,429.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	275,719.00		JV4003W000862	01/23/2013	
7511	0.00	275,719.00		JV4003W000999	02/21/2013	
7511	0.00	275,720.00		JV4003W001136	03/26/2013	
7511	0.00	275,719.00		JV4003W001273	04/19/2013	
7511	0.00	275,720.00		JV4003W001410	05/22/2013	
7511	0.00	275,719.00		JV4003W001539	06/21/2013	
7511	3,622,698.00	0.00		221	07/10/2012	
7511	0.00	301,892.00		JV4003W000045	07/25/2012	
7511	0.00	301,891.00		JV4003W000178	08/24/2012	
7511	0.00	301,892.00		JV4003W000315	09/24/2012	
7511	0.00	301,891.00		JV4003W000452	10/23/2012	
7511	0.00	301,892.00		JV4003W000581	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(183,205.00)	0.00		3276	12/18/2012	
7511	0.00	275,719.00		JV4003W000726	12/19/2012	
Total Project	3,439,493.00	3,439,493.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,792.00		JV4003W000862	01/23/2013	
7511	0.00	31,791.00		JV4003W000999	02/21/2013	
7511	0.00	31,792.00		JV4003W001136	03/26/2013	
7511	0.00	31,791.00		JV4003W001273	04/19/2013	
7511	0.00	31,792.00		JV4003W001410	05/22/2013	
7511	0.00	31,791.00		JV4003W001539	06/21/2013	
7511	109,832.00	0.00		223	07/10/2012	
7511	266,687.00	0.00		1307	09/11/2012	
7511	0.00	94,130.00		JV4003W000315	09/24/2012	
7511	0.00	31,377.00		JV4003W000452	10/23/2012	
7511	0.00	31,377.00		JV4003W000581	11/21/2012	
7511	3,968.00	0.00		2880	11/29/2012	
7511	1,012.00	0.00		3267	12/17/2012	
7511	0.00	33,866.00		JV4003W000726	12/19/2012	
Total Project	381,499.00	381,499.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,359.00		JV4003W000862	01/23/2013	
7511	0.00	72,359.00		JV4003W000999	02/21/2013	
7511	0.00	72,360.00		JV4003W001136	03/26/2013	
7511	0.00	72,359.00		JV4003W001273	04/19/2013	
7511	0.00	72,359.00		JV4003W001410	05/22/2013	
7511	0.00	72,359.00		JV4003W001539	06/21/2013	
7511	868,310.00	0.00		224	07/10/2012	
7511	0.00	361,796.00		JV4003W000581	11/21/2012	
7511	0.00	72,359.00		JV4003W000726	12/19/2012	
Total Project	868,310.00	868,310.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,411.00	0.00		5567	04/03/2013	
7511	0.00	36,411.00		JV4003W001273	04/19/2013	
7511	617,044.00	0.00		1163	08/28/2012	
7511	0.00	308,522.00		JV4003W000315	09/24/2012	
7511	0.00	308,522.00		JV4003W000726	12/19/2012	
Total Project	653,455.00	653,455.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,314.00		JV4003W000862	01/23/2013	
7511	0.00	28,314.00		JV4003W000999	02/21/2013	
7511	0.00	28,315.00		JV4003W001136	03/26/2013	
7511	0.00	28,314.00		JV4003W001273	04/19/2013	
7511	0.00	28,314.00		JV4003W001410	05/22/2013	
7511	0.00	28,314.00		JV4003W001539	06/21/2013	
7511	339,770.00	0.00		225	07/10/2012	
7511	0.00	28,314.00		JV4003W000045	07/25/2012	
7511	0.00	28,314.00		JV4003W000178	08/24/2012	
7511	0.00	28,315.00		JV4003W000315	09/24/2012	
7511	0.00	28,314.00		JV4003W000452	10/23/2012	
7511	0.00	28,314.00		JV4003W000581	11/21/2012	
7511	0.00	28,314.00		JV4003W000726	12/19/2012	
Total Project	339,770.00	339,770.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	140.00	0.00		3658	01/17/2013	
7511	0.00	8,692.00		JV4003W000862	01/23/2013	
7511	0.00	8,691.00		JV4003W000999	02/21/2013	
7511	155.00	0.00		5261	03/21/2013	
7511	0.00	8,730.00		JV4003W001136	03/26/2013	
7511	0.00	8,730.00		JV4003W001273	04/19/2013	
7511	0.00	8,731.00		JV4003W001410	05/22/2013	
7511	0.00	8,730.00		JV4003W001539	06/21/2013	
7511	106,859.00	0.00		226	07/10/2012	
7511	0.00	44,525.00		JV4003W000581	11/21/2012	
7511	(1,657.00)	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,668.00		JV4003W000726	12/19/2012	
Total Project	105,497.00	105,497.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,202.00		JV4003W000862	01/23/2013	
7511	0.00	2,202.00		JV4003W000999	02/21/2013	
7511	0.00	2,203.00		JV4003W001136	03/26/2013	
7511	0.00	2,202.00		JV4003W001273	04/19/2013	
7511	0.00	2,203.00		JV4003W001410	05/22/2013	
7511	0.00	2,202.00		JV4003W001539	06/21/2013	
7511	35,374.00	0.00		226	07/10/2012	
7511	0.00	2,948.00		JV4003W000045	07/25/2012	
7511	0.00	2,948.00		JV4003W000178	08/24/2012	
7511	0.00	2,948.00		JV4003W000315	09/24/2012	
7511	(6,710.00)	0.00		1859	10/04/2012	
7511	0.00	2,202.00		JV4003W000452	10/23/2012	
7511	0.00	2,202.00		JV4003W000581	11/21/2012	
7511	0.00	2,202.00		JV4003W000726	12/19/2012	
Total Project	28,664.00	28,664.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,304.00		JV4003W000862	01/23/2013	
7511	0.00	13,304.00		JV4003W000999	02/21/2013	
7511	0.00	13,304.00		JV4003W001136	03/26/2013	
7511	0.00	13,304.00		JV4003W001273	04/19/2013	
7511	0.00	13,304.00		JV4003W001410	05/22/2013	
7511	0.00	13,303.00		JV4003W001539	06/21/2013	
7511	175,700.00	0.00		227	07/10/2012	
7511	0.00	14,642.00		JV4003W000045	07/25/2012	
7511	0.00	14,642.00		JV4003W000178	08/24/2012	
7511	0.00	14,642.00		JV4003W000315	09/24/2012	
7511	0.00	14,642.00		JV4003W000452	10/23/2012	
7511	0.00	14,642.00		JV4003W000581	11/21/2012	
7511	(9,363.00)	0.00		3165	12/11/2012	
7511	0.00	13,304.00		JV4003W000726	12/19/2012	
Total Project	166,337.00	166,337.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,227,270.00	0.00		403	07/17/2012	
7511	0.00	1,034,838.00		JV4003W000045	07/25/2012	
7511	0.00	192,432.00		JV4003W000315	09/24/2012	
Total Project	1,227,270.00	1,227,270.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,955.00		JV4003W000862	01/23/2013	
7511	0.00	45,954.00		JV4003W000999	02/21/2013	
7511	42,786.00	0.00		5254	03/21/2013	
7511	0.00	78,044.00		JV4003W001136	03/26/2013	
7511	0.00	49,520.00		JV4003W001273	04/19/2013	
7511	0.00	49,520.00		JV4003W001410	05/22/2013	
7511	0.00	49,520.00		JV4003W001539	06/21/2013	
7511	551,454.00	0.00		230	07/10/2012	
7511	0.00	137,864.00		JV4003W000315	09/24/2012	
7511	0.00	45,954.00		JV4003W000452	10/23/2012	
7511	0.00	45,955.00		JV4003W000581	11/21/2012	
7511	0.00	45,954.00		JV4003W000726	12/19/2012	
Total Project	594,240.00	594,240.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	624,227.00		JV4003W000862	01/23/2013	
7511	0.00	624,227.00		JV4003W000999	02/21/2013	
7511	0.00	624,227.00		JV4003W001136	03/26/2013	
7511	0.00	624,228.00		JV4003W001273	04/19/2013	
7511	0.00	624,227.00		JV4003W001410	05/22/2013	
7511	0.00	624,227.00		JV4003W001539	06/21/2013	
7511	7,279,641.00	0.00		231	07/10/2012	
7511	0.00	606,637.00		JV4003W000045	07/25/2012	
7511	0.00	606,637.00		JV4003W000178	08/24/2012	
7511	0.00	606,637.00		JV4003W000315	09/24/2012	
7511	0.00	606,637.00		JV4003W000452	10/23/2012	
7511	0.00	606,637.00		JV4003W000581	11/21/2012	
7511	211,086.00	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	712,179.00		JV4003W000726	12/19/2012	
Total Project	7,490,727.00	7,490,727.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,084.00		JV4003W000862	01/23/2013	
7511	0.00	2,083.00		JV4003W000999	02/21/2013	
7511	0.00	2,084.00		JV4003W001136	03/26/2013	
7511	0.00	2,083.00		JV4003W001273	04/19/2013	
7511	0.00	2,084.00		JV4003W001410	05/22/2013	
7511	0.00	2,083.00		JV4003W001539	06/21/2013	
7511	24,739.00	0.00		232	07/10/2012	
7511	0.00	2,062.00		JV4003W000045	07/25/2012	
7511	0.00	2,062.00		JV4003W000178	08/24/2012	
7511	0.00	2,062.00		JV4003W000315	09/24/2012	
7511	0.00	2,061.00		JV4003W000452	10/23/2012	
7511	0.00	2,062.00		JV4003W000581	11/21/2012	
7511	263.00	0.00		3269	12/17/2012	
7511	0.00	2,192.00		JV4003W000726	12/19/2012	
Total Project	25,002.00	25,002.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,232.00		JV4003W000862	01/23/2013	
7511	0.00	3,232.00		JV4003W000999	02/21/2013	
7511	(149.00)	0.00		5263	03/21/2013	
7511	0.00	3,194.00		JV4003W001136	03/26/2013	
7511	0.00	3,194.00		JV4003W001273	04/19/2013	
7511	0.00	3,195.00		JV4003W001410	05/22/2013	
7511	0.00	3,194.00		JV4003W001539	06/21/2013	
7511	39,812.00	0.00		233	07/10/2012	
7511	0.00	3,318.00		JV4003W000045	07/25/2012	
7511	0.00	3,318.00		JV4003W000178	08/24/2012	
7511	0.00	3,318.00		JV4003W000315	09/24/2012	
7511	0.00	3,318.00		JV4003W000452	10/23/2012	
7511	0.00	3,318.00		JV4003W000581	11/21/2012	
7511	(600.00)	0.00		3271	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,232.00		JV4003W000726	12/19/2012	
Total Project	39,063.00	39,063.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,500.00		JV4003W000862	01/23/2013	
7511	0.00	8,250.00		JV4003W000999	02/21/2013	
7511	0.00	8,250.00		JV4003W001136	03/26/2013	
7511	0.00	8,250.00		JV4003W001273	04/19/2013	
7511	0.00	8,250.00		JV4003W001410	05/22/2013	
7511	0.00	8,250.00		JV4003W001539	06/21/2013	
7511	99,000.00	0.00		808	08/13/2012	
7511	0.00	33,000.00		JV4003W000452	10/23/2012	
7511	0.00	8,250.00		JV4003W000581	11/21/2012	
Total Project	99,000.00	99,000.00	0.00			100%

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,000.00	0.00		4188	02/08/2013	
7511	0.00	8,000.00		JV4003W000999	02/21/2013	
7511	0.00	1,000.00		JV4003W001136	03/26/2013	
7511	0.00	1,000.00		JV4003W001273	04/19/2013	
7511	0.00	1,000.00		JV4003W001410	05/22/2013	
7511	0.00	1,000.00		JV4003W001539	06/21/2013	
Total Project	12,000.00	12,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	237,002.00	0.00		236	07/10/2012	
7511	0.00	189,602.00		JV4003W000045	07/25/2012	
7511	5,651.00	0.00		3167	12/11/2012	
7511	0.00	53,051.00		JV4003W000726	12/19/2012	
Total Project	242,653.00	242,653.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	38,500.00		JV4003W000862	01/23/2013	
7509	0.00	19,250.00		JV4003W000999	02/21/2013	
7509	0.00	19,250.00		JV4003W001136	03/26/2013	
7509	0.00	19,250.00		JV4003W001273	04/19/2013	
7509	0.00	19,250.00		JV4003W001410	05/22/2013	
7509	0.00	19,250.00		JV4003W001539	06/21/2013	
7509	231,000.00	0.00		1926	10/11/2012	
7509	0.00	77,000.00		JV4003W000452	10/23/2012	
7509	0.00	19,250.00		JV4003W000581	11/21/2012	
Total Project	231,000.00	231,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000045	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,430.00		JV4003W000862	01/23/2013	
7511	0.00	3,429.00		JV4003W000999	02/21/2013	
7511	0.00	3,430.00		JV4003W001136	03/26/2013	
7511	0.00	3,429.00		JV4003W001273	04/19/2013	
7511	0.00	3,430.00		JV4003W001410	05/22/2013	
7511	0.00	3,429.00		JV4003W001539	06/21/2013	
7511	41,156.00	0.00		242	07/10/2012	
7511	0.00	3,430.00		JV4003W000045	07/25/2012	
7511	0.00	3,430.00		JV4003W000178	08/24/2012	
7511	0.00	3,430.00		JV4003W000315	09/24/2012	
7511	0.00	3,430.00		JV4003W000452	10/23/2012	
7511	0.00	3,430.00		JV4003W000581	11/21/2012	
7511	0.00	3,429.00		JV4003W000726	12/19/2012	
Total Project	41,156.00	41,156.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,800.00		JV4003W001539	06/21/2013	
7507	14,800.00	0.00		2205	10/25/2012	
Total Project	14,800.00	14,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	129,132.00	0.00		209	07/10/2012	
7509	0.00	129,132.00		JV4003W000453	10/23/2012	
Total Project	129,132.00	129,132.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,972.00	0.00		4699	02/28/2013	
Total Project	6,972.00	0.00	6,972.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,667.00	0.00		660	08/07/2012	
7508	0.00	12,667.00		JV4003W000453	10/23/2012	
Total Project	12,667.00	12,667.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113,344.00	0.00		712	08/08/2012	
7508	(113,344.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113,344.00	0.00		713	08/08/2012	
7508	0.00	113,344.00		JV4003W000453	10/23/2012	
Total Project	113,344.00	113,344.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,414.00	0.00		712	08/08/2012	
7508	0.00	5,414.00		JV4003W000453	10/23/2012	
Total Project	5,414.00	5,414.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,608.00	0.00		644	08/07/2012	
7508	0.00	26,608.00		JV4003W000453	10/23/2012	
Total Project	26,608.00	26,608.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,440.00	0.00		860	08/14/2012	
7511	0.00	3,440.00		JV4003W000179	08/22/2012	
Total Project	3,440.00	3,440.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	6,312.00		JV4003W001274	04/19/2013	
7507	6,311.00	0.00		8083	07/08/2013	
Total Project	6,312.00	6,312.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	936.00	0.00		5007	03/15/2013	
7508	112,846.00	0.00		694	08/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	73,067.00		JV4003W000453	10/23/2012	
Total Project	113,782.00	73,067.00	40,715.00			64%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	110,582.00	0.00		715	08/08/2012	
Total Project	110,582.00	0.00	110,582.00			0%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,000.00		JV4003W001137	03/26/2013	
7507	2,000.00	0.00		1376	09/13/2012	
Total Project	2,000.00	2,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,948.00	0.00		868	08/14/2012	
7507	(14,948.00)	0.00		921	08/15/2012	
7508	17,429.00	0.00		194	07/10/2012	
7508	14,948.00	0.00		921	08/15/2012	
7508	(17,429.00)	0.00		921	08/15/2012	
7508	0.00	14,948.00		JV4003W000453	10/23/2012	
Total Project	14,948.00	14,948.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,185.00	0.00		439	07/19/2012	
7508	0.00	605.00		JV4003W000316	09/24/2012	
7508	0.00	1,422.00		JV4003W000453	10/23/2012	
7508	(158.00)	0.00		2917	11/30/2012	
Total Project	2,027.00	2,027.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,367.00	0.00		451	07/20/2012	
7508	0.00	3,494.00		JV4003W000316	09/24/2012	
7508	0.00	8,926.00		JV4003W000453	10/23/2012	
7508	53.00	0.00		2918	11/30/2012	
Total Project	12,420.00	12,420.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	979.00	0.00		456	07/23/2012	
7508	0.00	246.00		JV4003W000316	09/24/2012	
7508	0.00	502.00		JV4003W000453	10/23/2012	
7508	(231.00)	0.00		2919	11/30/2012	
Total Project	748.00	748.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	143.00	0.00		1990	10/12/2012	
7508	0.00	143.00		JV4003W000453	10/23/2012	
Total Project	143.00	143.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,397.00	0.00		720	08/09/2012	
Total Project	5,397.00	0.00	5,397.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,399.00	0.00		657	08/07/2012	
Total Project	28,399.00	0.00	28,399.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,023.00	0.00		8079	07/08/2013	
7511	0.00	1,023.00		JV4003W001680	07/23/2013	
Total Project	1,023.00	1,023.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		194	07/10/2012	
7507	(1,500.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,947.00		IET4003200000049	07/26/2013	
7511	11,947.00	0.00		8804	07/29/2013	
Total Project	11,947.00	11,947.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,425.00		JV4003W000863	01/23/2013	
7508	11,631.00	0.00		6689	05/13/2013	
7508	0.00	11,631.00		JV4003W001411	05/22/2013	
7508	31,425.00	0.00		1634	09/26/2012	
Total Project	43,056.00	43,056.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,683.00		JV4003W000863	01/23/2013	
7508	0.00	2,189.00		JV4003W001000	02/21/2013	
7508	0.00	1,932.00		JV4003W001137	03/26/2013	
7508	0.00	1,730.00		JV4003W001274	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,247.00		JV4003W001411	05/22/2013	
7508	0.00	1,675.00		JV4003W001540	06/21/2013	
7508	0.00	13,079.60		GAX4003000001123	07/26/2013	
7508	21,668.00	0.00		733	08/09/2012	
7508	0.00	672.00		JV4003W000316	09/24/2012	
7508	0.00	1,580.00		JV4003W000453	10/23/2012	
7508	0.00	1,863.00		JV4003W000582	11/21/2012	
7508	0.00	1,519.00		JV4003W000727	12/18/2012	
7511	21,668.00	0.00		402	07/17/2012	
7511	(21,668.00)	0.00		733	08/09/2012	
Total Project	21,668.00	30,169.60	(8,501.60)			139%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,560.00	0.00		5966	04/18/2013	
7511	0.00	1,560.00		JV4003W001411	05/22/2013	
Total Project	1,560.00	1,560.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	105,353.00	0.00		3506	01/14/2013	
Total Project	105,353.00	0.00	105,353.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,836.00	0.00		2802	11/26/2012	
Total Project	98,836.00	0.00	98,836.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,407.00	0.00		948	08/16/2012	
7508	8,814.00	0.00		2605	11/09/2012	
Total Project	13,221.00	0.00	13,221.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,248.00	0.00		2303	10/30/2012	
7508	(5,248.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,058.00	0.00		2301	10/30/2012	
7508	(13,058.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,186.00	0.00		2302	10/30/2012	
7508	(74,186.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001540	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	401.00		JV4003W000863	01/23/2013	
7508	0.00	532.00		JV4003W001000	02/21/2013	
7508	0.00	465.00		JV4003W001137	03/26/2013	
7508	0.00	434.00		JV4003W001274	04/19/2013	
7508	0.00	512.00		JV4003W001411	05/22/2013	
7508	0.00	439.00		JV4003W001540	06/21/2013	
7508	5,248.00	0.00		2539	11/07/2012	
7508	0.00	574.00		JV4003W000582	11/21/2012	
7508	0.00	546.00		JV4003W000727	12/18/2012	
Total Project	5,248.00	3,903.00	1,345.00			74%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,389.00		JV4003W000863	01/23/2013	
7508	0.00	1,806.00		JV4003W001000	02/21/2013	
7508	0.00	1,594.00		JV4003W001137	03/26/2013	
7508	0.00	1,427.00		JV4003W001274	04/19/2013	
7508	0.00	1,854.00		JV4003W001411	05/22/2013	
7508	0.00	1,382.00		JV4003W001540	06/21/2013	
7508	13,058.00	0.00		2534	11/07/2012	
7508	0.00	1,677.00		JV4003W000582	11/21/2012	
7508	0.00	373.00		JV4003W000727	12/18/2012	
7508	0.00	1,671.00		JV4003W000727	12/18/2012	
Total Project	13,058.00	13,173.00	(115.00)			101%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,163.00		JV4003W000863	01/23/2013	
7508	0.00	8,323.00		JV4003W001000	02/21/2013	
7508	0.00	7,396.00		JV4003W001137	03/26/2013	
7508	0.00	6,587.00		JV4003W001274	04/19/2013	
7508	0.00	8,467.00		JV4003W001411	05/22/2013	
7508	0.00	6,496.00		JV4003W001540	06/21/2013	
7508	74,186.00	0.00		2526	11/07/2012	
7508	0.00	9,338.00		JV4003W000582	11/21/2012	
7508	0.00	7,459.00		JV4003W000727	12/18/2012	
Total Project	74,186.00	60,229.00	13,957.00			81%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	120.00		JV4003W000863	01/23/2013	
7508	0.00	146.00		JV4003W001000	02/21/2013	
7508	0.00	168.00		JV4003W001137	03/26/2013	
7508	0.00	191.00		JV4003W001274	04/19/2013	
7508	0.00	182.00		JV4003W001411	05/22/2013	
7508	0.00	150.00		JV4003W001540	06/21/2013	
7508	1,288.00	0.00		2549	11/07/2012	
7508	0.00	111.00		JV4003W000582	11/21/2012	
7508	0.00	140.00		JV4003W000727	12/18/2012	
Total Project	1,288.00	1,208.00	80.00			94%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,231.00	0.00		2803	11/26/2012	
Total Project	5,231.00	0.00	5,231.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,003.00	0.00		3230	12/13/2012	
Total Project	28,003.00	0.00	28,003.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	996.00		JV4003W000863	01/23/2013	
7511	0.00	995.00		JV4003W001000	02/21/2013	
7511	0.00	996.00		JV4003W001137	03/26/2013	
7511	0.00	995.00		JV4003W001274	04/19/2013	
7511	0.00	996.00		JV4003W001411	05/22/2013	
7511	0.00	995.00		JV4003W001540	06/21/2013	
7511	11,946.00	0.00		200	07/10/2012	
7511	0.00	996.00		JV4003W000046	07/25/2012	
7511	0.00	(11,947.00)		IET4003200000049	07/26/2013	
7511	(11,947.00)	0.00		8804	07/29/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	995.00		JV4003W000179	08/22/2012	
7511	0.00	996.00		JV4003W000316	09/24/2012	
7511	0.00	995.00		JV4003W000453	10/23/2012	
7511	0.00	996.00		JV4003W000582	11/21/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	996.00		JV4003W000727	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,185.00		JV4003W000863	01/23/2013	
7511	0.00	172.00		IET4003200000021	01/23/2013	
7511	0.00	(172.00)		IET4003200000021	01/23/2013	
7511	0.00	172.00		IET4003200000022	01/30/2013	
7511	0.00	125.00		IET4003200000024	02/15/2013	
7511	0.00	79,126.00		JV4003W001000	02/21/2013	
7511	0.00	79,126.00		JV4003W001137	03/26/2013	
7511	0.00	100.00		IET4003200000030	04/09/2013	
7511	0.00	79,092.00		JV4003W001274	04/19/2013	
7511	0.00	79,093.00		JV4003W001411	05/22/2013	
7511	(87,522.00)	0.00		7263	06/05/2013	
7511	0.00	(8,430.00)		IET4003200000039	06/12/2013	
7511	1,072,637.00	0.00		209	07/10/2012	
7511	0.00	89,386.00		JV4003W000046	07/25/2012	
7511	0.00	89,387.00		JV4003W000179	08/22/2012	
7511	0.00	171.00		IET4003200000002	09/20/2012	
7511	0.00	89,369.00		JV4003W000316	09/24/2012	
7511	0.00	89,369.00		JV4003W000453	10/23/2012	
7511	0.00	125.00		IET4003200000008	11/07/2012	
7511	(81,153.00)	0.00		2757	11/19/2012	
7511	0.00	79,210.00		JV4003W000582	11/21/2012	
7511	0.00	171.00		IET4003200000016	12/13/2012	
7511	0.00	79,185.00		JV4003W000727	12/18/2012	
Total Project	903,962.00	903,962.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(172.00)		IET4003200000022	01/30/2013	
7511	(514.00)	0.00		806	08/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(171.00)		IET4003200000002	09/20/2012	
7511	0.00	(171.00)		IET4003200000016	12/13/2012	
Total Project	(514.00)	(514.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,684.00		JV4003W001680	07/23/2013	
7511	5,684.00	0.00		2756	11/19/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(125.00)	0.00		4149	02/07/2013	
7511	0.00	(125.00)		IET4003200000024	02/15/2013	
7511	(100.00)	0.00		5597	04/04/2013	
7511	0.00	(100.00)		IET4003200000030	04/09/2013	
7511	(125.00)	0.00		2286	10/29/2012	
7511	0.00	(125.00)		IET4003200000008	11/07/2012	
Total Project	(350.00)	(350.00)	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,551.00		JV4003W000863	01/23/2013	
7511	0.00	85,552.00		JV4003W001000	02/21/2013	
7511	0.00	85,551.00		JV4003W001137	03/26/2013	
7511	0.00	85,551.00		JV4003W001274	04/19/2013	
7511	0.00	85,552.00		JV4003W001411	05/22/2013	
7511	0.00	8,430.00		IET4003200000039	06/12/2013	
7511	0.00	22,373.00		IET4003200000040	06/12/2013	
7511	0.00	54,748.00		JV4003W001540	06/21/2013	
7511	918,247.00	0.00		210	07/10/2012	
7511	0.00	76,521.00		JV4003W000046	07/25/2012	
7511	0.00	76,521.00		JV4003W000179	08/22/2012	
7511	0.00	76,521.00		JV4003W000316	09/24/2012	
7511	0.00	76,520.00		JV4003W000453	10/23/2012	
7511	108,369.00	0.00		2755	11/19/2012	
7511	0.00	121,674.00		JV4003W000582	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,551.00		JV4003W000727	12/18/2012	
Total Project	1,026,616.00	1,026,616.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,321.00		JV4003W000863	01/23/2013	
7511	0.00	18,321.00		JV4003W001000	02/21/2013	
7511	0.00	18,321.00		JV4003W001137	03/26/2013	
7511	0.00	18,321.00		JV4003W001274	04/19/2013	
7511	0.00	18,321.00		JV4003W001411	05/22/2013	
7511	0.00	18,320.00		JV4003W001540	06/21/2013	
7511	173,271.00	0.00		211	07/10/2012	
7511	0.00	14,439.00		JV4003W000046	07/25/2012	
7511	0.00	14,440.00		JV4003W000179	08/22/2012	
7511	0.00	14,439.00		JV4003W000316	09/24/2012	
7511	0.00	14,439.00		JV4003W000453	10/23/2012	
7511	46,688.00	0.00		2754	11/19/2012	
7511	0.00	33,893.00		JV4003W000582	11/21/2012	
7511	0.00	18,330.00		JV4003W000727	12/18/2012	
7511	(54.00)	0.00		3334	12/24/2012	
Total Project	219,905.00	219,905.00	0.00			100%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,947.00		JV4003W000863	01/23/2013	
7511	0.00	18,946.00		JV4003W001000	02/21/2013	
7511	0.00	18,947.00		JV4003W001137	03/26/2013	
7511	0.00	18,946.00		JV4003W001274	04/19/2013	
7511	0.00	18,947.00		JV4003W001411	05/22/2013	
7511	0.00	18,946.00		JV4003W001540	06/21/2013	
7511	227,360.00	0.00		212	07/10/2012	
7511	0.00	18,947.00		JV4003W000046	07/25/2012	
7511	0.00	18,947.00		JV4003W000179	08/22/2012	
7511	0.00	18,947.00		JV4003W000316	09/24/2012	
7511	0.00	18,947.00		JV4003W000453	10/23/2012	
7511	0.00	18,947.00		JV4003W000582	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,946.00		JV4003W000727	12/18/2012	
Total Project	227,360.00	227,360.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,999.00		JV4003W000863	01/23/2013	
7511	0.00	12,998.00		JV4003W001000	02/21/2013	
7511	0.00	12,999.00		JV4003W001137	03/26/2013	
7511	0.00	12,998.00		JV4003W001274	04/19/2013	
7511	0.00	12,999.00		JV4003W001411	05/22/2013	
7511	0.00	12,998.00		JV4003W001540	06/21/2013	
7511	155,985.00	0.00		213	07/10/2012	
7511	0.00	12,999.00		JV4003W000046	07/25/2012	
7511	0.00	12,999.00		JV4003W000179	08/22/2012	
7511	0.00	12,999.00		JV4003W000316	09/24/2012	
7511	0.00	12,999.00		JV4003W000453	10/23/2012	
7511	0.00	12,999.00		JV4003W000582	11/21/2012	
7511	0.00	12,999.00		JV4003W000727	12/18/2012	
Total Project	155,985.00	155,985.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,672.00		JV4003W000863	01/23/2013	
7511	0.00	1,672.00		JV4003W001000	02/21/2013	
7511	0.00	1,673.00		JV4003W001137	03/26/2013	
7511	0.00	1,672.00		JV4003W001274	04/19/2013	
7511	0.00	1,673.00		JV4003W001411	05/22/2013	
7511	0.00	1,672.00		JV4003W001540	06/21/2013	
7511	20,069.00	0.00		214	07/10/2012	
7511	0.00	1,672.00		JV4003W000046	07/25/2012	
7511	0.00	1,673.00		JV4003W000179	08/22/2012	
7511	0.00	1,672.00		JV4003W000316	09/24/2012	
7511	0.00	1,673.00		JV4003W000453	10/23/2012	
7511	0.00	1,672.00		JV4003W000582	11/21/2012	
7511	0.00	1,673.00		JV4003W000727	12/18/2012	
Total Project	20,069.00	20,069.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	401.00		JV4003W000863	01/23/2013	
7511	0.00	401.00		JV4003W001000	02/21/2013	
7511	0.00	402.00		JV4003W001137	03/26/2013	
7511	0.00	401.00		JV4003W001274	04/19/2013	
7511	0.00	401.00		JV4003W001411	05/22/2013	
7511	0.00	401.00		JV4003W001540	06/21/2013	
7511	4,814.00	0.00		215	07/10/2012	
7511	0.00	401.00		JV4003W000046	07/25/2012	
7511	0.00	401.00		JV4003W000179	08/22/2012	
7511	0.00	402.00		JV4003W000316	09/24/2012	
7511	0.00	401.00		JV4003W000453	10/23/2012	
7511	0.00	401.00		JV4003W000582	11/21/2012	
7511	0.00	401.00		JV4003W000727	12/18/2012	
Total Project	4,814.00	4,814.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	276.00		JV4003W000863	01/23/2013	
7511	0.00	276.00		JV4003W001000	02/21/2013	
7511	0.00	277.00		JV4003W001137	03/26/2013	
7511	0.00	276.00		JV4003W001274	04/19/2013	
7511	0.00	277.00		JV4003W001411	05/22/2013	
7511	0.00	276.00		JV4003W001540	06/21/2013	
7511	3,317.00	0.00		216	07/10/2012	
7511	0.00	276.00		JV4003W000046	07/25/2012	
7511	0.00	277.00		JV4003W000179	08/22/2012	
7511	0.00	276.00		JV4003W000316	09/24/2012	
7511	0.00	277.00		JV4003W000453	10/23/2012	
7511	0.00	276.00		JV4003W000582	11/21/2012	
7511	0.00	277.00		JV4003W000727	12/18/2012	
Total Project	3,317.00	3,317.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,090.00	0.00		412	07/18/2012	
7511	0.00	34,090.00		JV4003W000046	07/25/2012	
Total Project	34,090.00	34,090.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,279.00		JV4003W000863	01/23/2013	
7511	0.00	28,279.00		JV4003W001000	02/21/2013	
7511	(87,845.00)	0.00		5253	03/21/2013	
7511	0.00	6,318.00		JV4003W001137	03/26/2013	
7511	0.00	6,318.00		JV4003W001274	04/19/2013	
7511	0.00	6,318.00		JV4003W001411	05/22/2013	
7511	0.00	6,318.00		JV4003W001540	06/21/2013	
7511	237,285.00	0.00		218	07/10/2012	
7511	0.00	19,774.00		JV4003W000046	07/25/2012	
7511	0.00	19,774.00		JV4003W000179	08/22/2012	
7511	0.00	19,774.00		JV4003W000316	09/24/2012	
7511	0.00	19,774.00		JV4003W000453	10/23/2012	
7511	101,857.00	0.00		2336	10/31/2012	
7511	0.00	62,213.00		JV4003W000582	11/21/2012	
7511	208.00	0.00		3270	12/17/2012	
7511	0.00	28,366.00		JV4003W000727	12/18/2012	
Total Project	251,505.00	251,505.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,592.00		JV4003W000863	01/23/2013	
7511	0.00	7,591.00		JV4003W001000	02/21/2013	
7511	0.00	7,592.00		JV4003W001137	03/26/2013	
7511	0.00	7,591.00		JV4003W001274	04/19/2013	
7511	0.00	7,592.00		JV4003W001411	05/22/2013	
7511	0.00	7,591.00		JV4003W001540	06/21/2013	
7511	101,204.00	0.00		219	07/10/2012	
7511	0.00	8,434.00		JV4003W000046	07/25/2012	
7511	0.00	8,434.00		JV4003W000179	08/22/2012	
7511	0.00	8,434.00		JV4003W000316	09/24/2012	
7511	0.00	8,434.00		JV4003W000453	10/23/2012	
7511	(6,736.00)	0.00		2767	11/19/2012	
7511	0.00	7,592.00		JV4003W000582	11/21/2012	
7511	0.00	7,591.00		JV4003W000727	12/18/2012	
Total Project	94,468.00	94,468.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,120.00		JV4003W000863	01/23/2013	
7511	0.00	3,120.00		JV4003W001000	02/21/2013	
7511	0.00	3,121.00		JV4003W001137	03/26/2013	
7511	0.00	3,120.00		JV4003W001274	04/19/2013	
7511	0.00	3,121.00		JV4003W001411	05/22/2013	
7511	(995.00)	0.00		7418	06/11/2013	
7511	0.00	2,125.00		JV4003W001540	06/21/2013	
7511	35,797.00	0.00		220	07/10/2012	
7511	0.00	2,983.00		JV4003W000046	07/25/2012	
7511	0.00	2,983.00		JV4003W000179	08/22/2012	
7511	0.00	2,983.00		JV4003W000316	09/24/2012	
7511	0.00	2,983.00		JV4003W000453	10/23/2012	
7511	0.00	2,983.00		JV4003W000582	11/21/2012	
7511	1,646.00	0.00		2882	11/29/2012	
7511	2.00	0.00		3278	12/18/2012	
7511	0.00	3,808.00		JV4003W000727	12/18/2012	
Total Project	36,450.00	36,450.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,762.00		JV4003W000863	01/23/2013	
7511	0.00	14,762.00		JV4003W001000	02/21/2013	
7511	0.00	14,762.00		JV4003W001137	03/26/2013	
7511	0.00	14,761.00		JV4003W001274	04/19/2013	
7511	0.00	14,762.00		JV4003W001411	05/22/2013	
7511	0.00	14,761.00		JV4003W001540	06/21/2013	
7511	173,169.00	0.00		221	07/10/2012	
7511	0.00	14,431.00		JV4003W000046	07/25/2012	
7511	0.00	14,431.00		JV4003W000179	08/22/2012	
7511	0.00	14,431.00		JV4003W000316	09/24/2012	
7511	0.00	14,431.00		JV4003W000453	10/23/2012	
7511	0.00	14,431.00		JV4003W000582	11/21/2012	
7511	3,971.00	0.00		3276	12/18/2012	
7511	0.00	16,415.00		JV4003W000727	12/18/2012	
Total Project	177,140.00	177,140.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE ON TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,945.00		JV4003W001000	02/21/2013	
7511	0.00	1,119.00		JV4003W001137	03/26/2013	
7511	0.00	1,118.00		JV4003W001274	04/19/2013	
7511	0.00	1,118.00		JV4003W001411	05/22/2013	
7511	0.00	1,118.00		JV4003W001540	06/21/2013	
7511	13,418.00	0.00		3277	12/18/2012	
Total Project	13,418.00	13,418.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,104.00		JV4003W000863	01/23/2013	
7511	0.00	2,103.00		JV4003W001000	02/21/2013	
7511	0.00	2,104.00		JV4003W001137	03/26/2013	
7511	0.00	2,103.00		JV4003W001274	04/19/2013	
7511	0.00	2,104.00		JV4003W001411	05/22/2013	
7511	0.00	2,103.00		JV4003W001540	06/21/2013	
7511	8,203.00	0.00		223	07/10/2012	
7511	16,900.00	0.00		1307	09/11/2012	
7511	0.00	6,276.00		JV4003W000316	09/24/2012	
7511	0.00	2,092.00		JV4003W000453	10/23/2012	
7511	0.00	2,092.00		JV4003W000582	11/21/2012	
7511	111.00	0.00		2880	11/29/2012	
7511	28.00	0.00		3267	12/17/2012	
7511	0.00	2,161.00		JV4003W000727	12/18/2012	
Total Project	25,242.00	25,242.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,998.00		JV4003W000863	01/23/2013	
7511	0.00	1,998.00		JV4003W001000	02/21/2013	
7511	0.00	1,998.00		JV4003W001137	03/26/2013	
7511	0.00	1,997.00		JV4003W001274	04/19/2013	
7511	0.00	1,998.00		JV4003W001411	05/22/2013	
7511	0.00	1,997.00		JV4003W001540	06/21/2013	
7511	23,972.00	0.00		224	07/10/2012	
7511	0.00	11,986.00		JV4003W000727	12/18/2012	
Total Project	23,972.00	23,972.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	100,000.00	0.00		3530	01/15/2013	
7511	0.00	100,000.00		JV4003W000863	01/23/2013	
7511	8,200.00	0.00		5567	04/03/2013	
7511	0.00	8,200.00		JV4003W001274	04/19/2013	
Total Project	108,200.00	108,200.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,594.00		JV4003W000863	01/23/2013	
7511	0.00	1,593.00		JV4003W001000	02/21/2013	
7511	0.00	1,594.00		JV4003W001137	03/26/2013	
7511	0.00	1,593.00		JV4003W001274	04/19/2013	
7511	0.00	1,594.00		JV4003W001411	05/22/2013	
7511	0.00	1,593.00		JV4003W001540	06/21/2013	
7511	19,124.00	0.00		225	07/10/2012	
7511	0.00	1,594.00		JV4003W000046	07/25/2012	
7511	0.00	1,594.00		JV4003W000179	08/22/2012	
7511	0.00	1,594.00		JV4003W000316	09/24/2012	
7511	0.00	1,594.00		JV4003W000453	10/23/2012	
7511	0.00	1,594.00		JV4003W000582	11/21/2012	
7511	0.00	1,593.00		JV4003W000727	12/18/2012	
Total Project	19,124.00	19,124.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	1,820.00		JV4003W001274	04/19/2013	
7511	0.00	182.00		JV4003W001411	05/22/2013	
7511	0.00	182.00		JV4003W001540	06/21/2013	
7511	2,294.00	0.00		226	07/10/2012	
7511	(117.00)	0.00		2938	12/03/2012	
Total Project	2,184.00	2,184.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,134.00		JV4003W000863	01/23/2013	
7511	0.00	1,134.00		JV4003W001000	02/21/2013	
7511	0.00	1,134.00		JV4003W001137	03/26/2013	
7511	0.00	1,134.00		JV4003W001274	04/19/2013	
7511	0.00	1,134.00		JV4003W001411	05/22/2013	
7511	0.00	1,133.00		JV4003W001540	06/21/2013	
7511	19,071.00	0.00		227	07/10/2012	
7511	0.00	1,589.00		JV4003W000046	07/25/2012	
7511	0.00	1,590.00		JV4003W000179	08/22/2012	
7511	0.00	1,589.00		JV4003W000316	09/24/2012	
7511	0.00	1,589.00		JV4003W000453	10/23/2012	
7511	0.00	1,589.00		JV4003W000582	11/21/2012	
7511	(3,188.00)	0.00		3165	12/11/2012	
7511	0.00	1,134.00		JV4003W000727	12/18/2012	
Total Project	15,883.00	15,883.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	92,599.00	0.00		403	07/17/2012	
7511	0.00	92,599.00		JV4003W000046	07/25/2012	
Total Project	92,599.00	92,599.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,948.00		JV4003W000863	01/23/2013	
7511	0.00	3,948.00		JV4003W001000	02/21/2013	
7511	1,393.00	0.00		5254	03/21/2013	
7511	0.00	4,993.00		JV4003W001137	03/26/2013	
7511	0.00	4,064.00		JV4003W001274	04/19/2013	
7511	0.00	4,064.00		JV4003W001411	05/22/2013	
7511	0.00	4,064.00		JV4003W001540	06/21/2013	
7511	47,377.00	0.00		230	07/10/2012	
7511	0.00	11,844.00		JV4003W000316	09/24/2012	
7511	0.00	3,948.00		JV4003W000453	10/23/2012	
7511	0.00	3,948.00		JV4003W000582	11/21/2012	
7511	0.00	3,949.00		JV4003W000727	12/18/2012	
Total Project	48,770.00	48,770.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,863.00		JV4003W000863	01/23/2013	
7511	0.00	15,863.00		JV4003W001000	02/21/2013	
7511	0.00	15,863.00		JV4003W001137	03/26/2013	
7511	0.00	15,863.00		JV4003W001274	04/19/2013	
7511	0.00	15,863.00		JV4003W001411	05/22/2013	
7511	0.00	15,863.00		JV4003W001540	06/21/2013	
7511	190,874.00	0.00		231	07/10/2012	
7511	0.00	15,906.00		JV4003W000046	07/25/2012	
7511	0.00	15,906.00		JV4003W000179	08/22/2012	
7511	0.00	15,907.00		JV4003W000316	09/24/2012	
7511	0.00	15,906.00		JV4003W000453	10/23/2012	
7511	0.00	15,906.00		JV4003W000582	11/21/2012	
7511	(302.00)	0.00		2807	11/26/2012	
7511	0.00	15,863.00		JV4003W000727	12/18/2012	
Total Project	190,572.00	190,572.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76.00		JV4003W000863	01/23/2013	
7511	0.00	76.00		JV4003W001000	02/21/2013	
7511	0.00	77.00		JV4003W001137	03/26/2013	
7511	0.00	76.00		JV4003W001274	04/19/2013	
7511	0.00	77.00		JV4003W001411	05/22/2013	
7511	0.00	76.00		JV4003W001540	06/21/2013	
7511	971.00	0.00		232	07/10/2012	
7511	0.00	81.00		JV4003W000046	07/25/2012	
7511	0.00	81.00		JV4003W000179	08/22/2012	
7511	0.00	81.00		JV4003W000316	09/24/2012	
7511	0.00	81.00		JV4003W000453	10/23/2012	
7511	0.00	81.00		JV4003W000582	11/21/2012	
7511	(32.00)	0.00		3269	12/17/2012	
7511	0.00	76.00		JV4003W000727	12/18/2012	
Total Project	939.00	939.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,861.00		JV4003W001000	02/21/2013	
7511	(3.00)	0.00		5263	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	357.00		JV4003W001137	03/26/2013	
7511	0.00	357.00		JV4003W001274	04/19/2013	
7511	0.00	357.00		JV4003W001411	05/22/2013	
7511	0.00	357.00		JV4003W001540	06/21/2013	
7511	4,292.00	0.00		3271	12/17/2012	
Total Project	4,289.00	4,289.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,428.00	0.00		236	07/10/2012	
7511	0.00	5,142.00		JV4003W000046	07/25/2012	
7511	(99.00)	0.00		3167	12/11/2012	
7511	0.00	1,187.00		JV4003W000727	12/18/2012	
Total Project	6,329.00	6,329.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,512.00		JV4003W000863	01/23/2013	
7511	0.00	2,512.00		JV4003W001000	02/21/2013	
7511	0.00	2,512.00		JV4003W001137	03/26/2013	
7511	0.00	2,512.00		JV4003W001274	04/19/2013	
7511	0.00	2,512.00		JV4003W001411	05/22/2013	
7511	(24,884.00)	0.00		7408	06/10/2013	
7511	0.00	(22,373.00)		IET4003200000040	06/12/2013	
7511	29,169.00	0.00		240	07/10/2012	
7511	0.00	2,431.00		JV4003W000046	07/25/2012	
7511	0.00	2,431.00		JV4003W000179	08/22/2012	
7511	0.00	2,431.00		JV4003W000316	09/24/2012	
7511	0.00	2,431.00		JV4003W000453	10/23/2012	
7511	0.00	2,431.00		JV4003W000582	11/21/2012	
7511	973.00	0.00		3273	12/17/2012	
7511	0.00	2,916.00		JV4003W000727	12/18/2012	
Total Project	5,258.00	5,258.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 01 CAPITAL OUTLAY FOUNDATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,333.00		JV4003W000863	01/23/2013	
7511	0.00	8,334.00		JV4003W001000	02/21/2013	
7511	0.00	8,333.00		JV4003W001137	03/26/2013	
7511	0.00	8,333.00		JV4003W001274	04/19/2013	
7511	0.00	8,334.00		JV4003W001411	05/22/2013	
7511	0.00	8,333.00		JV4003W001540	06/21/2013	
7511	100,000.00	0.00		241	07/10/2012	
7511	0.00	8,333.00		JV4003W000046	07/25/2012	
7511	0.00	8,334.00		JV4003W000179	08/22/2012	
7511	0.00	8,333.00		JV4003W000316	09/24/2012	
7511	0.00	8,333.00		JV4003W000453	10/23/2012	
7511	0.00	8,334.00		JV4003W000582	11/21/2012	
7511	0.00	8,333.00		JV4003W000727	12/18/2012	
Total Project	100,000.00	100,000.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64.00		JV4003W000863	01/23/2013	
7511	0.00	63.00		JV4003W001000	02/21/2013	
7511	0.00	64.00		JV4003W001137	03/26/2013	
7511	0.00	63.00		JV4003W001274	04/19/2013	
7511	0.00	64.00		JV4003W001411	05/22/2013	
7511	0.00	63.00		JV4003W001540	06/21/2013	
7511	764.00	0.00		242	07/10/2012	
7511	0.00	64.00		JV4003W000046	07/25/2012	
7511	0.00	64.00		JV4003W000179	08/22/2012	
7511	0.00	64.00		JV4003W000316	09/24/2012	
7511	0.00	64.00		JV4003W000453	10/23/2012	
7511	0.00	64.00		JV4003W000582	11/21/2012	
7511	0.00	63.00		JV4003W000727	12/18/2012	
Total Project	764.00	764.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	104,971.00	0.00		209	07/10/2012	
7509	0.00	104,971.00		JV4003W000047	07/25/2012	
Total Project	104,971.00	104,971.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,000.00	0.00		4068	02/05/2013	
7507	0.00	3,354.00		JV4003W001138	03/26/2013	
Total Project	11,000.00	3,354.00	7,646.00			30%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,314.00	0.00		712	08/08/2012	
7507	0.00	1,783.00		JV4003W000454	10/23/2012	
7507	(1,531.00)	0.00		3312	12/19/2012	
7508	2,334,938.00	0.00		712	08/08/2012	
7508	(2,334,938.00)	0.00		713	08/08/2012	
Total Project	1,783.00	1,783.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,334,938.00	0.00		713	08/08/2012	
7508	0.00	2,334,938.00		JV4003W000454	10/23/2012	
Total Project	2,334,938.00	2,334,938.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,579.00	0.00		914	08/14/2012	
7507	0.00	7,579.00		JV4003W000583	11/21/2012	
Total Project	7,579.00	7,579.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		712	08/08/2012	
Total Project	1.00	0.00	1.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		666	08/07/2012	
7507	123.00	0.00		1485	09/20/2012	
7507	0.00	1,123.00		JV4003W000454	10/23/2012	
Total Project	1,123.00	1,123.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,332.00	0.00		1485	09/20/2012	
7507	0.00	3,332.00		JV4003W000454	10/23/2012	
Total Project	3,332.00	3,332.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	520.00	0.00		1324	09/11/2012	
7508	0.00	520.00		JV4003W000454	10/23/2012	
Total Project	520.00	520.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,208.00	0.00		644	08/07/2012	
7508	0.00	(102,829.00)		IET4003200000009	11/07/2012	
7508	0.00	202,037.00		JV4003W000583	11/21/2012	
Total Project	99,208.00	99,208.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,583.00	0.00		914	08/14/2012	
7507	0.00	7,583.00		JV4003W000317	09/24/2012	
Total Project	7,583.00	7,583.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	64,500.00	0.00		4226	02/11/2013	
7511	0.00	64,500.00		JV4003W001001	02/21/2013	
7511	127,210.00	0.00		860	08/14/2012	
7511	0.00	127,210.00		JV4003W000180	08/24/2012	
Total Project	191,710.00	191,710.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,908.00	0.00		5007	03/15/2013	
7508	0.00	332,614.00		JV4003W001412	05/22/2013	
7508	2,400,920.00	0.00		694	08/08/2012	
7508	0.00	1,748,777.00		JV4003W000454	10/23/2012	
7508	0.00	339,437.00		JV4003W000583	11/21/2012	
Total Project	2,420,828.00	2,420,828.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(13,042.00)	0.00		8363	07/16/2013	
7507	40,770.00	0.00		868	08/14/2012	
7507	0.00	26,374.00		JV4003W000583	11/21/2012	
Total Project	27,728.00	26,374.00	1,354.00			95%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,792.00	0.00		7627	06/19/2013	
Total Project	2,792.00	0.00	2,792.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	789,748.00		JV4003W001001	02/21/2013	
7508	0.00	1,898,307.00		JV4003W001138	03/26/2013	
7508	0.00	1,555,729.00		JV4003W001541	06/21/2013	
7508	5,325,227.00	0.00		715	08/08/2012	
Total Project	5,325,227.00	4,243,784.00	1,081,443.00			80%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,915.00	0.00		2713	11/15/2012	
7507	0.00	18,915.00		JV4003W000583	11/21/2012	
Total Project	18,915.00	18,915.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	262,369.00	0.00		868	08/14/2012	
7507	(262,369.00)	0.00		921	08/15/2012	
7508	294,786.00	0.00		194	07/10/2012	
7508	262,369.00	0.00		921	08/15/2012	
7508	(294,786.00)	0.00		921	08/15/2012	
7508	0.00	262,369.00		JV4003W000583	11/21/2012	
Total Project	262,369.00	262,369.00	0.00			100%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	47,699.00		JV4003W000864	01/23/2013	
7507	(12,301.00)	0.00		8383	07/16/2013	
7507	60,000.00	0.00		915	08/14/2012	
7521	(12,301.00)	0.00		8382	07/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	12,301.00	0.00		8383	07/16/2013	
Total Project	47,699.00	47,699.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,695.00	0.00		915	08/14/2012	
7507	0.00	26,695.00		JV4003W000180	08/24/2012	
7508	38,872.00	0.00		194	07/10/2012	
7508	(38,872.00)	0.00		921	08/15/2012	
Total Project	26,695.00	26,695.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,467.00	0.00		193	07/10/2012	
7507	12,477.00	0.00		915	08/14/2012	
7507	(31,944.00)	0.00		921	08/15/2012	
7507	12,477.00	0.00		938	08/16/2012	
7507	0.00	12,477.00		JV4003W000180	08/24/2012	
Total Project	12,477.00	12,477.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	159,438.00	0.00		439	07/19/2012	
7508	0.00	8,244.00		JV4003W000180	08/24/2012	
7508	0.00	40,279.00		JV4003W000317	09/24/2012	
7508	0.00	96,770.00		JV4003W000454	10/23/2012	
7508	(14,145.00)	0.00		2917	11/30/2012	
Total Project	145,293.00	145,293.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	681,096.00	0.00		451	07/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	79,078.00		JV4003W000180	08/24/2012	
7508	0.00	166,746.00		JV4003W000317	09/24/2012	
7508	0.00	405,007.00		JV4003W000454	10/23/2012	
7508	(30,265.00)	0.00		2918	11/30/2012	
Total Project	650,831.00	650,831.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	133,610.00	0.00		456	07/23/2012	
7508	0.00	30,712.00		JV4003W000317	09/24/2012	
7508	0.00	95,445.00		JV4003W000454	10/23/2012	
7508	(7,453.00)	0.00		2919	11/30/2012	
Total Project	126,157.00	126,157.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,161.00	0.00		454	07/23/2012	
7508	0.00	3,884.00		JV4003W000317	09/24/2012	
7508	0.00	11,147.00		JV4003W000454	10/23/2012	
7508	(130.00)	0.00		2920	11/30/2012	
Total Project	15,031.00	15,031.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,953.00		JV4003W001001	02/21/2013	
7508	0.00	68,528.00		JV4003W001138	03/26/2013	
7508	102,481.00	0.00		720	08/09/2012	
Total Project	102,481.00	102,481.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,985.00	0.00		6112	04/23/2013	
7507	0.00	45,199.00		JV4003W001412	05/22/2013	
7507	45,199.00	0.00		705	08/08/2012	
Total Project	51,184.00	45,199.00	5,985.00			88%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,888.00		JV4003W001412	05/22/2013	
7508	89,676.00	0.00		711	08/08/2012	
7508	0.00	62,788.00		JV4003W000454	10/23/2012	
Total Project	89,676.00	89,676.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	573,084.00		JV4003W001412	05/22/2013	
7508	631,141.00	0.00		657	08/07/2012	
Total Project	631,141.00	573,084.00	58,057.00			91%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,807.00	0.00		8079	07/08/2013	
7511	0.00	34,807.00		JV4003W001681	07/23/2013	
7511	25,941.00	0.00		2037	10/18/2012	
7511	0.00	25,941.00		IET4003200000003	10/19/2012	
Total Project	60,748.00	60,748.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,000.00	0.00		940	08/16/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,000.00		JV4003W000583	11/21/2012	
Total Project	12,000.00	12,000.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(34,960.00)	0.00		724	08/09/2012	
7511	34,960.00	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,469.00		JV4003W001541	06/21/2013	
7507	19,479.00	0.00		194	07/10/2012	
7507	17,226.00	0.00		805	08/13/2012	
7507	(19,479.00)	0.00		805	08/13/2012	
7507	0.00	13,757.00		JV4003W000583	11/21/2012	
Total Project	17,226.00	17,226.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,000.00		JV4003W001275	04/19/2013	
7507	1,500.00	0.00		6151	04/23/2013	
7507	0.00	1,500.00		JV4003W001681	07/23/2013	
7507	7,000.00	0.00		2621	11/13/2012	
7507	2,000.00	0.00		3318	12/19/2012	
Total Project	10,500.00	3,500.00	7,000.00			33%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,317.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	80,317.00	0.00		8804	07/29/2013	
Total Project	80,317.00	80,317.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		6163	04/23/2013	
7508	358,012.00	0.00		1634	09/26/2012	
7508	0.00	358,011.00		JV4003W000454	10/23/2012	
Total Project	358,011.00	358,011.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	106,888.00		JV4003W000864	01/23/2013	
7508	0.00	144,044.00		JV4003W001001	02/21/2013	
7508	0.00	137,842.00		JV4003W001138	03/26/2013	
7508	0.00	109,774.00		JV4003W001275	04/19/2013	
7508	0.00	159,359.00		JV4003W001412	05/22/2013	
7508	0.00	123,016.00		JV4003W001541	06/21/2013	
7508	0.00	13,598.00		JV4003W001681	07/23/2013	
7508	0.00	895,760.98		GAX4003000001123	07/26/2013	
7508	1,395,293.00	0.00		733	08/09/2012	
7508	0.00	9,160.00		JV4003W000180	08/24/2012	
7508	0.00	44,755.00		JV4003W000317	09/24/2012	
7508	0.00	107,523.00		JV4003W000454	10/23/2012	
7508	0.00	113,626.00		JV4003W000583	11/21/2012	
7508	0.00	105,578.00		JV4003W000728	12/18/2012	
7511	1,395,293.00	0.00		402	07/17/2012	
7511	(1,395,293.00)	0.00		733	08/09/2012	
Total Project	1,395,293.00	2,070,923.98	(675,630.98)			148%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,831,081.00	0.00		3506	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	290,084.00		JV4003W001412	05/22/2013	
Total Project	2,831,081.00	290,084.00	2,540,997.00			10%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,033.00	0.00		2664	11/14/2012	
Total Project	25,033.00	0.00	25,033.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,336,383.00	0.00		2802	11/26/2012	
Total Project	5,336,383.00	0.00	5,336,383.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,295.00	0.00		948	08/16/2012	
7508	170,589.00	0.00		2605	11/09/2012	
Total Project	255,884.00	0.00	255,884.00			0%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		5564	04/03/2013	
Total Project	40,000.00	0.00	40,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,688.00		JV4003W001138	03/26/2013	
7507	0.00	7,400.00		JV4003W001681	07/23/2013	
7507	26,700.00	0.00		1426	09/14/2012	
7507	0.00	7,189.00		JV4003W000583	11/21/2012	
Total Project	26,700.00	20,277.00	6,423.00			76%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,920.00		JV4003W001138	03/26/2013	
7507	0.00	3,453.00		JV4003W001681	07/23/2013	
7507	22,000.00	0.00		1424	09/14/2012	
7507	0.00	1,533.00		JV4003W000583	11/21/2012	
Total Project	22,000.00	8,906.00	13,094.00			40%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	803,493.00	0.00		2303	10/30/2012	
7508	(803,493.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	837,114.00	0.00		2301	10/30/2012	
7508	(837,114.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,386,845.00	0.00		2302	10/30/2012	
7508	(3,386,845.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001541	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	76,204.00		JV4003W000864	01/23/2013	
7508	0.00	97,626.00		JV4003W001001	02/21/2013	
7508	0.00	98,381.00		JV4003W001138	03/26/2013	
7508	0.00	78,445.00		JV4003W001275	04/19/2013	
7508	0.00	118,495.00		JV4003W001412	05/22/2013	
7508	0.00	91,047.00		JV4003W001541	06/21/2013	
7508	803,493.00	0.00		2539	11/07/2012	
7508	0.00	100,038.00		JV4003W000583	11/21/2012	
7508	0.00	98,317.00		JV4003W000728	12/18/2012	
Total Project	803,493.00	758,553.00	44,940.00			94%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	88,182.00		JV4003W000864	01/23/2013	
7508	0.00	118,837.00		JV4003W001001	02/21/2013	
7508	0.00	113,720.00		JV4003W001138	03/26/2013	
7508	0.00	90,564.00		JV4003W001275	04/19/2013	
7508	0.00	131,471.00		JV4003W001412	05/22/2013	
7508	0.00	101,488.00		JV4003W001541	06/21/2013	
7508	0.00	11,219.00		JV4003W001681	07/23/2013	
7508	837,114.00	0.00		2534	11/07/2012	
7508	0.00	102,263.00		JV4003W000583	11/21/2012	
7508	0.00	116,466.00		JV4003W000728	12/18/2012	
7508	0.00	22,395.00		JV4003W000728	12/18/2012	
Total Project	837,114.00	896,605.00	(59,491.00)			107%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	291,614.00		JV4003W000864	01/23/2013	
7508	0.00	395,091.00		JV4003W001001	02/21/2013	
7508	0.00	386,259.00		JV4003W001138	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	306,537.00		JV4003W001275	04/19/2013	
7508	0.00	449,111.00		JV4003W001412	05/22/2013	
7508	0.00	349,273.00		JV4003W001541	06/21/2013	
7508	0.00	88,050.00		JV4003W001681	07/23/2013	
7508	3,386,845.00	0.00		2526	11/07/2012	
7508	0.00	403,104.00		JV4003W000583	11/21/2012	
7508	0.00	378,884.00		JV4003W000728	12/18/2012	
Total Project	3,386,845.00	3,047,923.00	338,922.00			90%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,115.00		JV4003W000864	01/23/2013	
7508	0.00	20,415.00		JV4003W001001	02/21/2013	
7508	0.00	18,323.00		JV4003W001138	03/26/2013	
7508	0.00	10,876.00		JV4003W001275	04/19/2013	
7508	0.00	17,155.00		JV4003W001412	05/22/2013	
7508	0.00	9,302.00		JV4003W001541	06/21/2013	
7508	142,280.00	0.00		2549	11/07/2012	
7508	0.00	21,283.00		JV4003W000583	11/21/2012	
7508	0.00	18,968.00		JV4003W000728	12/18/2012	
Total Project	142,280.00	140,437.00	1,843.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,097.00		JV4003W001275	04/19/2013	
7508	180,792.00	0.00		2803	11/26/2012	
Total Project	180,792.00	2,097.00	178,695.00			1%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	105,026.00	0.00		2973	12/06/2012	
Total Project	105,026.00	0.00	105,026.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	104,815.00	0.00		3989	02/01/2013	
7508	0.00	54,031.00		JV4003W001412	05/22/2013	
Total Project	104,815.00	54,031.00	50,784.00			52%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	634,046.00	0.00		3230	12/13/2012	
Total Project	634,046.00	0.00	634,046.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,693.00		JV4003W000864	01/23/2013	
7511	0.00	6,693.00		JV4003W001001	02/21/2013	
7511	0.00	6,693.00		JV4003W001138	03/26/2013	
7511	0.00	6,693.00		JV4003W001275	04/19/2013	
7511	0.00	6,693.00		JV4003W001412	05/22/2013	
7511	0.00	6,693.00		JV4003W001541	06/21/2013	
7511	80,247.00	0.00		200	07/10/2012	
7511	0.00	6,687.00		JV4003W000047	07/25/2012	
7511	0.00	(80,317.00)		IET4003200000049	07/26/2013	
7511	(80,317.00)	0.00		8804	07/29/2013	
7511	0.00	6,688.00		JV4003W000180	08/24/2012	
7511	0.00	6,687.00		JV4003W000317	09/24/2012	
7511	0.00	6,687.00		JV4003W000454	10/23/2012	
7511	0.00	6,687.00		JV4003W000583	11/21/2012	
7511	70.00	0.00		3268	12/17/2012	
7511	0.00	6,723.00		JV4003W000728	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,873,849.00		JV4003W000864	01/23/2013	
7511	0.00	151,018.00		IET4003200000021	01/23/2013	
7511	0.00	(151,018.00)		IET4003200000021	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151,018.00		IET4003200000022	01/30/2013	
7511	0.00	5,843,646.00		JV4003W001001	02/21/2013	
7511	0.00	(577.00)		IET4003200000027	03/21/2013	
7511	0.00	5,843,790.00		JV4003W001138	03/26/2013	
7511	0.00	5,843,790.00		JV4003W001275	04/19/2013	
7511	0.00	175.00		IET4003200000037	05/21/2013	
7511	0.00	5,843,702.00		JV4003W001412	05/22/2013	
7511	(1,959,226.00)	0.00		7263	06/05/2013	
7511	0.00	860,214.00		IET4003200000040	06/12/2013	
7511	0.00	326,345.00		IET4003200000040	06/12/2013	
7511	0.00	2,697,917.00		JV4003W001541	06/21/2013	
7511	69,344,062.00	0.00		209	07/10/2012	
7511	0.00	(363.00)		IET4003200000000	07/19/2012	
7511	0.00	5,297,116.00		JV4003W000047	07/25/2012	
7511	0.00	6,260,591.00		JV4003W000180	08/24/2012	
7511	0.00	151,017.00		IET4003200000002	09/20/2012	
7511	0.00	5,763,570.00		JV4003W000317	09/24/2012	
7511	0.00	5,763,570.00		JV4003W000454	10/23/2012	
7511	1,401,571.00	0.00		2757	11/19/2012	
7511	0.00	325.00		IET4003200000011	11/20/2012	
7511	0.00	6,241,846.00		JV4003W000583	11/21/2012	
7511	0.00	151,017.00		IET4003200000016	12/13/2012	
7511	0.00	5,873,849.00		JV4003W000728	12/18/2012	
Total Project	68,786,407.00	68,786,407.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(151,018.00)		IET4003200000022	01/30/2013	
7511	(453,052.00)	0.00		806	08/13/2012	
7511	0.00	(151,017.00)		IET4003200000002	09/20/2012	
7511	0.00	(151,017.00)		IET4003200000016	12/13/2012	
Total Project	(453,052.00)	(453,052.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,737.00		JV4003W000864	01/23/2013	
7511	0.00	4,737.00		JV4003W001001	02/21/2013	
7511	0.00	4,737.00		JV4003W001138	03/26/2013	
7511	0.00	4,736.00		JV4003W001275	04/19/2013	
7511	0.00	4,737.00		JV4003W001412	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,736.00		JV4003W001541	06/21/2013	
7511	48,314.00	0.00		209	07/10/2012	
7511	0.00	4,026.00		JV4003W000047	07/25/2012	
7511	0.00	4,026.00		JV4003W000180	08/24/2012	
7511	0.00	4,027.00		JV4003W000317	09/24/2012	
7511	0.00	4,026.00		JV4003W000454	10/23/2012	
7511	8,526.00	0.00		2756	11/19/2012	
7511	0.00	7,578.00		JV4003W000583	11/21/2012	
7511	0.00	4,737.00		JV4003W000728	12/18/2012	
Total Project	56,840.00	56,840.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4442	02/19/2013	
7511	577.00	0.00		4955	03/12/2013	
7511	0.00	577.00		IET4003200000027	03/21/2013	
7511	(175.00)	0.00		6628	05/08/2013	
7511	0.00	(175.00)		IET4003200000037	05/21/2013	
7511	(363.00)	0.00		429	07/18/2012	
7511	0.00	363.00		IET4003200000000	07/19/2012	
7511	(325.00)	0.00		2540	11/07/2012	
7511	0.00	(325.00)		IET4003200000011	11/20/2012	
Total Project	440.00	440.00	0.00			100%

Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,103.00		JV4003W000864	01/23/2013	
7511	0.00	16,103.00		JV4003W001001	02/21/2013	
7511	0.00	16,104.00		JV4003W001138	03/26/2013	
7511	0.00	16,103.00		JV4003W001275	04/19/2013	
7511	0.00	16,104.00		JV4003W001412	05/22/2013	
7511	0.00	16,103.00		JV4003W001541	06/21/2013	
7511	166,674.00	0.00		210	07/10/2012	
7511	0.00	13,890.00		JV4003W000047	07/25/2012	
7511	0.00	13,889.00		JV4003W000180	08/24/2012	
7511	0.00	13,890.00		JV4003W000317	09/24/2012	
7511	0.00	13,889.00		JV4003W000454	10/23/2012	
7511	26,567.00	0.00		2755	11/19/2012	
7511	0.00	24,959.00		JV4003W000583	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,104.00		JV4003W000728	12/18/2012	
Total Project	193,241.00	193,241.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	650,891.00		JV4003W000864	01/23/2013	
7511	0.00	650,891.00		JV4003W001001	02/21/2013	
7511	0.00	650,891.00		JV4003W001138	03/26/2013	
7511	0.00	650,891.00		JV4003W001275	04/19/2013	
7511	0.00	650,892.00		JV4003W001412	05/22/2013	
7511	0.00	650,891.00		JV4003W001541	06/21/2013	
7511	7,462,384.00	0.00		211	07/10/2012	
7511	0.00	621,865.00		JV4003W000047	07/25/2012	
7511	0.00	621,866.00		JV4003W000180	08/24/2012	
7511	0.00	621,865.00		JV4003W000317	09/24/2012	
7511	0.00	621,865.00		JV4003W000454	10/23/2012	
7511	348,350.00	0.00		2754	11/19/2012	
7511	0.00	767,012.00		JV4003W000583	11/21/2012	
7511	0.00	650,894.00		JV4003W000728	12/18/2012	
7511	(20.00)	0.00		3334	12/24/2012	
Total Project	7,810,714.00	7,810,714.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	921,313.00		JV4003W000864	01/23/2013	
7511	0.00	921,312.00		JV4003W001001	02/21/2013	
7511	0.00	921,313.00		JV4003W001138	03/26/2013	
7511	0.00	921,312.00		JV4003W001275	04/19/2013	
7511	0.00	921,313.00		JV4003W001412	05/22/2013	
7511	0.00	921,312.00		JV4003W001541	06/21/2013	
7511	11,055,753.00	0.00		213	07/10/2012	
7511	0.00	921,313.00		JV4003W000047	07/25/2012	
7511	0.00	921,313.00		JV4003W000180	08/24/2012	
7511	0.00	921,313.00		JV4003W000317	09/24/2012	
7511	0.00	921,313.00		JV4003W000454	10/23/2012	
7511	0.00	921,313.00		JV4003W000583	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	921,313.00		JV4003W000728	12/18/2012	
Total Project	11,055,753.00	11,055,753.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,756.00		JV4003W000864	01/23/2013	
7511	0.00	91,756.00		JV4003W001001	02/21/2013	
7511	0.00	91,756.00		JV4003W001138	03/26/2013	
7511	0.00	91,756.00		JV4003W001275	04/19/2013	
7511	0.00	91,756.00		JV4003W001412	05/22/2013	
7511	0.00	91,756.00		JV4003W001541	06/21/2013	
7511	1,101,073.00	0.00		214	07/10/2012	
7511	0.00	91,756.00		JV4003W000047	07/25/2012	
7511	0.00	91,756.00		JV4003W000180	08/24/2012	
7511	0.00	91,756.00		JV4003W000317	09/24/2012	
7511	0.00	91,756.00		JV4003W000454	10/23/2012	
7511	0.00	91,756.00		JV4003W000583	11/21/2012	
7511	0.00	91,757.00		JV4003W000728	12/18/2012	
Total Project	1,101,073.00	1,101,073.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	193,661.00		JV4003W000864	01/23/2013	
7511	0.00	193,661.00		JV4003W001001	02/21/2013	
7511	0.00	193,661.00		JV4003W001138	03/26/2013	
7511	0.00	193,662.00		JV4003W001275	04/19/2013	
7511	0.00	193,661.00		JV4003W001412	05/22/2013	
7511	0.00	193,661.00		JV4003W001541	06/21/2013	
7511	2,323,935.00	0.00		215	07/10/2012	
7511	0.00	193,661.00		JV4003W000047	07/25/2012	
7511	0.00	193,662.00		JV4003W000180	08/24/2012	
7511	0.00	193,661.00		JV4003W000317	09/24/2012	
7511	0.00	193,661.00		JV4003W000454	10/23/2012	
7511	0.00	193,661.00		JV4003W000583	11/21/2012	
7511	0.00	193,662.00		JV4003W000728	12/18/2012	
Total Project	2,323,935.00	2,323,935.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,269.00		JV4003W000864	01/23/2013	
7511	0.00	4,269.00		JV4003W001001	02/21/2013	
7511	0.00	4,269.00		JV4003W001138	03/26/2013	
7511	0.00	4,269.00		JV4003W001275	04/19/2013	
7511	0.00	4,269.00		JV4003W001412	05/22/2013	
7511	0.00	4,269.00		JV4003W001541	06/21/2013	
7511	51,227.00	0.00		216	07/10/2012	
7511	0.00	4,269.00		JV4003W000047	07/25/2012	
7511	0.00	4,269.00		JV4003W000180	08/24/2012	
7511	0.00	4,269.00		JV4003W000317	09/24/2012	
7511	0.00	4,269.00		JV4003W000454	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	4,269.00		JV4003W000583	11/21/2012	
7511	0.00	4,269.00		JV4003W000728	12/18/2012	
Total Project	51,228.00	51,228.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	230,606.00	0.00		412	07/18/2012	
7511	0.00	230,606.00		JV4003W000047	07/25/2012	
Total Project	230,606.00	230,606.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,941.00	0.00		413	07/18/2012	
7511	0.00	25,941.00		JV4003W000047	07/25/2012	
7511	(25,941.00)	0.00		2036	10/18/2012	
7511	0.00	(25,941.00)		IET4003200000003	10/19/2012	
7511	95,292.00	0.00		2740	11/19/2012	
7511	0.00	95,292.00		JV4003W000583	11/21/2012	
Total Project	95,292.00	95,292.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	383,943.00		JV4003W000864	01/23/2013	
7511	0.00	383,943.00		JV4003W001001	02/21/2013	
7511	15,368.00	0.00		5253	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	387,785.00		JV4003W001138	03/26/2013	
7511	0.00	387,785.00		JV4003W001275	04/19/2013	
7511	0.00	387,785.00		JV4003W001412	05/22/2013	
7511	0.00	387,785.00		JV4003W001541	06/21/2013	
7511	5,060,074.00	0.00		218	07/10/2012	
7511	0.00	421,673.00		JV4003W000047	07/25/2012	
7511	0.00	421,673.00		JV4003W000180	08/24/2012	
7511	0.00	421,673.00		JV4003W000317	09/24/2012	
7511	0.00	421,673.00		JV4003W000454	10/23/2012	
7511	(300,729.00)	0.00		2336	10/31/2012	
7511	0.00	384,082.00		JV4003W000583	11/21/2012	
7511	(970.00)	0.00		3270	12/17/2012	
7511	0.00	383,943.00		JV4003W000728	12/18/2012	
Total Project	4,773,743.00	4,773,743.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	439,621.00		JV4003W000864	01/23/2013	
7511	0.00	439,621.00		JV4003W001001	02/21/2013	
7511	0.00	439,621.00		JV4003W001138	03/26/2013	
7511	0.00	439,620.00		JV4003W001275	04/19/2013	
7511	0.00	439,621.00		JV4003W001412	05/22/2013	
7511	0.00	439,620.00		JV4003W001541	06/21/2013	
7511	5,243,458.00	0.00		219	07/10/2012	
7511	0.00	436,955.00		JV4003W000047	07/25/2012	
7511	0.00	436,955.00		JV4003W000180	08/24/2012	
7511	0.00	436,955.00		JV4003W000317	09/24/2012	
7511	0.00	436,955.00		JV4003W000454	10/23/2012	
7511	31,990.00	0.00		2767	11/19/2012	
7511	0.00	450,283.00		JV4003W000583	11/21/2012	
7511	0.00	439,621.00		JV4003W000728	12/18/2012	
Total Project	5,275,448.00	5,275,448.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,440.00		JV4003W000864	01/23/2013	
7511	0.00	100,440.00		JV4003W001001	02/21/2013	
7511	0.00	100,441.00		JV4003W001138	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,440.00		JV4003W001275	04/19/2013	
7511	0.00	100,440.00		JV4003W001412	05/22/2013	
7511	115.00	0.00		7418	06/11/2013	
7511	0.00	100,555.00		JV4003W001541	06/21/2013	
7511	1,200,718.00	0.00		220	07/10/2012	
7511	0.00	100,060.00		JV4003W000047	07/25/2012	
7511	0.00	100,060.00		JV4003W000180	08/24/2012	
7511	0.00	100,060.00		JV4003W000317	09/24/2012	
7511	0.00	100,060.00		JV4003W000454	10/23/2012	
7511	0.00	100,060.00		JV4003W000583	11/21/2012	
7511	4,592.00	0.00		2882	11/29/2012	
7511	(28.00)	0.00		3278	12/18/2012	
7511	0.00	102,341.00		JV4003W000728	12/18/2012	
Total Project	1,205,397.00	1,205,397.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	307,360.00		JV4003W000864	01/23/2013	
7511	0.00	307,359.00		JV4003W001001	02/21/2013	
7511	0.00	307,360.00		JV4003W001138	03/26/2013	
7511	0.00	307,359.00		JV4003W001275	04/19/2013	
7511	0.00	307,360.00		JV4003W001412	05/22/2013	
7511	0.00	307,359.00		JV4003W001541	06/21/2013	
7511	4,117,689.00	0.00		221	07/10/2012	
7511	0.00	343,141.00		JV4003W000047	07/25/2012	
7511	0.00	343,141.00		JV4003W000180	08/24/2012	
7511	0.00	343,141.00		JV4003W000317	09/24/2012	
7511	0.00	343,141.00		JV4003W000454	10/23/2012	
7511	0.00	343,141.00		JV4003W000583	11/21/2012	
7511	(250,467.00)	0.00		3276	12/18/2012	
7511	0.00	307,360.00		JV4003W000728	12/18/2012	
Total Project	3,867,222.00	3,867,222.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,122.00		JV4003W000864	01/23/2013	
7511	0.00	28,121.00		JV4003W001001	02/21/2013	
7511	0.00	28,122.00		JV4003W001138	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,121.00		JV4003W001275	04/19/2013	
7511	0.00	28,122.00		JV4003W001412	05/22/2013	
7511	0.00	28,121.00		JV4003W001541	06/21/2013	
7511	367,321.00	0.00		223	07/10/2012	
7511	(34,244.00)	0.00		1307	09/11/2012	
7511	0.00	83,269.00		JV4003W000317	09/24/2012	
7511	0.00	27,757.00		JV4003W000454	10/23/2012	
7511	0.00	27,756.00		JV4003W000583	11/21/2012	
7511	3,490.00	0.00		2880	11/29/2012	
7511	891.00	0.00		3267	12/17/2012	
7511	0.00	29,947.00		JV4003W000728	12/18/2012	
Total Project	337,458.00	337,458.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,907.00		JV4003W000864	01/23/2013	
7511	0.00	66,906.00		JV4003W001001	02/21/2013	
7511	0.00	66,907.00		JV4003W001138	03/26/2013	
7511	0.00	66,906.00		JV4003W001275	04/19/2013	
7511	0.00	66,907.00		JV4003W001412	05/22/2013	
7511	0.00	66,906.00		JV4003W001541	06/21/2013	
7511	802,878.00	0.00		224	07/10/2012	
7511	0.00	401,439.00		JV4003W000728	12/18/2012	
Total Project	802,878.00	802,878.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,682.00		JV4003W001541	06/21/2013	
7511	0.00	14,023.00		JV4003W001681	07/23/2013	
7511	21,705.00	0.00		950	08/16/2012	
Total Project	21,705.00	21,705.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(27,216.00)	0.00		3530	01/15/2013	
7511	11,982.00	0.00		5567	04/03/2013	
7511	0.00	11,982.00		JV4003W001275	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,960.00	0.00		732	08/09/2012	
7511	(34,960.00)	0.00		913	08/14/2012	
7511	425,307.00	0.00		1163	08/28/2012	
7511	0.00	212,654.00		JV4003W000317	09/24/2012	
7511	0.00	185,437.00		JV4003W000728	12/18/2012	
Total Project	410,073.00	410,073.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,324.00		JV4003W000864	01/23/2013	
7511	0.00	15,324.00		JV4003W001001	02/21/2013	
7511	0.00	15,325.00		JV4003W001138	03/26/2013	
7511	0.00	15,324.00		JV4003W001275	04/19/2013	
7511	0.00	15,325.00		JV4003W001412	05/22/2013	
7511	0.00	15,324.00		JV4003W001541	06/21/2013	
7511	183,893.00	0.00		225	07/10/2012	
7511	0.00	15,324.00		JV4003W000047	07/25/2012	
7511	0.00	15,325.00		JV4003W000180	08/24/2012	
7511	0.00	15,324.00		JV4003W000317	09/24/2012	
7511	0.00	15,325.00		JV4003W000454	10/23/2012	
7511	0.00	15,324.00		JV4003W000583	11/21/2012	
7511	0.00	15,325.00		JV4003W000728	12/18/2012	
Total Project	183,893.00	183,893.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	166.00	0.00		3658	01/17/2013	
7511	0.00	10,414.00		JV4003W000864	01/23/2013	
7511	0.00	10,330.00		JV4003W001001	02/21/2013	
7511	182.00	0.00		5261	03/21/2013	
7511	0.00	10,467.00		JV4003W001138	03/26/2013	
7511	0.00	10,346.00		JV4003W001275	04/19/2013	
7511	0.00	10,346.00		JV4003W001412	05/22/2013	
7511	0.00	10,345.00		JV4003W001541	06/21/2013	
7511	121,980.00	0.00		226	07/10/2012	
7511	1,819.00	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,899.00		JV4003W000728	12/18/2012	
Total Project	124,147.00	124,147.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,624.00		JV4003W000864	01/23/2013	
7511	0.00	4,625.00		JV4003W001001	02/21/2013	
7511	0.00	4,624.00		JV4003W001138	03/26/2013	
7511	0.00	4,624.00		JV4003W001275	04/19/2013	
7511	0.00	4,625.00		JV4003W001412	05/22/2013	
7511	0.00	4,624.00		JV4003W001541	06/21/2013	
7511	54,640.00	0.00		226	07/10/2012	
7511	0.00	4,553.00		JV4003W000047	07/25/2012	
7511	0.00	4,554.00		JV4003W000180	08/24/2012	
7511	0.00	4,553.00		JV4003W000317	09/24/2012	
7511	852.00	0.00		1859	10/04/2012	
7511	0.00	4,837.00		JV4003W000454	10/23/2012	
7511	0.00	4,625.00		JV4003W000583	11/21/2012	
7511	0.00	4,624.00		JV4003W000728	12/18/2012	
Total Project	55,492.00	55,492.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,030.00		JV4003W000864	01/23/2013	
7511	0.00	21,030.00		JV4003W001001	02/21/2013	
7511	0.00	21,031.00		JV4003W001138	03/26/2013	
7511	0.00	21,030.00		JV4003W001275	04/19/2013	
7511	0.00	21,031.00		JV4003W001412	05/22/2013	
7511	0.00	21,030.00		JV4003W001541	06/21/2013	
7511	269,336.00	0.00		227	07/10/2012	
7511	0.00	22,445.00		JV4003W000047	07/25/2012	
7511	0.00	22,445.00		JV4003W000180	08/24/2012	
7511	0.00	22,445.00		JV4003W000317	09/24/2012	
7511	0.00	22,445.00		JV4003W000454	10/23/2012	
7511	0.00	22,445.00		JV4003W000583	11/21/2012	
7511	(9,899.00)	0.00		3165	12/11/2012	
7511	0.00	21,030.00		JV4003W000728	12/18/2012	
Total Project	259,437.00	259,437.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,413,697.00	0.00		403	07/17/2012	
7511	0.00	1,413,697.00		JV4003W000047	07/25/2012	
Total Project	1,413,697.00	1,413,697.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,772.00		JV4003W000864	01/23/2013	
7511	0.00	68,771.00		JV4003W001001	02/21/2013	
7511	(12,579.00)	0.00		5254	03/21/2013	
7511	0.00	65,627.00		JV4003W001138	03/26/2013	
7511	0.00	65,627.00		JV4003W001275	04/19/2013	
7511	0.00	65,627.00		JV4003W001412	05/22/2013	
7511	0.00	65,626.00		JV4003W001541	06/21/2013	
7511	825,260.00	0.00		230	07/10/2012	
7511	0.00	206,315.00		JV4003W000317	09/24/2012	
7511	0.00	68,772.00		JV4003W000454	10/23/2012	
7511	0.00	68,772.00		JV4003W000583	11/21/2012	
7511	0.00	68,772.00		JV4003W000728	12/18/2012	
Total Project	812,681.00	812,681.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	653,420.00		JV4003W000864	01/23/2013	
7511	0.00	653,420.00		JV4003W001001	02/21/2013	
7511	0.00	653,420.00		JV4003W001138	03/26/2013	
7511	0.00	653,420.00		JV4003W001275	04/19/2013	
7511	0.00	653,420.00		JV4003W001412	05/22/2013	
7511	0.00	653,420.00		JV4003W001541	06/21/2013	
7511	7,980,152.00	0.00		231	07/10/2012	
7511	0.00	665,013.00		JV4003W000047	07/25/2012	
7511	0.00	665,013.00		JV4003W000180	08/24/2012	
7511	0.00	665,013.00		JV4003W000317	09/24/2012	
7511	0.00	665,013.00		JV4003W000454	10/23/2012	
7511	0.00	665,013.00		JV4003W000583	11/21/2012	
7511	(81,147.00)	0.00		2807	11/26/2012	
7511	0.00	653,420.00		JV4003W000728	12/18/2012	
Total Project	7,899,005.00	7,899,005.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,316.00		JV4003W000864	01/23/2013	
7511	0.00	2,315.00		JV4003W001001	02/21/2013	
7511	0.00	2,316.00		JV4003W001138	03/26/2013	
7511	0.00	2,315.00		JV4003W001275	04/19/2013	
7511	0.00	2,316.00		JV4003W001412	05/22/2013	
7511	0.00	2,315.00		JV4003W001541	06/21/2013	
7511	28,486.00	0.00		232	07/10/2012	
7511	0.00	2,374.00		JV4003W000047	07/25/2012	
7511	0.00	2,374.00		JV4003W000180	08/24/2012	
7511	0.00	2,374.00		JV4003W000317	09/24/2012	
7511	0.00	2,374.00		JV4003W000454	10/23/2012	
7511	0.00	2,374.00		JV4003W000583	11/21/2012	
7511	(408.00)	0.00		3269	12/17/2012	
7511	0.00	2,315.00		JV4003W000728	12/18/2012	
Total Project	28,078.00	28,078.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,791.00		JV4003W000864	01/23/2013	
7511	0.00	3,790.00		JV4003W001001	02/21/2013	
7511	(175.00)	0.00		5263	03/21/2013	
7511	0.00	3,747.00		JV4003W001138	03/26/2013	
7511	0.00	3,747.00		JV4003W001275	04/19/2013	
7511	0.00	3,747.00		JV4003W001412	05/22/2013	
7511	0.00	3,746.00		JV4003W001541	06/21/2013	
7511	45,093.00	0.00		233	07/10/2012	
7511	0.00	3,758.00		JV4003W000047	07/25/2012	
7511	0.00	3,758.00		JV4003W000180	08/24/2012	
7511	0.00	3,758.00		JV4003W000317	09/24/2012	
7511	0.00	3,758.00		JV4003W000454	10/23/2012	
7511	0.00	3,758.00		JV4003W000583	11/21/2012	
7511	394.00	0.00		3271	12/17/2012	
7511	0.00	3,954.00		JV4003W000728	12/18/2012	
Total Project	45,312.00	45,312.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,667.00		JV4003W000864	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,334.00		JV4003W001001	02/21/2013	
7511	0.00	3,333.00		JV4003W001138	03/26/2013	
7511	0.00	3,333.00		JV4003W001275	04/19/2013	
7511	0.00	3,333.00		JV4003W001412	05/22/2013	
7511	0.00	3,334.00		JV4003W001541	06/21/2013	
7511	40,000.00	0.00		808	08/13/2012	
7511	0.00	13,333.00		JV4003W000454	10/23/2012	
7511	0.00	3,333.00		JV4003W000583	11/21/2012	
Total Project	40,000.00	40,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	37,500.00		JV4003W000864	01/23/2013	
7509	0.00	18,750.00		JV4003W001001	02/21/2013	
7509	0.00	18,750.00		JV4003W001138	03/26/2013	
7509	0.00	18,750.00		JV4003W001275	04/19/2013	
7509	0.00	18,750.00		JV4003W001412	05/22/2013	
7509	0.00	18,750.00		JV4003W001541	06/21/2013	
7509	225,000.00	0.00		1925	10/11/2012	
7509	0.00	75,000.00		JV4003W000454	10/23/2012	
7509	0.00	18,750.00		JV4003W000583	11/21/2012	
Total Project	225,000.00	225,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	256,433.00	0.00		236	07/10/2012	
7511	0.00	205,146.00		JV4003W000047	07/25/2012	
7511	(2,341.00)	0.00		3167	12/11/2012	
7511	0.00	48,946.00		JV4003W000728	12/18/2012	
Total Project	254,092.00	254,092.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	431,175.00		JV4003W000864	01/23/2013	
7511	0.00	431,175.00		JV4003W001001	02/21/2013	
7511	0.00	431,175.00		JV4003W001138	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	431,175.00		JV4003W001275	04/19/2013	
7511	0.00	431,175.00		JV4003W001412	05/22/2013	
7511	(1,291,389.00)	0.00		7409	06/10/2013	
7511	0.00	(860,214.00)		IET4003200000040	06/12/2013	
7511	4,713,178.00	0.00		239	07/10/2012	
7511	0.00	392,765.00		JV4003W000047	07/25/2012	
7511	0.00	392,765.00		JV4003W000180	08/24/2012	
7511	0.00	392,765.00		JV4003W000317	09/24/2012	
7511	0.00	392,765.00		JV4003W000454	10/23/2012	
7511	0.00	392,765.00		JV4003W000583	11/21/2012	
7511	460,922.00	0.00		3272	12/17/2012	
7511	0.00	623,225.00		JV4003W000728	12/18/2012	
Total Project	3,882,711.00	3,882,711.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	147,142.00		JV4003W000864	01/23/2013	
7511	0.00	147,142.00		JV4003W001001	02/21/2013	
7511	0.00	147,142.00		JV4003W001138	03/26/2013	
7511	0.00	147,142.00		JV4003W001275	04/19/2013	
7511	0.00	147,142.00		JV4003W001412	05/22/2013	
7511	(473,487.00)	0.00		7408	06/10/2013	
7511	0.00	(326,345.00)		IET4003200000040	06/12/2013	
7511	1,678,781.00	0.00		240	07/10/2012	
7511	0.00	139,898.00		JV4003W000047	07/25/2012	
7511	0.00	139,899.00		JV4003W000180	08/24/2012	
7511	0.00	139,898.00		JV4003W000317	09/24/2012	
7511	0.00	139,899.00		JV4003W000454	10/23/2012	
7511	0.00	139,898.00		JV4003W000583	11/21/2012	
7511	86,923.00	0.00		3273	12/17/2012	
7511	0.00	183,360.00		JV4003W000728	12/18/2012	
Total Project	1,292,217.00	1,292,217.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,329.00		JV4003W000864	01/23/2013	
7511	0.00	4,329.00		JV4003W001001	02/21/2013	
7511	0.00	4,329.00		JV4003W001138	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,329.00		JV4003W001275	04/19/2013	
7511	0.00	4,329.00		JV4003W001412	05/22/2013	
7511	0.00	4,328.00		JV4003W001541	06/21/2013	
7511	51,947.00	0.00		242	07/10/2012	
7511	0.00	4,329.00		JV4003W000047	07/25/2012	
7511	0.00	4,329.00		JV4003W000180	08/24/2012	
7511	0.00	4,329.00		JV4003W000317	09/24/2012	
7511	0.00	4,329.00		JV4003W000454	10/23/2012	
7511	0.00	4,329.00		JV4003W000583	11/21/2012	
7511	0.00	4,329.00		JV4003W000728	12/18/2012	
Total Project	51,947.00	51,947.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,599.00		JV4003W001681	07/23/2013	
7507	25,000.00	0.00		2205	10/25/2012	
Total Project	25,000.00	22,599.00	2,401.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2009
Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,564,688.00	0.00		739	08/09/2012	
7508	0.00	771,541.00		JV4003W000318	09/24/2012	
7508	0.00	715,055.00		JV4003W000318	09/24/2012	
Total Project	5,564,688.00	1,486,596.00	4,078,092.00			27%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	400.00	0.00		4068	02/05/2013	
Total Project	400.00	0.00	400.00			0%

Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,054.00	0.00		639	08/07/2012	
7507	0.00	39,054.00		JV4003W000455	10/23/2012	
Total Project	39,054.00	39,054.00	0.00			100%

Revenue 07 FED TECH
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,228.00	0.00		658	08/07/2012	
7508	0.00	109,203.00		JV4003W000455	10/23/2012	
7508	0.00	44,025.00		JV4003W000584	11/21/2012	
Total Project	153,228.00	153,228.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	250,000.00	0.00		957	08/17/2012	
7507	0.00	40,940.00		JV4003W000318	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	209,060.00		JV4003W000318	09/24/2012	
Total Project	250,000.00	250,000.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	799,913.00	0.00		665	08/07/2012	
7507	0.00	799,913.00		JV4003W000318	09/24/2012	
Total Project	799,913.00	799,913.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,000.00	0.00		914	08/14/2012	
7507	0.00	16,000.00		JV4003W000584	11/21/2012	
Total Project	16,000.00	16,000.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		666	08/07/2012	
7507	0.00	3,000.00		JV4003W000584	11/21/2012	
Total Project	3,000.00	3,000.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	352,116.00	0.00		666	08/07/2012	
7507	0.00	215,359.00		JV4003W000318	09/24/2012	
7507	0.00	136,757.00		JV4003W000584	11/21/2012	
Total Project	352,116.00	352,116.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,473.00	0.00		1324	09/11/2012	
7508	0.00	3,473.00		JV4003W000455	10/23/2012	
Total Project	3,473.00	3,473.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(350.00)	0.00		6634	05/08/2013	
7507	350.00	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,320.00	0.00		4226	02/11/2013	
7511	0.00	19,320.00		JV4003W001002	02/21/2013	
7511	176,620.00	0.00		860	08/14/2012	
7511	0.00	176,620.00		JV4003W000181	08/22/2012	
Total Project	195,940.00	195,940.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	78,584.00	0.00		192	07/10/2012	
7507	0.00	4,108.00		JV4003W000455	10/23/2012	
Total Project	78,584.00	4,108.00	74,476.00			5%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,208.00	0.00		5007	03/15/2013	
7508	0.00	57,208.00		JV4003W001276	04/19/2013	
7508	15,657.00	0.00		6812	05/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,899,277.00	0.00		694	08/08/2012	
7508	0.00	5,934,411.00		JV4003W000318	09/24/2012	
7508	0.00	964,866.00		JV4003W000729	12/18/2012	
Total Project	6,972,142.00	6,956,485.00	15,657.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	400,000.00	0.00		694	08/08/2012	
7507	0.00	25,165.00		JV4003W000318	09/24/2012	
Total Project	400,000.00	25,165.00	374,835.00			6%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,142.00	0.00		5387	03/28/2013	
7507	981,689.00	0.00		1061	08/24/2012	
Total Project	985,831.00	0.00	985,831.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,640.00	0.00		7627	06/19/2013	
7507	(1,680.00)	0.00		8081	07/08/2013	
Total Project	8,960.00	0.00	8,960.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	532,866.00		JV4003W001276	04/19/2013	
7508	2,989,676.00	0.00		715	08/08/2012	
7508	0.00	2,456,810.00		JV4003W000318	09/24/2012	
Total Project	2,989,676.00	2,989,676.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	262,739.00	0.00		868	08/14/2012	
7507	(262,739.00)	0.00		921	08/15/2012	
7508	622,278.00	0.00		194	07/10/2012	
7508	262,739.00	0.00		921	08/15/2012	
7508	(622,278.00)	0.00		921	08/15/2012	
7508	0.00	6,684.00		JV4003W000455	10/23/2012	
7508	0.00	256,055.00		JV4003W000584	11/21/2012	
Total Project	262,739.00	262,739.00	0.00			100%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	18,458.00		JV4003W000865	01/23/2013	
7507	35,000.00	0.00		915	08/14/2012	
7507	0.00	16,542.00		JV4003W000584	11/21/2012	
Total Project	35,000.00	35,000.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,189.00	0.00		7768	06/24/2013	
Total Project	4,189.00	0.00	4,189.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,040.00		JV4003W001413	05/22/2013	
7507	37,645.00	0.00		705	08/08/2012	
7507	0.00	15,605.00		JV4003W000318	09/24/2012	
Total Project	37,645.00	37,645.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,387.00		JV4003W001276	04/19/2013	
7507	6,387.00	0.00		2204	10/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	380,000.00	0.00		194	07/10/2012	
7508	(380,000.00)	0.00		921	08/15/2012	
Total Project	6,387.00	6,387.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,106.00	0.00		193	07/10/2012	
7507	(28,106.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	129,367.00	0.00		439	07/19/2012	
7508	0.00	784.00		JV4003W000181	08/22/2012	
7508	0.00	33,875.00		JV4003W000318	09/24/2012	
7508	0.00	82,131.00		JV4003W000455	10/23/2012	
7508	(12,577.00)	0.00		2917	11/30/2012	
Total Project	116,790.00	116,790.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(34.75)		CR4003OE00000358	02/12/2013	
7508	907,944.00	0.00		451	07/20/2012	
7508	0.00	6,776.00		JV4003W000181	08/22/2012	
7508	0.00	239,416.00		JV4003W000318	09/24/2012	
7508	0.00	1,177.00		JV4003W000455	10/23/2012	
7508	0.00	587,725.00		JV4003W000455	10/23/2012	
7508	(72,850.00)	0.00		2918	11/30/2012	
Total Project	835,094.00	835,059.25	34.75			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(25.48)		CR4003OE00000358	02/12/2013	
7508	270,271.00	0.00		456	07/23/2012	
7508	0.00	1,485.00		JV4003W000181	08/22/2012	
7508	0.00	65,942.00		JV4003W000318	09/24/2012	
7508	0.00	173,599.00		JV4003W000455	10/23/2012	
7508	0.00	137.00		JV4003W000455	10/23/2012	
7508	(29,108.00)	0.00		2919	11/30/2012	
Total Project	241,163.00	241,137.52	25.48			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,267.00	0.00		455	07/23/2012	
7508	0.00	10,178.00		JV4003W000455	10/23/2012	
7508	(89.00)	0.00		2920	11/30/2012	
Total Project	10,178.00	10,178.00	0.00			100%

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	400,000.00	0.00		926	08/15/2012	
7508	0.00	187,278.00		JV4003W000181	08/22/2012	
7508	0.00	64,665.00		JV4003W000318	09/24/2012	
7508	(148,057.00)	0.00		2920	11/30/2012	
Total Project	251,943.00	251,943.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,000.00	0.00		926	08/15/2012	
7508	0.00	19,497.00		JV4003W000181	08/22/2012	
7508	0.00	6,757.00		JV4003W000318	09/24/2012	
7508	(23,746.00)	0.00		2920	11/30/2012	
Total Project	26,254.00	26,254.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,130.00	0.00		454	07/23/2012	
7508	0.00	48,098.00		JV4003W000455	10/23/2012	
7508	(1,032.00)	0.00		2920	11/30/2012	
Total Project	48,098.00	48,098.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61,511.00		JV4003W001276	04/19/2013	
7508	169,551.00	0.00		720	08/09/2012	
7508	0.00	108,040.00		JV4003W000318	09/24/2012	
Total Project	169,551.00	169,551.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	215,419.00		JV4003W001413	05/22/2013	
7507	511,316.00	0.00		705	08/08/2012	
7507	0.00	114,578.00		JV4003W000318	09/24/2012	
Total Project	511,316.00	329,997.00	181,319.00			65%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,301.00	0.00		711	08/08/2012	
7507	0.00	39,301.00		JV4003W000318	09/24/2012	
7508	0.00	145,822.00		JV4003W001276	04/19/2013	
7508	626,012.00	0.00		711	08/08/2012	
7508	0.00	480,190.00		JV4003W000455	10/23/2012	
Total Project	665,313.00	665,313.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	300,454.00		JV4003W001276	04/19/2013	
7508	1,340.00	0.00		6770	05/15/2013	
7508	1,129,511.00	0.00		657	08/07/2012	
7508	0.00	829,057.00		JV4003W000455	10/23/2012	
Total Project	1,130,851.00	1,129,511.00	1,340.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,143.00	0.00		8079	07/08/2013	
7511	0.00	39,143.00		JV4003W001682	07/23/2013	
7511	76,304.00	0.00		2037	10/18/2012	
7511	0.00	76,304.00		IET4003200000003	10/19/2012	
Total Project	115,447.00	115,447.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,273.00	0.00		194	07/10/2012	
7507	(15,273.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		6151	04/23/2013	
7507	0.00	9,000.00		JV4003W001682	07/23/2013	
7507	7,000.00	0.00		2621	11/13/2012	
Total Project	9,000.00	9,000.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,872.00		JV4003W001413	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,759.00	0.00		2805	11/26/2012	
Total Project	16,759.00	11,872.00	4,887.00			71%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,437.00		IET4003200000049	07/26/2013	
7511	65,437.00	0.00		8804	07/29/2013	
Total Project	65,437.00	65,437.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	286,933.00		JV4003W000865	01/23/2013	
7508	286,933.00	0.00		1634	09/26/2012	
Total Project	286,933.00	286,933.00	0.00			100%

Project 17 FY 13 PEER REVIEW

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	110,200.00	0.00		3456	01/08/2013	
7507	0.00	72,499.00		JV4003W001542	06/21/2013	
7507	189,800.00	0.00		8452	07/18/2013	
Total Project	300,000.00	72,499.00	227,501.00			24%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	90,336.00		JV4003W000865	01/23/2013	
7508	0.00	106,304.00		JV4003W001002	02/21/2013	
7508	0.00	114,629.00		JV4003W001139	03/26/2013	
7508	0.00	117,994.00		JV4003W001413	05/22/2013	
7508	0.00	100,946.00		JV4003W001413	05/22/2013	
7508	0.00	119,574.00		JV4003W001542	06/21/2013	
7508	0.00	8,954.00		JV4003W001682	07/23/2013	
7508	0.00	728,043.27		GAX4003000001121	07/26/2013	
7508	1,147,518.00	0.00		733	08/09/2012	
7508	0.00	644.00		JV4003W000181	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,954.00		JV4003W000318	09/24/2012	
7508	0.00	84,830.00		JV4003W000455	10/23/2012	
7508	0.00	27.00		JV4003W000455	10/23/2012	
7508	0.00	94,175.00		JV4003W000584	11/21/2012	
7508	0.00	41.00		JV4003W000729	12/18/2012	
7508	0.00	87,862.00		JV4003W000729	12/18/2012	
7511	1,147,518.00	0.00		402	07/17/2012	
7511	(1,147,518.00)	0.00		733	08/09/2012	
Total Project	1,147,518.00	1,689,313.27	(541,795.27)			147%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,441,006.00	0.00		3506	01/14/2013	
7508	0.00	2,049,589.00		JV4003W001413	05/22/2013	
Total Project	6,441,006.00	2,049,589.00	4,391,417.00			32%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	350,000.00	0.00		3343	01/02/2013	
Total Project	350,000.00	0.00	350,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,580.00		JV4003W001276	04/19/2013	
7507	20,580.00	0.00		2664	11/14/2012	
Total Project	20,580.00	20,580.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,697,083.00		JV4003W001276	04/19/2013	
7508	5,136,268.00	0.00		2802	11/26/2012	
Total Project	5,136,268.00	1,697,083.00	3,439,185.00			33%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200,064.00		JV4003W001276	04/19/2013	
7508	127,618.00	0.00		948	08/16/2012	
7508	255,236.00	0.00		2605	11/09/2012	
Total Project	382,854.00	200,064.00	182,790.00			52%

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		4167	02/08/2013	
Total Project	30,000.00	0.00	30,000.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,645.00	0.00		1667	09/27/2012	
Total Project	37,645.00	0.00	37,645.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	273,825.00		JV4003W001276	04/19/2013	
7507	365,290.00	0.00		1426	09/14/2012	
Total Project	365,290.00	273,825.00	91,465.00			75%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	23,039.00		JV4003W001276	04/19/2013	
7507	30,937.00	0.00		1424	09/14/2012	
Total Project	30,937.00	23,039.00	7,898.00			74%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,523,540.00	0.00		2303	10/30/2012	
7508	(1,523,540.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	752,638.00	0.00		2301	10/30/2012	
7508	(752,638.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,189,707.00	0.00		2302	10/30/2012	
7508	(5,189,707.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001542	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	132,726.00		JV4003W000865	01/23/2013	
7508	0.00	223.00		JV4003W000865	01/23/2013	
7508	0.00	3.00		JV4003W001002	02/21/2013	
7508	0.00	153,192.00		JV4003W001002	02/21/2013	
7508	0.00	171,688.00		JV4003W001139	03/26/2013	
7508	0.00	153,996.00		JV4003W001413	05/22/2013	
7508	0.00	178,220.00		JV4003W001413	05/22/2013	
7508	0.00	186,093.00		JV4003W001542	06/21/2013	
7508	0.00	13,353.00		JV4003W001682	07/23/2013	
7508	1,523,540.00	0.00		2539	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	185,669.00		JV4003W000584	11/21/2012	
7508	0.00	179,357.00		JV4003W000729	12/18/2012	
7508	0.00	291.00		JV4003W000729	12/18/2012	
Total Project	1,523,540.00	1,354,811.00	168,729.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	79,169.00		JV4003W000865	01/23/2013	
7508	0.00	93,166.00		JV4003W001002	02/21/2013	
7508	0.00	100,480.00		JV4003W001139	03/26/2013	
7508	0.00	103,422.00		JV4003W001413	05/22/2013	
7508	0.00	88,328.00		JV4003W001413	05/22/2013	
7508	0.00	104,627.00		JV4003W001542	06/21/2013	
7508	0.00	7,835.00		JV4003W001682	07/23/2013	
7508	752,638.00	0.00		2534	11/07/2012	
7508	0.00	110,060.00		JV4003W000584	11/21/2012	
7508	0.00	48.00		JV4003W000729	12/18/2012	
7508	0.00	102,680.00		JV4003W000729	12/18/2012	
Total Project	752,638.00	789,815.00	(37,177.00)			105%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	463,435.00		JV4003W000865	01/23/2013	
7508	0.00	187.00		JV4003W000865	01/23/2013	
7508	0.00	548,600.00		JV4003W001002	02/21/2013	
7508	0.00	78.00		JV4003W001002	02/21/2013	
7508	0.00	594,035.00		JV4003W001139	03/26/2013	
7508	0.00	9.00		JV4003W001276	04/19/2013	
7508	0.00	524,980.00		JV4003W001413	05/22/2013	
7508	0.00	614,129.00		JV4003W001413	05/22/2013	
7508	0.00	628,016.00		JV4003W001542	06/21/2013	
7508	0.00	47,581.00		JV4003W001682	07/23/2013	
7508	5,189,707.00	0.00		2526	11/07/2012	
7508	0.00	643,106.00		JV4003W000584	11/21/2012	
7508	0.00	451.00		JV4003W000729	12/18/2012	
7508	0.00	603,488.00		JV4003W000729	12/18/2012	
Total Project	5,189,707.00	4,668,095.00	521,612.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,491.00		JV4003W000865	01/23/2013	
7508	0.00	10,553.00		JV4003W001002	02/21/2013	
7508	0.00	10,104.00		JV4003W001139	03/26/2013	
7508	0.00	11,067.00		JV4003W001413	05/22/2013	
7508	0.00	9,557.00		JV4003W001413	05/22/2013	
7508	0.00	7,148.00		JV4003W001542	06/21/2013	
7508	93,781.00	0.00		2547	11/07/2012	
7508	0.00	11,191.00		JV4003W000584	11/21/2012	
7508	0.00	11,393.00		JV4003W000729	12/18/2012	
Total Project	93,781.00	79,504.00	14,277.00			85%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,429,537.20	0.00		8554	07/22/2013	
7508	0.00	234,550.00		JV4003W001682	07/23/2013	
Total Project	1,429,537.20	234,550.00	1,194,987.20			16%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	149,382.00	0.00		8554	07/22/2013	
7508	0.00	24,514.00		JV4003W001682	07/23/2013	
Total Project	149,382.00	24,514.00	124,868.00			16%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	45,401.00		JV4003W000865	01/23/2013	
7508	0.00	63,628.00		JV4003W001002	02/21/2013	
7508	0.00	60,818.00		JV4003W001139	03/26/2013	
7508	0.00	60,515.00		JV4003W001413	05/22/2013	
7508	0.00	42,184.00		JV4003W001413	05/22/2013	
7508	0.00	15,324.00		JV4003W001542	06/21/2013	
7508	432,880.00	0.00		2549	11/07/2012	
7508	0.00	91,406.00		JV4003W000584	11/21/2012	
7508	0.00	53,604.00		JV4003W000729	12/18/2012	
Total Project	432,880.00	432,880.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	91,877.00		JV4003W001276	04/19/2013	
7508	169,515.00	0.00		2803	11/26/2012	
Total Project	169,515.00	91,877.00	77,638.00			54%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	241,254.00	0.00		956	08/17/2012	
7507	332,011.00	0.00		2973	12/06/2012	
Total Project	573,265.00	0.00	573,265.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	502,034.00	0.00		3989	02/01/2013	
Total Project	502,034.00	0.00	502,034.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	326,487.00		JV4003W001276	04/19/2013	
7508	1,108,369.00	0.00		3230	12/13/2012	
Total Project	1,108,369.00	326,487.00	781,882.00			29%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,453.00		JV4003W000865	01/23/2013	
7511	0.00	5,453.00		JV4003W001002	02/21/2013	
7511	0.00	5,453.00		JV4003W001139	03/26/2013	
7511	0.00	5,453.00		JV4003W001276	04/19/2013	
7511	0.00	5,453.00		JV4003W001413	05/22/2013	
7511	0.00	5,453.00		JV4003W001542	06/21/2013	
7511	65,381.00	0.00		200	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,448.00		JV4003W000048	07/25/2012	
7511	0.00	(65,437.00)		IET4003200000049	07/26/2013	
7511	(65,437.00)	0.00		8804	07/29/2013	
7511	0.00	5,449.00		JV4003W000181	08/22/2012	
7511	0.00	5,448.00		JV4003W000318	09/24/2012	
7511	0.00	5,449.00		JV4003W000455	10/23/2012	
7511	0.00	5,448.00		JV4003W000584	11/21/2012	
7511	56.00	0.00		3268	12/17/2012	
7511	0.00	5,477.00		JV4003W000729	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,081,656.00		JV4003W000865	01/23/2013	
7511	0.00	174,510.00		IET4003200000021	01/23/2013	
7511	0.00	(174,510.00)		IET4003200000021	01/23/2013	
7511	0.00	174,510.00		IET4003200000022	01/30/2013	
7511	0.00	150.00		IET4003200000024	02/15/2013	
7511	0.00	3,046,724.00		JV4003W001002	02/21/2013	
7511	0.00	1,650.00		IET4003200000027	03/21/2013	
7511	0.00	3,046,311.00		JV4003W001139	03/26/2013	
7511	0.00	350.00		IET4003200000030	04/09/2013	
7511	0.00	3,046,194.00		JV4003W001276	04/19/2013	
7511	0.00	600.00		IET4003200000037	05/21/2013	
7511	0.00	3,045,895.00		JV4003W001413	05/22/2013	
7511	(4,080,353.00)	0.00		7263	06/05/2013	
7511	0.00	175.00		IET4003200000039	06/06/2013	
7511	0.00	(560,079.00)		IET4003200000040	06/12/2013	
7511	0.00	(474,555.00)		IET4003200000040	06/12/2013	
7511	38,313,673.00	0.00		209	07/10/2012	
7511	0.00	3,192,806.00		JV4003W000048	07/25/2012	
7511	0.00	325,152.00		IET4003200000000	08/06/2012	
7511	0.00	3,163,247.00		JV4003W000181	08/22/2012	
7511	0.00	174,510.00		IET4003200000002	09/20/2012	
7511	0.00	3,145,796.00		JV4003W000318	09/24/2012	
7511	0.00	3,145,796.00		JV4003W000455	10/23/2012	
7511	0.00	525.00		IET4003200000008	11/07/2012	
7511	(311,870.00)	0.00		2757	11/19/2012	
7511	0.00	1,475.00		IET4003200000011	11/20/2012	
7511	0.00	3,106,746.00		JV4003W000584	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,510.00		IET4003200000016	12/13/2012	
7511	0.00	(350.00)		IET4003200000016	12/13/2012	
7511	0.00	3,081,656.00		JV4003W000729	12/18/2012	
Total Project	33,921,450.00	33,921,450.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(174,510.00)		IET4003200000022	01/30/2013	
7511	(523,530.00)	0.00		806	08/13/2012	
7511	0.00	(174,510.00)		IET4003200000002	09/20/2012	
7511	0.00	(174,510.00)		IET4003200000016	12/13/2012	
Total Project	(523,530.00)	(523,530.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,842.00		JV4003W000865	01/23/2013	
7511	0.00	2,842.00		JV4003W001002	02/21/2013	
7511	0.00	2,842.00		JV4003W001139	03/26/2013	
7511	0.00	2,842.00		JV4003W001276	04/19/2013	
7511	0.00	2,842.00		JV4003W001413	05/22/2013	
7511	0.00	2,842.00		JV4003W001542	06/21/2013	
7511	34,104.00	0.00		209	07/10/2012	
7511	0.00	2,842.00		JV4003W000048	07/25/2012	
7511	0.00	2,842.00		JV4003W000181	08/22/2012	
7511	0.00	2,842.00		JV4003W000318	09/24/2012	
7511	0.00	2,842.00		JV4003W000455	10/23/2012	
7511	0.00	2,842.00		JV4003W000584	11/21/2012	
7511	0.00	2,842.00		JV4003W000729	12/18/2012	
Total Project	34,104.00	34,104.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(150.00)	0.00		4149	02/07/2013	
7511	0.00	(150.00)		IET4003200000024	02/15/2013	
7511	(1,650.00)	0.00		4955	03/12/2013	
7511	0.00	(1,650.00)		IET4003200000027	03/21/2013	
7511	(350.00)	0.00		5597	04/04/2013	
7511	0.00	(350.00)		IET4003200000030	04/09/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(600.00)	0.00		6628	05/08/2013	
7511	0.00	(600.00)		IET4003200000037	05/21/2013	
7511	(175.00)	0.00		7317	06/06/2013	
7511	0.00	(175.00)		IET4003200000039	06/06/2013	
7511	(525.00)	0.00		2286	10/29/2012	
7511	(1,475.00)	0.00		2540	11/07/2012	
7511	0.00	(525.00)		IET4003200000008	11/07/2012	
7511	0.00	(1,475.00)		IET4003200000011	11/20/2012	
7511	0.00	350.00		IET4003200000016	12/13/2012	
7511	350.00	0.00		3236	12/13/2012	
Total Project	(4,575.00)	(4,575.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	560,080.00		JV4003W000865	01/23/2013	
7511	0.00	560,080.00		JV4003W001002	02/21/2013	
7511	0.00	560,080.00		JV4003W001139	03/26/2013	
7511	0.00	560,080.00		JV4003W001276	04/19/2013	
7511	0.00	560,080.00		JV4003W001413	05/22/2013	
7511	0.00	560,079.00		IET4003200000040	06/12/2013	
7511	6,372,341.00	0.00		211	07/10/2012	
7511	0.00	531,028.00		JV4003W000048	07/25/2012	
7511	0.00	531,029.00		JV4003W000181	08/22/2012	
7511	0.00	531,028.00		JV4003W000318	09/24/2012	
7511	0.00	531,029.00		JV4003W000455	10/23/2012	
7511	348,617.00	0.00		2754	11/19/2012	
7511	0.00	676,285.00		JV4003W000584	11/21/2012	
7511	0.00	560,080.00		JV4003W000729	12/18/2012	
Total Project	6,720,958.00	6,720,958.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	675,775.00		JV4003W000865	01/23/2013	
7511	0.00	675,774.00		JV4003W001002	02/21/2013	
7511	0.00	675,775.00		JV4003W001139	03/26/2013	
7511	0.00	675,774.00		JV4003W001276	04/19/2013	
7511	0.00	675,775.00		JV4003W001413	05/22/2013	
7511	0.00	474,555.00		IET4003200000040	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,219.00		JV4003W001542	06/21/2013	
7511	8,109,295.00	0.00		213	07/10/2012	
7511	0.00	675,775.00		JV4003W000048	07/25/2012	
7511	0.00	675,775.00		JV4003W000181	08/22/2012	
7511	0.00	675,775.00		JV4003W000318	09/24/2012	
7511	0.00	675,774.00		JV4003W000455	10/23/2012	
7511	0.00	675,775.00		JV4003W000584	11/21/2012	
7511	0.00	675,774.00		JV4003W000729	12/18/2012	
Total Project	8,109,295.00	8,109,295.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,277.00		JV4003W000865	01/23/2013	
7511	0.00	80,276.00		JV4003W001002	02/21/2013	
7511	0.00	80,277.00		JV4003W001139	03/26/2013	
7511	0.00	80,276.00		JV4003W001276	04/19/2013	
7511	0.00	80,277.00		JV4003W001413	05/22/2013	
7511	0.00	80,276.00		JV4003W001542	06/21/2013	
7511	963,318.00	0.00		214	07/10/2012	
7511	0.00	80,277.00		JV4003W000048	07/25/2012	
7511	0.00	80,276.00		JV4003W000181	08/22/2012	
7511	0.00	80,277.00		JV4003W000318	09/24/2012	
7511	0.00	80,276.00		JV4003W000455	10/23/2012	
7511	0.00	80,277.00		JV4003W000584	11/21/2012	
7511	0.00	80,276.00		JV4003W000729	12/18/2012	
Total Project	963,318.00	963,318.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226,103.00		JV4003W000865	01/23/2013	
7511	0.00	226,104.00		JV4003W001002	02/21/2013	
7511	0.00	226,103.00		JV4003W001139	03/26/2013	
7511	0.00	226,103.00		JV4003W001276	04/19/2013	
7511	0.00	226,104.00		JV4003W001413	05/22/2013	
7511	0.00	226,103.00		JV4003W001542	06/21/2013	
7511	2,713,240.00	0.00		215	07/10/2012	
7511	0.00	226,103.00		JV4003W000048	07/25/2012	
7511	0.00	226,104.00		JV4003W000181	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226,103.00		JV4003W000318	09/24/2012	
7511	0.00	226,103.00		JV4003W000455	10/23/2012	
7511	0.00	226,104.00		JV4003W000584	11/21/2012	
7511	0.00	226,103.00		JV4003W000729	12/18/2012	
Total Project	2,713,240.00	2,713,240.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,636.00		JV4003W000865	01/23/2013	
7511	0.00	3,637.00		JV4003W001002	02/21/2013	
7511	0.00	3,636.00		JV4003W001139	03/26/2013	
7511	0.00	3,636.00		JV4003W001276	04/19/2013	
7511	0.00	3,637.00		JV4003W001413	05/22/2013	
7511	0.00	3,636.00		JV4003W001542	06/21/2013	
7511	43,636.00	0.00		216	07/10/2012	
7511	0.00	3,636.00		JV4003W000048	07/25/2012	
7511	0.00	3,637.00		JV4003W000181	08/22/2012	
7511	0.00	3,636.00		JV4003W000318	09/24/2012	
7511	0.00	3,636.00		JV4003W000455	10/23/2012	
7511	0.00	3,637.00		JV4003W000584	11/21/2012	
7511	0.00	3,636.00		JV4003W000729	12/18/2012	
Total Project	43,636.00	43,636.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	190,292.00	0.00		412	07/18/2012	
7511	0.00	190,292.00		JV4003W000048	07/25/2012	
Total Project	190,292.00	190,292.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	76,304.00	0.00		413	07/18/2012	
7511	0.00	76,304.00		JV4003W000048	07/25/2012	
7511	(76,304.00)	0.00		2036	10/18/2012	
7511	0.00	(76,304.00)		IET4003200000003	10/19/2012	
7511	71,723.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,723.00		JV4003W000584	11/21/2012	
Total Project	71,723.00	71,723.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226,402.00		JV4003W000865	01/23/2013	
7511	0.00	226,402.00		JV4003W001002	02/21/2013	
7511	5,250.00	0.00		5253	03/21/2013	
7511	0.00	227,715.00		JV4003W001139	03/26/2013	
7511	0.00	227,714.00		JV4003W001276	04/19/2013	
7511	0.00	227,715.00		JV4003W001413	05/22/2013	
7511	0.00	227,714.00		JV4003W001542	06/21/2013	
7511	2,952,769.00	0.00		218	07/10/2012	
7511	0.00	246,064.00		JV4003W000048	07/25/2012	
7511	0.00	246,064.00		JV4003W000181	08/22/2012	
7511	0.00	246,064.00		JV4003W000318	09/24/2012	
7511	0.00	246,064.00		JV4003W000455	10/23/2012	
7511	(156,007.00)	0.00		2336	10/31/2012	
7511	0.00	226,563.00		JV4003W000584	11/21/2012	
7511	(1,129.00)	0.00		3270	12/17/2012	
7511	0.00	226,402.00		JV4003W000729	12/18/2012	
Total Project	2,800,883.00	2,800,883.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	349,446.00		JV4003W000865	01/23/2013	
7511	0.00	349,445.00		JV4003W001002	02/21/2013	
7511	0.00	349,446.00		JV4003W001139	03/26/2013	
7511	0.00	349,445.00		JV4003W001276	04/19/2013	
7511	0.00	349,446.00		JV4003W001413	05/22/2013	
7511	0.00	349,445.00		JV4003W001542	06/21/2013	
7511	4,187,305.00	0.00		219	07/10/2012	
7511	0.00	348,942.00		JV4003W000048	07/25/2012	
7511	0.00	348,942.00		JV4003W000181	08/22/2012	
7511	0.00	348,942.00		JV4003W000318	09/24/2012	
7511	0.00	348,942.00		JV4003W000455	10/23/2012	
7511	6,041.00	0.00		2767	11/19/2012	
7511	0.00	351,460.00		JV4003W000584	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	349,445.00		JV4003W000729	12/18/2012	
Total Project	4,193,346.00	4,193,346.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,237.00		JV4003W000865	01/23/2013	
7511	0.00	76,236.00		JV4003W001002	02/21/2013	
7511	0.00	76,237.00		JV4003W001139	03/26/2013	
7511	0.00	76,236.00		JV4003W001276	04/19/2013	
7511	0.00	76,237.00		JV4003W001413	05/22/2013	
7511	15.00	0.00		7418	06/11/2013	
7511	0.00	76,251.00		JV4003W001542	06/21/2013	
7511	923,471.00	0.00		220	07/10/2012	
7511	0.00	76,956.00		JV4003W000048	07/25/2012	
7511	0.00	76,956.00		JV4003W000181	08/22/2012	
7511	0.00	76,956.00		JV4003W000318	09/24/2012	
7511	0.00	76,956.00		JV4003W000455	10/23/2012	
7511	0.00	76,956.00		JV4003W000584	11/21/2012	
7511	(5,009.00)	0.00		2882	11/29/2012	
7511	(26.00)	0.00		3278	12/18/2012	
7511	0.00	76,237.00		JV4003W000729	12/18/2012	
Total Project	918,451.00	918,451.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	197,375.00		JV4003W000865	01/23/2013	
7511	0.00	197,375.00		JV4003W001002	02/21/2013	
7511	0.00	197,375.00		JV4003W001139	03/26/2013	
7511	0.00	197,375.00		JV4003W001276	04/19/2013	
7511	0.00	197,375.00		JV4003W001413	05/22/2013	
7511	0.00	197,374.00		JV4003W001542	06/21/2013	
7511	2,546,312.00	0.00		221	07/10/2012	
7511	0.00	212,193.00		JV4003W000048	07/25/2012	
7511	0.00	212,193.00		JV4003W000181	08/22/2012	
7511	0.00	212,193.00		JV4003W000318	09/24/2012	
7511	0.00	212,193.00		JV4003W000455	10/23/2012	
7511	0.00	212,193.00		JV4003W000584	11/21/2012	
7511	(103,723.00)	0.00		3276	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	197,375.00		JV4003W000729	12/18/2012	
Total Project	2,442,589.00	2,442,589.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,829.00		JV4003W000865	01/23/2013	
7511	0.00	39,829.00		JV4003W001002	02/21/2013	
7511	0.00	39,829.00		JV4003W001139	03/26/2013	
7511	0.00	39,829.00		JV4003W001276	04/19/2013	
7511	0.00	39,829.00		JV4003W001413	05/22/2013	
7511	0.00	39,828.00		JV4003W001542	06/21/2013	
7511	622,076.00	0.00		223	07/10/2012	
7511	(150,420.00)	0.00		1307	09/11/2012	
7511	0.00	117,914.00		JV4003W000318	09/24/2012	
7511	0.00	39,305.00		JV4003W000455	10/23/2012	
7511	0.00	39,305.00		JV4003W000584	11/21/2012	
7511	5,011.00	0.00		2880	11/29/2012	
7511	1,279.00	0.00		3267	12/17/2012	
7511	0.00	42,449.00		JV4003W000729	12/18/2012	
Total Project	477,946.00	477,946.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	185,130.00		JV4003W000865	01/23/2013	
7511	0.00	185,130.00		JV4003W001002	02/21/2013	
7511	0.00	185,130.00		JV4003W001139	03/26/2013	
7511	0.00	185,129.00		JV4003W001276	04/19/2013	
7511	0.00	185,130.00		JV4003W001413	05/22/2013	
7511	0.00	185,129.00		JV4003W001542	06/21/2013	
7511	2,221,557.00	0.00		224	07/10/2012	
7511	0.00	925,649.00		JV4003W000584	11/21/2012	
7511	0.00	185,130.00		JV4003W000729	12/18/2012	
Total Project	2,221,557.00	2,221,557.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	243,970.00		JV4003W001276	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,664.00		JV4003W001542	06/21/2013	
7511	283,634.00	0.00		950	08/16/2012	
Total Project	283,634.00	283,634.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(224.00)	0.00		3530	01/15/2013	
7511	47,593.00	0.00		5567	04/03/2013	
7511	0.00	47,593.00		JV4003W001276	04/19/2013	
7511	461,497.00	0.00		1163	08/28/2012	
7511	0.00	230,749.00		JV4003W000318	09/24/2012	
7511	0.00	230,524.00		JV4003W000729	12/18/2012	
Total Project	508,866.00	508,866.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	134,728.00		JV4003W000865	01/23/2013	
7511	0.00	134,728.00		JV4003W001002	02/21/2013	
7511	0.00	134,729.00		JV4003W001139	03/26/2013	
7511	0.00	134,728.00		JV4003W001276	04/19/2013	
7511	0.00	134,729.00		JV4003W001413	05/22/2013	
7511	0.00	134,728.00		JV4003W001542	06/21/2013	
7511	1,616,741.00	0.00		225	07/10/2012	
7511	0.00	134,728.00		JV4003W000048	07/25/2012	
7511	0.00	134,729.00		JV4003W000181	08/22/2012	
7511	0.00	134,728.00		JV4003W000318	09/24/2012	
7511	0.00	134,729.00		JV4003W000455	10/23/2012	
7511	0.00	134,728.00		JV4003W000584	11/21/2012	
7511	0.00	134,729.00		JV4003W000729	12/18/2012	
Total Project	1,616,741.00	1,616,741.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	125.00	0.00		3658	01/17/2013	
7511	0.00	7,855.00		JV4003W000865	01/23/2013	
7511	0.00	7,792.00		JV4003W001002	02/21/2013	
7511	137.00	0.00		5261	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,895.00		JV4003W001139	03/26/2013	
7511	0.00	7,804.00		JV4003W001276	04/19/2013	
7511	0.00	7,804.00		JV4003W001413	05/22/2013	
7511	0.00	7,803.00		JV4003W001542	06/21/2013	
7511	93,230.00	0.00		226	07/10/2012	
7511	0.00	38,846.00		JV4003W000584	11/21/2012	
7511	152.00	0.00		2938	12/03/2012	
7511	0.00	7,845.00		JV4003W000729	12/18/2012	
Total Project	93,644.00	93,644.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,816.00		JV4003W000865	01/23/2013	
7511	0.00	6,816.00		JV4003W001002	02/21/2013	
7511	0.00	6,816.00		JV4003W001139	03/26/2013	
7511	0.00	6,816.00		JV4003W001276	04/19/2013	
7511	0.00	6,817.00		JV4003W001413	05/22/2013	
7511	0.00	6,816.00		JV4003W001542	06/21/2013	
7511	83,619.00	0.00		226	07/10/2012	
7511	0.00	6,968.00		JV4003W000048	07/25/2012	
7511	0.00	6,969.00		JV4003W000181	08/22/2012	
7511	0.00	6,968.00		JV4003W000318	09/24/2012	
7511	(1,369.00)	0.00		1859	10/04/2012	
7511	0.00	6,816.00		JV4003W000455	10/23/2012	
7511	0.00	6,816.00		JV4003W000584	11/21/2012	
7511	0.00	6,816.00		JV4003W000729	12/18/2012	
Total Project	82,250.00	82,250.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,090.00		JV4003W000865	01/23/2013	
7511	0.00	2,089.00		JV4003W001002	02/21/2013	
7511	0.00	2,090.00		JV4003W001139	03/26/2013	
7511	0.00	2,089.00		JV4003W001276	04/19/2013	
7511	0.00	2,090.00		JV4003W001413	05/22/2013	
7511	0.00	2,089.00		JV4003W001542	06/21/2013	
7511	33,836.00	0.00		226	07/10/2012	
7511	0.00	2,820.00		JV4003W000048	07/25/2012	
7511	0.00	2,820.00		JV4003W000181	08/22/2012	
7511	0.00	2,820.00		JV4003W000318	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,820.00		JV4003W000455	10/23/2012	
7511	0.00	2,820.00		JV4003W000584	11/21/2012	
7511	(5,110.00)	0.00		2806	11/26/2012	
7511	0.00	2,089.00		JV4003W000729	12/18/2012	
Total Project	28,726.00	28,726.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,307.00		JV4003W000865	01/23/2013	
7511	0.00	2,306.00		JV4003W001002	02/21/2013	
7511	0.00	2,307.00		JV4003W001139	03/26/2013	
7511	0.00	2,306.00		JV4003W001276	04/19/2013	
7511	0.00	2,307.00		JV4003W001413	05/22/2013	
7511	0.00	2,306.00		JV4003W001542	06/21/2013	
7511	56,890.00	0.00		227	07/10/2012	
7511	0.00	4,741.00		JV4003W000048	07/25/2012	
7511	0.00	4,741.00		JV4003W000181	08/22/2012	
7511	0.00	4,741.00		JV4003W000318	09/24/2012	
7511	0.00	4,741.00		JV4003W000455	10/23/2012	
7511	0.00	4,741.00		JV4003W000584	11/21/2012	
7511	(17,040.00)	0.00		3165	12/11/2012	
7511	0.00	2,306.00		JV4003W000729	12/18/2012	
Total Project	39,850.00	39,850.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,126,171.00	0.00		403	07/17/2012	
7511	0.00	1,007,287.00		JV4003W000048	07/25/2012	
7511	0.00	118,884.00		JV4003W000181	08/22/2012	
Total Project	1,126,171.00	1,126,171.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,763.00		JV4003W000865	01/23/2013	
7511	0.00	43,762.00		JV4003W001002	02/21/2013	
7511	(26,366.00)	0.00		5254	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,171.00		JV4003W001139	03/26/2013	
7511	0.00	37,171.00		JV4003W001276	04/19/2013	
7511	0.00	37,171.00		JV4003W001413	05/22/2013	
7511	0.00	37,171.00		JV4003W001542	06/21/2013	
7511	525,152.00	0.00		230	07/10/2012	
7511	0.00	131,288.00		JV4003W000318	09/24/2012	
7511	0.00	43,763.00		JV4003W000455	10/23/2012	
7511	0.00	43,763.00		JV4003W000584	11/21/2012	
7511	0.00	43,763.00		JV4003W000729	12/18/2012	
Total Project	498,786.00	498,786.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	595,542.00		JV4003W000865	01/23/2013	
7511	0.00	595,542.00		JV4003W001002	02/21/2013	
7511	0.00	595,543.00		JV4003W001139	03/26/2013	
7511	0.00	595,542.00		JV4003W001276	04/19/2013	
7511	0.00	595,543.00		JV4003W001413	05/22/2013	
7511	0.00	595,542.00		JV4003W001542	06/21/2013	
7511	7,376,792.00	0.00		231	07/10/2012	
7511	0.00	614,733.00		JV4003W000048	07/25/2012	
7511	0.00	614,733.00		JV4003W000181	08/22/2012	
7511	0.00	614,733.00		JV4003W000318	09/24/2012	
7511	0.00	614,733.00		JV4003W000455	10/23/2012	
7511	0.00	614,733.00		JV4003W000584	11/21/2012	
7511	(134,331.00)	0.00		2807	11/26/2012	
7511	0.00	595,542.00		JV4003W000729	12/18/2012	
Total Project	7,242,461.00	7,242,461.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,787.00		JV4003W000865	01/23/2013	
7511	0.00	1,787.00		JV4003W001002	02/21/2013	
7511	0.00	1,788.00		JV4003W001139	03/26/2013	
7511	0.00	1,787.00		JV4003W001276	04/19/2013	
7511	0.00	1,788.00		JV4003W001413	05/22/2013	
7511	0.00	1,787.00		JV4003W001542	06/21/2013	
7511	22,826.00	0.00		232	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,902.00		JV4003W000048	07/25/2012	
7511	0.00	1,902.00		JV4003W000181	08/22/2012	
7511	0.00	1,903.00		JV4003W000318	09/24/2012	
7511	0.00	1,902.00		JV4003W000455	10/23/2012	
7511	0.00	1,902.00		JV4003W000584	11/21/2012	
7511	(804.00)	0.00		3269	12/17/2012	
7511	0.00	1,787.00		JV4003W000729	12/18/2012	
Total Project	22,022.00	22,022.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,998.00		JV4003W000865	01/23/2013	
7511	0.00	2,998.00		JV4003W001002	02/21/2013	
7511	(135.00)	0.00		5263	03/21/2013	
7511	0.00	2,964.00		JV4003W001139	03/26/2013	
7511	0.00	2,964.00		JV4003W001276	04/19/2013	
7511	0.00	2,965.00		JV4003W001413	05/22/2013	
7511	0.00	2,964.00		JV4003W001542	06/21/2013	
7511	35,816.00	0.00		233	07/10/2012	
7511	0.00	2,985.00		JV4003W000048	07/25/2012	
7511	0.00	2,985.00		JV4003W000181	08/22/2012	
7511	0.00	2,985.00		JV4003W000318	09/24/2012	
7511	0.00	2,985.00		JV4003W000455	10/23/2012	
7511	0.00	2,985.00		JV4003W000584	11/21/2012	
7511	161.00	0.00		3271	12/17/2012	
7511	0.00	3,064.00		JV4003W000729	12/18/2012	
Total Project	35,842.00	35,842.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,500.00		JV4003W000865	01/23/2013	
7511	0.00	2,750.00		JV4003W001002	02/21/2013	
7511	0.00	2,750.00		JV4003W001139	03/26/2013	
7511	0.00	2,750.00		JV4003W001276	04/19/2013	
7511	0.00	2,750.00		JV4003W001413	05/22/2013	
7511	0.00	2,750.00		JV4003W001542	06/21/2013	
7511	33,000.00	0.00		808	08/13/2012	
7511	0.00	11,000.00		JV4003W000455	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,750.00		JV4003W000584	11/21/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	41,667.00		JV4003W000865	01/23/2013	
7509	0.00	20,834.00		JV4003W001002	02/21/2013	
7509	0.00	20,834.00		JV4003W001139	03/26/2013	
7509	0.00	20,834.00		JV4003W001276	04/19/2013	
7509	0.00	20,832.00		JV4003W001413	05/22/2013	
7509	0.00	20,833.00		JV4003W001542	06/21/2013	
7509	250,000.00	0.00		1925	10/11/2012	
7509	0.00	83,333.00		JV4003W000455	10/23/2012	
7509	0.00	20,833.00		JV4003W000584	11/21/2012	
Total Project	250,000.00	250,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	232,170.00	0.00		236	07/10/2012	
7511	0.00	185,736.00		JV4003W000048	07/25/2012	
7511	(5,749.00)	0.00		3167	12/11/2012	
7511	0.00	40,685.00		JV4003W000729	12/18/2012	
Total Project	226,421.00	226,421.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	55,000.00		JV4003W000865	01/23/2013	
7509	0.00	27,500.00		JV4003W001002	02/21/2013	
7509	0.00	27,500.00		JV4003W001139	03/26/2013	
7509	0.00	27,500.00		JV4003W001276	04/19/2013	
7509	0.00	27,500.00		JV4003W001413	05/22/2013	
7509	0.00	27,500.00		JV4003W001542	06/21/2013	
7509	330,000.00	0.00		1926	10/11/2012	
7509	0.00	110,000.00		JV4003W000455	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	27,500.00		JV4003W000584	11/21/2012	
Total Project	330,000.00	330,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,294.00	0.00		411	07/18/2012	
7511	0.00	35,294.00		JV4003W000048	07/25/2012	
Total Project	35,294.00	35,294.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,901,818.00	0.00		239	07/10/2012	
7511	0.00	325,152.00		JV4003W000048	07/25/2012	
7511	0.00	(325,152.00)		IET4003200000000	08/06/2012	
7511	(3,901,818.00)	0.00		633	08/06/2012	
Total Project	0.00	0.00	0.00			

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,918.00		JV4003W000865	01/23/2013	
7511	0.00	1,917.00		JV4003W001002	02/21/2013	
7511	0.00	1,918.00		JV4003W001139	03/26/2013	
7511	0.00	1,917.00		JV4003W001276	04/19/2013	
7511	0.00	1,918.00		JV4003W001413	05/22/2013	
7511	0.00	1,917.00		JV4003W001542	06/21/2013	
7511	23,013.00	0.00		242	07/10/2012	
7511	0.00	1,918.00		JV4003W000048	07/25/2012	
7511	0.00	1,918.00		JV4003W000181	08/22/2012	
7511	0.00	1,918.00		JV4003W000318	09/24/2012	
7511	0.00	1,918.00		JV4003W000455	10/23/2012	
7511	0.00	1,918.00		JV4003W000584	11/21/2012	
7511	0.00	1,918.00		JV4003W000729	12/18/2012	
Total Project	23,013.00	23,013.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2009
Revenue 9F ARRA 84.388A SCHOOL IMPROVEMENT GRANT
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	924,254.00		JV4003W001277	04/19/2013	
7508	2,855,818.00	0.00		739	08/09/2012	
7508	0.00	499,153.00		JV4003W000585	11/21/2012	
7508	0.00	477,059.00		JV4003W000730	12/19/2012	
Total Project	2,855,818.00	1,900,466.00	955,352.00			67%

Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	230,270.00	0.00		209	07/10/2012	
7509	0.00	188,485.00		JV4003W000456	10/23/2012	
Total Project	230,270.00	188,485.00	41,785.00			82%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		4068	02/05/2013	
Total Project	40,000.00	0.00	40,000.00			0%

Revenue 07 FED TECH
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 82 NCLB FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	153,227.00	0.00		658	08/07/2012	
7508	0.00	118,002.00		JV4003W000456	10/23/2012	
7508	0.00	35,225.00		JV4003W000585	11/21/2012	
Total Project	153,227.00	153,227.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	94,946.00	0.00		660	08/07/2012	
7507	206,500.00	0.00		957	08/17/2012	
7507	0.00	94,946.00		JV4003W000456	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	206,500.00		JV4003W000585	11/21/2012	
Total Project	301,446.00	301,446.00	0.00			100%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	792,708.00	0.00		664	08/07/2012	
7507	0.00	792,708.00		JV4003W000456	10/23/2012	
Total Project	792,708.00	792,708.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,231.00	0.00		1816	10/02/2012	
7508	0.00	5,231.00		JV4003W000585	11/21/2012	
Total Project	5,231.00	5,231.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,003.00	0.00		914	08/14/2012	
7507	0.00	8,003.00		JV4003W000319	09/24/2012	
Total Project	8,003.00	8,003.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	38,227.00	0.00		686	08/08/2012	
7507	0.00	38,227.00		JV4003W000456	10/23/2012	
7508	228,178.00	0.00		686	08/08/2012	
7508	0.00	228,178.00		JV4003W000319	09/24/2012	
Total Project	266,405.00	266,405.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	595,140.00	0.00		644	08/07/2012	
7508	0.00	595,140.00		JV4003W000456	10/23/2012	
Total Project	595,140.00	595,140.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,523.00	0.00		914	08/14/2012	
7507	0.00	3,523.00		JV4003W000182	08/24/2012	
Total Project	3,523.00	3,523.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,551.00	0.00		4226	02/11/2013	
7511	0.00	15,551.00		JV4003W001003	02/21/2013	
7511	48,450.00	0.00		860	08/14/2012	
7511	0.00	48,450.00		JV4003W000182	08/24/2012	
Total Project	64,001.00	64,001.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	37,763.00		JV4003W001003	02/21/2013	
7507	62,610.00	0.00		192	07/10/2012	
7507	0.00	24,847.00		JV4003W000456	10/23/2012	
Total Project	62,610.00	62,610.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,994.00	0.00		5007	03/15/2013	
7508	15,656.00	0.00		6812	05/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,650.00		JV4003W001683	07/23/2013	
7508	1,141,097.00	0.00		694	08/08/2012	
7508	0.00	1,141,097.00		JV4003W000456	10/23/2012	
Total Project	1,189,747.00	1,189,747.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,864.00		JV4003W000866	01/23/2013	
7507	0.00	12,913.00		JV4003W001140	03/26/2013	
7507	0.00	4,040.00		JV4003W001277	04/19/2013	
7507	0.00	874.00		JV4003W001414	05/22/2013	
7507	0.00	15,349.00		JV4003W001543	06/21/2013	
7507	190,789.00	0.00		694	08/08/2012	
7507	0.00	34,237.00		JV4003W000456	10/23/2012	
Total Project	190,789.00	88,277.00	102,512.00			46%

Revenue 12 F84.377A SCHOOL IMPROVEMENT GRANTS
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,211.00	0.00		5387	03/28/2013	
7507	0.00	6,211.00		JV4003W001683	07/23/2013	
7507	530,643.00	0.00		1061	08/24/2012	
7507	0.00	122,010.00		JV4003W000730	12/19/2012	
Total Project	536,854.00	128,221.00	408,633.00			24%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,910.00	0.00		5565	04/03/2013	
7507	0.00	959.00		JV4003W001543	06/21/2013	
7507	0.00	36,245.00		JV4003W001683	07/23/2013	
7507	70,765.00	0.00		868	08/14/2012	
7507	0.00	43,720.00		JV4003W000456	10/23/2012	
7507	0.00	22,238.00		JV4003W000585	11/21/2012	
Total Project	108,675.00	103,162.00	5,513.00			95%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	214,322.00		JV4003W001003	02/21/2013	
7507	324,500.00	0.00		705	08/08/2012	
7507	0.00	110,178.00		JV4003W000456	10/23/2012	
Total Project	324,500.00	324,500.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,541.00		JV4003W001414	05/22/2013	
7507	10,000.00	0.00		7627	06/19/2013	
7507	19,769.00	0.00		2321	10/31/2012	
Total Project	29,769.00	8,541.00	21,228.00			29%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,121,031.00	0.00		715	08/08/2012	
7508	0.00	1,121,031.00		JV4003W000319	09/24/2012	
Total Project	1,121,031.00	1,121,031.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	183,464.00	0.00		868	08/14/2012	
7507	(183,464.00)	0.00		921	08/15/2012	
7508	311,261.00	0.00		194	07/10/2012	
7508	183,464.00	0.00		921	08/15/2012	
7508	(311,261.00)	0.00		921	08/15/2012	
7508	0.00	3,901.00		JV4003W000319	09/24/2012	
7508	0.00	179,563.00		JV4003W000585	11/21/2012	
Total Project	183,464.00	183,464.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,515.00		JV4003W001543	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,298.00		JV4003W001543	06/21/2013	
7507	43,939.00	0.00		1814	10/02/2012	
Total Project	43,939.00	24,813.00	19,126.00			56%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	95,841.00	0.00		439	07/19/2012	
7508	0.00	14,426.00		JV4003W000182	08/24/2012	
7508	0.00	17,789.00		JV4003W000319	09/24/2012	
7508	0.00	52,360.00		JV4003W000456	10/23/2012	
7508	(11,266.00)	0.00		2917	11/30/2012	
Total Project	84,575.00	84,575.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	716,276.00	0.00		451	07/20/2012	
7508	0.00	128,840.00		JV4003W000182	08/24/2012	
7508	0.00	136,043.00		JV4003W000319	09/24/2012	
7508	0.00	382,683.00		JV4003W000456	10/23/2012	
7508	(68,710.00)	0.00		2918	11/30/2012	
Total Project	647,566.00	647,566.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	214,315.00	0.00		456	07/23/2012	
7508	0.00	16,787.00		JV4003W000182	08/24/2012	
7508	0.00	35,333.00		JV4003W000319	09/24/2012	
7508	0.00	130,158.00		JV4003W000456	10/23/2012	
7508	(32,037.00)	0.00		2919	11/30/2012	
Total Project	182,278.00	182,278.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,999.00	0.00		454	07/23/2012	
7508	0.00	28,896.00		JV4003W000456	10/23/2012	
7508	(22,103.00)	0.00		2920	11/30/2012	
Total Project	28,896.00	28,896.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,617.00	0.00		720	08/09/2012	
7508	0.00	15,617.00		JV4003W000319	09/24/2012	
Total Project	15,617.00	15,617.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,293.00		JV4003W001543	06/21/2013	
7507	49,802.00	0.00		711	08/08/2012	
7507	0.00	27,509.00		JV4003W000456	10/23/2012	
7508	0.00	290,008.00		JV4003W001414	05/22/2013	
7508	320,396.00	0.00		711	08/08/2012	
7508	0.00	30,388.00		JV4003W000456	10/23/2012	
Total Project	370,198.00	370,198.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	682,689.00	0.00		657	08/07/2012	
7508	0.00	132,670.00		JV4003W000456	10/23/2012	
Total Project	682,689.00	132,670.00	550,019.00			19%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,353.32		GAX4003000001107	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,359.00	0.00		659	08/07/2012	
Total Project	2,359.00	2,353.32	5.68			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,695.00	0.00		8079	07/08/2013	
7511	0.00	17,695.00		JV4003W001683	07/23/2013	
7511	8,327.00	0.00		2037	10/18/2012	
7511	0.00	8,327.00		IET4003200000003	10/19/2012	
Total Project	26,022.00	26,022.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(220,421.00)	0.00		724	08/09/2012	
7511	220,421.00	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	942.00	0.00		2006	10/16/2012	
7511	0.00	942.00		JV4003W000456	10/23/2012	
Total Project	942.00	942.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,055.00	0.00		194	07/10/2012	
7507	6,296.00	0.00		805	08/13/2012	
7507	(8,055.00)	0.00		805	08/13/2012	
7507	0.00	6,296.00		JV4003W000585	11/21/2012	
Total Project	6,296.00	6,296.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001277	04/19/2013	
7507	0.00	500.00		JV4003W001414	05/22/2013	
7507	5,250.00	0.00		7591	06/18/2013	
7507	1,000.00	0.00		3318	12/19/2012	
Total Project	6,250.00	1,000.00	5,250.00			16%

Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,660.00		IET4003200000049	07/26/2013	
7511	39,660.00	0.00		8804	07/29/2013	
Total Project	39,660.00	39,660.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	148,261.00		JV4003W000866	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	163,802.00	0.00		1634	09/26/2012	
7508	0.00	15,540.00		JV4003W000730	12/19/2012	
Total Project	163,801.00	163,801.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,133.00		JV4003W000866	01/23/2013	
7508	0.00	74,840.00		JV4003W001003	02/21/2013	
7508	0.00	70,213.00		JV4003W001140	03/26/2013	
7508	0.00	72,131.00		JV4003W001277	04/19/2013	
7508	0.00	75,098.00		JV4003W001414	05/22/2013	
7508	0.00	61,533.00		JV4003W001543	06/21/2013	
7508	0.00	21,464.00		JV4003W001683	07/23/2013	
7508	0.00	478,183.43		GAX4003000001120	07/26/2013	
7508	703,375.00	0.00		733	08/09/2012	
7508	0.00	14,924.00		JV4003W000182	08/24/2012	
7508	0.00	18,402.00		JV4003W000319	09/24/2012	
7508	0.00	54,165.00		JV4003W000456	10/23/2012	
7508	0.00	59,791.00		JV4003W000585	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,138.00		JV4003W000730	12/19/2012	
7511	703,375.00	0.00		402	07/17/2012	
7511	(703,375.00)	0.00		733	08/09/2012	
Total Project	703,375.00	1,108,015.43	(404,640.43)			158%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,449.00	0.00		4226	02/11/2013	
7511	0.00	14,449.00		JV4003W001003	02/21/2013	
Total Project	14,449.00	14,449.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,004.00		JV4003W001277	04/19/2013	
7507	0.00	33,658.00		JV4003W001543	06/21/2013	
7507	150,173.00	0.00		1414	09/14/2012	
Total Project	150,173.00	58,662.00	91,511.00			39%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,237,446.00	0.00		3506	01/14/2013	
7508	0.00	1,698,026.00		JV4003W000866	01/23/2013	
Total Project	4,237,446.00	1,698,026.00	2,539,420.00			40%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	450,000.00	0.00		3343	01/02/2013	
7507	0.00	109,645.00		JV4003W001414	05/22/2013	
7507	0.00	7,376.00		JV4003W001543	06/21/2013	
Total Project	450,000.00	117,021.00	332,979.00			26%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,610.00	0.00		5566	04/03/2013	
7507	0.00	1,199.00		JV4003W001543	06/21/2013	
7507	0.00	26,715.00		JV4003W001683	07/23/2013	
Total Project	28,610.00	27,914.00	696.00			98%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	295,863.00	0.00		3295	12/18/2012	
Total Project	295,863.00	0.00	295,863.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	807,355.00		JV4003W001140	03/26/2013	
7508	0.00	224,411.00		JV4003W001414	05/22/2013	
7508	0.00	421,715.00		JV4003W001543	06/21/2013	
7508	2,593,120.00	0.00		2802	11/26/2012	
7508	0.00	392,480.00		JV4003W000730	12/19/2012	
Total Project	2,593,120.00	1,845,961.00	747,159.00			71%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	68,894.00		JV4003W000866	01/23/2013	
7508	0.00	37,284.00		JV4003W001140	03/26/2013	
7508	0.00	9,242.00		JV4003W001277	04/19/2013	
7508	0.00	15,559.00		JV4003W001414	05/22/2013	
7508	0.00	89,086.00		JV4003W001543	06/21/2013	
7508	84,729.00	0.00		948	08/16/2012	
7508	169,457.00	0.00		2605	11/09/2012	
Total Project	254,186.00	220,065.00	34,121.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,107,717.00	0.00		2303	10/30/2012	
7508	(1,107,717.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	457,722.00	0.00		2301	10/30/2012	
7508	(457,722.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,260,396.00	0.00		2302	10/30/2012	
7508	(3,260,396.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001543	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	95,258.00		JV4003W000866	01/23/2013	
7508	0.00	131,378.00		JV4003W001003	02/21/2013	
7508	0.00	125,776.00		JV4003W001140	03/26/2013	
7508	0.00	133,293.00		JV4003W001277	04/19/2013	
7508	0.00	140,138.00		JV4003W001414	05/22/2013	
7508	0.00	111,470.00		JV4003W001543	06/21/2013	
7508	0.00	8,351.00		JV4003W001683	07/23/2013	
7508	1,107,717.00	0.00		2539	11/07/2012	
7508	0.00	141,103.00		JV4003W000585	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	127,094.00		JV4003W000730	12/19/2012	
Total Project	1,107,717.00	1,013,861.00	93,856.00			92%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,247.00		JV4003W000866	01/23/2013	
7508	0.00	30,706.00		JV4003W001003	02/21/2013	
7508	0.00	65,485.00		JV4003W001003	02/21/2013	
7508	0.00	61,436.00		JV4003W001140	03/26/2013	
7508	0.00	63,114.00		JV4003W001277	04/19/2013	
7508	0.00	65,711.00		JV4003W001414	05/22/2013	
7508	0.00	53,841.00		JV4003W001543	06/21/2013	
7508	0.00	18,781.00		JV4003W001683	07/23/2013	
7508	457,722.00	0.00		2534	11/07/2012	
7508	0.00	57,798.00		JV4003W000585	11/21/2012	
7508	0.00	51,366.00		JV4003W000730	12/19/2012	
Total Project	457,722.00	507,485.00	(49,763.00)			111%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	280,189.00		JV4003W000866	01/23/2013	
7508	0.00	388,886.00		JV4003W001003	02/21/2013	
7508	0.00	367,041.00		JV4003W001140	03/26/2013	
7508	0.00	376,639.00		JV4003W001277	04/19/2013	
7508	0.00	391,734.00		JV4003W001414	05/22/2013	
7508	0.00	321,161.00		JV4003W001543	06/21/2013	
7508	0.00	138,979.00		JV4003W001683	07/23/2013	
7508	3,260,396.00	0.00		2526	11/07/2012	
7508	0.00	409,121.00		JV4003W000585	11/21/2012	
7508	0.00	367,907.00		JV4003W000730	12/19/2012	
Total Project	3,260,396.00	3,041,657.00	218,739.00			93%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,370.00		JV4003W000866	01/23/2013	
7508	0.00	41,670.00		JV4003W001003	02/21/2013	
7508	0.00	32,738.00		JV4003W001140	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,984.00		JV4003W001277	04/19/2013	
7508	0.00	23,113.00		JV4003W001414	05/22/2013	
7508	260,060.00	0.00		2549	11/07/2012	
7508	0.00	58,209.00		JV4003W000585	11/21/2012	
7508	0.00	37,975.00		JV4003W000730	12/19/2012	
Total Project	260,060.00	260,059.00	1.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,179.00		JV4003W000866	01/23/2013	
7508	0.00	6,625.00		JV4003W001140	03/26/2013	
7508	0.00	18,677.00		JV4003W001414	05/22/2013	
7508	0.00	21,227.00		JV4003W001543	06/21/2013	
7508	91,727.00	0.00		2803	11/26/2012	
7508	0.00	11,548.00		JV4003W000730	12/19/2012	
Total Project	91,727.00	77,256.00	14,471.00			84%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	304,301.00	0.00		3989	02/01/2013	
Total Project	304,301.00	0.00	304,301.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	679,912.00	0.00		3230	12/13/2012	
Total Project	679,912.00	0.00	679,912.00			0%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,359.00	0.00		658	08/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,359.00)	0.00		659	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,305.00		JV4003W000866	01/23/2013	
7511	0.00	3,305.00		JV4003W001003	02/21/2013	
7511	0.00	3,305.00		JV4003W001140	03/26/2013	
7511	0.00	3,305.00		JV4003W001277	04/19/2013	
7511	0.00	3,305.00		JV4003W001414	05/22/2013	
7511	0.00	3,305.00		JV4003W001543	06/21/2013	
7511	39,630.00	0.00		200	07/10/2012	
7511	0.00	3,303.00		JV4003W000049	07/25/2012	
7511	0.00	(39,660.00)		IET4003200000049	07/26/2013	
7511	(39,660.00)	0.00		8804	07/29/2013	
7511	0.00	3,302.00		JV4003W000182	08/24/2012	
7511	0.00	3,303.00		JV4003W000319	09/24/2012	
7511	0.00	3,302.00		JV4003W000456	10/23/2012	
7511	0.00	3,303.00		JV4003W000585	11/21/2012	
7511	30.00	0.00		3268	12/17/2012	
7511	0.00	3,317.00		JV4003W000730	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(175.00)		IET4003200000020	01/17/2013	
7511	0.00	(118,926.00)		IET4003200000021	01/23/2013	
7511	0.00	118,926.00		IET4003200000021	01/23/2013	
7511	0.00	2,361,684.00		JV4003W000866	01/23/2013	
7511	0.00	118,926.00		IET4003200000022	01/30/2013	
7511	0.00	150.00		IET4003200000024	02/15/2013	
7511	0.00	2,337,868.00		JV4003W001003	02/21/2013	
7511	0.00	175.00		IET4003200000027	03/21/2013	
7511	0.00	2,337,825.00		JV4003W001140	03/26/2013	
7511	0.00	425.00		IET4003200000030	04/09/2013	
7511	0.00	2,337,683.00		JV4003W001277	04/19/2013	
7511	0.00	75.00		IET4003200000037	05/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,337,646.00		JV4003W001414	05/22/2013	
7511	(731,593.00)	0.00		7263	06/05/2013	
7511	0.00	312,034.00		IET4003200000040	06/12/2013	
7511	0.00	106,043.00		IET4003200000040	06/12/2013	
7511	0.00	1,187,975.00		JV4003W001543	06/21/2013	
7511	28,397,961.00	0.00		209	07/10/2012	
7511	0.00	2,366,497.00		JV4003W000049	07/25/2012	
7511	0.00	2,366,497.00		JV4003W000182	08/24/2012	
7511	0.00	118,925.00		IET4003200000002	09/20/2012	
7511	0.00	2,354,604.00		JV4003W000319	09/24/2012	
7511	0.00	2,354,604.00		JV4003W000456	10/23/2012	
7511	0.00	175.00		IET4003200000008	11/07/2012	
7511	192,692.00	0.00		2757	11/19/2012	
7511	0.00	175.00		IET4003200000011	11/20/2012	
7511	0.00	2,378,669.00		JV4003W000585	11/21/2012	
7511	0.00	118,925.00		IET4003200000016	12/13/2012	
7511	0.00	2,361,655.00		JV4003W000730	12/19/2012	
Total Project	27,859,060.00	27,859,060.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(118,926.00)		IET4003200000022	01/30/2013	
7511	(356,776.00)	0.00		806	08/13/2012	
7511	0.00	(118,925.00)		IET4003200000002	09/20/2012	
7511	0.00	(118,925.00)		IET4003200000016	12/13/2012	
Total Project	(356,776.00)	(356,776.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,539.00		JV4003W000866	01/23/2013	
7511	0.00	1,539.00		JV4003W001003	02/21/2013	
7511	0.00	1,540.00		JV4003W001140	03/26/2013	
7511	0.00	1,539.00		JV4003W001277	04/19/2013	
7511	0.00	1,540.00		JV4003W001414	05/22/2013	
7511	0.00	1,539.00		JV4003W001543	06/21/2013	
7511	22,736.00	0.00		209	07/10/2012	
7511	0.00	1,895.00		JV4003W000049	07/25/2012	
7511	0.00	1,895.00		JV4003W000182	08/24/2012	
7511	0.00	1,895.00		JV4003W000319	09/24/2012	
7511	0.00	1,895.00		JV4003W000456	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,842.00)	0.00		2756	11/19/2012	
7511	0.00	1,539.00		JV4003W000585	11/21/2012	
7511	0.00	1,539.00		JV4003W000730	12/19/2012	
Total Project	19,894.00	19,894.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		IET4003200000020	01/17/2013	
7511	175.00	0.00		3659	01/17/2013	
7511	(150.00)	0.00		4149	02/07/2013	
7511	0.00	(150.00)		IET4003200000024	02/15/2013	
7511	(175.00)	0.00		4955	03/12/2013	
7511	0.00	(175.00)		IET4003200000027	03/21/2013	
7511	(425.00)	0.00		5597	04/04/2013	
7511	0.00	(425.00)		IET4003200000030	04/09/2013	
7511	(75.00)	0.00		6628	05/08/2013	
7511	0.00	(75.00)		IET4003200000037	05/21/2013	
7511	(175.00)	0.00		2286	10/29/2012	
7511	(175.00)	0.00		2540	11/07/2012	
7511	0.00	(175.00)		IET4003200000008	11/07/2012	
7511	0.00	(175.00)		IET4003200000011	11/20/2012	
Total Project	(1,000.00)	(1,000.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	249,621.00		JV4003W000866	01/23/2013	
7511	0.00	249,621.00		JV4003W001003	02/21/2013	
7511	0.00	249,621.00		JV4003W001140	03/26/2013	
7511	0.00	249,620.00		JV4003W001277	04/19/2013	
7511	0.00	249,621.00		JV4003W001414	05/22/2013	
7511	0.00	249,620.00		JV4003W001543	06/21/2013	
7511	2,911,507.00	0.00		211	07/10/2012	
7511	0.00	242,626.00		JV4003W000049	07/25/2012	
7511	0.00	242,626.00		JV4003W000182	08/24/2012	
7511	0.00	242,626.00		JV4003W000319	09/24/2012	
7511	0.00	242,625.00		JV4003W000456	10/23/2012	
7511	83,941.00	0.00		2754	11/19/2012	
7511	0.00	277,600.00		JV4003W000585	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	249,621.00		JV4003W000730	12/19/2012	
Total Project	2,995,448.00	2,995,448.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	319,840.00		JV4003W000866	01/23/2013	
7511	0.00	319,839.00		JV4003W001003	02/21/2013	
7511	0.00	319,840.00		JV4003W001140	03/26/2013	
7511	0.00	319,839.00		JV4003W001277	04/19/2013	
7511	0.00	319,840.00		JV4003W001414	05/22/2013	
7511	0.00	319,839.00		JV4003W001543	06/21/2013	
7511	3,838,075.00	0.00		213	07/10/2012	
7511	0.00	319,840.00		JV4003W000049	07/25/2012	
7511	0.00	319,840.00		JV4003W000182	08/24/2012	
7511	0.00	319,840.00		JV4003W000319	09/24/2012	
7511	0.00	319,839.00		JV4003W000456	10/23/2012	
7511	0.00	319,840.00		JV4003W000585	11/21/2012	
7511	0.00	319,839.00		JV4003W000730	12/19/2012	
Total Project	3,838,075.00	3,838,075.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,689.00		JV4003W000866	01/23/2013	
7511	0.00	60,689.00		JV4003W001003	02/21/2013	
7511	0.00	60,689.00		JV4003W001140	03/26/2013	
7511	0.00	60,689.00		JV4003W001277	04/19/2013	
7511	0.00	60,689.00		JV4003W001414	05/22/2013	
7511	0.00	60,689.00		JV4003W001543	06/21/2013	
7511	728,269.00	0.00		214	07/10/2012	
7511	0.00	60,689.00		JV4003W000049	07/25/2012	
7511	0.00	60,689.00		JV4003W000182	08/24/2012	
7511	0.00	60,689.00		JV4003W000319	09/24/2012	
7511	0.00	60,689.00		JV4003W000456	10/23/2012	
7511	0.00	60,689.00		JV4003W000585	11/21/2012	
7511	0.00	60,690.00		JV4003W000730	12/19/2012	
Total Project	728,269.00	728,269.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,261.00		JV4003W000866	01/23/2013	
7511	0.00	86,262.00		JV4003W001003	02/21/2013	
7511	0.00	86,261.00		JV4003W001140	03/26/2013	
7511	0.00	86,261.00		JV4003W001277	04/19/2013	
7511	0.00	86,262.00		JV4003W001414	05/22/2013	
7511	0.00	86,261.00		JV4003W001543	06/21/2013	
7511	1,035,136.00	0.00		215	07/10/2012	
7511	0.00	86,261.00		JV4003W000049	07/25/2012	
7511	0.00	86,262.00		JV4003W000182	08/24/2012	
7511	0.00	86,261.00		JV4003W000319	09/24/2012	
7511	0.00	86,261.00		JV4003W000456	10/23/2012	
7511	0.00	86,262.00		JV4003W000585	11/21/2012	
7511	0.00	86,261.00		JV4003W000730	12/19/2012	
Total Project	1,035,136.00	1,035,136.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,910.00		JV4003W000866	01/23/2013	
7511	0.00	1,909.00		JV4003W001003	02/21/2013	
7511	0.00	1,910.00		JV4003W001140	03/26/2013	
7511	0.00	1,909.00		JV4003W001277	04/19/2013	
7511	0.00	1,910.00		JV4003W001414	05/22/2013	
7511	0.00	1,909.00		JV4003W001543	06/21/2013	
7511	22,915.00	0.00		216	07/10/2012	
7511	0.00	1,910.00		JV4003W000049	07/25/2012	
7511	0.00	1,910.00		JV4003W000182	08/24/2012	
7511	0.00	1,910.00		JV4003W000319	09/24/2012	
7511	0.00	1,909.00		JV4003W000456	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	1,909.00		JV4003W000585	11/21/2012	
7511	0.00	1,909.00		JV4003W000730	12/19/2012	
Total Project	22,914.00	22,914.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	104,285.00	0.00		412	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,285.00		JV4003W000049	07/25/2012	
Total Project	104,285.00	104,285.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,327.00	0.00		413	07/18/2012	
7511	0.00	8,327.00		JV4003W000049	07/25/2012	
7511	(8,327.00)	0.00		2036	10/18/2012	
7511	0.00	(8,327.00)		IET4003200000003	10/19/2012	
7511	47,590.00	0.00		2740	11/19/2012	
7511	0.00	47,590.00		JV4003W000585	11/21/2012	
Total Project	47,590.00	47,590.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,346.00		JV4003W000866	01/23/2013	
7511	0.00	133,346.00		JV4003W001003	02/21/2013	
7511	5,730.00	0.00		5253	03/21/2013	
7511	0.00	137,484.00		JV4003W001140	03/26/2013	
7511	0.00	133,877.00		JV4003W001277	04/19/2013	
7511	0.00	133,877.00		JV4003W001414	05/22/2013	
7511	0.00	133,877.00		JV4003W001543	06/21/2013	
7511	1,461,846.00	0.00		218	07/10/2012	
7511	0.00	121,821.00		JV4003W000049	07/25/2012	
7511	0.00	121,820.00		JV4003W000182	08/24/2012	
7511	0.00	121,821.00		JV4003W000319	09/24/2012	
7511	0.00	121,820.00		JV4003W000456	10/23/2012	
7511	139,850.00	0.00		2336	10/31/2012	
7511	0.00	180,091.00		JV4003W000585	11/21/2012	
7511	(900.00)	0.00		3270	12/17/2012	
7511	0.00	133,346.00		JV4003W000730	12/19/2012	
Total Project	1,606,526.00	1,606,526.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188,822.00		JV4003W000866	01/23/2013	
7511	0.00	188,821.00		JV4003W001003	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188,822.00		JV4003W001140	03/26/2013	
7511	0.00	188,821.00		JV4003W001277	04/19/2013	
7511	0.00	188,822.00		JV4003W001414	05/22/2013	
7511	0.00	188,821.00		JV4003W001543	06/21/2013	
7511	2,264,796.00	0.00		219	07/10/2012	
7511	0.00	188,733.00		JV4003W000049	07/25/2012	
7511	0.00	188,733.00		JV4003W000182	08/24/2012	
7511	0.00	188,733.00		JV4003W000319	09/24/2012	
7511	0.00	188,733.00		JV4003W000456	10/23/2012	
7511	1,062.00	0.00		2767	11/19/2012	
7511	0.00	189,176.00		JV4003W000585	11/21/2012	
7511	0.00	188,821.00		JV4003W000730	12/19/2012	
Total Project	2,265,858.00	2,265,858.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,881.00		JV4003W000866	01/23/2013	
7511	0.00	39,880.00		JV4003W001003	02/21/2013	
7511	0.00	39,881.00		JV4003W001140	03/26/2013	
7511	0.00	39,880.00		JV4003W001277	04/19/2013	
7511	0.00	39,881.00		JV4003W001414	05/22/2013	
7511	41.00	0.00		7418	06/11/2013	
7511	0.00	39,921.00		JV4003W001543	06/21/2013	
7511	479,390.00	0.00		220	07/10/2012	
7511	0.00	39,949.00		JV4003W000049	07/25/2012	
7511	0.00	39,949.00		JV4003W000182	08/24/2012	
7511	0.00	39,950.00		JV4003W000319	09/24/2012	
7511	0.00	39,949.00		JV4003W000456	10/23/2012	
7511	0.00	39,949.00		JV4003W000585	11/21/2012	
7511	(463.00)	0.00		2882	11/29/2012	
7511	(17.00)	0.00		3278	12/18/2012	
7511	0.00	39,881.00		JV4003W000730	12/19/2012	
Total Project	478,951.00	478,951.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,436.00		JV4003W000866	01/23/2013	
7511	0.00	64,435.00		JV4003W001003	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,436.00		JV4003W001140	03/26/2013	
7511	0.00	64,435.00		JV4003W001277	04/19/2013	
7511	0.00	64,436.00		JV4003W001414	05/22/2013	
7511	0.00	64,435.00		JV4003W001543	06/21/2013	
7511	826,719.00	0.00		221	07/10/2012	
7511	0.00	68,893.00		JV4003W000049	07/25/2012	
7511	0.00	68,894.00		JV4003W000182	08/24/2012	
7511	0.00	68,893.00		JV4003W000319	09/24/2012	
7511	0.00	68,893.00		JV4003W000456	10/23/2012	
7511	0.00	68,893.00		JV4003W000585	11/21/2012	
7511	(31,205.00)	0.00		3276	12/18/2012	
7511	0.00	64,435.00		JV4003W000730	12/19/2012	
Total Project	795,514.00	795,514.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,329.00		JV4003W000866	01/23/2013	
7511	0.00	26,329.00		JV4003W001003	02/21/2013	
7511	0.00	26,329.00		JV4003W001140	03/26/2013	
7511	0.00	26,329.00		JV4003W001277	04/19/2013	
7511	0.00	26,329.00		JV4003W001414	05/22/2013	
7511	0.00	26,329.00		JV4003W001543	06/21/2013	
7511	389,652.00	0.00		223	07/10/2012	
7511	(77,792.00)	0.00		1307	09/11/2012	
7511	0.00	77,965.00		JV4003W000319	09/24/2012	
7511	0.00	25,988.00		JV4003W000456	10/23/2012	
7511	0.00	25,989.00		JV4003W000585	11/21/2012	
7511	3,258.00	0.00		2880	11/29/2012	
7511	831.00	0.00		3267	12/17/2012	
7511	0.00	28,033.00		JV4003W000730	12/19/2012	
Total Project	315,949.00	315,949.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,486.00		JV4003W000866	01/23/2013	
7511	0.00	104,485.00		JV4003W001003	02/21/2013	
7511	0.00	104,486.00		JV4003W001140	03/26/2013	
7511	0.00	104,485.00		JV4003W001277	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,486.00		JV4003W001414	05/22/2013	
7511	0.00	104,485.00		JV4003W001543	06/21/2013	
7511	1,253,827.00	0.00		224	07/10/2012	
7511	0.00	522,428.00		JV4003W000585	11/21/2012	
7511	0.00	104,486.00		JV4003W000730	12/19/2012	
Total Project	1,253,827.00	1,253,827.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,027.00		JV4003W000866	01/23/2013	
7511	0.00	6,580.00		JV4003W001003	02/21/2013	
7511	0.00	10,799.00		JV4003W001140	03/26/2013	
7511	0.00	15,416.00		JV4003W001414	05/22/2013	
7511	0.00	42,883.00		JV4003W001543	06/21/2013	
7511	0.00	10,829.00		JV4003W001543	06/21/2013	
7511	204,852.00	0.00		950	08/16/2012	
Total Project	204,852.00	111,534.00	93,318.00			54%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(94,012.00)	0.00		3530	01/15/2013	
7511	12,525.00	0.00		5567	04/03/2013	
7511	0.00	12,525.00		JV4003W001277	04/19/2013	
7511	220,421.00	0.00		732	08/09/2012	
7511	(220,421.00)	0.00		913	08/14/2012	
7511	1,771,507.00	0.00		1163	08/28/2012	
7511	0.00	885,754.00		JV4003W000319	09/24/2012	
7511	0.00	791,741.00		JV4003W000730	12/19/2012	
Total Project	1,690,020.00	1,690,020.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,917.00		JV4003W000866	01/23/2013	
7511	0.00	17,916.00		JV4003W001003	02/21/2013	
7511	0.00	17,917.00		JV4003W001140	03/26/2013	
7511	0.00	17,916.00		JV4003W001277	04/19/2013	
7511	0.00	17,917.00		JV4003W001414	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,916.00		JV4003W001543	06/21/2013	
7511	289,902.00	0.00		225	07/10/2012	
7511	0.00	24,159.00		JV4003W000049	07/25/2012	
7511	0.00	24,158.00		JV4003W000182	08/24/2012	
7511	0.00	24,159.00		JV4003W000319	09/24/2012	
7511	0.00	24,158.00		JV4003W000456	10/23/2012	
7511	(49,936.00)	0.00		2337	10/31/2012	
7511	0.00	17,917.00		JV4003W000585	11/21/2012	
7511	0.00	17,916.00		JV4003W000730	12/19/2012	
Total Project	239,966.00	239,966.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67.00	0.00		3658	01/17/2013	
7511	0.00	4,202.00		JV4003W000866	01/23/2013	
7511	0.00	4,169.00		JV4003W001003	02/21/2013	
7511	73.00	0.00		5261	03/21/2013	
7511	0.00	4,223.00		JV4003W001140	03/26/2013	
7511	0.00	4,175.00		JV4003W001277	04/19/2013	
7511	0.00	4,175.00		JV4003W001414	05/22/2013	
7511	0.00	4,175.00		JV4003W001543	06/21/2013	
7511	49,857.00	0.00		226	07/10/2012	
7511	0.00	20,774.00		JV4003W000585	11/21/2012	
7511	102.00	0.00		2938	12/03/2012	
7511	0.00	4,206.00		JV4003W000730	12/19/2012	
Total Project	50,099.00	50,099.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	841.00		JV4003W000866	01/23/2013	
7511	0.00	842.00		JV4003W001003	02/21/2013	
7511	0.00	841.00		JV4003W001140	03/26/2013	
7511	0.00	841.00		JV4003W001277	04/19/2013	
7511	0.00	842.00		JV4003W001414	05/22/2013	
7511	0.00	841.00		JV4003W001543	06/21/2013	
7511	9,870.00	0.00		226	07/10/2012	
7511	0.00	823.00		JV4003W000049	07/25/2012	
7511	0.00	822.00		JV4003W000182	08/24/2012	
7511	0.00	823.00		JV4003W000319	09/24/2012	

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Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	226.00	0.00		1859	10/04/2012	
7511	0.00	897.00		JV4003W000456	10/23/2012	
7511	0.00	842.00		JV4003W000585	11/21/2012	
7511	0.00	841.00		JV4003W000730	12/19/2012	
Total Project	10,096.00	10,096.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379.00		JV4003W000866	01/23/2013	
7511	0.00	379.00		JV4003W001003	02/21/2013	
7511	0.00	379.00		JV4003W001140	03/26/2013	
7511	0.00	378.00		JV4003W001277	04/19/2013	
7511	0.00	379.00		JV4003W001414	05/22/2013	
7511	0.00	378.00		JV4003W001543	06/21/2013	
7511	4,545.00	0.00		2806	11/26/2012	
7511	0.00	2,273.00		JV4003W000730	12/19/2012	
Total Project	4,545.00	4,545.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,508.00		JV4003W000866	01/23/2013	
7511	0.00	4,508.00		JV4003W001003	02/21/2013	
7511	0.00	4,509.00		JV4003W001140	03/26/2013	
7511	0.00	4,508.00		JV4003W001277	04/19/2013	
7511	0.00	4,509.00		JV4003W001414	05/22/2013	
7511	0.00	4,508.00		JV4003W001543	06/21/2013	
7511	67,412.00	0.00		227	07/10/2012	
7511	0.00	5,618.00		JV4003W000049	07/25/2012	
7511	0.00	5,618.00		JV4003W000182	08/24/2012	
7511	0.00	5,618.00		JV4003W000319	09/24/2012	
7511	0.00	5,618.00		JV4003W000456	10/23/2012	
7511	0.00	5,618.00		JV4003W000585	11/21/2012	
7511	(7,764.00)	0.00		3165	12/11/2012	
7511	0.00	4,508.00		JV4003W000730	12/19/2012	
Total Project	59,648.00	59,648.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	628,084.00	0.00		403	07/17/2012	
7511	0.00	607,383.00		JV4003W000049	07/25/2012	
7511	0.00	20,701.00		JV4003W000182	08/24/2012	
Total Project	628,084.00	628,084.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,570.00		JV4003W000866	01/23/2013	
7511	0.00	42,570.00		JV4003W001003	02/21/2013	
7511	(7,498.00)	0.00		5254	03/21/2013	
7511	0.00	40,696.00		JV4003W001140	03/26/2013	
7511	0.00	40,696.00		JV4003W001277	04/19/2013	
7511	0.00	40,696.00		JV4003W001414	05/22/2013	
7511	0.00	40,695.00		JV4003W001543	06/21/2013	
7511	510,843.00	0.00		230	07/10/2012	
7511	0.00	127,711.00		JV4003W000319	09/24/2012	
7511	0.00	42,570.00		JV4003W000456	10/23/2012	
7511	0.00	42,570.00		JV4003W000585	11/21/2012	
7511	0.00	42,571.00		JV4003W000730	12/19/2012	
Total Project	503,345.00	503,345.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	297,618.00		JV4003W000866	01/23/2013	
7511	0.00	297,618.00		JV4003W001003	02/21/2013	
7511	0.00	297,618.00		JV4003W001140	03/26/2013	
7511	0.00	297,617.00		JV4003W001277	04/19/2013	
7511	0.00	297,618.00		JV4003W001414	05/22/2013	
7511	0.00	297,617.00		JV4003W001543	06/21/2013	
7511	3,645,215.00	0.00		231	07/10/2012	
7511	0.00	303,768.00		JV4003W000049	07/25/2012	
7511	0.00	303,768.00		JV4003W000182	08/24/2012	
7511	0.00	303,768.00		JV4003W000319	09/24/2012	
7511	0.00	303,768.00		JV4003W000456	10/23/2012	
7511	0.00	303,768.00		JV4003W000585	11/21/2012	
7511	(43,051.00)	0.00		2807	11/26/2012	

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Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	297,618.00		JV4003W000730	12/19/2012	
Total Project	3,602,164.00	3,602,164.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	978.00		JV4003W000866	01/23/2013	
7511	0.00	978.00		JV4003W001003	02/21/2013	
7511	0.00	978.00		JV4003W001140	03/26/2013	
7511	0.00	978.00		JV4003W001277	04/19/2013	
7511	0.00	978.00		JV4003W001414	05/22/2013	
7511	0.00	977.00		JV4003W001543	06/21/2013	
7511	12,048.00	0.00		232	07/10/2012	
7511	0.00	1,004.00		JV4003W000049	07/25/2012	
7511	0.00	1,004.00		JV4003W000182	08/24/2012	
7511	0.00	1,004.00		JV4003W000319	09/24/2012	
7511	0.00	1,004.00		JV4003W000456	10/23/2012	
7511	0.00	1,004.00		JV4003W000585	11/21/2012	
7511	(183.00)	0.00		3269	12/17/2012	
7511	0.00	978.00		JV4003W000730	12/19/2012	
Total Project	11,865.00	11,865.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,722.00		JV4003W000866	01/23/2013	
7511	0.00	1,722.00		JV4003W001003	02/21/2013	
7511	(71.00)	0.00		5263	03/21/2013	
7511	0.00	1,705.00		JV4003W001140	03/26/2013	
7511	0.00	1,704.00		JV4003W001277	04/19/2013	
7511	0.00	1,705.00		JV4003W001414	05/22/2013	
7511	0.00	1,704.00		JV4003W001543	06/21/2013	
7511	20,790.00	0.00		233	07/10/2012	
7511	0.00	1,733.00		JV4003W000049	07/25/2012	
7511	0.00	1,732.00		JV4003W000182	08/24/2012	
7511	0.00	1,733.00		JV4003W000319	09/24/2012	
7511	0.00	1,732.00		JV4003W000456	10/23/2012	
7511	0.00	1,733.00		JV4003W000585	11/21/2012	
7511	(72.00)	0.00		3271	12/17/2012	

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Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,722.00		JV4003W000730	12/19/2012	
Total Project	20,647.00	20,647.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,333.00		JV4003W000866	01/23/2013	
7511	0.00	1,667.00		JV4003W001003	02/21/2013	
7511	0.00	1,666.00		JV4003W001140	03/26/2013	
7511	0.00	1,666.00		JV4003W001277	04/19/2013	
7511	0.00	1,667.00		JV4003W001414	05/22/2013	
7511	0.00	1,667.00		JV4003W001543	06/21/2013	
7511	20,000.00	0.00		808	08/13/2012	
7511	0.00	6,667.00		JV4003W000456	10/23/2012	
7511	0.00	1,667.00		JV4003W000585	11/21/2012	
Total Project	20,000.00	20,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	37,900.00		JV4003W000866	01/23/2013	
7509	0.00	18,950.00		JV4003W001003	02/21/2013	
7509	0.00	18,950.00		JV4003W001140	03/26/2013	
7509	0.00	18,950.00		JV4003W001277	04/19/2013	
7509	0.00	18,950.00		JV4003W001414	05/22/2013	
7509	0.00	18,950.00		JV4003W001543	06/21/2013	
7509	227,400.00	0.00		1925	10/11/2012	
7509	0.00	75,800.00		JV4003W000456	10/23/2012	
7509	0.00	18,950.00		JV4003W000585	11/21/2012	
Total Project	227,400.00	227,400.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	113,061.00	0.00		236	07/10/2012	
7511	0.00	90,449.00		JV4003W000049	07/25/2012	
7511	(1,563.00)	0.00		3167	12/11/2012	

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Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,049.00		JV4003W000730	12/19/2012	
Total Project	111,498.00	111,498.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000866	01/23/2013	
7509	0.00	2,750.00		JV4003W001003	02/21/2013	
7509	0.00	2,750.00		JV4003W001140	03/26/2013	
7509	0.00	2,750.00		JV4003W001277	04/19/2013	
7509	0.00	2,750.00		JV4003W001414	05/22/2013	
7509	0.00	2,750.00		JV4003W001543	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000456	10/23/2012	
7509	0.00	2,750.00		JV4003W000585	11/21/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000049	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	192,532.00		JV4003W000866	01/23/2013	
7511	0.00	192,532.00		JV4003W001003	02/21/2013	
7511	0.00	192,532.00		JV4003W001140	03/26/2013	
7511	0.00	192,532.00		JV4003W001277	04/19/2013	
7511	0.00	192,532.00		JV4003W001414	05/22/2013	
7511	(504,565.00)	0.00		7409	06/10/2013	
7511	0.00	(312,034.00)		IET4003200000040	06/12/2013	
7511	2,113,026.00	0.00		239	07/10/2012	
7511	0.00	176,086.00		JV4003W000049	07/25/2012	
7511	0.00	176,085.00		JV4003W000182	08/24/2012	
7511	0.00	176,086.00		JV4003W000319	09/24/2012	
7511	0.00	176,085.00		JV4003W000456	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	176,086.00		JV4003W000585	11/21/2012	
7511	197,357.00	0.00		3272	12/17/2012	
7511	0.00	274,764.00		JV4003W000730	12/19/2012	
Total Project	1,805,818.00	1,805,818.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,728.00		JV4003W000866	01/23/2013	
7511	0.00	56,727.00		JV4003W001003	02/21/2013	
7511	0.00	56,728.00		JV4003W001140	03/26/2013	
7511	0.00	56,727.00		JV4003W001277	04/19/2013	
7511	0.00	56,728.00		JV4003W001414	05/22/2013	
7511	(162,770.00)	0.00		7408	06/10/2013	
7511	0.00	(106,043.00)		IET4003200000040	06/12/2013	
7511	653,370.00	0.00		240	07/10/2012	
7511	0.00	54,448.00		JV4003W000049	07/25/2012	
7511	0.00	54,447.00		JV4003W000182	08/24/2012	
7511	0.00	54,448.00		JV4003W000319	09/24/2012	
7511	0.00	54,447.00		JV4003W000456	10/23/2012	
7511	0.00	54,448.00		JV4003W000585	11/21/2012	
7511	27,360.00	0.00		3273	12/17/2012	
7511	0.00	68,127.00		JV4003W000730	12/19/2012	
Total Project	517,960.00	517,960.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,500.00	0.00		2205	10/25/2012	
Total Project	6,500.00	0.00	6,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2005
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,490.00		JV4003W001141	03/26/2013	
7507	0.00	10,474.00		JV4003W001141	03/26/2013	
7507	99,288.00	0.00		639	08/07/2012	
7507	0.00	69,324.00		JV4003W000731	12/18/2012	
Total Project	99,288.00	99,288.00	0.00			100%

Year 2006
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,530.00		JV4003W001004	02/21/2013	
7507	107,795.00	0.00		719	08/09/2012	
7507	0.00	95,265.00		JV4003W000731	12/18/2012	
Total Project	107,795.00	107,795.00	0.00			100%

Year 2007
Revenue 10 F12.900 STAR TALK CHINESE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	124,929.50	0.00		7913	06/28/2013	
7507	0.00	30,141.00		JV4003W001684	07/23/2013	
Total Project	124,929.50	30,141.00	94,788.50			24%

Year 2008
Revenue 10 F12.900 STAR TALK PORTUGESE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,226.00	0.00		7583	06/18/2013	
7507	0.00	21,602.00		JV4003W001684	07/23/2013	
Total Project	120,226.00	21,602.00	98,624.00			18%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	34,545.00	0.00		209	07/10/2012	
7509	0.00	34,545.00		JV4003W000183	08/24/2012	
Total Project	34,545.00	34,545.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,000.00	0.00		4068	02/05/2013	
7507	0.00	18,381.00		JV4003W001544	06/21/2013	
Total Project	25,000.00	18,381.00	6,619.00			74%

Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,759.00	0.00		639	08/07/2012	
7507	0.00	35,759.00		JV4003W000183	08/24/2012	
7507	80,962.00	0.00		1325	09/11/2012	
7507	0.00	80,111.00		JV4003W000586	11/21/2012	
Total Project	116,721.00	115,870.00	851.00			99%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		478	07/26/2012	
7507	175,000.00	0.00		660	08/07/2012	
7507	(75,000.00)	0.00		660	08/07/2012	
7507	75,000.00	0.00		660	08/07/2012	
7507	87,385.00	0.00		957	08/17/2012	
7507	0.00	127,205.00		JV4003W000183	08/24/2012	
7507	0.00	210,180.00		JV4003W000457	10/23/2012	
Total Project	337,385.00	337,385.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,794.00	0.00		914	08/14/2012	
7507	0.00	17,802.00		JV4003W000320	09/24/2012	
7507	0.00	22,869.00		JV4003W000457	10/23/2012	
7507	0.00	10,123.00		JV4003W000586	11/21/2012	
Total Project	50,794.00	50,794.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,179.00	0.00		914	08/14/2012	
7507	(8,179.00)	0.00		946	08/16/2012	
Total Project	0.00	0.00	0.00			

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		666	08/07/2012	
7507	0.00	5,000.00		JV4003W000586	11/21/2012	
Total Project	5,000.00	5,000.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	125,697.00		GAX4003200000028	01/07/2013	
7507	218,146.00	0.00		666	08/07/2012	
7507	0.00	184,098.00		JV4003W000320	09/24/2012	
7507	0.00	30,978.00		JV4003W000586	11/21/2012	
7507	0.00	3,069.00		JV4003W000586	11/21/2012	
7507	125,697.00	0.00		3320	12/20/2012	
Total Project	343,843.00	343,842.00	1.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,113.00	0.00		1324	09/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,113.00		JV4003W000586	11/21/2012	
Total Project	1,113.00	1,113.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,691.00	0.00		644	08/07/2012	
7508	0.00	73,691.00		JV4003W000183	08/24/2012	
Total Project	73,691.00	73,691.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	79,060.00	0.00		860	08/14/2012	
7511	0.00	79,060.00		JV4003W000183	08/24/2012	
Total Project	79,060.00	79,060.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	395,345.00		JV4003W001004	02/21/2013	
7508	29,697.00	0.00		5007	03/15/2013	
7508	0.00	29,697.00		JV4003W001415	05/22/2013	
7508	1,396,902.00	0.00		694	08/08/2012	
7508	0.00	1,001,557.00		JV4003W000320	09/24/2012	
Total Project	1,426,599.00	1,426,599.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,526.00	0.00		4190	02/08/2013	
7507	20,472.00	0.00		4189	02/08/2013	
7507	612.00	0.00		4191	02/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	54,635.00	0.00		5565	04/03/2013	
7507	40,876.00	0.00		5561	04/03/2013	
7507	0.00	612.00		JV4003W001684	07/23/2013	
Total Project	125,121.00	612.00	124,509.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	184,198.00		JV4003W000867	01/25/2013	
7507	5,000.00	0.00		4810	03/05/2013	
7507	0.00	5,000.00		JV4003W001278	04/19/2013	
7507	(296,939.00)	0.00		6656	05/09/2013	
7507	6,500.00	0.00		7627	06/19/2013	
7507	1,055,819.00	0.00		623	08/03/2012	
7507	0.00	122,911.00		JV4003W000320	09/24/2012	
7507	0.00	8,075.00		JV4003W000320	09/24/2012	
7507	17,543.00	0.00		1821	10/02/2012	
7507	0.00	16,227.00		JV4003W000457	10/23/2012	
7507	0.00	17,543.00		JV4003W000457	10/23/2012	
7507	0.00	611,667.00		JV4003W000457	10/23/2012	
7507	184,198.00	0.00		2801	11/26/2012	
Total Project	972,121.00	965,621.00	6,500.00			99%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	956,015.00	0.00		715	08/08/2012	
7508	0.00	828,729.00		JV4003W000183	08/24/2012	
7508	0.00	127,286.00		JV4003W000586	11/21/2012	
Total Project	956,015.00	956,015.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	279,702.00	0.00		868	08/14/2012	
7507	(279,702.00)	0.00		921	08/15/2012	
7508	318,112.00	0.00		194	07/10/2012	
7508	279,702.00	0.00		921	08/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(318,112.00)	0.00		921	08/15/2012	
7508	0.00	279,702.00		JV4003W000183	08/24/2012	
Total Project	279,702.00	279,702.00	0.00			100%

Revenue 29 F84.323a IDEA ST PROG IMP 84.323A
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	212,654.00	0.00		720	08/09/2012	
7508	0.00	73,609.00		JV4003W000320	09/24/2012	
7508	0.00	139,045.00		JV4003W000586	11/21/2012	
Total Project	212,654.00	212,654.00	0.00			100%

Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,881.00	0.00		915	08/14/2012	
7507	0.00	99,881.00		JV4003W000183	08/24/2012	
7508	77,016.00	0.00		194	07/10/2012	
7508	(77,016.00)	0.00		921	08/15/2012	
Total Project	99,881.00	99,881.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50.00	0.00		449	07/20/2012	
7508	0.00	6.00		JV4003W000457	10/23/2012	
7508	(44.00)	0.00		2917	11/30/2012	
Total Project	6.00	6.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64,196.00	0.00		439	07/19/2012	
7508	0.00	1,810.00		JV4003W000183	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,673.00		JV4003W000320	09/24/2012	
7508	0.00	38,646.00		JV4003W000457	10/23/2012	
7508	(7,067.00)	0.00		2917	11/30/2012	
Total Project	57,129.00	57,129.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	379,202.00	0.00		451	07/20/2012	
7508	0.00	16,162.00		JV4003W000183	08/24/2012	
7508	0.00	102,833.00		JV4003W000320	09/24/2012	
7508	0.00	243,525.00		JV4003W000457	10/23/2012	
7508	(16,682.00)	0.00		2918	11/30/2012	
Total Project	362,520.00	362,520.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	96,686.00	0.00		456	07/23/2012	
7508	0.00	2,583.00		JV4003W000183	08/24/2012	
7508	0.00	21,414.00		JV4003W000320	09/24/2012	
7508	0.00	63,706.00		JV4003W000457	10/23/2012	
7508	(8,983.00)	0.00		2919	11/30/2012	
Total Project	87,703.00	87,703.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,982.00	0.00		455	07/23/2012	
7508	0.00	1,338.00		JV4003W000183	08/24/2012	
7508	0.00	429.00		JV4003W000320	09/24/2012	
7508	0.00	5,076.00		JV4003W000457	10/23/2012	
7508	3,861.00	0.00		2920	11/30/2012	
Total Project	6,843.00	6,843.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,054.00	0.00		454	07/23/2012	
7508	0.00	15,350.00		JV4003W000457	10/23/2012	
7508	(9,704.00)	0.00		2920	11/30/2012	
Total Project	15,350.00	15,350.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,589.00	0.00		720	08/09/2012	
7508	0.00	38,589.00		JV4003W000320	09/24/2012	
Total Project	38,589.00	38,589.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(125,697.00)	0.00		3505	01/14/2013	
7507	0.00	74,552.00		JV4003W000867	01/25/2013	
7507	0.00	355,141.00		JV4003W001141	03/26/2013	
7507	0.00	207,567.00		JV4003W001544	06/21/2013	
7507	0.00	119,999.00		JV4003W001684	07/23/2013	
7507	900,646.00	0.00		705	08/08/2012	
Total Project	774,949.00	757,259.00	17,690.00			98%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,481.00	0.00		711	08/08/2012	
7508	0.00	52,343.00		JV4003W000183	08/24/2012	
7508	0.00	22,138.00		JV4003W000586	11/21/2012	
Total Project	74,481.00	74,481.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	504.00	0.00		6770	05/15/2013	
7508	500,162.00	0.00		657	08/07/2012	
7508	0.00	421,668.00		JV4003W000457	10/23/2012	
7508	0.00	78,321.00		JV4003W000586	11/21/2012	
Total Project	500,666.00	499,989.00	677.00			100%

Revenue 80 COLLECTIONS
Loworg 0661 STUDENT ACHEIVEMENT
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	79,932.00		JV4003W001141	03/26/2013	
7507	0.00	66,346.00		JV4003W001415	05/22/2013	
7507	235,000.00	0.00		746	08/10/2012	
7507	0.00	104,002.00		JV4003W000183	08/24/2012	
7507	0.00	109,418.00		JV4003W000457	10/23/2012	
7507	235,000.00	0.00		2800	11/26/2012	
7507	0.00	110,302.00		JV4003W000731	12/18/2012	
Total Project	470,000.00	470,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,910.00	0.00		8079	07/08/2013	
7511	0.00	27,910.00		JV4003W001684	07/23/2013	
7511	15,416.00	0.00		2037	10/18/2012	
7511	0.00	15,416.00		IET4003200000003	10/19/2012	
Total Project	43,326.00	43,326.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,000.00	0.00		940	08/16/2012	
7511	0.00	54,000.00		JV4003W000183	08/24/2012	
Total Project	54,000.00	54,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,479.00	0.00		194	07/10/2012	
7507	9,372.00	0.00		805	08/13/2012	
7507	(8,479.00)	0.00		805	08/13/2012	
7507	0.00	9,372.00		JV4003W000320	09/24/2012	
Total Project	9,372.00	9,372.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,000.00	0.00		5553	04/03/2013	
7507	5,350.00	0.00		7591	06/18/2013	
7507	0.00	14,072.00		JV4003W001544	06/21/2013	
7507	0.00	27,928.00		JV4003W001544	06/21/2013	
7507	0.00	5,094.00		JV4003W001684	07/23/2013	
7507	17,000.00	0.00		2158	10/23/2012	
Total Project	47,350.00	47,094.00	256.00			99%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,720.00		JV4003W001544	06/21/2013	
7511	5,720.00	0.00		2805	11/26/2012	
Total Project	5,720.00	5,720.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,238.00		IET4003200000049	07/26/2013	
7511	42,238.00	0.00		8804	07/29/2013	
Total Project	42,238.00	42,238.00	0.00			100%

Loworg 2401 YOUTH CENTER
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	437,484.00		JV4003W001004	02/21/2013	
7511	0.00	269,585.00		JV4003W001415	05/22/2013	
7511	1,153,200.00	0.00		243	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2401 YOUTH CENTER
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	410,838.00		JV4003W001684	07/23/2013	
Total Project	1,153,200.00	1,117,907.00	35,293.00			97%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	176,118.00		JV4003W001004	02/21/2013	
7508	176,118.00	0.00		1634	09/26/2012	
Total Project	176,118.00	176,118.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,211.00		JV4003W000867	01/25/2013	
7508	0.00	54,130.00		JV4003W001004	02/21/2013	
7508	0.00	52,062.00		JV4003W001141	03/26/2013	
7508	0.00	56,998.00		JV4003W001278	04/19/2013	
7508	0.00	46,776.00		JV4003W001415	05/22/2013	
7508	0.00	52,902.00		JV4003W001544	06/21/2013	
7508	0.00	6,551.00		JV4003W001684	07/23/2013	
7508	0.00	337,606.76		GAX4003000001120	07/26/2013	
7508	527,473.00	0.00		733	08/09/2012	
7508	0.00	1,872.00		JV4003W000183	08/24/2012	
7508	0.00	17,219.00		JV4003W000320	09/24/2012	
7508	0.00	39,901.00		JV4003W000457	10/23/2012	
7508	0.00	42,107.00		JV4003W000586	11/21/2012	
7508	0.00	39,631.00		JV4003W000731	12/18/2012	
7511	527,473.00	0.00		402	07/17/2012	
7511	(527,473.00)	0.00		733	08/09/2012	
Total Project	527,473.00	782,966.76	(255,493.76)			148%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,600.00	0.00		4226	02/11/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,600.00		JV4003W001004	02/21/2013	
Total Project	30,600.00	30,600.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,343,623.00	0.00		3506	01/14/2013	
7508	0.00	825,783.00		JV4003W001004	02/21/2013	
7508	0.00	294,953.00		JV4003W001141	03/26/2013	
7508	0.00	583,100.00		JV4003W001415	05/22/2013	
7508	0.00	271,604.00		JV4003W001544	06/21/2013	
7508	0.00	584,627.00		JV4003W001684	07/23/2013	
Total Project	3,343,623.00	2,560,067.00	783,556.00			77%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	151,128.00		JV4003W000867	01/25/2013	
7507	0.00	178,147.00		JV4003W001004	02/21/2013	
7507	13,200.00	0.00		4986	03/14/2013	
7507	0.00	159,587.00		JV4003W001141	03/26/2013	
7507	0.00	152,882.00		JV4003W001278	04/19/2013	
7507	0.00	190,158.00		JV4003W001415	05/22/2013	
7507	0.00	181,584.00		JV4003W001544	06/21/2013	
7507	0.00	5,457.00		JV4003W001544	06/21/2013	
7507	0.00	15,570.00		JV4003W001544	06/21/2013	
7507	0.00	4,649.00		JV4003W001684	07/23/2013	
7507	0.00	208,469.00		JV4003W001684	07/23/2013	
7507	2,460,871.00	0.00		2666	11/14/2012	
7507	15,570.00	0.00		2664	11/14/2012	
Total Project	2,489,641.00	1,247,631.00	1,242,010.00			50%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,371,552.00		JV4003W001004	02/21/2013	
7508	0.00	229,329.00		JV4003W001141	03/26/2013	
7508	0.00	495,461.00		JV4003W001415	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	266,901.00		JV4003W001544	06/21/2013	
7508	2,495,667.00	0.00		2802	11/26/2012	
Total Project	2,495,667.00	2,363,243.00	132,424.00			95%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	187,811.00		JV4003W001684	07/23/2013	
7508	62,604.00	0.00		948	08/16/2012	
7508	125,207.00	0.00		2605	11/09/2012	
Total Project	187,811.00	187,811.00	0.00			100%

Revenue 29 F84.323A IDEA ST PROG IMP 84.323A
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,251.00		JV4003W000867	01/25/2013	
7508	0.00	18,797.00		JV4003W001004	02/21/2013	
7508	0.00	21,888.00		JV4003W001141	03/26/2013	
7508	0.00	15,148.00		JV4003W001278	04/19/2013	
7508	0.00	36,328.00		JV4003W001415	05/22/2013	
7508	0.00	33,266.00		JV4003W001544	06/21/2013	
7508	0.00	86,151.00		JV4003W001684	07/23/2013	
7508	793,255.00	0.00		2667	11/14/2012	
Total Project	793,255.00	226,829.00	566,426.00			29%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	77,968.00		JV4003W001544	06/21/2013	
7507	0.00	231.00		JV4003W001684	07/23/2013	
7507	78,199.00	0.00		1426	09/14/2012	
Total Project	78,199.00	78,199.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,243.00		JV4003W001544	06/21/2013	
7507	0.00	16,757.00		JV4003W001684	07/23/2013	
7507	25,000.00	0.00		1424	09/14/2012	
Total Project	25,000.00	25,000.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	562,264.00	0.00		2303	10/30/2012	
7508	(562,264.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	342,342.00	0.00		2301	10/30/2012	
7508	(342,342.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,003,883.00	0.00		2302	10/30/2012	
7508	(2,003,883.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001544	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4.00		JV4003W000867	01/25/2013	
7508	193.00	0.00		2550	11/07/2012	
7508	0.00	6.00		JV4003W000586	11/21/2012	
Total Project	193.00	10.00	183.00			5%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,336.00		JV4003W000867	01/25/2013	
7508	0.00	60,588.00		JV4003W001004	02/21/2013	
7508	0.00	61,948.00		JV4003W001141	03/26/2013	
7508	0.00	71,276.00		JV4003W001278	04/19/2013	
7508	0.00	58,206.00		JV4003W001415	05/22/2013	
7508	0.00	66,611.00		JV4003W001544	06/21/2013	
7508	0.00	8,513.00		JV4003W001684	07/23/2013	
7508	562,264.00	0.00		2539	11/07/2012	
7508	0.00	67,543.00		JV4003W000586	11/21/2012	
7508	0.00	63,926.00		JV4003W000731	12/18/2012	
Total Project	562,264.00	499,947.00	62,317.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,888.00		JV4003W000867	01/25/2013	
7508	0.00	47,448.00		JV4003W001004	02/21/2013	
7508	0.00	45,631.00		JV4003W001141	03/26/2013	
7508	0.00	49,952.00		JV4003W001278	04/19/2013	
7508	0.00	40,994.00		JV4003W001415	05/22/2013	
7508	0.00	46,353.00		JV4003W001544	06/21/2013	
7508	0.00	5,732.00		JV4003W001684	07/23/2013	
7508	342,342.00	0.00		2534	11/07/2012	
7508	0.00	49,229.00		JV4003W000586	11/21/2012	
7508	0.00	46,324.00		JV4003W000731	12/18/2012	
Total Project	342,342.00	362,551.00	(20,209.00)			106%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	158,988.00		JV4003W000867	01/25/2013	
7508	0.00	245,126.00		JV4003W001004	02/21/2013	
7508	0.00	237,266.00		JV4003W001141	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	259,478.00		JV4003W001278	04/19/2013	
7508	0.00	212,330.00		JV4003W001415	05/22/2013	
7508	0.00	240,738.00		JV4003W001544	06/21/2013	
7508	0.00	39,952.00		JV4003W001684	07/23/2013	
7508	2,003,883.00	0.00		2526	11/07/2012	
7508	0.00	251,623.00		JV4003W000586	11/21/2012	
7508	0.00	237,062.00		JV4003W000731	12/18/2012	
Total Project	2,003,883.00	1,882,563.00	121,320.00			94%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,692.00		JV4003W000867	01/25/2013	
7508	0.00	6,761.00		JV4003W001004	02/21/2013	
7508	0.00	6,962.00		JV4003W001141	03/26/2013	
7508	0.00	7,138.00		JV4003W001278	04/19/2013	
7508	0.00	3,716.00		JV4003W001415	05/22/2013	
7508	0.00	2,449.00		JV4003W001544	06/21/2013	
7508	0.00	555.00		JV4003W001684	07/23/2013	
7508	53,648.00	0.00		2547	11/07/2012	
7508	0.00	8,984.00		JV4003W000586	11/21/2012	
7508	0.00	8,451.00		JV4003W000731	12/18/2012	
Total Project	53,648.00	49,708.00	3,940.00			93%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,167.00		JV4003W000867	01/25/2013	
7508	0.00	20,798.00		JV4003W001004	02/21/2013	
7508	0.00	25,140.00		JV4003W001141	03/26/2013	
7508	0.00	22,353.00		JV4003W001278	04/19/2013	
7508	0.00	26,556.00		JV4003W001415	05/22/2013	
7508	0.00	4,316.00		JV4003W001544	06/21/2013	
7508	138,204.00	0.00		2549	11/07/2012	
7508	0.00	21,734.00		JV4003W000586	11/21/2012	
7508	0.00	12,139.00		JV4003W000731	12/18/2012	
Total Project	138,204.00	138,203.00	1.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,854.00		JV4003W001004	02/21/2013	
7508	0.00	12,393.00		JV4003W001141	03/26/2013	
7508	0.00	25,919.00		JV4003W001415	05/22/2013	
7508	0.00	10,300.00		JV4003W001684	07/23/2013	
7508	98,466.00	0.00		2803	11/26/2012	
Total Project	98,466.00	98,466.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	217,874.00	0.00		956	08/17/2012	
7507	619,197.00	0.00		2973	12/06/2012	
Total Project	837,071.00	0.00	837,071.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	190,971.00	0.00		3989	02/01/2013	
7508	0.00	58,583.00		JV4003W001004	02/21/2013	
7508	0.00	20,406.00		JV4003W001141	03/26/2013	
7508	0.00	35,535.00		JV4003W001278	04/19/2013	
7508	0.00	22,537.00		JV4003W001544	06/21/2013	
7508	0.00	45,519.00		JV4003W001684	07/23/2013	
Total Project	190,971.00	182,580.00	8,391.00			96%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	142,678.00		JV4003W001004	02/21/2013	
7508	0.00	36,469.00		JV4003W001544	06/21/2013	
7508	573,798.00	0.00		3230	12/13/2012	
Total Project	573,798.00	179,147.00	394,651.00			31%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,517.00	0.00		6822	05/16/2013	
7511	0.00	8,517.00		JV4003W001415	05/22/2013	
Total Project	8,517.00	8,517.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,520.00		JV4003W000867	01/25/2013	
7511	0.00	3,520.00		JV4003W001004	02/21/2013	
7511	0.00	3,520.00		JV4003W001141	03/26/2013	
7511	0.00	3,520.00		JV4003W001278	04/19/2013	
7511	0.00	3,520.00		JV4003W001415	05/22/2013	
7511	0.00	3,519.00		JV4003W001544	06/21/2013	
7511	42,206.00	0.00		200	07/10/2012	
7511	0.00	3,517.00		JV4003W000050	07/25/2012	
7511	0.00	(42,238.00)		IET4003200000049	07/26/2013	
7511	(42,238.00)	0.00		8804	07/29/2013	
7511	0.00	3,517.00		JV4003W000183	08/24/2012	
7511	0.00	3,518.00		JV4003W000320	09/24/2012	
7511	0.00	3,517.00		JV4003W000457	10/23/2012	
7511	0.00	3,517.00		JV4003W000586	11/21/2012	
7511	32.00	0.00		3268	12/17/2012	
7511	0.00	3,533.00		JV4003W000731	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,221.00		IET4003200000021	01/23/2013	
7511	0.00	(115,221.00)		IET4003200000021	01/23/2013	
7511	0.00	2,386,043.00		JV4003W000867	01/25/2013	
7511	0.00	115,221.00		IET4003200000022	01/30/2013	
7511	0.00	175.00		IET4003200000024	02/15/2013	
7511	0.00	2,362,963.00		JV4003W001004	02/21/2013	
7511	0.00	363.00		IET4003200000027	03/12/2013	
7511	0.00	2,362,873.00		JV4003W001141	03/26/2013	
7511	0.00	2,362,872.00		JV4003W001278	04/19/2013	
7511	0.00	150.00		IET4003200000037	05/21/2013	
7511	0.00	2,362,798.00		JV4003W001415	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(164,674.00)	0.00		7263	06/05/2013	
7511	0.00	7,547.00		IET4003200000040	06/12/2013	
7511	0.00	27,444.00		IET4003200000040	06/12/2013	
7511	0.00	2,163,132.00		JV4003W001544	06/21/2013	
7511	29,782,715.00	0.00		209	07/10/2012	
7511	0.00	2,481,893.00		JV4003W000050	07/25/2012	
7511	0.00	2,481,893.00		JV4003W000183	08/24/2012	
7511	0.00	115,220.00		IET4003200000002	09/20/2012	
7511	0.00	2,470,371.00		JV4003W000320	09/24/2012	
7511	0.00	2,470,371.00		JV4003W000457	10/23/2012	
7511	0.00	175.00		IET4003200000008	11/07/2012	
7511	(542,772.00)	0.00		2757	11/19/2012	
7511	0.00	175.00		IET4003200000011	11/20/2012	
7511	0.00	2,402,503.00		JV4003W000586	11/21/2012	
7511	0.00	(175.00)		IET4003200000016	12/13/2012	
7511	0.00	115,220.00		IET4003200000016	12/13/2012	
7511	0.00	2,386,042.00		JV4003W000731	12/18/2012	
Total Project	29,075,269.00	29,075,269.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(115,221.00)		IET4003200000022	01/30/2013	
7511	(345,661.00)	0.00		806	08/13/2012	
7511	0.00	(115,220.00)		IET4003200000002	09/20/2012	
7511	0.00	(115,220.00)		IET4003200000016	12/13/2012	
Total Project	(345,661.00)	(345,661.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,079.00		JV4003W000867	01/25/2013	
7511	0.00	3,079.00		JV4003W001004	02/21/2013	
7511	0.00	3,079.00		JV4003W001141	03/26/2013	
7511	0.00	3,079.00		JV4003W001278	04/19/2013	
7511	0.00	3,079.00		JV4003W001415	05/22/2013	
7511	0.00	3,078.00		JV4003W001544	06/21/2013	
7511	25,578.00	0.00		209	07/10/2012	
7511	0.00	2,132.00		JV4003W000050	07/25/2012	
7511	0.00	2,131.00		JV4003W000183	08/24/2012	
7511	0.00	2,132.00		JV4003W000320	09/24/2012	
7511	0.00	2,131.00		JV4003W000457	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,368.00	0.00		2756	11/19/2012	
7511	0.00	6,868.00		JV4003W000586	11/21/2012	
7511	0.00	3,079.00		JV4003W000731	12/18/2012	
Total Project	36,946.00	36,946.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(175.00)	0.00		4149	02/07/2013	
7511	0.00	(175.00)		IET4003200000024	02/15/2013	
7511	(175.00)	0.00		2286	10/29/2012	
7511	(175.00)	0.00		2540	11/07/2012	
7511	0.00	(175.00)		IET4003200000008	11/07/2012	
7511	0.00	(175.00)		IET4003200000011	11/20/2012	
7511	0.00	175.00		IET4003200000016	12/13/2012	
7511	175.00	0.00		3236	12/13/2012	
Total Project	(350.00)	(350.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		4412	02/19/2013	
7511	125.00	0.00		4955	03/12/2013	
7511	0.00	(363.00)		IET4003200000027	03/12/2013	
7511	0.00	125.00		JV4003W001141	03/26/2013	
7511	675.00	0.00		5597	04/04/2013	
7511	0.00	675.00		JV4003W001278	04/19/2013	
7511	(150.00)	0.00		6628	05/08/2013	
7511	0.00	(150.00)		IET4003200000037	05/21/2013	
7511	109.00	0.00		7327	06/06/2013	
7511	165.00	0.00		7317	06/06/2013	
7511	0.00	274.00		JV4003W001544	06/21/2013	
7511	363.00	0.00		443	07/19/2012	
7511	0.00	363.00		JV4003W000050	07/25/2012	
7511	727.00	0.00		865	08/14/2012	
7511	0.00	727.00		JV4003W000183	08/24/2012	
7511	900.00	0.00		2286	10/29/2012	
7511	2,975.00	0.00		2540	11/07/2012	
7511	0.00	900.00		JV4003W000586	11/21/2012	
7511	0.00	2,975.00		JV4003W000586	11/21/2012	
7511	(75.00)	0.00		3266	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(75.00)		IET4003200000017	12/18/2012	
Total Project	5,451.00	5,451.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	252,455.00		JV4003W000867	01/25/2013	
7511	0.00	252,454.00		JV4003W001004	02/21/2013	
7511	0.00	252,455.00		JV4003W001141	03/26/2013	
7511	0.00	252,454.00		JV4003W001278	04/19/2013	
7511	0.00	252,455.00		JV4003W001415	05/22/2013	
7511	0.00	252,454.00		JV4003W001544	06/21/2013	
7511	2,808,774.00	0.00		211	07/10/2012	
7511	0.00	234,065.00		JV4003W000050	07/25/2012	
7511	0.00	234,064.00		JV4003W000183	08/24/2012	
7511	0.00	234,065.00		JV4003W000320	09/24/2012	
7511	0.00	234,064.00		JV4003W000457	10/23/2012	
7511	220,681.00	0.00		2754	11/19/2012	
7511	0.00	326,015.00		JV4003W000586	11/21/2012	
7511	0.00	252,455.00		JV4003W000731	12/18/2012	
Total Project	3,029,455.00	3,029,455.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	359,353.00		JV4003W000867	01/25/2013	
7511	0.00	359,353.00		JV4003W001004	02/21/2013	
7511	0.00	359,354.00		JV4003W001141	03/26/2013	
7511	0.00	359,353.00		JV4003W001278	04/19/2013	
7511	0.00	359,354.00		JV4003W001415	05/22/2013	
7511	0.00	359,353.00		JV4003W001544	06/21/2013	
7511	4,312,241.00	0.00		213	07/10/2012	
7511	0.00	359,353.00		JV4003W000050	07/25/2012	
7511	0.00	359,354.00		JV4003W000183	08/24/2012	
7511	0.00	359,353.00		JV4003W000320	09/24/2012	
7511	0.00	359,354.00		JV4003W000457	10/23/2012	
7511	0.00	359,353.00		JV4003W000586	11/21/2012	
7511	0.00	359,354.00		JV4003W000731	12/18/2012	
Total Project	4,312,241.00	4,312,241.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82,283.00		JV4003W000867	01/25/2013	
7511	0.00	82,283.00		JV4003W001004	02/21/2013	
7511	0.00	82,284.00		JV4003W001141	03/26/2013	
7511	0.00	82,283.00		JV4003W001278	04/19/2013	
7511	0.00	82,284.00		JV4003W001415	05/22/2013	
7511	0.00	82,283.00		JV4003W001544	06/21/2013	
7511	987,401.00	0.00		214	07/10/2012	
7511	0.00	82,283.00		JV4003W000050	07/25/2012	
7511	0.00	82,284.00		JV4003W000183	08/24/2012	
7511	0.00	82,283.00		JV4003W000320	09/24/2012	
7511	0.00	82,284.00		JV4003W000457	10/23/2012	
7511	0.00	82,283.00		JV4003W000586	11/21/2012	
7511	0.00	82,284.00		JV4003W000731	12/18/2012	
Total Project	987,401.00	987,401.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,946.00		JV4003W000867	01/25/2013	
7511	0.00	142,946.00		JV4003W001004	02/21/2013	
7511	0.00	142,946.00		JV4003W001141	03/26/2013	
7511	0.00	142,946.00		JV4003W001278	04/19/2013	
7511	0.00	142,946.00		JV4003W001415	05/22/2013	
7511	0.00	142,946.00		JV4003W001544	06/21/2013	
7511	1,715,352.00	0.00		215	07/10/2012	
7511	0.00	142,946.00		JV4003W000050	07/25/2012	
7511	0.00	142,946.00		JV4003W000183	08/24/2012	
7511	0.00	142,946.00		JV4003W000320	09/24/2012	
7511	0.00	142,946.00		JV4003W000457	10/23/2012	
7511	0.00	142,946.00		JV4003W000586	11/21/2012	
7511	0.00	142,946.00		JV4003W000731	12/18/2012	
Total Project	1,715,352.00	1,715,352.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,079.00		JV4003W000867	01/25/2013	
7511	0.00	2,079.00		JV4003W001004	02/21/2013	
7511	0.00	2,079.00		JV4003W001141	03/26/2013	
7511	0.00	2,079.00		JV4003W001278	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,079.00		JV4003W001415	05/22/2013	
7511	0.00	2,079.00		JV4003W001544	06/21/2013	
7511	24,947.00	0.00		216	07/10/2012	
7511	0.00	2,079.00		JV4003W000050	07/25/2012	
7511	0.00	2,079.00		JV4003W000183	08/24/2012	
7511	0.00	2,079.00		JV4003W000320	09/24/2012	
7511	0.00	2,079.00		JV4003W000457	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	2,079.00		JV4003W000586	11/21/2012	
7511	0.00	2,079.00		JV4003W000731	12/18/2012	
Total Project	24,948.00	24,948.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	143,038.00	0.00		412	07/18/2012	
7511	0.00	143,038.00		JV4003W000050	07/25/2012	
Total Project	143,038.00	143,038.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,416.00	0.00		413	07/18/2012	
7511	0.00	15,416.00		JV4003W000050	07/25/2012	
7511	(15,416.00)	0.00		2036	10/18/2012	
7511	0.00	(15,416.00)		IET4003200000003	10/19/2012	
7511	48,959.00	0.00		2740	11/19/2012	
7511	0.00	48,959.00		JV4003W000586	11/21/2012	
Total Project	48,959.00	48,959.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154,935.00		JV4003W000867	01/25/2013	
7511	0.00	154,935.00		JV4003W001004	02/21/2013	
7511	6,416.00	0.00		5253	03/21/2013	
7511	0.00	156,539.00		JV4003W001141	03/26/2013	
7511	0.00	156,539.00		JV4003W001278	04/19/2013	
7511	0.00	156,539.00		JV4003W001415	05/22/2013	
7511	0.00	156,539.00		JV4003W001544	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,943,571.00	0.00		218	07/10/2012	
7511	0.00	161,964.00		JV4003W000050	07/25/2012	
7511	0.00	161,965.00		JV4003W000183	08/24/2012	
7511	0.00	161,964.00		JV4003W000320	09/24/2012	
7511	0.00	161,964.00		JV4003W000457	10/23/2012	
7511	(55,438.00)	0.00		2336	10/31/2012	
7511	0.00	155,035.00		JV4003W000586	11/21/2012	
7511	(696.00)	0.00		3270	12/17/2012	
7511	0.00	154,935.00		JV4003W000731	12/18/2012	
Total Project	1,893,853.00	1,893,853.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	202,570.00		JV4003W000867	01/25/2013	
7511	0.00	202,570.00		JV4003W001004	02/21/2013	
7511	0.00	202,571.00		JV4003W001141	03/26/2013	
7511	0.00	202,570.00		JV4003W001278	04/19/2013	
7511	0.00	202,571.00		JV4003W001415	05/22/2013	
7511	0.00	202,570.00		JV4003W001544	06/21/2013	
7511	2,441,969.00	0.00		219	07/10/2012	
7511	0.00	203,497.00		JV4003W000050	07/25/2012	
7511	0.00	203,498.00		JV4003W000183	08/24/2012	
7511	0.00	203,497.00		JV4003W000320	09/24/2012	
7511	0.00	203,498.00		JV4003W000457	10/23/2012	
7511	(7,417.00)	0.00		2767	11/19/2012	
7511	0.00	202,570.00		JV4003W000586	11/21/2012	
7511	0.00	202,570.00		JV4003W000731	12/18/2012	
Total Project	2,434,552.00	2,434,552.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,434.00		JV4003W000867	01/25/2013	
7511	0.00	44,433.00		JV4003W001004	02/21/2013	
7511	0.00	44,434.00		JV4003W001141	03/26/2013	
7511	0.00	44,433.00		JV4003W001278	04/19/2013	
7511	0.00	44,434.00		JV4003W001415	05/22/2013	
7511	46.00	0.00		7418	06/11/2013	
7511	0.00	44,479.00		JV4003W001544	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	536,875.00	0.00		220	07/10/2012	
7511	0.00	44,740.00		JV4003W000050	07/25/2012	
7511	0.00	44,740.00		JV4003W000183	08/24/2012	
7511	0.00	44,740.00		JV4003W000320	09/24/2012	
7511	0.00	44,739.00		JV4003W000457	10/23/2012	
7511	0.00	44,740.00		JV4003W000586	11/21/2012	
7511	(2,127.00)	0.00		2882	11/29/2012	
7511	(15.00)	0.00		3278	12/18/2012	
7511	0.00	44,433.00		JV4003W000731	12/18/2012	
Total Project	534,779.00	534,779.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93,345.00		JV4003W000867	01/25/2013	
7511	0.00	93,344.00		JV4003W001004	02/21/2013	
7511	0.00	93,345.00		JV4003W001141	03/26/2013	
7511	0.00	93,344.00		JV4003W001278	04/19/2013	
7511	0.00	93,345.00		JV4003W001415	05/22/2013	
7511	0.00	93,344.00		JV4003W001544	06/21/2013	
7511	1,185,960.00	0.00		221	07/10/2012	
7511	0.00	98,830.00		JV4003W000050	07/25/2012	
7511	0.00	98,830.00		JV4003W000183	08/24/2012	
7511	0.00	98,830.00		JV4003W000320	09/24/2012	
7511	0.00	98,830.00		JV4003W000457	10/23/2012	
7511	0.00	98,830.00		JV4003W000586	11/21/2012	
7511	0.00	93,344.00		JV4003W000731	12/18/2012	
7511	(38,399.00)	0.00		3276	12/18/2012	
Total Project	1,147,561.00	1,147,561.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,899.00		JV4003W000867	01/25/2013	
7511	0.00	19,899.00		JV4003W001004	02/21/2013	
7511	0.00	19,899.00		JV4003W001141	03/26/2013	
7511	0.00	19,900.00		JV4003W001278	04/19/2013	
7511	0.00	19,899.00		JV4003W001415	05/22/2013	
7511	0.00	19,899.00		JV4003W001544	06/21/2013	
7511	255,211.00	0.00		223	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,460.00)	0.00		1307	09/11/2012	
7511	0.00	58,938.00		JV4003W000320	09/24/2012	
7511	0.00	19,646.00		JV4003W000457	10/23/2012	
7511	0.00	19,646.00		JV4003W000586	11/21/2012	
7511	2,422.00	0.00		2880	11/29/2012	
7511	618.00	0.00		3267	12/17/2012	
7511	0.00	21,166.00		JV4003W000731	12/18/2012	
Total Project	238,791.00	238,791.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	408,950.00		JV4003W000867	01/25/2013	
7511	0.00	58,421.00		JV4003W001004	02/21/2013	
7511	0.00	58,422.00		JV4003W001141	03/26/2013	
7511	0.00	58,421.00		JV4003W001278	04/19/2013	
7511	0.00	58,422.00		JV4003W001415	05/22/2013	
7511	0.00	58,421.00		JV4003W001544	06/21/2013	
7511	701,057.00	0.00		224	07/10/2012	
Total Project	701,057.00	701,057.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71,726.00	0.00		950	08/16/2012	
Total Project	71,726.00	0.00	71,726.00			0%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(67,126.00)	0.00		3530	01/15/2013	
7511	68,906.00	0.00		5567	04/03/2013	
7511	0.00	68,906.00		JV4003W001278	04/19/2013	
7511	1,145,378.00	0.00		1163	08/28/2012	
7511	0.00	572,689.00		JV4003W000320	09/24/2012	
7511	0.00	505,563.00		JV4003W000731	12/18/2012	
Total Project	1,147,158.00	1,147,158.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,462.00		JV4003W000867	01/25/2013	
7511	0.00	26,461.00		JV4003W001004	02/21/2013	
7511	0.00	26,462.00		JV4003W001141	03/26/2013	
7511	0.00	26,461.00		JV4003W001278	04/19/2013	
7511	0.00	26,462.00		JV4003W001415	05/22/2013	
7511	0.00	26,461.00		JV4003W001544	06/21/2013	
7511	323,892.00	0.00		225	07/10/2012	
7511	0.00	26,991.00		JV4003W000050	07/25/2012	
7511	0.00	26,991.00		JV4003W000183	08/24/2012	
7511	0.00	26,991.00		JV4003W000320	09/24/2012	
7511	0.00	26,991.00		JV4003W000457	10/23/2012	
7511	(4,236.00)	0.00		2337	10/31/2012	
7511	0.00	26,462.00		JV4003W000586	11/21/2012	
7511	0.00	26,461.00		JV4003W000731	12/18/2012	
Total Project	319,656.00	319,656.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	74.00	0.00		3658	01/17/2013	
7511	0.00	4,631.00		JV4003W000867	01/25/2013	
7511	0.00	4,594.00		JV4003W001004	02/21/2013	
7511	81.00	0.00		5261	03/21/2013	
7511	0.00	4,654.00		JV4003W001141	03/26/2013	
7511	0.00	4,601.00		JV4003W001278	04/19/2013	
7511	0.00	4,601.00		JV4003W001415	05/22/2013	
7511	0.00	4,600.00		JV4003W001544	06/21/2013	
7511	54,969.00	0.00		226	07/10/2012	
7511	83.00	0.00		2938	12/03/2012	
7511	0.00	27,526.00		JV4003W000731	12/18/2012	
Total Project	55,207.00	55,207.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,829.00		JV4003W000867	01/25/2013	
7511	0.00	3,828.00		JV4003W001004	02/21/2013	
7511	0.00	3,829.00		JV4003W001141	03/26/2013	
7511	0.00	3,828.00		JV4003W001278	04/19/2013	
7511	0.00	3,829.00		JV4003W001415	05/22/2013	
7511	0.00	3,828.00		JV4003W001544	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,586.00	0.00		226	07/10/2012	
7511	0.00	3,882.00		JV4003W000050	07/25/2012	
7511	0.00	3,882.00		JV4003W000183	08/24/2012	
7511	0.00	3,883.00		JV4003W000320	09/24/2012	
7511	(484.00)	0.00		1859	10/04/2012	
7511	0.00	3,828.00		JV4003W000457	10/23/2012	
7511	0.00	3,828.00		JV4003W000586	11/21/2012	
7511	0.00	3,828.00		JV4003W000731	12/18/2012	
Total Project	46,102.00	46,102.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	473.00		JV4003W000867	01/25/2013	
7511	0.00	472.00		JV4003W001004	02/21/2013	
7511	0.00	473.00		JV4003W001141	03/26/2013	
7511	0.00	472.00		JV4003W001278	04/19/2013	
7511	0.00	473.00		JV4003W001415	05/22/2013	
7511	0.00	472.00		JV4003W001544	06/21/2013	
7511	8,004.00	0.00		226	07/10/2012	
7511	0.00	667.00		JV4003W000050	07/25/2012	
7511	0.00	667.00		JV4003W000183	08/24/2012	
7511	0.00	667.00		JV4003W000320	09/24/2012	
7511	0.00	667.00		JV4003W000457	10/23/2012	
7511	0.00	667.00		JV4003W000586	11/21/2012	
7511	(1,362.00)	0.00		2806	11/26/2012	
7511	0.00	472.00		JV4003W000731	12/18/2012	
Total Project	6,642.00	6,642.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,470.00		JV4003W000867	01/25/2013	
7511	0.00	6,469.00		JV4003W001004	02/21/2013	
7511	0.00	6,470.00		JV4003W001141	03/26/2013	
7511	0.00	6,469.00		JV4003W001278	04/19/2013	
7511	0.00	6,470.00		JV4003W001415	05/22/2013	
7511	0.00	6,469.00		JV4003W001544	06/21/2013	
7511	84,026.00	0.00		227	07/10/2012	
7511	0.00	7,002.00		JV4003W000050	07/25/2012	
7511	0.00	7,002.00		JV4003W000183	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,003.00		JV4003W000320	09/24/2012	
7511	0.00	7,002.00		JV4003W000457	10/23/2012	
7511	0.00	7,002.00		JV4003W000586	11/21/2012	
7511	(3,728.00)	0.00		3165	12/11/2012	
7511	0.00	6,470.00		JV4003W000731	12/18/2012	
Total Project	80,298.00	80,298.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	677,907.00	0.00		403	07/17/2012	
7511	0.00	653,603.00		JV4003W000050	07/25/2012	
7511	0.00	24,304.00		JV4003W000183	08/24/2012	
Total Project	677,907.00	677,907.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,685.00		JV4003W000867	01/25/2013	
7511	0.00	31,685.00		JV4003W001004	02/21/2013	
7511	(17,647.00)	0.00		5254	03/21/2013	
7511	0.00	27,274.00		JV4003W001141	03/26/2013	
7511	0.00	27,273.00		JV4003W001278	04/19/2013	
7511	0.00	27,274.00		JV4003W001415	05/22/2013	
7511	0.00	27,273.00		JV4003W001544	06/21/2013	
7511	380,222.00	0.00		230	07/10/2012	
7511	0.00	95,056.00		JV4003W000320	09/24/2012	
7511	0.00	31,685.00		JV4003W000457	10/23/2012	
7511	0.00	31,685.00		JV4003W000586	11/21/2012	
7511	0.00	31,685.00		JV4003W000731	12/18/2012	
Total Project	362,575.00	362,575.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	298,757.00		JV4003W000867	01/25/2013	
7511	0.00	298,757.00		JV4003W001004	02/21/2013	
7511	0.00	298,757.00		JV4003W001141	03/26/2013	
7511	0.00	298,757.00		JV4003W001278	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	298,757.00		JV4003W001415	05/22/2013	
7511	0.00	298,756.00		JV4003W001544	06/21/2013	
7511	3,616,536.00	0.00		231	07/10/2012	
7511	0.00	301,378.00		JV4003W000050	07/25/2012	
7511	0.00	301,378.00		JV4003W000183	08/24/2012	
7511	0.00	301,378.00		JV4003W000320	09/24/2012	
7511	0.00	301,378.00		JV4003W000457	10/23/2012	
7511	0.00	301,378.00		JV4003W000586	11/21/2012	
7511	(18,348.00)	0.00		2807	11/26/2012	
7511	0.00	298,757.00		JV4003W000731	12/18/2012	
Total Project	3,598,188.00	3,598,188.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,019.00		JV4003W000867	01/25/2013	
7511	0.00	1,019.00		JV4003W001004	02/21/2013	
7511	0.00	1,019.00		JV4003W001141	03/26/2013	
7511	0.00	1,019.00		JV4003W001278	04/19/2013	
7511	0.00	1,019.00		JV4003W001415	05/22/2013	
7511	0.00	1,019.00		JV4003W001544	06/21/2013	
7511	12,486.00	0.00		232	07/10/2012	
7511	0.00	1,041.00		JV4003W000050	07/25/2012	
7511	0.00	1,040.00		JV4003W000183	08/24/2012	
7511	0.00	1,041.00		JV4003W000320	09/24/2012	
7511	0.00	1,040.00		JV4003W000457	10/23/2012	
7511	0.00	1,041.00		JV4003W000586	11/21/2012	
7511	(150.00)	0.00		3269	12/17/2012	
7511	0.00	1,019.00		JV4003W000731	12/18/2012	
Total Project	12,336.00	12,336.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,912.00		JV4003W000867	01/25/2013	
7511	0.00	1,912.00		JV4003W001004	02/21/2013	
7511	(81.00)	0.00		5263	03/21/2013	
7511	0.00	1,892.00		JV4003W001141	03/26/2013	
7511	0.00	1,892.00		JV4003W001278	04/19/2013	
7511	0.00	1,892.00		JV4003W001415	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,891.00		JV4003W001544	06/21/2013	
7511	22,840.00	0.00		233	07/10/2012	
7511	0.00	1,903.00		JV4003W000050	07/25/2012	
7511	0.00	1,904.00		JV4003W000183	08/24/2012	
7511	0.00	1,903.00		JV4003W000320	09/24/2012	
7511	0.00	1,903.00		JV4003W000457	10/23/2012	
7511	0.00	1,904.00		JV4003W000586	11/21/2012	
7511	104.00	0.00		3271	12/17/2012	
7511	0.00	1,955.00		JV4003W000731	12/18/2012	
Total Project	22,863.00	22,863.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4003W001141	03/26/2013	
7511	0.00	416.00		JV4003W001415	05/22/2013	
7511	0.00	417.00		JV4003W001544	06/21/2013	
7511	219,100.00	0.00		808	08/13/2012	
7511	(216,600.00)	0.00		1368	09/13/2012	
Total Project	2,500.00	2,500.00	0.00			100%

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,517.00		JV4003W000867	01/25/2013	
7511	0.00	18,258.00		JV4003W001004	02/21/2013	
7511	0.00	17,633.00		JV4003W001141	03/26/2013	
7511	0.00	19,300.00		JV4003W001278	04/19/2013	
7511	0.00	16,800.00		JV4003W001415	05/22/2013	
7511	0.00	16,801.00		JV4003W001544	06/21/2013	
7511	216,600.00	0.00		1368	09/13/2012	
7511	0.00	73,033.00		JV4003W000457	10/23/2012	
7511	0.00	18,258.00		JV4003W000586	11/21/2012	
Total Project	216,600.00	216,600.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	29,333.00		JV4003W000867	01/25/2013	
7509	0.00	14,667.00		JV4003W001004	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	14,667.00		JV4003W001141	03/26/2013	
7509	0.00	14,667.00		JV4003W001278	04/19/2013	
7509	0.00	14,666.00		JV4003W001415	05/22/2013	
7509	0.00	14,666.00		JV4003W001544	06/21/2013	
7509	176,000.00	0.00		1925	10/11/2012	
7509	0.00	58,667.00		JV4003W000457	10/23/2012	
7509	0.00	14,667.00		JV4003W000586	11/21/2012	
Total Project	176,000.00	176,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	115,346.00	0.00		236	07/10/2012	
7511	0.00	92,277.00		JV4003W000050	07/25/2012	
7511	(1,526.00)	0.00		3167	12/11/2012	
7511	0.00	21,543.00		JV4003W000731	12/18/2012	
Total Project	113,820.00	113,820.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000867	01/25/2013	
7509	0.00	2,750.00		JV4003W001004	02/21/2013	
7509	0.00	2,750.00		JV4003W001141	03/26/2013	
7509	0.00	2,750.00		JV4003W001278	04/19/2013	
7509	0.00	2,750.00		JV4003W001415	05/22/2013	
7509	0.00	2,750.00		JV4003W001544	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000457	10/23/2012	
7509	0.00	2,750.00		JV4003W000586	11/21/2012	
Total Project	33,000.00	33,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,648.00	0.00		411	07/18/2012	
7511	0.00	17,648.00		JV4003W000050	07/25/2012	
Total Project	17,648.00	17,648.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121,256.00		JV4003W000867	01/25/2013	
7511	0.00	121,256.00		JV4003W001004	02/21/2013	
7511	0.00	121,257.00		JV4003W001141	03/26/2013	
7511	0.00	121,256.00		JV4003W001278	04/19/2013	
7511	0.00	121,256.00		JV4003W001415	05/22/2013	
7511	(128,803.00)	0.00		7409	06/10/2013	
7511	0.00	(7,547.00)		IET4003200000040	06/12/2013	
7511	1,355,146.00	0.00		239	07/10/2012	
7511	0.00	112,929.00		JV4003W000050	07/25/2012	
7511	0.00	112,929.00		JV4003W000183	08/24/2012	
7511	0.00	112,929.00		JV4003W000320	09/24/2012	
7511	0.00	112,929.00		JV4003W000457	10/23/2012	
7511	0.00	112,929.00		JV4003W000586	11/21/2012	
7511	99,928.00	0.00		3272	12/17/2012	
7511	0.00	162,892.00		JV4003W000731	12/18/2012	
Total Project	1,326,271.00	1,326,271.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,212.00		JV4003W000867	01/25/2013	
7511	0.00	12,212.00		JV4003W001004	02/21/2013	
7511	0.00	12,212.00		JV4003W001141	03/26/2013	
7511	0.00	12,212.00		JV4003W001278	04/19/2013	
7511	0.00	12,213.00		JV4003W001415	05/22/2013	
7511	(39,656.00)	0.00		7408	06/10/2013	
7511	0.00	(27,444.00)		IET4003200000040	06/12/2013	
7511	378,005.00	0.00		240	07/10/2012	
7511	0.00	31,500.00		JV4003W000050	07/25/2012	
7511	0.00	31,501.00		JV4003W000183	08/24/2012	
7511	0.00	31,500.00		JV4003W000320	09/24/2012	
7511	0.00	31,501.00		JV4003W000457	10/23/2012	
7511	0.00	31,500.00		JV4003W000586	11/21/2012	
7511	(135,018.00)	0.00		3273	12/17/2012	
7511	0.00	12,212.00		JV4003W000731	12/18/2012	
Total Project	203,331.00	203,331.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 38 PROVO SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,907.00		JV4003W000867	01/25/2013	
7511	0.00	3,907.00		JV4003W001004	02/21/2013	
7511	0.00	3,908.00		JV4003W001141	03/26/2013	
7511	0.00	3,907.00		JV4003W001278	04/19/2013	
7511	0.00	3,907.00		JV4003W001415	05/22/2013	
7511	0.00	3,907.00		JV4003W001544	06/21/2013	
7511	46,886.00	0.00		242	07/10/2012	
7511	0.00	3,907.00		JV4003W000050	07/25/2012	
7511	0.00	3,907.00		JV4003W000183	08/24/2012	
7511	0.00	3,908.00		JV4003W000320	09/24/2012	
7511	0.00	3,907.00		JV4003W000457	10/23/2012	
7511	0.00	3,907.00		JV4003W000586	11/21/2012	
7511	0.00	3,907.00		JV4003W000731	12/18/2012	
Total Project	46,886.00	46,886.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,821.00		JV4003W001684	07/23/2013	
7507	9,500.00	0.00		2205	10/25/2012	
Total Project	9,500.00	4,821.00	4,679.00			51%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	21,377.00	0.00		209	07/10/2012	
7509	0.00	21,377.00		JV4003W000321	09/24/2012	
Total Project	21,377.00	21,377.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,400.00	0.00		4068	02/05/2013	
Total Project	2,400.00	0.00	2,400.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,500.00	0.00		660	08/07/2012	
7507	0.00	7,500.00		JV4003W000587	11/20/2012	
Total Project	7,500.00	7,500.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,236.00	0.00		914	08/14/2012	
Total Project	3,236.00	0.00	3,236.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,354.00	0.00		666	08/07/2012	
7507	0.00	4,354.00		JV4003W000587	11/20/2012	
Total Project	4,354.00	4,354.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	91,679.00	0.00		666	08/07/2012	
7507	0.00	91,679.00		JV4003W000587	11/20/2012	
Total Project	91,679.00	91,679.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(0.62)	0.00		6634	05/08/2013	
7507	0.62	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,065.00	0.00		914	08/14/2012	
7507	0.00	3,065.00		JV4003W000587	11/20/2012	
Total Project	3,065.00	3,065.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,135.00	0.00		860	08/14/2012	
7511	0.00	20,135.00		JV4003W000184	08/22/2012	
Total Project	20,135.00	20,135.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,441.00	0.00		192	07/10/2012	
Total Project	60,441.00	0.00	60,441.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,513.00	0.00		5007	03/15/2013	
7508	0.00	110,745.00		JV4003W001545	06/21/2013	
7508	1,053,926.00	0.00		694	08/08/2012	
7508	0.00	781,706.00		JV4003W000587	11/20/2012	
7508	0.00	172,988.00		JV4003W000587	11/20/2012	
Total Project	1,065,439.00	1,065,439.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	38,717.00	0.00		868	08/14/2012	
7507	0.00	36,519.00		JV4003W000587	11/20/2012	
Total Project	38,717.00	36,519.00	2,198.00			94%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(544.00)	0.00		4813	03/05/2013	
7507	544.00	0.00		623	08/03/2012	
7507	14,840.00	0.00		1339	09/11/2012	
7507	4,500.00	0.00		1491	09/20/2012	
7507	14,500.00	0.00		1487	09/20/2012	
Total Project	33,840.00	0.00	33,840.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	720,644.00	0.00		715	08/08/2012	
7508	0.00	720,644.00		JV4003W000587	11/20/2012	
Total Project	720,644.00	720,644.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	114,466.00	0.00		868	08/14/2012	
7507	(114,466.00)	0.00		921	08/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	114,466.00		JV4003W001005	02/21/2013	
7508	125,863.00	0.00		194	07/10/2012	
7508	114,466.00	0.00		921	08/15/2012	
7508	(125,863.00)	0.00		921	08/15/2012	
Total Project	114,466.00	114,466.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,162.00	0.00		705	08/08/2012	
7507	0.00	7,162.00		JV4003W000587	11/20/2012	
Total Project	7,162.00	7,162.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		449	07/20/2012	
7508	0.00	9.00		JV4003W000321	09/24/2012	
7508	0.00	76.00		JV4003W000458	10/23/2012	
7508	(15.00)	0.00		2917	11/30/2012	
Total Project	85.00	85.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,577.00	0.00		439	07/19/2012	
7508	0.00	1,673.00		JV4003W000184	08/22/2012	
7508	0.00	8,392.00		JV4003W000321	09/24/2012	
7508	0.00	21,588.00		JV4003W000458	10/23/2012	
7508	(2,924.00)	0.00		2917	11/30/2012	
Total Project	31,653.00	31,653.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	206,375.00	0.00		451	07/20/2012	
7508	0.00	14,942.00		JV4003W000184	08/22/2012	
7508	0.00	49,141.00		JV4003W000321	09/24/2012	
7508	0.00	128,840.00		JV4003W000458	10/23/2012	
7508	(13,452.00)	0.00		2918	11/30/2012	
Total Project	192,923.00	192,923.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,492.00	0.00		456	07/23/2012	
7508	0.00	10,058.00		JV4003W000321	09/24/2012	
7508	0.00	30,451.00		JV4003W000458	10/23/2012	
7508	(2,983.00)	0.00		2919	11/30/2012	
Total Project	40,509.00	40,509.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,745.00	0.00		455	07/23/2012	
7508	0.00	6,846.00		JV4003W000458	10/23/2012	
7508	101.00	0.00		2920	11/30/2012	
Total Project	6,846.00	6,846.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,510.00	0.00		454	07/23/2012	
7508	(2,510.00)	0.00		2920	11/30/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,052.00	0.00		720	08/09/2012	
7508	0.00	39,052.00		JV4003W000587	11/20/2012	
Total Project	39,052.00	39,052.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	102,676.00		JV4003W001545	06/21/2013	
7507	202,920.00	0.00		705	08/08/2012	
7507	0.00	100,244.00		JV4003W000587	11/20/2012	
Total Project	202,920.00	202,920.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	271.00		JV4003W001545	06/21/2013	
7507	271.00	0.00		711	08/08/2012	
7508	31,376.00	0.00		711	08/08/2012	
7508	0.00	31,376.00		JV4003W000587	11/20/2012	
Total Project	31,647.00	31,647.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	266,336.00	0.00		657	08/07/2012	
7508	0.00	266,336.00		JV4003W000587	11/20/2012	
Total Project	266,336.00	266,336.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,316.00	0.00		8079	07/08/2013	
7511	0.00	20,316.00		JV4003W001685	07/23/2013	
7511	2,520.00	0.00		2037	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,520.00		IET4003200000003	10/19/2012	
Total Project	22,836.00	22,836.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(87,340.00)	0.00		724	08/09/2012	
7511	87,340.00	0.00		913	08/14/2012	
Total Project	0.00	0.00	0.00			

Loworg 2047 ADULT EDUCATION
Project 02 ADULT ED SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,887.00	0.00		938	08/16/2012	
7511	0.00	12,658.00		JV4003W000587	11/20/2012	
Total Project	16,887.00	12,658.00	4,229.00			75%

Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	12,851.00		JV4003W001279	04/19/2013	
7507	12,850.00	0.00		8083	07/08/2013	
Total Project	12,851.00	12,851.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,921.00	0.00		194	07/10/2012	
7507	6,275.00	0.00		805	08/13/2012	
7507	(3,921.00)	0.00		805	08/13/2012	
7507	0.00	6,275.00		JV4003W000587	11/20/2012	
Total Project	6,275.00	6,275.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,000.00		JV4003W001685	07/23/2013	
7507	7,000.00	0.00		2621	11/13/2012	
Total Project	7,000.00	7,000.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,203.00		JV4003W001005	02/21/2013	
7511	4,203.00	0.00		2805	11/26/2012	
Total Project	4,203.00	4,203.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,716.00		IET4003200000049	07/26/2013	
7511	24,716.00	0.00		8804	07/29/2013	
Total Project	24,716.00	24,716.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	92,416.00		JV4003W001005	02/21/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	92,417.00	0.00		1634	09/26/2012	
Total Project	92,416.00	92,416.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,878.00		JV4003W000868	01/23/2013	
7508	0.00	27,646.00		JV4003W001005	02/21/2013	
7508	0.00	27,596.00		JV4003W001142	03/26/2013	
7508	0.00	32,678.00		JV4003W001279	04/19/2013	
7508	0.00	25,999.00		JV4003W001416	05/22/2013	
7508	0.00	31,162.00		JV4003W001545	06/21/2013	
7508	0.00	2,976.00		JV4003W001685	07/23/2013	
7508	0.00	189,656.64		GAX4003000001118	07/26/2013	
7508	294,404.00	0.00		733	08/09/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,731.00		JV4003W000184	08/22/2012	
7508	0.00	8,681.00		JV4003W000321	09/24/2012	
7508	0.00	22,333.00		JV4003W000458	10/23/2012	
7508	0.00	23,669.00		JV4003W000587	11/20/2012	
7508	0.00	22,750.00		JV4003W000732	12/18/2012	
7511	294,404.00	0.00		402	07/17/2012	
7511	(294,404.00)	0.00		733	08/09/2012	
Total Project	294,404.00	439,755.64	(145,351.64)			149%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,000.00	0.00		4226	02/11/2013	
7511	0.00	18,000.00		JV4003W001005	02/21/2013	
7511	10,024.00	0.00		4699	02/28/2013	
Total Project	28,024.00	18,000.00	10,024.00			64%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,512.00	0.00		1810	10/01/2012	
Total Project	100,512.00	0.00	100,512.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,349,172.00	0.00		3506	01/14/2013	
7508	0.00	743,151.00		JV4003W001545	06/21/2013	
Total Project	1,349,172.00	743,151.00	606,021.00			55%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		4064	02/05/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	603.00		JV4003W001005	02/21/2013	
Total Project	2,000.00	603.00	1,397.00			30%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	560,039.00		JV4003W001545	06/21/2013	
7508	1,105,827.00	0.00		2802	11/26/2012	
Total Project	1,105,827.00	560,039.00	545,788.00			51%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,878.00	0.00		948	08/16/2012	
7508	63,756.00	0.00		2605	11/09/2012	
Total Project	95,634.00	0.00	95,634.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,162.00	0.00		1667	09/27/2012	
Total Project	7,162.00	0.00	7,162.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	245,147.00	0.00		2303	10/30/2012	
7508	(245,147.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	189,265.00	0.00		2301	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(189,265.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,080,211.00	0.00		2302	10/30/2012	
7508	(1,080,211.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001545	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61.00		JV4003W000868	01/23/2013	
7508	0.00	75.00		JV4003W001005	02/21/2013	
7508	0.00	69.00		JV4003W001142	03/26/2013	
7508	0.00	82.00		JV4003W001279	04/19/2013	
7508	0.00	77.00		JV4003W001416	05/22/2013	
7508	0.00	98.00		JV4003W001545	06/21/2013	
7508	560.00	0.00		2550	11/07/2012	
7508	0.00	85.00		JV4003W000587	11/20/2012	
7508	0.00	69.00		JV4003W000732	12/18/2012	
Total Project	560.00	616.00	(56.00)			110%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,607.00		JV4003W000868	01/23/2013	
7508	0.00	27,744.00		JV4003W001005	02/21/2013	
7508	0.00	27,547.00		JV4003W001142	03/26/2013	
7508	0.00	33,665.00		JV4003W001279	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,161.00		JV4003W001416	05/22/2013	
7508	0.00	33,707.00		JV4003W001545	06/21/2013	
7508	245,147.00	0.00		2539	11/07/2012	
7508	0.00	30,963.00		JV4003W000587	11/20/2012	
7508	0.00	31,530.00		JV4003W000732	12/18/2012	
Total Project	245,147.00	238,924.00	6,223.00			97%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,019.00		JV4003W000868	01/23/2013	
7508	0.00	24,190.00		JV4003W001005	02/21/2013	
7508	0.00	24,147.00		JV4003W001142	03/26/2013	
7508	0.00	28,593.00		JV4003W001279	04/19/2013	
7508	0.00	22,749.00		JV4003W001416	05/22/2013	
7508	0.00	27,266.00		JV4003W001545	06/21/2013	
7508	0.00	2,604.00		JV4003W001685	07/23/2013	
7508	189,265.00	0.00		2534	11/07/2012	
7508	0.00	22,880.00		JV4003W000587	11/20/2012	
7508	0.00	26,542.00		JV4003W000732	12/18/2012	
7508	0.00	4,734.00		JV4003W000732	12/18/2012	
Total Project	189,265.00	203,724.00	(14,459.00)			108%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	98,770.00		JV4003W000868	01/23/2013	
7508	0.00	119,945.00		JV4003W001005	02/21/2013	
7508	0.00	119,730.00		JV4003W001142	03/26/2013	
7508	0.00	142,241.00		JV4003W001279	04/19/2013	
7508	0.00	113,764.00		JV4003W001416	05/22/2013	
7508	0.00	136,468.00		JV4003W001545	06/21/2013	
7508	0.00	19,272.00		JV4003W001685	07/23/2013	
7508	1,080,211.00	0.00		2526	11/07/2012	
7508	0.00	131,802.00		JV4003W000587	11/20/2012	
7508	0.00	129,035.00		JV4003W000732	12/18/2012	
Total Project	1,080,211.00	1,011,027.00	69,184.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,341.00		JV4003W000868	01/23/2013	
7508	0.00	7,129.00		JV4003W001005	02/21/2013	
7508	0.00	6,815.00		JV4003W001142	03/26/2013	
7508	0.00	8,958.00		JV4003W001279	04/19/2013	
7508	0.00	6,579.00		JV4003W001416	05/22/2013	
7508	0.00	3,429.00		JV4003W001545	06/21/2013	
7508	54,230.00	0.00		2547	11/07/2012	
7508	0.00	7,314.00		JV4003W000587	11/20/2012	
7508	0.00	8,721.00		JV4003W000732	12/18/2012	
Total Project	54,230.00	55,286.00	(1,056.00)			102%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,703.00		JV4003W001545	06/21/2013	
7508	61,482.00	0.00		2803	11/26/2012	
Total Project	61,482.00	33,703.00	27,779.00			55%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	284,540.00	0.00		956	08/17/2012	
7507	202,920.00	0.00		2973	12/06/2012	
Total Project	487,460.00	0.00	487,460.00			0%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,567.00	0.00		7479	06/12/2013	
7508	76,138.00	0.00		3989	02/01/2013	
7508	0.00	48,127.00		JV4003W001545	06/21/2013	
Total Project	80,705.00	48,127.00	32,578.00			60%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	262,951.00	0.00		3230	12/13/2012	
Total Project	262,951.00	0.00	262,951.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,060.00		JV4003W000868	01/23/2013	
7511	0.00	2,060.00		JV4003W001005	02/21/2013	
7511	0.00	2,060.00		JV4003W001142	03/26/2013	
7511	0.00	2,059.00		JV4003W001279	04/19/2013	
7511	0.00	2,060.00		JV4003W001416	05/22/2013	
7511	0.00	2,059.00		JV4003W001545	06/21/2013	
7511	24,701.00	0.00		200	07/10/2012	
7511	0.00	2,058.00		JV4003W000051	07/25/2012	
7511	0.00	(24,716.00)		IET4003200000049	07/26/2013	
7511	(24,716.00)	0.00		8804	07/29/2013	
7511	0.00	2,059.00		JV4003W000184	08/22/2012	
7511	0.00	2,058.00		JV4003W000321	09/24/2012	
7511	0.00	2,059.00		JV4003W000458	10/23/2012	
7511	0.00	2,058.00		JV4003W000587	11/20/2012	
7511	15.00	0.00		3268	12/17/2012	
7511	0.00	2,066.00		JV4003W000732	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,015,198.00		JV4003W000868	01/23/2013	
7511	0.00	74,452.00		IET4003200000021	01/23/2013	
7511	0.00	(74,452.00)		IET4003200000021	01/23/2013	
7511	0.00	74,452.00		IET4003200000022	01/30/2013	
7511	0.00	1,000,307.00		JV4003W001005	02/21/2013	
7511	0.00	1,000,307.00		JV4003W001142	03/26/2013	
7511	0.00	1,000,307.00		JV4003W001279	04/19/2013	
7511	0.00	1,000,307.00		JV4003W001416	05/22/2013	
7511	(325,100.00)	0.00		7263	06/05/2013	
7511	0.00	157,333.00		IET4003200000040	06/12/2013	
7511	0.00	73,609.00		IET4003200000040	06/12/2013	
7511	0.00	444,265.00		JV4003W001545	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,334,738.00	0.00		209	07/10/2012	
7511	0.00	1,111,228.00		JV4003W000051	07/25/2012	
7511	0.00	1,111,228.00		JV4003W000184	08/22/2012	
7511	0.00	74,453.00		IET4003200000002	09/20/2012	
7511	0.00	1,103,783.00		JV4003W000321	09/24/2012	
7511	0.00	1,103,783.00		JV4003W000458	10/23/2012	
7511	(623,593.00)	0.00		2757	11/19/2012	
7511	0.00	1,025,834.00		JV4003W000587	11/20/2012	
7511	0.00	74,453.00		IET4003200000016	12/13/2012	
7511	0.00	1,015,198.00		JV4003W000732	12/18/2012	
Total Project	12,386,045.00	12,386,045.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(74,452.00)		IET4003200000022	01/30/2013	
7511	(223,358.00)	0.00		806	08/13/2012	
7511	0.00	(74,453.00)		IET4003200000002	09/20/2012	
7511	0.00	(74,453.00)		IET4003200000016	12/13/2012	
Total Project	(223,358.00)	(223,358.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,421.00		JV4003W000868	01/23/2013	
7511	0.00	1,421.00		JV4003W001005	02/21/2013	
7511	0.00	1,421.00		JV4003W001142	03/26/2013	
7511	0.00	1,421.00		JV4003W001279	04/19/2013	
7511	0.00	1,421.00		JV4003W001416	05/22/2013	
7511	0.00	1,421.00		JV4003W001545	06/21/2013	
7511	25,578.00	0.00		209	07/10/2012	
7511	0.00	2,132.00		JV4003W000051	07/25/2012	
7511	0.00	2,131.00		JV4003W000184	08/22/2012	
7511	0.00	2,132.00		JV4003W000321	09/24/2012	
7511	0.00	2,131.00		JV4003W000458	10/23/2012	
7511	(5,684.00)	0.00		2756	11/19/2012	
7511	0.00	1,421.00		JV4003W000587	11/20/2012	
7511	0.00	1,421.00		JV4003W000732	12/18/2012	
Total Project	19,894.00	19,894.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130,269.00		JV4003W000868	01/23/2013	
7511	0.00	130,268.00		JV4003W001005	02/21/2013	
7511	0.00	130,268.00		JV4003W001142	03/26/2013	
7511	0.00	130,268.00		JV4003W001279	04/19/2013	
7511	0.00	130,268.00		JV4003W001416	05/22/2013	
7511	0.00	130,268.00		JV4003W001545	06/21/2013	
7511	1,472,221.00	0.00		211	07/10/2012	
7511	0.00	122,685.00		JV4003W000051	07/25/2012	
7511	0.00	122,685.00		JV4003W000184	08/22/2012	
7511	0.00	122,685.00		JV4003W000321	09/24/2012	
7511	0.00	122,685.00		JV4003W000458	10/23/2012	
7511	90,996.00	0.00		2754	11/19/2012	
7511	0.00	160,600.00		JV4003W000587	11/20/2012	
7511	0.00	130,268.00		JV4003W000732	12/18/2012	
Total Project	1,563,217.00	1,563,217.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	147,327.00		JV4003W000868	01/23/2013	
7511	0.00	147,327.00		JV4003W001005	02/21/2013	
7511	0.00	147,327.00		JV4003W001142	03/26/2013	
7511	0.00	147,328.00		JV4003W001279	04/19/2013	
7511	0.00	147,327.00		JV4003W001416	05/22/2013	
7511	0.00	147,327.00		JV4003W001545	06/21/2013	
7511	1,767,927.00	0.00		213	07/10/2012	
7511	0.00	147,327.00		JV4003W000051	07/25/2012	
7511	0.00	147,328.00		JV4003W000184	08/22/2012	
7511	0.00	147,327.00		JV4003W000321	09/24/2012	
7511	0.00	147,327.00		JV4003W000458	10/23/2012	
7511	0.00	147,327.00		JV4003W000587	11/20/2012	
7511	0.00	147,328.00		JV4003W000732	12/18/2012	
Total Project	1,767,927.00	1,767,927.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,067.00		JV4003W000868	01/23/2013	
7511	0.00	31,067.00		JV4003W001005	02/21/2013	
7511	0.00	31,067.00		JV4003W001142	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,067.00		JV4003W001279	04/19/2013	
7511	0.00	31,067.00		JV4003W001416	05/22/2013	
7511	0.00	31,067.00		JV4003W001545	06/21/2013	
7511	372,804.00	0.00		214	07/10/2012	
7511	0.00	31,067.00		JV4003W000051	07/25/2012	
7511	0.00	31,067.00		JV4003W000184	08/22/2012	
7511	0.00	31,067.00		JV4003W000321	09/24/2012	
7511	0.00	31,067.00		JV4003W000458	10/23/2012	
7511	0.00	31,067.00		JV4003W000587	11/20/2012	
7511	0.00	31,067.00		JV4003W000732	12/18/2012	
Total Project	372,804.00	372,804.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,500.00		JV4003W000868	01/23/2013	
7511	0.00	34,500.00		JV4003W001005	02/21/2013	
7511	0.00	34,500.00		JV4003W001142	03/26/2013	
7511	0.00	34,500.00		JV4003W001279	04/19/2013	
7511	0.00	34,500.00		JV4003W001416	05/22/2013	
7511	0.00	34,500.00		JV4003W001545	06/21/2013	
7511	414,000.00	0.00		215	07/10/2012	
7511	0.00	34,500.00		JV4003W000051	07/25/2012	
7511	0.00	34,500.00		JV4003W000184	08/22/2012	
7511	0.00	34,500.00		JV4003W000321	09/24/2012	
7511	0.00	34,500.00		JV4003W000458	10/23/2012	
7511	0.00	34,500.00		JV4003W000587	11/20/2012	
7511	0.00	34,500.00		JV4003W000732	12/18/2012	
Total Project	414,000.00	414,000.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,013.00		JV4003W000868	01/23/2013	
7511	0.00	1,013.00		JV4003W001005	02/21/2013	
7511	0.00	1,013.00		JV4003W001142	03/26/2013	
7511	0.00	1,013.00		JV4003W001279	04/19/2013	
7511	0.00	1,013.00		JV4003W001416	05/22/2013	
7511	0.00	1,012.00		JV4003W001545	06/21/2013	
7511	12,155.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,013.00		JV4003W000051	07/25/2012	
7511	0.00	1,013.00		JV4003W000184	08/22/2012	
7511	0.00	1,013.00		JV4003W000321	09/24/2012	
7511	0.00	1,013.00		JV4003W000458	10/23/2012	
7511	0.00	1,013.00		JV4003W000587	11/20/2012	
7511	0.00	1,013.00		JV4003W000732	12/18/2012	
Total Project	12,155.00	12,155.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,995.00	0.00		412	07/18/2012	
7511	0.00	69,995.00		JV4003W000051	07/25/2012	
Total Project	69,995.00	69,995.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,520.00	0.00		413	07/18/2012	
7511	0.00	2,520.00		JV4003W000051	07/25/2012	
7511	(2,520.00)	0.00		2036	10/18/2012	
7511	0.00	(2,520.00)		IET4003200000003	10/19/2012	
7511	20,316.00	0.00		2740	11/19/2012	
7511	0.00	20,316.00		JV4003W000587	11/20/2012	
Total Project	20,316.00	20,316.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,247.00		JV4003W000868	01/23/2013	
7511	0.00	51,247.00		JV4003W001005	02/21/2013	
7511	2,058.00	0.00		5253	03/21/2013	
7511	0.00	52,719.00		JV4003W001142	03/26/2013	
7511	0.00	51,443.00		JV4003W001279	04/19/2013	
7511	0.00	51,443.00		JV4003W001416	05/22/2013	
7511	0.00	51,442.00		JV4003W001545	06/21/2013	
7511	502,541.00	0.00		218	07/10/2012	
7511	0.00	41,878.00		JV4003W000051	07/25/2012	
7511	0.00	41,879.00		JV4003W000184	08/22/2012	
7511	0.00	41,878.00		JV4003W000321	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,879.00		JV4003W000458	10/23/2012	
7511	113,114.00	0.00		2336	10/31/2012	
7511	0.00	89,009.00		JV4003W000587	11/20/2012	
7511	(402.00)	0.00		3270	12/17/2012	
7511	0.00	51,247.00		JV4003W000732	12/18/2012	
Total Project	617,311.00	617,311.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,095.00		JV4003W000868	01/23/2013	
7511	0.00	85,095.00		JV4003W001005	02/21/2013	
7511	0.00	85,095.00		JV4003W001142	03/26/2013	
7511	0.00	85,095.00		JV4003W001279	04/19/2013	
7511	0.00	85,095.00		JV4003W001416	05/22/2013	
7511	0.00	85,094.00		JV4003W001545	06/21/2013	
7511	1,079,950.00	0.00		219	07/10/2012	
7511	0.00	89,996.00		JV4003W000051	07/25/2012	
7511	0.00	89,996.00		JV4003W000184	08/22/2012	
7511	0.00	89,996.00		JV4003W000321	09/24/2012	
7511	0.00	89,996.00		JV4003W000458	10/23/2012	
7511	(39,207.00)	0.00		2767	11/19/2012	
7511	0.00	85,095.00		JV4003W000587	11/20/2012	
7511	0.00	85,095.00		JV4003W000732	12/18/2012	
Total Project	1,040,743.00	1,040,743.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,466.00		JV4003W000868	01/23/2013	
7511	0.00	18,466.00		JV4003W001005	02/21/2013	
7511	0.00	18,466.00		JV4003W001142	03/26/2013	
7511	0.00	18,466.00		JV4003W001279	04/19/2013	
7511	0.00	18,467.00		JV4003W001416	05/22/2013	
7511	12.00	0.00		7418	06/11/2013	
7511	0.00	18,478.00		JV4003W001545	06/21/2013	
7511	230,657.00	0.00		220	07/10/2012	
7511	0.00	19,221.00		JV4003W000051	07/25/2012	
7511	0.00	19,222.00		JV4003W000184	08/22/2012	
7511	0.00	19,221.00		JV4003W000321	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,222.00		JV4003W000458	10/23/2012	
7511	0.00	19,221.00		JV4003W000587	11/20/2012	
7511	(5,280.00)	0.00		2882	11/29/2012	
7511	(7.00)	0.00		3278	12/18/2012	
7511	0.00	18,466.00		JV4003W000732	12/18/2012	
Total Project	225,382.00	225,382.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,103.00		JV4003W000868	01/23/2013	
7511	0.00	56,103.00		JV4003W001005	02/21/2013	
7511	0.00	56,103.00		JV4003W001142	03/26/2013	
7511	0.00	56,104.00		JV4003W001279	04/19/2013	
7511	0.00	56,103.00		JV4003W001416	05/22/2013	
7511	0.00	56,103.00		JV4003W001545	06/21/2013	
7511	645,950.00	0.00		221	07/10/2012	
7511	0.00	53,829.00		JV4003W000051	07/25/2012	
7511	0.00	53,829.00		JV4003W000184	08/22/2012	
7511	0.00	53,830.00		JV4003W000321	09/24/2012	
7511	0.00	53,829.00		JV4003W000458	10/23/2012	
7511	0.00	53,829.00		JV4003W000587	11/20/2012	
7511	0.00	67,474.00		JV4003W000732	12/18/2012	
7511	27,289.00	0.00		3276	12/18/2012	
Total Project	673,239.00	673,239.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,132.00		JV4003W000868	01/23/2013	
7511	0.00	12,133.00		JV4003W001005	02/21/2013	
7511	0.00	12,132.00		JV4003W001142	03/26/2013	
7511	0.00	12,132.00		JV4003W001279	04/19/2013	
7511	0.00	12,133.00		JV4003W001416	05/22/2013	
7511	0.00	12,132.00		JV4003W001545	06/21/2013	
7511	154,038.00	0.00		223	07/10/2012	
7511	(10,225.00)	0.00		1307	09/11/2012	
7511	0.00	35,953.00		JV4003W000321	09/24/2012	
7511	0.00	11,985.00		JV4003W000458	10/23/2012	
7511	0.00	11,984.00		JV4003W000587	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,414.00	0.00		2880	11/29/2012	
7511	361.00	0.00		3267	12/17/2012	
7511	0.00	12,872.00		JV4003W000732	12/18/2012	
Total Project	145,588.00	145,588.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,647.00		JV4003W000868	01/23/2013	
7511	0.00	32,648.00		JV4003W001005	02/21/2013	
7511	0.00	32,647.00		JV4003W001142	03/26/2013	
7511	0.00	32,647.00		JV4003W001279	04/19/2013	
7511	0.00	32,648.00		JV4003W001416	05/22/2013	
7511	0.00	32,647.00		JV4003W001545	06/21/2013	
7511	391,768.00	0.00		224	07/10/2012	
7511	0.00	195,884.00		JV4003W000732	12/18/2012	
Total Project	391,768.00	391,768.00	0.00			100%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(56,790.00)	0.00		3530	01/15/2013	
7511	8,200.00	0.00		5567	04/03/2013	
7511	0.00	8,200.00		JV4003W001279	04/19/2013	
7511	87,340.00	0.00		732	08/09/2012	
7511	(87,340.00)	0.00		913	08/14/2012	
7511	273,128.00	0.00		1163	08/28/2012	
7511	0.00	136,564.00		JV4003W000321	09/24/2012	
7511	0.00	79,774.00		JV4003W000732	12/18/2012	
Total Project	224,538.00	224,538.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,681.00		JV4003W000868	01/23/2013	
7511	0.00	5,680.00		JV4003W001005	02/21/2013	
7511	0.00	5,681.00		JV4003W001142	03/26/2013	
7511	0.00	5,680.00		JV4003W001279	04/19/2013	
7511	0.00	5,681.00		JV4003W001416	05/22/2013	
7511	0.00	5,680.00		JV4003W001545	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,167.00	0.00		225	07/10/2012	
7511	0.00	5,681.00		JV4003W000051	07/25/2012	
7511	0.00	5,681.00		JV4003W000184	08/22/2012	
7511	0.00	5,681.00		JV4003W000321	09/24/2012	
7511	0.00	5,680.00		JV4003W000458	10/23/2012	
7511	0.00	5,681.00		JV4003W000587	11/20/2012	
7511	0.00	5,680.00		JV4003W000732	12/18/2012	
Total Project	68,167.00	68,167.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31.00	0.00		3658	01/17/2013	
7511	0.00	1,988.00		JV4003W000868	01/23/2013	
7511	0.00	1,973.00		JV4003W001005	02/21/2013	
7511	35.00	0.00		5261	03/21/2013	
7511	0.00	1,999.00		JV4003W001142	03/26/2013	
7511	0.00	1,976.00		JV4003W001279	04/19/2013	
7511	0.00	1,976.00		JV4003W001416	05/22/2013	
7511	0.00	1,975.00		JV4003W001545	06/21/2013	
7511	24,379.00	0.00		226	07/10/2012	
7511	(737.00)	0.00		2938	12/03/2012	
7511	0.00	11,821.00		JV4003W000732	12/18/2012	
Total Project	23,708.00	23,708.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,383.00		JV4003W000868	01/23/2013	
7511	0.00	2,383.00		JV4003W001005	02/21/2013	
7511	0.00	2,383.00		JV4003W001142	03/26/2013	
7511	0.00	2,382.00		JV4003W001279	04/19/2013	
7511	0.00	2,383.00		JV4003W001416	05/22/2013	
7511	0.00	2,382.00		JV4003W001545	06/21/2013	
7511	27,636.00	0.00		512	07/30/2012	
7511	957.00	0.00		1859	10/04/2012	
7511	0.00	14,297.00		JV4003W000732	12/18/2012	
Total Project	28,593.00	28,593.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,090.00		JV4003W000868	01/23/2013	
7511	0.00	4,089.00		JV4003W001005	02/21/2013	
7511	0.00	4,090.00		JV4003W001142	03/26/2013	
7511	0.00	4,089.00		JV4003W001279	04/19/2013	
7511	0.00	4,090.00		JV4003W001416	05/22/2013	
7511	0.00	4,089.00		JV4003W001545	06/21/2013	
7511	57,635.00	0.00		227	07/10/2012	
7511	0.00	4,803.00		JV4003W000051	07/25/2012	
7511	0.00	4,803.00		JV4003W000184	08/22/2012	
7511	0.00	4,803.00		JV4003W000321	09/24/2012	
7511	0.00	4,803.00		JV4003W000458	10/23/2012	
7511	0.00	4,803.00		JV4003W000587	11/20/2012	
7511	(4,994.00)	0.00		3165	12/11/2012	
7511	0.00	4,089.00		JV4003W000732	12/18/2012	
Total Project	52,641.00	52,641.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	339,320.00	0.00		403	07/17/2012	
7511	0.00	339,320.00		JV4003W000051	07/25/2012	
Total Project	339,320.00	339,320.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,072.00		JV4003W000868	01/23/2013	
7511	0.00	17,073.00		JV4003W001005	02/21/2013	
7511	(7,897.00)	0.00		5254	03/21/2013	
7511	0.00	15,098.00		JV4003W001142	03/26/2013	
7511	0.00	15,098.00		JV4003W001279	04/19/2013	
7511	0.00	15,098.00		JV4003W001416	05/22/2013	
7511	0.00	15,098.00		JV4003W001545	06/21/2013	
7511	204,868.00	0.00		230	07/10/2012	
7511	0.00	51,217.00		JV4003W000321	09/24/2012	
7511	0.00	17,072.00		JV4003W000458	10/23/2012	
7511	0.00	17,073.00		JV4003W000587	11/20/2012	
7511	0.00	17,072.00		JV4003W000732	12/18/2012	
Total Project	196,971.00	196,971.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,211.00		JV4003W000868	01/23/2013	
7511	0.00	133,211.00		JV4003W001005	02/21/2013	
7511	0.00	133,211.00		JV4003W001142	03/26/2013	
7511	0.00	133,211.00		JV4003W001279	04/19/2013	
7511	0.00	133,211.00		JV4003W001416	05/22/2013	
7511	0.00	133,211.00		JV4003W001545	06/21/2013	
7511	1,642,860.00	0.00		231	07/10/2012	
7511	0.00	136,905.00		JV4003W000051	07/25/2012	
7511	0.00	136,905.00		JV4003W000184	08/22/2012	
7511	0.00	136,905.00		JV4003W000321	09/24/2012	
7511	0.00	136,905.00		JV4003W000458	10/23/2012	
7511	0.00	136,905.00		JV4003W000587	11/20/2012	
7511	(25,858.00)	0.00		2807	11/26/2012	
7511	0.00	133,211.00		JV4003W000732	12/18/2012	
Total Project	1,617,002.00	1,617,002.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	428.00		JV4003W000868	01/23/2013	
7511	0.00	428.00		JV4003W001005	02/21/2013	
7511	0.00	428.00		JV4003W001142	03/26/2013	
7511	0.00	427.00		JV4003W001279	04/19/2013	
7511	0.00	428.00		JV4003W001416	05/22/2013	
7511	0.00	427.00		JV4003W001545	06/21/2013	
7511	5,512.00	0.00		232	07/10/2012	
7511	0.00	459.00		JV4003W000051	07/25/2012	
7511	0.00	460.00		JV4003W000184	08/22/2012	
7511	0.00	459.00		JV4003W000321	09/24/2012	
7511	0.00	459.00		JV4003W000458	10/23/2012	
7511	0.00	460.00		JV4003W000587	11/20/2012	
7511	(221.00)	0.00		3269	12/17/2012	
7511	0.00	428.00		JV4003W000732	12/18/2012	
Total Project	5,291.00	5,291.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	987.00		JV4003W000868	01/23/2013	
7511	0.00	987.00		JV4003W001005	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(34.00)	0.00		5263	03/21/2013	
7511	0.00	979.00		JV4003W001142	03/26/2013	
7511	0.00	978.00		JV4003W001279	04/19/2013	
7511	0.00	979.00		JV4003W001416	05/22/2013	
7511	0.00	978.00		JV4003W001545	06/21/2013	
7511	11,842.00	0.00		233	07/10/2012	
7511	0.00	987.00		JV4003W000051	07/25/2012	
7511	0.00	987.00		JV4003W000184	08/22/2012	
7511	0.00	987.00		JV4003W000321	09/24/2012	
7511	0.00	987.00		JV4003W000458	10/23/2012	
7511	0.00	987.00		JV4003W000587	11/20/2012	
7511	2.00	0.00		3271	12/17/2012	
7511	0.00	987.00		JV4003W000732	12/18/2012	
Total Project	11,810.00	11,810.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	41,667.00		JV4003W000868	01/23/2013	
7509	0.00	20,834.00		JV4003W001005	02/21/2013	
7509	0.00	20,833.00		JV4003W001142	03/26/2013	
7509	0.00	20,833.00		JV4003W001279	04/19/2013	
7509	0.00	20,833.00		JV4003W001416	05/22/2013	
7509	0.00	20,834.00		JV4003W001545	06/21/2013	
7509	250,000.00	0.00		1925	10/11/2012	
7509	0.00	83,333.00		JV4003W000458	10/23/2012	
7509	0.00	20,833.00		JV4003W000587	11/20/2012	
Total Project	250,000.00	250,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,905.00	0.00		236	07/10/2012	
7511	0.00	43,124.00		JV4003W000051	07/25/2012	
7511	(1,834.00)	0.00		3167	12/11/2012	
7511	0.00	8,947.00		JV4003W000732	12/18/2012	
Total Project	52,071.00	52,071.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,522.00		JV4003W000868	01/23/2013	
7511	0.00	16,522.00		JV4003W001005	02/21/2013	
7511	0.00	16,522.00		JV4003W001142	03/26/2013	
7511	0.00	16,522.00		JV4003W001279	04/19/2013	
7511	0.00	16,522.00		JV4003W001416	05/22/2013	
7511	(173,855.00)	0.00		7409	06/10/2013	
7511	0.00	(157,333.00)		IET4003200000040	06/12/2013	
7511	370,998.00	0.00		239	07/10/2012	
7511	0.00	30,917.00		JV4003W000051	07/25/2012	
7511	0.00	30,916.00		JV4003W000184	08/22/2012	
7511	0.00	30,917.00		JV4003W000321	09/24/2012	
7511	0.00	30,916.00		JV4003W000458	10/23/2012	
7511	0.00	30,917.00		JV4003W000587	11/20/2012	
7511	(100,761.00)	0.00		3272	12/17/2012	
7511	0.00	16,522.00		JV4003W000732	12/18/2012	
Total Project	96,382.00	96,382.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LEEWAY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,013.00		JV4003W000868	01/23/2013	
7511	0.00	8,013.00		JV4003W001005	02/21/2013	
7511	0.00	8,013.00		JV4003W001142	03/26/2013	
7511	0.00	8,013.00		JV4003W001279	04/19/2013	
7511	0.00	8,014.00		JV4003W001416	05/22/2013	
7511	(81,622.00)	0.00		7408	06/10/2013	
7511	0.00	(73,609.00)		IET4003200000040	06/12/2013	
7511	174,587.00	0.00		240	07/10/2012	
7511	0.00	14,549.00		JV4003W000051	07/25/2012	
7511	0.00	14,549.00		JV4003W000184	08/22/2012	
7511	0.00	14,549.00		JV4003W000321	09/24/2012	
7511	0.00	14,549.00		JV4003W000458	10/23/2012	
7511	0.00	14,549.00		JV4003W000587	11/20/2012	
7511	(45,750.00)	0.00		3273	12/17/2012	
7511	0.00	8,013.00		JV4003W000732	12/18/2012	
Total Project	47,215.00	47,215.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,273.00		JV4003W000868	01/23/2013	
7511	0.00	1,273.00		JV4003W001005	02/21/2013	
7511	0.00	1,274.00		JV4003W001142	03/26/2013	
7511	0.00	1,273.00		JV4003W001279	04/19/2013	
7511	0.00	1,273.00		JV4003W001416	05/22/2013	
7511	0.00	1,273.00		JV4003W001545	06/21/2013	
7511	15,278.00	0.00		242	07/10/2012	
7511	0.00	1,273.00		JV4003W000051	07/25/2012	
7511	0.00	1,273.00		JV4003W000184	08/22/2012	
7511	0.00	1,274.00		JV4003W000321	09/24/2012	
7511	0.00	1,273.00		JV4003W000458	10/23/2012	
7511	0.00	1,273.00		JV4003W000587	11/20/2012	
7511	0.00	1,273.00		JV4003W000732	12/18/2012	
Total Project	15,278.00	15,278.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,275.00	0.00		2205	10/25/2012	
Total Project	6,275.00	0.00	6,275.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2006
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,000.00	0.00		718	08/09/2012	
7507	(8,000.00)	0.00		1326	09/11/2012	
Total Project	0.00	0.00	0.00			

Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	16,115.00	0.00		209	07/10/2012	
7509	0.00	16,115.00		JV4003W000329	09/24/2012	
Total Project	16,115.00	16,115.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,989.00	0.00		660	08/07/2012	
7508	0.00	71,989.00		JV4003W000329	09/24/2012	
Total Project	71,989.00	71,989.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,990.00	0.00		712	08/08/2012	
7507	0.00	3,990.00		JV4003W000466	10/23/2012	
Total Project	3,990.00	3,990.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,213.00	0.00		914	08/14/2012	
7507	0.00	2,213.00		JV4003W000192	08/24/2012	
Total Project	2,213.00	2,213.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61.00	0.00		644	08/07/2012	
7508	0.00	61.00		JV4003W000466	10/23/2012	
Total Project	61.00	61.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,635.00	0.00		860	08/14/2012	
7511	0.00	23,635.00		JV4003W000192	08/24/2012	
Total Project	23,635.00	23,635.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,973.00	0.00		5007	03/15/2013	
7508	0.00	3,973.00		JV4003W001553	06/21/2013	
7508	479,109.00	0.00		694	08/08/2012	
7508	0.00	479,109.00		JV4003W000466	10/23/2012	
Total Project	483,082.00	483,082.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		6925	05/21/2013	
7507	0.00	2,154.00		JV4003W001424	05/22/2013	
7507	(1,000.00)	0.00		7662	06/20/2013	
7507	23,405.00	0.00		623	08/03/2012	
7507	2,200.00	0.00		1491	09/20/2012	
7507	0.00	3,120.00		JV4003W000329	09/24/2012	
7507	0.00	1,000.00		JV4003W000466	10/23/2012	
7507	0.00	19,270.00		JV4003W000466	10/23/2012	
Total Project	25,605.00	25,544.00	61.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,064,344.00	0.00		715	08/08/2012	
7508	0.00	1,064,344.00		JV4003W000329	09/24/2012	
Total Project	1,064,344.00	1,064,344.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,228.00	0.00		868	08/14/2012	
7507	(60,228.00)	0.00		921	08/15/2012	
7508	86,048.00	0.00		194	07/10/2012	
7508	60,228.00	0.00		921	08/15/2012	
7508	(86,048.00)	0.00		921	08/15/2012	
7508	0.00	60,228.00		JV4003W000192	08/24/2012	
Total Project	60,228.00	60,228.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50.00	0.00		449	07/20/2012	
7508	(50.00)	0.00		2917	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,392.00	0.00		439	07/19/2012	
7508	0.00	4,162.00		JV4003W000329	09/24/2012	
7508	0.00	16,903.00		JV4003W000466	10/23/2012	
7508	(8,327.00)	0.00		2917	11/30/2012	
Total Project	21,065.00	21,065.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,526.00	0.00		451	07/20/2012	
7508	0.00	18,335.00		JV4003W000329	09/24/2012	
7508	0.00	79,046.00		JV4003W000466	10/23/2012	
7508	(35,145.00)	0.00		2918	11/30/2012	
Total Project	97,381.00	97,381.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,329.00	0.00		456	07/23/2012	
7508	0.00	2,457.00		JV4003W000329	09/24/2012	
7508	0.00	14,637.00		JV4003W000466	10/23/2012	
7508	(8,235.00)	0.00		2919	11/30/2012	
Total Project	17,094.00	17,094.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,435.00	0.00		720	08/09/2012	
7508	0.00	34,435.00		JV4003W000329	09/24/2012	
Total Project	34,435.00	34,435.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	36,619.00		JV4003W001553	06/21/2013	
7508	36,721.00	0.00		711	08/08/2012	
Total Project	36,721.00	36,619.00	102.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	180,690.00		JV4003W001553	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	180,690.00	0.00		657	08/07/2012	
Total Project	180,690.00	180,690.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,342.00	0.00		8079	07/08/2013	
7511	0.00	14,342.00		JV4003W001691	07/23/2013	
7511	7,813.00	0.00		2037	10/18/2012	
7511	0.00	7,813.00		IET4003200000003	10/19/2012	
Total Project	22,155.00	22,155.00	0.00			100%

Revenue A2 STATECARRYOVER
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5628	04/08/2013	
7507	0.00	14,066.00		JV4003W001287	04/19/2013	
7507	14,065.00	0.00		8083	07/08/2013	
Total Project	14,066.00	14,066.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,172.00	0.00		194	07/10/2012	
7507	4,500.00	0.00		805	08/13/2012	
7507	(4,172.00)	0.00		805	08/13/2012	
7507	0.00	4,500.00		JV4003W000595	11/20/2012	
Total Project	4,500.00	4,500.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,371.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,371.00	0.00		8804	07/29/2013	
Total Project	25,371.00	25,371.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	95,663.00		JV4003W000876	01/23/2013	
7508	95,663.00	0.00		1634	09/26/2012	
Total Project	95,663.00	95,663.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,231.00		JV4003W000876	01/23/2013	
7508	0.00	24,492.00		JV4003W001013	02/21/2013	
7508	0.00	23,508.00		JV4003W001150	03/26/2013	
7508	0.00	23,878.00		JV4003W001287	04/19/2013	
7508	0.00	20,038.00		JV4003W001424	05/22/2013	
7508	0.00	25,888.00		JV4003W001553	06/21/2013	
7508	0.00	2,906.00		JV4003W001691	07/23/2013	
7508	0.00	146,479.04		GAX4003000001119	07/26/2013	
7508	252,160.00	0.00		733	08/09/2012	
7508	0.00	4,594.00		JV4003W000329	09/24/2012	
7508	0.00	18,659.00		JV4003W000466	10/23/2012	
7508	0.00	18,471.00		JV4003W000595	11/20/2012	
7508	0.00	16,296.00		JV4003W000740	12/18/2012	
7511	252,160.00	0.00		402	07/17/2012	
7511	(252,160.00)	0.00		733	08/09/2012	
Total Project	252,160.00	342,440.04	(90,280.04)			136%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,160.00	0.00		4226	02/11/2013	
7511	0.00	26,160.00		JV4003W001013	02/21/2013	
Total Project	26,160.00	26,160.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	867,628.00	0.00		3506	01/14/2013	
Total Project	867,628.00	0.00	867,628.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,750.00	0.00		4064	02/05/2013	
7507	1,085.00	0.00		2664	11/14/2012	
Total Project	2,835.00	0.00	2,835.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,054,767.00		JV4003W001691	07/23/2013	
7508	1,054,767.00	0.00		2802	11/26/2012	
Total Project	1,054,767.00	1,054,767.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,476.00	0.00		948	08/16/2012	
7508	44,953.00	0.00		2605	11/09/2012	
7508	0.00	67,429.00		JV4003W000740	12/18/2012	
Total Project	67,429.00	67,429.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	143,284.00	0.00		2303	10/30/2012	
7508	(143,284.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	148,379.00	0.00		2301	10/30/2012	
7508	(148,379.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	667,007.00	0.00		2302	10/30/2012	
7508	(667,007.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001553	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		2550	11/07/2012	
Total Project	100.00	0.00	100.00			0%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,715.00		JV4003W000876	01/23/2013	
7508	0.00	16,539.00		JV4003W001013	02/21/2013	
7508	0.00	16,641.00		JV4003W001150	03/26/2013	
7508	0.00	16,872.00		JV4003W001287	04/19/2013	
7508	0.00	14,528.00		JV4003W001424	05/22/2013	
7508	0.00	18,052.00		JV4003W001553	06/21/2013	
7508	0.00	2,069.00		JV4003W001691	07/23/2013	
7508	143,284.00	0.00		2539	11/07/2012	
7508	0.00	15,398.00		JV4003W000595	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,020.00		JV4003W000740	12/18/2012	
Total Project	143,284.00	125,834.00	17,450.00			88%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,744.00		JV4003W000876	01/23/2013	
7508	0.00	20,381.00		JV4003W001013	02/21/2013	
7508	0.00	19,567.00		JV4003W001150	03/26/2013	
7508	0.00	19,875.00		JV4003W001287	04/19/2013	
7508	0.00	16,707.00		JV4003W001424	05/22/2013	
7508	0.00	31,174.00		JV4003W001553	06/21/2013	
7508	0.00	2,436.00		JV4003W001691	07/23/2013	
7508	148,379.00	0.00		2534	11/07/2012	
7508	0.00	16,745.00		JV4003W000595	11/20/2012	
7508	0.00	14,794.00		JV4003W000740	12/18/2012	
Total Project	148,379.00	153,423.00	(5,044.00)			103%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,890.00		JV4003W000876	01/23/2013	
7508	0.00	77,504.00		JV4003W001013	02/21/2013	
7508	0.00	75,916.00		JV4003W001150	03/26/2013	
7508	0.00	78,153.00		JV4003W001287	04/19/2013	
7508	0.00	66,226.00		JV4003W001424	05/22/2013	
7508	0.00	86,588.00		JV4003W001553	06/21/2013	
7508	0.00	9,864.00		JV4003W001691	07/23/2013	
7508	667,007.00	0.00		2526	11/07/2012	
7508	0.00	75,993.00		JV4003W000595	11/20/2012	
7508	0.00	67,676.00		JV4003W000740	12/18/2012	
Total Project	667,007.00	591,810.00	75,197.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,234.00		JV4003W001691	07/23/2013	
7508	34,234.00	0.00		2803	11/26/2012	
Total Project	34,234.00	34,234.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,811.00	0.00		3989	02/01/2013	
Total Project	33,811.00	0.00	33,811.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	184,971.00	0.00		3230	12/13/2012	
Total Project	184,971.00	0.00	184,971.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,114.00		JV4003W000876	01/23/2013	
7511	0.00	2,114.00		JV4003W001013	02/21/2013	
7511	0.00	2,114.00		JV4003W001150	03/26/2013	
7511	0.00	2,115.00		JV4003W001287	04/19/2013	
7511	0.00	2,114.00		JV4003W001424	05/22/2013	
7511	0.00	2,114.00		JV4003W001553	06/21/2013	
7511	25,355.00	0.00		200	07/10/2012	
7511	0.00	2,113.00		JV4003W000059	07/25/2012	
7511	0.00	(25,371.00)		IET4003200000049	07/26/2013	
7511	(25,371.00)	0.00		8804	07/29/2013	
7511	0.00	2,113.00		JV4003W000192	08/24/2012	
7511	0.00	2,113.00		JV4003W000329	09/24/2012	
7511	0.00	2,113.00		JV4003W000466	10/23/2012	
7511	0.00	2,113.00		JV4003W000595	11/20/2012	
7511	16.00	0.00		3268	12/17/2012	
7511	0.00	2,121.00		JV4003W000740	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,060,024.00		JV4003W000876	01/23/2013	
7511	0.00	10,895.00		IET4003200000021	01/23/2013	
7511	0.00	(10,895.00)		IET4003200000021	01/23/2013	
7511	0.00	10,895.00		IET4003200000022	01/30/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,057,844.00		JV4003W001013	02/21/2013	
7511	0.00	150.00		IET4003200000027	03/21/2013	
7511	0.00	1,057,807.00		JV4003W001150	03/26/2013	
7511	0.00	100.00		IET4003200000030	04/09/2013	
7511	0.00	1,057,774.00		JV4003W001287	04/19/2013	
7511	0.00	1,057,774.00		JV4003W001424	05/22/2013	
7511	(466,402.00)	0.00		7263	06/05/2013	
7511	0.00	250.00		IET4003200000039	06/06/2013	
7511	0.00	591,121.00		JV4003W001553	06/21/2013	
7511	12,939,526.00	0.00		209	07/10/2012	
7511	0.00	1,078,294.00		JV4003W000059	07/25/2012	
7511	0.00	1,078,294.00		JV4003W000192	08/24/2012	
7511	0.00	10,896.00		IET4003200000002	09/20/2012	
7511	0.00	1,077,204.00		JV4003W000329	09/24/2012	
7511	0.00	1,077,204.00		JV4003W000466	10/23/2012	
7511	0.00	150.00		IET4003200000008	11/07/2012	
7511	(124,844.00)	0.00		2757	11/19/2012	
7511	0.00	1,061,580.00		JV4003W000595	11/20/2012	
7511	0.00	10,896.00		IET4003200000016	12/13/2012	
7511	0.00	1,060,023.00		JV4003W000740	12/18/2012	
Total Project	12,348,280.00	12,348,280.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(10,895.00)		IET4003200000022	01/30/2013	
7511	(32,687.00)	0.00		806	08/13/2012	
7511	0.00	(10,896.00)		IET4003200000002	09/20/2012	
7511	0.00	(10,896.00)		IET4003200000016	12/13/2012	
Total Project	(32,687.00)	(32,687.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,658.00		JV4003W000876	01/23/2013	
7511	0.00	1,658.00		JV4003W001013	02/21/2013	
7511	0.00	1,658.00		JV4003W001150	03/26/2013	
7511	0.00	1,658.00		JV4003W001287	04/19/2013	
7511	0.00	1,658.00		JV4003W001424	05/22/2013	
7511	0.00	1,657.00		JV4003W001553	06/21/2013	
7511	11,368.00	0.00		209	07/10/2012	
7511	0.00	947.00		JV4003W000059	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	948.00		JV4003W000192	08/24/2012	
7511	0.00	947.00		JV4003W000329	09/24/2012	
7511	0.00	947.00		JV4003W000466	10/23/2012	
7511	8,526.00	0.00		2756	11/19/2012	
7511	0.00	4,500.00		JV4003W000595	11/20/2012	
7511	0.00	1,658.00		JV4003W000740	12/18/2012	
Total Project	19,894.00	19,894.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(150.00)	0.00		4955	03/12/2013	
7511	0.00	(150.00)		IET4003200000027	03/21/2013	
7511	(100.00)	0.00		5597	04/04/2013	
7511	0.00	(100.00)		IET4003200000030	04/09/2013	
7511	0.00	(250.00)		IET4003200000039	06/06/2013	
7511	(250.00)	0.00		7317	06/06/2013	
7511	(150.00)	0.00		2286	10/29/2012	
7511	0.00	(150.00)		IET4003200000008	11/07/2012	
Total Project	(650.00)	(650.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	149,491.00		JV4003W000876	01/23/2013	
7511	0.00	149,490.00		JV4003W001013	02/21/2013	
7511	0.00	149,490.00		JV4003W001150	03/26/2013	
7511	0.00	149,490.00		JV4003W001287	04/19/2013	
7511	0.00	149,490.00		JV4003W001424	05/22/2013	
7511	0.00	149,490.00		JV4003W001553	06/21/2013	
7511	1,659,015.00	0.00		211	07/10/2012	
7511	0.00	138,251.00		JV4003W000059	07/25/2012	
7511	0.00	138,252.00		JV4003W000192	08/24/2012	
7511	0.00	138,251.00		JV4003W000329	09/24/2012	
7511	0.00	138,251.00		JV4003W000466	10/23/2012	
7511	134,861.00	0.00		2754	11/19/2012	
7511	0.00	194,443.00		JV4003W000595	11/20/2012	
7511	0.00	149,490.00		JV4003W000740	12/18/2012	
7511	3.00	0.00		3334	12/24/2012	
Total Project	1,793,879.00	1,793,879.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,244.00		JV4003W000876	01/23/2013	
7511	0.00	127,243.00		JV4003W001013	02/21/2013	
7511	0.00	127,244.00		JV4003W001150	03/26/2013	
7511	0.00	127,243.00		JV4003W001287	04/19/2013	
7511	0.00	127,244.00		JV4003W001424	05/22/2013	
7511	0.00	127,243.00		JV4003W001553	06/21/2013	
7511	1,526,924.00	0.00		213	07/10/2012	
7511	0.00	127,244.00		JV4003W000059	07/25/2012	
7511	0.00	127,244.00		JV4003W000192	08/24/2012	
7511	0.00	127,244.00		JV4003W000329	09/24/2012	
7511	0.00	127,244.00		JV4003W000466	10/23/2012	
7511	0.00	127,244.00		JV4003W000595	11/20/2012	
7511	0.00	127,243.00		JV4003W000740	12/18/2012	
Total Project	1,526,924.00	1,526,924.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,896.00		JV4003W000876	01/23/2013	
7511	0.00	15,895.00		JV4003W001013	02/21/2013	
7511	0.00	15,895.00		JV4003W001150	03/26/2013	
7511	0.00	15,895.00		JV4003W001287	04/19/2013	
7511	0.00	15,895.00		JV4003W001424	05/22/2013	
7511	0.00	15,895.00		JV4003W001553	06/21/2013	
7511	190,741.00	0.00		214	07/10/2012	
7511	0.00	15,895.00		JV4003W000059	07/25/2012	
7511	0.00	15,895.00		JV4003W000192	08/24/2012	
7511	0.00	15,895.00		JV4003W000329	09/24/2012	
7511	0.00	15,895.00		JV4003W000466	10/23/2012	
7511	0.00	15,895.00		JV4003W000595	11/20/2012	
7511	0.00	15,895.00		JV4003W000740	12/18/2012	
Total Project	190,741.00	190,741.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,937.00		JV4003W000876	01/23/2013	
7511	0.00	30,937.00		JV4003W001013	02/21/2013	
7511	0.00	30,938.00		JV4003W001150	03/26/2013	
7511	0.00	30,937.00		JV4003W001287	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,937.00		JV4003W001424	05/22/2013	
7511	0.00	30,937.00		JV4003W001553	06/21/2013	
7511	371,246.00	0.00		215	07/10/2012	
7511	0.00	30,937.00		JV4003W000059	07/25/2012	
7511	0.00	30,937.00		JV4003W000192	08/24/2012	
7511	0.00	30,938.00		JV4003W000329	09/24/2012	
7511	0.00	30,937.00		JV4003W000466	10/23/2012	
7511	0.00	30,937.00		JV4003W000595	11/20/2012	
7511	0.00	30,937.00		JV4003W000740	12/18/2012	
Total Project	371,246.00	371,246.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,071.00		JV4003W000876	01/23/2013	
7511	0.00	1,071.00		JV4003W001013	02/21/2013	
7511	0.00	1,071.00		JV4003W001150	03/26/2013	
7511	0.00	1,071.00		JV4003W001287	04/19/2013	
7511	0.00	1,071.00		JV4003W001424	05/22/2013	
7511	0.00	1,070.00		JV4003W001553	06/21/2013	
7511	12,819.00	0.00		216	07/10/2012	
7511	0.00	1,068.00		JV4003W000059	07/25/2012	
7511	0.00	1,069.00		JV4003W000192	08/24/2012	
7511	0.00	1,068.00		JV4003W000329	09/24/2012	
7511	0.00	1,068.00		JV4003W000466	10/23/2012	
7511	32.00	0.00		2766	11/19/2012	
7511	0.00	1,082.00		JV4003W000595	11/20/2012	
7511	0.00	1,071.00		JV4003W000740	12/18/2012	
Total Project	12,851.00	12,851.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	66,042.00	0.00		412	07/18/2012	
7511	0.00	66,042.00		JV4003W000059	07/25/2012	
Total Project	66,042.00	66,042.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,813.00	0.00		413	07/18/2012	
7511	0.00	7,813.00		JV4003W000059	07/25/2012	
7511	(7,813.00)	0.00		2036	10/18/2012	
7511	0.00	(7,813.00)		IET4003200000003	10/19/2012	
7511	21,800.00	0.00		2740	11/19/2012	
7511	0.00	21,800.00		JV4003W000595	11/20/2012	
Total Project	21,800.00	21,800.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,688.00		JV4003W000876	01/23/2013	
7511	0.00	76,688.00		JV4003W001013	02/21/2013	
7511	3,184.00	0.00		5253	03/21/2013	
7511	0.00	77,485.00		JV4003W001150	03/26/2013	
7511	0.00	77,484.00		JV4003W001287	04/19/2013	
7511	0.00	77,485.00		JV4003W001424	05/22/2013	
7511	0.00	77,484.00		JV4003W001553	06/21/2013	
7511	1,031,654.00	0.00		218	07/10/2012	
7511	0.00	85,971.00		JV4003W000059	07/25/2012	
7511	0.00	85,971.00		JV4003W000192	08/24/2012	
7511	0.00	85,972.00		JV4003W000329	09/24/2012	
7511	0.00	85,971.00		JV4003W000466	10/23/2012	
7511	(73,653.00)	0.00		2336	10/31/2012	
7511	0.00	76,765.00		JV4003W000595	11/20/2012	
7511	(533.00)	0.00		3270	12/17/2012	
7511	0.00	76,688.00		JV4003W000740	12/18/2012	
Total Project	960,652.00	960,652.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,606.00		JV4003W000876	01/23/2013	
7511	0.00	91,607.00		JV4003W001013	02/21/2013	
7511	0.00	91,606.00		JV4003W001150	03/26/2013	
7511	0.00	91,606.00		JV4003W001287	04/19/2013	
7511	0.00	91,607.00		JV4003W001424	05/22/2013	
7511	0.00	91,606.00		JV4003W001553	06/21/2013	
7511	1,096,704.00	0.00		219	07/10/2012	
7511	0.00	91,392.00		JV4003W000059	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,392.00		JV4003W000192	08/24/2012	
7511	0.00	91,392.00		JV4003W000329	09/24/2012	
7511	0.00	91,392.00		JV4003W000466	10/23/2012	
7511	2,572.00	0.00		2767	11/19/2012	
7511	0.00	92,464.00		JV4003W000595	11/20/2012	
7511	0.00	91,606.00		JV4003W000740	12/18/2012	
Total Project	1,099,276.00	1,099,276.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,997.00		JV4003W000876	01/23/2013	
7511	0.00	19,997.00		JV4003W001013	02/21/2013	
7511	0.00	19,998.00		JV4003W001150	03/26/2013	
7511	0.00	19,997.00		JV4003W001287	04/19/2013	
7511	0.00	19,998.00		JV4003W001424	05/22/2013	
7511	29.00	0.00		7418	06/11/2013	
7511	0.00	20,026.00		JV4003W001553	06/21/2013	
7511	245,115.00	0.00		220	07/10/2012	
7511	0.00	20,426.00		JV4003W000059	07/25/2012	
7511	0.00	20,427.00		JV4003W000192	08/24/2012	
7511	0.00	20,426.00		JV4003W000329	09/24/2012	
7511	0.00	20,426.00		JV4003W000466	10/23/2012	
7511	0.00	20,426.00		JV4003W000595	11/20/2012	
7511	(2,994.00)	0.00		2882	11/29/2012	
7511	(9.00)	0.00		3278	12/18/2012	
7511	0.00	19,997.00		JV4003W000740	12/18/2012	
Total Project	242,141.00	242,141.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,088.00		JV4003W000876	01/23/2013	
7511	0.00	31,088.00		JV4003W001013	02/21/2013	
7511	0.00	31,089.00		JV4003W001150	03/26/2013	
7511	0.00	31,088.00		JV4003W001287	04/19/2013	
7511	0.00	31,089.00		JV4003W001424	05/22/2013	
7511	0.00	31,088.00		JV4003W001553	06/21/2013	
7511	409,793.00	0.00		221	07/10/2012	
7511	0.00	34,149.00		JV4003W000059	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,150.00		JV4003W000192	08/24/2012	
7511	0.00	34,149.00		JV4003W000329	09/24/2012	
7511	0.00	34,150.00		JV4003W000466	10/23/2012	
7511	0.00	34,149.00		JV4003W000595	11/20/2012	
7511	0.00	31,088.00		JV4003W000740	12/18/2012	
7511	(21,428.00)	0.00		3276	12/18/2012	
Total Project	388,365.00	388,365.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,068.00		JV4003W000876	01/23/2013	
7511	0.00	7,068.00		JV4003W001013	02/21/2013	
7511	0.00	7,068.00		JV4003W001150	03/26/2013	
7511	0.00	7,068.00		JV4003W001287	04/19/2013	
7511	0.00	7,068.00		JV4003W001424	05/22/2013	
7511	0.00	7,068.00		JV4003W001553	06/21/2013	
7511	74,286.00	0.00		223	07/10/2012	
7511	9,585.00	0.00		1307	09/11/2012	
7511	0.00	20,968.00		JV4003W000329	09/24/2012	
7511	0.00	6,989.00		JV4003W000466	10/23/2012	
7511	0.00	6,989.00		JV4003W000595	11/20/2012	
7511	752.00	0.00		2880	11/29/2012	
7511	193.00	0.00		3267	12/17/2012	
7511	0.00	7,462.00		JV4003W000740	12/18/2012	
Total Project	84,816.00	84,816.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,064.00		JV4003W000876	01/23/2013	
7511	0.00	15,064.00		JV4003W001013	02/21/2013	
7511	0.00	15,065.00		JV4003W001150	03/26/2013	
7511	0.00	15,064.00		JV4003W001287	04/19/2013	
7511	0.00	15,064.00		JV4003W001424	05/22/2013	
7511	0.00	15,064.00		JV4003W001553	06/21/2013	
7511	180,770.00	0.00		224	07/10/2012	
7511	0.00	90,385.00		JV4003W000740	12/18/2012	
Total Project	180,770.00	180,770.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,071.00		JV4003W000876	01/23/2013	
7511	0.00	3,072.00		JV4003W001013	02/21/2013	
7511	0.00	3,071.00		JV4003W001150	03/26/2013	
7511	0.00	3,071.00		JV4003W001287	04/19/2013	
7511	0.00	3,072.00		JV4003W001424	05/22/2013	
7511	0.00	3,071.00		JV4003W001553	06/21/2013	
7511	36,856.00	0.00		225	07/10/2012	
7511	0.00	3,071.00		JV4003W000059	07/25/2012	
7511	0.00	3,072.00		JV4003W000192	08/24/2012	
7511	0.00	3,071.00		JV4003W000329	09/24/2012	
7511	0.00	3,071.00		JV4003W000466	10/23/2012	
7511	0.00	3,072.00		JV4003W000595	11/20/2012	
7511	0.00	3,071.00		JV4003W000740	12/18/2012	
Total Project	36,856.00	36,856.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43.00	0.00		3658	01/17/2013	
7511	0.00	17,240.00		JV4003W001013	02/21/2013	
7511	28.00	0.00		5261	03/21/2013	
7511	0.00	2,176.00		JV4003W001150	03/26/2013	
7511	0.00	2,157.00		JV4003W001287	04/19/2013	
7511	0.00	2,158.00		JV4003W001424	05/22/2013	
7511	0.00	2,157.00		JV4003W001553	06/21/2013	
7511	26,042.00	0.00		226	07/10/2012	
7511	(225.00)	0.00		2938	12/03/2012	
Total Project	25,888.00	25,888.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,459.00		JV4003W000876	01/23/2013	
7511	0.00	1,459.00		JV4003W001013	02/21/2013	
7511	0.00	1,460.00		JV4003W001150	03/26/2013	
7511	0.00	1,459.00		JV4003W001287	04/19/2013	
7511	0.00	1,460.00		JV4003W001424	05/22/2013	
7511	0.00	1,459.00		JV4003W001553	06/21/2013	
7511	19,197.00	0.00		226	07/10/2012	
7511	0.00	1,600.00		JV4003W000059	07/25/2012	
7511	0.00	1,600.00		JV4003W000192	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,600.00		JV4003W000329	09/24/2012	
7511	(1,264.00)	0.00		1859	10/04/2012	
7511	0.00	1,459.00		JV4003W000466	10/23/2012	
7511	0.00	1,459.00		JV4003W000595	11/20/2012	
7511	0.00	1,459.00		JV4003W000740	12/18/2012	
Total Project	17,933.00	17,933.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,314.00		JV4003W000876	01/23/2013	
7511	0.00	7,314.00		JV4003W001013	02/21/2013	
7511	0.00	7,314.00		JV4003W001150	03/26/2013	
7511	0.00	7,314.00		JV4003W001287	04/19/2013	
7511	0.00	7,314.00		JV4003W001424	05/22/2013	
7511	0.00	7,314.00		JV4003W001553	06/21/2013	
7511	117,467.00	0.00		227	07/10/2012	
7511	0.00	9,789.00		JV4003W000059	07/25/2012	
7511	0.00	9,789.00		JV4003W000192	08/24/2012	
7511	0.00	9,789.00		JV4003W000329	09/24/2012	
7511	0.00	9,789.00		JV4003W000466	10/23/2012	
7511	0.00	9,789.00		JV4003W000595	11/20/2012	
7511	(17,324.00)	0.00		3165	12/11/2012	
7511	0.00	7,314.00		JV4003W000740	12/18/2012	
Total Project	100,143.00	100,143.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	352,450.00	0.00		403	07/17/2012	
7511	0.00	352,450.00		JV4003W000059	07/25/2012	
Total Project	352,450.00	352,450.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,284.00		JV4003W000876	01/23/2013	
7511	0.00	10,283.00		JV4003W001013	02/21/2013	
7511	7,214.00	0.00		5254	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,694.00		JV4003W001150	03/26/2013	
7511	0.00	10,885.00		JV4003W001287	04/19/2013	
7511	0.00	10,885.00		JV4003W001424	05/22/2013	
7511	0.00	10,884.00		JV4003W001553	06/21/2013	
7511	123,402.00	0.00		230	07/10/2012	
7511	0.00	30,851.00		JV4003W000329	09/24/2012	
7511	0.00	10,283.00		JV4003W000466	10/23/2012	
7511	0.00	10,284.00		JV4003W000595	11/20/2012	
7511	0.00	10,283.00		JV4003W000740	12/18/2012	
Total Project	130,616.00	130,616.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138,410.00		JV4003W000876	01/23/2013	
7511	0.00	138,410.00		JV4003W001013	02/21/2013	
7511	0.00	138,410.00		JV4003W001150	03/26/2013	
7511	0.00	138,409.00		JV4003W001287	04/19/2013	
7511	0.00	138,410.00		JV4003W001424	05/22/2013	
7511	0.00	138,409.00		JV4003W001553	06/21/2013	
7511	1,727,946.00	0.00		231	07/10/2012	
7511	0.00	143,996.00		JV4003W000059	07/25/2012	
7511	0.00	143,995.00		JV4003W000192	08/24/2012	
7511	0.00	143,996.00		JV4003W000329	09/24/2012	
7511	0.00	143,995.00		JV4003W000466	10/23/2012	
7511	0.00	143,996.00		JV4003W000595	11/20/2012	
7511	(39,100.00)	0.00		2807	11/26/2012	
7511	0.00	138,410.00		JV4003W000740	12/18/2012	
Total Project	1,688,846.00	1,688,846.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	495.00		JV4003W000876	01/23/2013	
7511	0.00	495.00		JV4003W001013	02/21/2013	
7511	0.00	495.00		JV4003W001150	03/26/2013	
7511	0.00	495.00		JV4003W001287	04/19/2013	
7511	0.00	495.00		JV4003W001424	05/22/2013	
7511	0.00	494.00		JV4003W001553	06/21/2013	
7511	6,184.00	0.00		232	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		JV4003W000059	07/25/2012	
7511	0.00	516.00		JV4003W000192	08/24/2012	
7511	0.00	515.00		JV4003W000329	09/24/2012	
7511	0.00	515.00		JV4003W000466	10/23/2012	
7511	0.00	516.00		JV4003W000595	11/20/2012	
7511	(143.00)	0.00		3269	12/17/2012	
7511	0.00	495.00		JV4003W000740	12/18/2012	
Total Project	6,041.00	6,041.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,029.00		JV4003W000876	01/23/2013	
7511	0.00	1,028.00		JV4003W001013	02/21/2013	
7511	(38.00)	0.00		5263	03/21/2013	
7511	0.00	1,019.00		JV4003W001150	03/26/2013	
7511	0.00	1,019.00		JV4003W001287	04/19/2013	
7511	0.00	1,019.00		JV4003W001424	05/22/2013	
7511	0.00	1,019.00		JV4003W001553	06/21/2013	
7511	12,332.00	0.00		233	07/10/2012	
7511	0.00	1,028.00		JV4003W000059	07/25/2012	
7511	0.00	1,028.00		JV4003W000192	08/24/2012	
7511	0.00	1,028.00		JV4003W000329	09/24/2012	
7511	0.00	1,028.00		JV4003W000466	10/23/2012	
7511	0.00	1,028.00		JV4003W000595	11/20/2012	
7511	10.00	0.00		3271	12/17/2012	
7511	0.00	1,031.00		JV4003W000740	12/18/2012	
Total Project	12,304.00	12,304.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	100,000.00	0.00		808	08/13/2012	
7511	(100,000.00)	0.00		1368	09/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,834.00		JV4003W000876	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(50,000.00)	0.00		4188	02/08/2013	
7511	100,000.00	0.00		1368	09/13/2012	
7511	0.00	33,333.00		JV4003W000466	10/23/2012	
7511	0.00	833.00		JV4003W000595	11/20/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	21,917.00		JV4003W000876	01/23/2013	
7509	0.00	10,959.00		JV4003W001013	02/21/2013	
7509	0.00	10,959.00		JV4003W001150	03/26/2013	
7509	0.00	10,959.00		JV4003W001287	04/19/2013	
7509	0.00	10,957.00		JV4003W001424	05/22/2013	
7509	0.00	10,958.00		JV4003W001553	06/21/2013	
7509	131,500.00	0.00		1925	10/11/2012	
7509	0.00	43,833.00		JV4003W000466	10/23/2012	
7509	0.00	10,958.00		JV4003W000595	11/20/2012	
Total Project	131,500.00	131,500.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,773.00	0.00		236	07/10/2012	
7511	0.00	43,818.00		JV4003W000059	07/25/2012	
7511	(1,429.00)	0.00		3167	12/11/2012	
7511	0.00	9,526.00		JV4003W000740	12/18/2012	
Total Project	53,344.00	53,344.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,500.00		JV4003W001424	05/22/2013	
7507	4,500.00	0.00		2205	10/25/2012	
Total Project	4,500.00	4,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 13 F84.013a T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,491.00	0.00		914	08/14/2012	
7507	0.00	28,491.00		JV4003W000596	11/21/2012	
Total Project	28,491.00	28,491.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,900.00	0.00		712	08/08/2012	
7507	0.00	8,000.00		JV4003W000596	11/21/2012	
7507	0.00	900.00		JV4003W000596	11/21/2012	
Total Project	8,900.00	8,900.00	0.00			100%

Revenue 21 F84.048a VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,733.00	0.00		2233	10/25/2012	
7508	0.00	8,733.00		JV4003W000596	11/21/2012	
Total Project	8,733.00	8,733.00	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,715.00	0.00		914	08/14/2012	
7507	0.00	8,715.00		JV4003W000330	09/24/2012	
Total Project	8,715.00	8,715.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,424.00	0.00		686	08/08/2012	
7507	0.00	3,424.00		JV4003W000193	08/24/2012	
7508	1,030.00	0.00		1324	09/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,030.00		JV4003W000330	09/24/2012	
Total Project	4,454.00	4,454.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	253,915.00	0.00		644	08/07/2012	
7508	0.00	225,180.00		JV4003W000330	09/24/2012	
7508	0.00	28,735.00		JV4003W000467	10/23/2012	
Total Project	253,915.00	253,915.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	129,470.00	0.00		860	08/14/2012	
7511	0.00	129,470.00		JV4003W000193	08/24/2012	
Total Project	129,470.00	129,470.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,089.00	0.00		5007	03/15/2013	
7508	0.00	33,089.00		JV4003W001151	03/26/2013	
7508	3,368,887.00	0.00		694	08/08/2012	
7508	0.00	1,478,801.00		JV4003W000330	09/24/2012	
7508	0.00	1,109,367.00		JV4003W000467	10/23/2012	
7508	0.00	780,719.00		JV4003W000741	12/19/2012	
Total Project	3,401,976.00	3,401,976.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	71,379.00		JV4003W001554	06/21/2013	
7507	200,000.00	0.00		694	08/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	24,093.00		JV4003W000330	09/24/2012	
Total Project	200,000.00	95,472.00	104,528.00			48%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,482.00	0.00		4190	02/08/2013	
7507	32,717.00	0.00		868	08/14/2012	
7507	0.00	29,392.00		JV4003W000596	11/21/2012	
Total Project	45,199.00	29,392.00	15,807.00			65%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,384.00	0.00		705	08/08/2012	
7507	0.00	25,384.00		JV4003W000330	09/24/2012	
Total Project	25,384.00	25,384.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001014	02/21/2013	
7507	(6,129.00)	0.00		4813	03/05/2013	
7507	0.00	3,184.00		JV4003W001151	03/26/2013	
7507	0.00	9,000.00		JV4003W001554	06/21/2013	
7507	0.00	6,000.00		JV4003W001554	06/21/2013	
7507	0.00	6,816.00		JV4003W001554	06/21/2013	
7507	57,609.00	0.00		623	08/03/2012	
7507	6,000.00	0.00		1339	09/11/2012	
7507	9,000.00	0.00		1487	09/20/2012	
7507	0.00	40,980.00		JV4003W000330	09/24/2012	
Total Project	66,480.00	66,480.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	671,832.00		JV4003W001151	03/26/2013	
7508	0.00	330,404.00		JV4003W001288	04/19/2013	
7508	4,259,048.00	0.00		715	08/08/2012	
7508	0.00	1,731,066.00		JV4003W000330	09/24/2012	
7508	0.00	500,960.00		JV4003W000467	10/23/2012	
7508	0.00	1,024,786.00		JV4003W000741	12/19/2012	
Total Project	4,259,048.00	4,259,048.00	0.00			100%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		2713	11/15/2012	
7507	0.00	30,000.00		JV4003W000596	11/21/2012	
Total Project	30,000.00	30,000.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	102,038.00	0.00		868	08/14/2012	
7507	(102,038.00)	0.00		921	08/15/2012	
7508	338,935.00	0.00		194	07/10/2012	
7508	102,038.00	0.00		921	08/15/2012	
7508	(338,935.00)	0.00		921	08/15/2012	
7508	0.00	102,038.00		JV4003W000330	09/24/2012	
Total Project	102,038.00	102,038.00	0.00			100%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,706.00	0.00		7768	06/24/2013	
7507	0.00	6,706.00		JV4003W001692	07/23/2013	
Total Project	6,706.00	6,706.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,389.00		JV4003W001425	05/22/2013	
7507	6,389.00	0.00		2204	10/25/2012	
7508	129,932.00	0.00		194	07/10/2012	
7508	(129,932.00)	0.00		921	08/15/2012	
Total Project	6,389.00	6,389.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		193	07/10/2012	
7507	(12,000.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	151,378.00	0.00		439	07/19/2012	
7508	0.00	22,249.00		JV4003W000330	09/24/2012	
7508	0.00	89,437.00		JV4003W000467	10/23/2012	
7508	(39,692.00)	0.00		2917	11/30/2012	
Total Project	111,686.00	111,686.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	571,940.00	0.00		451	07/20/2012	
7508	0.00	87,931.00		JV4003W000330	09/24/2012	
7508	0.00	370,160.00		JV4003W000467	10/23/2012	
7508	(113,849.00)	0.00		2918	11/30/2012	
Total Project	458,091.00	458,091.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	81,786.00	0.00		456	07/23/2012	
7508	0.00	10,247.00		JV4003W000330	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,525.00		JV4003W000467	10/23/2012	
7508	(17,014.00)	0.00		2919	11/30/2012	
Total Project	64,772.00	64,772.00	0.00			100%

Revenue 48 F10.559 SUMMER SPEC FOOD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 06 SUMMER FOOD SERVICE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150,000.00	0.00		926	08/15/2012	
7508	0.00	68,474.00		JV4003W000193	08/24/2012	
7508	0.00	19,491.00		JV4003W000330	09/24/2012	
7508	(62,035.00)	0.00		2920	11/30/2012	
Total Project	87,965.00	87,965.00	0.00			100%

Project 07 SUMMER FOOD SERVICE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,000.00	0.00		926	08/15/2012	
7508	0.00	7,100.00		JV4003W000193	08/24/2012	
7508	0.00	2,023.00		JV4003W000330	09/24/2012	
7508	(5,877.00)	0.00		2920	11/30/2012	
Total Project	9,123.00	9,123.00	0.00			100%

Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,987.00	0.00		454	07/23/2012	
7508	0.00	8,167.00		JV4003W000467	10/23/2012	
7508	(10,820.00)	0.00		2920	11/30/2012	
Total Project	8,167.00	8,167.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,985.00	0.00		6112	04/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,985.00		JV4003W001692	07/23/2013	
Total Project	5,985.00	5,985.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	31,289.00	0.00		711	08/08/2012	
7507	0.00	31,289.00		JV4003W000330	09/24/2012	
7508	547.00	0.00		711	08/08/2012	
7508	0.00	547.00		JV4003W000330	09/24/2012	
Total Project	31,836.00	31,836.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	74,245.00		JV4003W001151	03/26/2013	
7508	322.00	0.00		6770	05/15/2013	
7508	0.00	214,161.00		JV4003W001554	06/21/2013	
7508	734,428.00	0.00		657	08/07/2012	
7508	0.00	318,371.00		JV4003W000467	10/23/2012	
7508	0.00	127,973.00		JV4003W000741	12/19/2012	
Total Project	734,750.00	734,750.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,850.00	0.00		5552	04/03/2013	
Total Project	5,850.00	0.00	5,850.00			0%

Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	167,043.00	0.00		914	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2012
Revenue 98 STATE APPROPRIATION USOR
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	167,043.00		JV4003W000330	09/24/2012	
Total Project	167,043.00	167,043.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	52,449.00	0.00		8079	07/08/2013	
7511	0.00	52,449.00		JV4003W001692	07/23/2013	
7511	34,787.00	0.00		2037	10/18/2012	
7511	0.00	34,787.00		IET4003200000003	10/19/2012	
Total Project	87,236.00	87,236.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60,000.00	0.00		940	08/16/2012	
7511	0.00	50,806.00		JV4003W000330	09/24/2012	
7511	0.00	9,194.00		JV4003W000467	10/23/2012	
Total Project	60,000.00	60,000.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001014	02/21/2013	
7507	20,000.00	0.00		6152	04/23/2013	
7507	0.00	20,000.00		JV4003W001554	06/21/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	20,500.00	20,500.00	0.00			100%

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		6114	04/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		JV4003W001425	05/22/2013	
Total Project	2,500.00	2,500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,583.00		JV4003W000877	01/23/2013	
7511	24,583.00	0.00		2805	11/26/2012	
Total Project	24,583.00	24,583.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87,334.00		IET4003200000049	07/26/2013	
7511	87,334.00	0.00		8804	07/29/2013	
Total Project	87,334.00	87,334.00	0.00			100%

Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	164,741.00		JV4003W001014	02/21/2013	
7507	0.00	408,180.00		JV4003W001554	06/21/2013	
7507	0.00	136,902.00		JV4003W001692	07/23/2013	
7507	1,155,085.00	0.00		2095	10/19/2012	
7507	0.00	248,979.00		JV4003W000467	10/23/2012	
7507	0.00	196,283.00		JV4003W000741	12/19/2012	
Total Project	1,155,085.00	1,155,085.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	391,530.00		JV4003W001014	02/21/2013	
7508	391,530.00	0.00		1634	09/26/2012	
Total Project	391,530.00	391,530.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	89,478.00		JV4003W000877	01/23/2013	
7508	0.00	142,414.00		JV4003W001014	02/21/2013	
7508	0.00	123,664.00		JV4003W001151	03/26/2013	
7508	0.00	102,277.00		JV4003W001288	04/19/2013	
7508	0.00	147,487.00		JV4003W001425	05/22/2013	
7508	0.00	144,785.00		JV4003W001554	06/21/2013	
7508	0.00	21,842.00		JV4003W001692	07/23/2013	
7508	0.00	818,112.62		GAX4003000001115	07/26/2013	
7508	1,348,032.00	0.00		733	08/09/2012	
7508	0.00	24,721.00		JV4003W000330	09/24/2012	
7508	0.00	99,374.00		JV4003W000467	10/23/2012	
7508	0.00	103,549.00		JV4003W000596	11/21/2012	
7508	0.00	95,605.00		JV4003W000741	12/19/2012	
7511	1,348,032.00	0.00		402	07/17/2012	
7511	(1,348,032.00)	0.00		733	08/09/2012	
Total Project	1,348,032.00	1,913,308.62	(565,276.62)			142%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	108,840.00	0.00		4226	02/11/2013	
7511	0.00	108,840.00		JV4003W001014	02/21/2013	
Total Project	108,840.00	108,840.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		2005	10/16/2012	
7511	0.00	15,000.00		JV4003W000741	12/19/2012	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,605,433.00	0.00		3506	01/14/2013	
7508	0.00	1,017,538.00		JV4003W001151	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,121,090.00		JV4003W001554	06/21/2013	
Total Project	4,605,433.00	2,138,628.00	2,466,805.00			46%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		3343	01/02/2013	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	30,000.00		JV4003W001692	07/23/2013	
7507	30,000.00	0.00		3295	12/18/2012	
Total Project	30,000.00	30,000.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	59,489.00		JV4003W001014	02/21/2013	
7507	59,489.00	0.00		2664	11/14/2012	
Total Project	59,489.00	59,489.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	679,881.00		JV4003W001288	04/19/2013	
7508	0.00	1,071,532.00		JV4003W001554	06/21/2013	
7508	5,650,563.00	0.00		2802	11/26/2012	
Total Project	5,650,563.00	1,751,413.00	3,899,150.00			31%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,851.00		JV4003W001151	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	128,208.00		JV4003W001554	06/21/2013	
7508	123,627.00	0.00		948	08/16/2012	
7508	247,253.00	0.00		2605	11/09/2012	
7508	0.00	108,839.00		JV4003W000741	12/19/2012	
Total Project	370,880.00	278,898.00	91,982.00			75%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,979.00	0.00		5558	04/03/2013	
Total Project	11,979.00	0.00	11,979.00			0%

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,279.00		JV4003W001554	06/21/2013	
7507	48,377.00	0.00		1667	09/27/2012	
7507	0.00	38,098.00		JV4003W000741	12/19/2012	
Total Project	48,377.00	48,377.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	92,268.00		JV4003W001425	05/22/2013	
7507	92,268.00	0.00		1426	09/14/2012	
Total Project	92,268.00	92,268.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,000.00		JV4003W001425	05/22/2013	
7507	10,000.00	0.00		1424	09/14/2012	
Total Project	10,000.00	10,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	499,591.00	0.00		2303	10/30/2012	
7508	(499,591.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	803,399.00	0.00		2301	10/30/2012	
7508	(803,399.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,055,331.00	0.00		2302	10/30/2012	
7508	(3,055,331.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7485	06/12/2013	
7508	0.00	2,375.00		JV4003W001554	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,097.00		JV4003W000877	01/23/2013	
7508	0.00	59,103.00		JV4003W001014	02/21/2013	
7508	0.00	54,577.00		JV4003W001151	03/26/2013	
7508	0.00	44,333.00		JV4003W001288	04/19/2013	
7508	0.00	66,393.00		JV4003W001425	05/22/2013	
7508	0.00	63,160.00		JV4003W001554	06/21/2013	
7508	0.00	9,610.00		JV4003W001692	07/23/2013	
7508	499,591.00	0.00		2539	11/07/2012	
7508	0.00	57,359.00		JV4003W000596	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,445.00		JV4003W000741	12/19/2012	
Total Project	499,591.00	447,077.00	52,514.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,831.00		JV4003W000877	01/23/2013	
7508	0.00	73,819.00		JV4003W000877	01/23/2013	
7508	0.00	117,491.00		JV4003W001014	02/21/2013	
7508	0.00	102,023.00		JV4003W001151	03/26/2013	
7508	0.00	84,379.00		JV4003W001288	04/19/2013	
7508	0.00	121,677.00		JV4003W001425	05/22/2013	
7508	0.00	119,447.00		JV4003W001554	06/21/2013	
7508	0.00	18,019.00		JV4003W001692	07/23/2013	
7508	803,399.00	0.00		2534	11/07/2012	
7508	0.00	93,194.00		JV4003W000596	11/21/2012	
7508	0.00	86,045.00		JV4003W000741	12/19/2012	
Total Project	803,399.00	855,925.00	(52,526.00)			107%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	240,855.00		JV4003W000877	01/23/2013	
7508	0.00	382,444.00		JV4003W001014	02/21/2013	
7508	0.00	336,879.00		JV4003W001151	03/26/2013	
7508	0.00	278,851.00		JV4003W001288	04/19/2013	
7508	0.00	406,319.00		JV4003W001425	05/22/2013	
7508	0.00	401,692.00		JV4003W001554	06/21/2013	
7508	0.00	61,585.00		JV4003W001692	07/23/2013	
7508	3,055,331.00	0.00		2526	11/07/2012	
7508	0.00	367,083.00		JV4003W000596	11/21/2012	
7508	0.00	338,202.00		JV4003W000741	12/19/2012	
Total Project	3,055,331.00	2,813,910.00	241,421.00			92%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,309.00	0.00		2547	11/07/2012	
Total Project	10,309.00	0.00	10,309.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	271,945.20	0.00		8554	07/22/2013	
7508	0.00	41,271.00		JV4003W001692	07/23/2013	
Total Project	271,945.20	41,271.00	230,674.20			15%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,226.40	0.00		8554	07/22/2013	
7508	0.00	4,306.00		JV4003W001692	07/23/2013	
Total Project	28,226.40	4,306.00	23,920.40			15%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,135.00		JV4003W000877	01/23/2013	
7508	0.00	21,813.00		JV4003W001014	02/21/2013	
7508	0.00	13,866.00		JV4003W001151	03/26/2013	
7508	0.00	14,320.00		JV4003W001288	04/19/2013	
7508	0.00	33,161.00		JV4003W001425	05/22/2013	
7508	0.00	8,794.00		JV4003W001554	06/21/2013	
7508	141,452.00	0.00		2549	11/07/2012	
7508	0.00	25,847.00		JV4003W000596	11/21/2012	
7508	0.00	14,517.00		JV4003W000741	12/19/2012	
Total Project	141,452.00	141,453.00	(1.00)			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,957.00		JV4003W001151	03/26/2013	
7508	0.00	44,800.00		JV4003W001554	06/21/2013	
7508	148,893.00	0.00		2803	11/26/2012	
7508	0.00	64,710.00		JV4003W000741	12/19/2012	
Total Project	148,893.00	131,467.00	17,426.00			88%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	306,113.00		JV4003W001151	03/26/2013	
7507	414,308.00	0.00		956	08/17/2012	
Total Project	414,308.00	306,113.00	108,195.00			74%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	187,965.00	0.00		3989	02/01/2013	
7508	0.00	174,098.00		JV4003W001151	03/26/2013	
7508	0.00	13,867.00		JV4003W001554	06/21/2013	
Total Project	187,965.00	187,965.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	128,982.00		JV4003W001554	06/21/2013	
7508	733,844.00	0.00		3230	12/13/2012	
Total Project	733,844.00	128,982.00	604,862.00			18%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6822	05/16/2013	
7511	0.00	15,000.00		JV4003W001425	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,278.00		JV4003W000877	01/23/2013	
7511	0.00	7,278.00		JV4003W001014	02/21/2013	
7511	0.00	7,278.00		JV4003W001151	03/26/2013	
7511	0.00	7,278.00		JV4003W001288	04/19/2013	
7511	0.00	7,278.00		JV4003W001425	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,277.00		JV4003W001554	06/21/2013	
7511	87,256.00	0.00		200	07/10/2012	
7511	0.00	7,271.00		JV4003W000060	07/25/2012	
7511	0.00	(87,334.00)		IET4003200000049	07/26/2013	
7511	(87,334.00)	0.00		8804	07/29/2013	
7511	0.00	7,272.00		JV4003W000193	08/24/2012	
7511	0.00	7,271.00		JV4003W000330	09/24/2012	
7511	0.00	7,271.00		JV4003W000467	10/23/2012	
7511	0.00	7,272.00		JV4003W000596	11/21/2012	
7511	78.00	0.00		3268	12/17/2012	
7511	0.00	7,310.00		JV4003W000741	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,614,371.00		JV4003W000877	01/23/2013	
7511	0.00	219,181.00		IET4003200000021	01/23/2013	
7511	0.00	(219,181.00)		IET4003200000021	01/23/2013	
7511	0.00	219,181.00		IET4003200000022	01/30/2013	
7511	0.00	100.00		IET4003200000024	02/15/2013	
7511	0.00	5,570,515.00		JV4003W001014	02/21/2013	
7511	0.00	1,225.00		IET4003200000027	03/21/2013	
7511	0.00	5,570,209.00		JV4003W001151	03/26/2013	
7511	0.00	625.00		IET4003200000030	04/09/2013	
7511	0.00	5,570,000.00		JV4003W001288	04/19/2013	
7511	0.00	625.00		IET4003200000037	05/21/2013	
7511	0.00	5,569,688.00		JV4003W001425	05/22/2013	
7511	(3,971,500.00)	0.00		7263	06/05/2013	
7511	0.00	100.00		IET4003200000039	06/06/2013	
7511	0.00	1,598,088.00		JV4003W001554	06/21/2013	
7511	68,653,395.00	0.00		209	07/10/2012	
7511	0.00	5,721,116.00		JV4003W000060	07/25/2012	
7511	0.00	5,721,117.00		JV4003W000193	08/24/2012	
7511	0.00	219,182.00		IET4003200000002	09/20/2012	
7511	0.00	5,699,198.00		JV4003W000330	09/24/2012	
7511	0.00	5,699,198.00		JV4003W000467	10/23/2012	
7511	0.00	218.00		IET4003200000008	11/07/2012	
7511	(426,768.00)	0.00		2757	11/19/2012	
7511	0.00	843.00		IET4003200000011	11/20/2012	
7511	0.00	5,645,825.00		JV4003W000596	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	150.00		IET4003200000016	12/13/2012	
7511	0.00	219,182.00		IET4003200000016	12/13/2012	
7511	0.00	5,614,371.00		JV4003W000741	12/19/2012	
Total Project	64,255,127.00	64,255,127.00	0.00			100%

Project 02 CHARTER SCHOOL LEVY OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(219,181.00)		IET4003200000022	01/30/2013	
7511	(657,545.00)	0.00		806	08/13/2012	
7511	0.00	(219,182.00)		IET4003200000002	09/20/2012	
7511	0.00	(219,182.00)		IET4003200000016	12/13/2012	
Total Project	(657,545.00)	(657,545.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,500.00		JV4003W000877	01/23/2013	
7511	0.00	4,500.00		JV4003W001014	02/21/2013	
7511	0.00	4,500.00		JV4003W001151	03/26/2013	
7511	0.00	4,500.00		JV4003W001288	04/19/2013	
7511	0.00	4,500.00		JV4003W001425	05/22/2013	
7511	0.00	4,499.00		JV4003W001554	06/21/2013	
7511	42,630.00	0.00		209	07/10/2012	
7511	0.00	3,553.00		JV4003W000060	07/25/2012	
7511	0.00	3,552.00		JV4003W000193	08/24/2012	
7511	0.00	3,553.00		JV4003W000330	09/24/2012	
7511	0.00	3,552.00		JV4003W000467	10/23/2012	
7511	11,368.00	0.00		2756	11/19/2012	
7511	0.00	8,289.00		JV4003W000596	11/21/2012	
7511	0.00	4,500.00		JV4003W000741	12/19/2012	
Total Project	53,998.00	53,998.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		4149	02/07/2013	
7511	0.00	(100.00)		IET4003200000024	02/15/2013	
7511	(1,225.00)	0.00		4955	03/12/2013	
7511	0.00	(1,225.00)		IET4003200000027	03/21/2013	
7511	(625.00)	0.00		5597	04/04/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(625.00)		IET4003200000030	04/09/2013	
7511	(625.00)	0.00		6628	05/08/2013	
7511	0.00	(625.00)		IET4003200000037	05/21/2013	
7511	0.00	(100.00)		IET4003200000039	06/06/2013	
7511	(100.00)	0.00		7317	06/06/2013	
7511	(218.00)	0.00		2286	10/29/2012	
7511	(843.00)	0.00		2540	11/07/2012	
7511	0.00	(218.00)		IET4003200000008	11/07/2012	
7511	0.00	(843.00)		IET4003200000011	11/20/2012	
7511	0.00	(150.00)		IET4003200000016	12/13/2012	
7511	(150.00)	0.00		3236	12/13/2012	
Total Project	(3,886.00)	(3,886.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	670,016.00		JV4003W000877	01/23/2013	
7511	0.00	670,016.00		JV4003W001014	02/21/2013	
7511	0.00	670,017.00		JV4003W001151	03/26/2013	
7511	0.00	670,016.00		JV4003W001288	04/19/2013	
7511	0.00	670,016.00		JV4003W001425	05/22/2013	
7511	0.00	670,016.00		JV4003W001554	06/21/2013	
7511	7,935,833.00	0.00		211	07/10/2012	
7511	0.00	661,319.00		JV4003W000060	07/25/2012	
7511	0.00	661,320.00		JV4003W000193	08/24/2012	
7511	0.00	661,319.00		JV4003W000330	09/24/2012	
7511	0.00	661,320.00		JV4003W000467	10/23/2012	
7511	104,361.00	0.00		2754	11/19/2012	
7511	0.00	704,803.00		JV4003W000596	11/21/2012	
7511	0.00	670,016.00		JV4003W000741	12/19/2012	
Total Project	8,040,194.00	8,040,194.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	817,782.00		JV4003W000877	01/23/2013	
7511	0.00	817,781.00		JV4003W001014	02/21/2013	
7511	0.00	817,782.00		JV4003W001151	03/26/2013	
7511	0.00	817,781.00		JV4003W001288	04/19/2013	
7511	0.00	817,782.00		JV4003W001425	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	817,781.00		JV4003W001554	06/21/2013	
7511	9,813,379.00	0.00		213	07/10/2012	
7511	0.00	817,782.00		JV4003W000060	07/25/2012	
7511	0.00	817,782.00		JV4003W000193	08/24/2012	
7511	0.00	817,782.00		JV4003W000330	09/24/2012	
7511	0.00	817,781.00		JV4003W000467	10/23/2012	
7511	0.00	817,782.00		JV4003W000596	11/21/2012	
7511	0.00	817,781.00		JV4003W000741	12/19/2012	
Total Project	9,813,379.00	9,813,379.00	0.00			100%

Loworg 2022 SPECIAL EDUCATION - PRE-SCHOOL
Project 01 SPEC EDUC -- PRE-SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,699.00		JV4003W000877	01/23/2013	
7511	0.00	86,698.00		JV4003W001014	02/21/2013	
7511	0.00	86,699.00		JV4003W001151	03/26/2013	
7511	0.00	86,698.00		JV4003W001288	04/19/2013	
7511	0.00	86,699.00		JV4003W001425	05/22/2013	
7511	0.00	86,698.00		JV4003W001554	06/21/2013	
7511	1,040,384.00	0.00		214	07/10/2012	
7511	0.00	86,699.00		JV4003W000060	07/25/2012	
7511	0.00	86,699.00		JV4003W000193	08/24/2012	
7511	0.00	86,699.00		JV4003W000330	09/24/2012	
7511	0.00	86,699.00		JV4003W000467	10/23/2012	
7511	0.00	86,699.00		JV4003W000596	11/21/2012	
7511	0.00	86,698.00		JV4003W000741	12/19/2012	
Total Project	1,040,384.00	1,040,384.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	207,069.00		JV4003W000877	01/23/2013	
7511	0.00	207,068.00		JV4003W001014	02/21/2013	
7511	0.00	207,069.00		JV4003W001151	03/26/2013	
7511	0.00	207,068.00		JV4003W001288	04/19/2013	
7511	0.00	207,069.00		JV4003W001425	05/22/2013	
7511	0.00	207,068.00		JV4003W001554	06/21/2013	
7511	2,484,823.00	0.00		215	07/10/2012	
7511	0.00	207,069.00		JV4003W000060	07/25/2012	
7511	0.00	207,069.00		JV4003W000193	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	207,069.00		JV4003W000330	09/24/2012	
7511	0.00	207,068.00		JV4003W000467	10/23/2012	
7511	0.00	207,069.00		JV4003W000596	11/21/2012	
7511	0.00	207,068.00		JV4003W000741	12/19/2012	
Total Project	2,484,823.00	2,484,823.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,938.00		JV4003W000877	01/23/2013	
7511	0.00	4,937.00		JV4003W001014	02/21/2013	
7511	0.00	4,938.00		JV4003W001151	03/26/2013	
7511	0.00	4,937.00		JV4003W001288	04/19/2013	
7511	0.00	4,938.00		JV4003W001425	05/22/2013	
7511	0.00	4,937.00		JV4003W001554	06/21/2013	
7511	59,253.00	0.00		216	07/10/2012	
7511	0.00	4,938.00		JV4003W000060	07/25/2012	
7511	0.00	4,938.00		JV4003W000193	08/24/2012	
7511	0.00	4,938.00		JV4003W000330	09/24/2012	
7511	0.00	4,938.00		JV4003W000467	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	4,938.00		JV4003W000596	11/21/2012	
7511	0.00	4,937.00		JV4003W000741	12/19/2012	
Total Project	59,252.00	59,252.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	450,710.00	0.00		412	07/18/2012	
7511	0.00	450,710.00		JV4003W000060	07/25/2012	
Total Project	450,710.00	450,710.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,787.00	0.00		413	07/18/2012	
7511	0.00	34,787.00		JV4003W000060	07/25/2012	
7511	(34,787.00)	0.00		2036	10/18/2012	
7511	0.00	(34,787.00)		IET4003200000003	10/19/2012	
7511	89,453.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,453.00		JV4003W000596	11/21/2012	
Total Project	89,453.00	89,453.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	282,703.00		JV4003W000877	01/23/2013	
7511	0.00	282,703.00		JV4003W001014	02/21/2013	
7511	11,535.00	0.00		5253	03/21/2013	
7511	0.00	285,587.00		JV4003W001151	03/26/2013	
7511	0.00	285,586.00		JV4003W001288	04/19/2013	
7511	0.00	285,587.00		JV4003W001425	05/22/2013	
7511	0.00	285,586.00		JV4003W001554	06/21/2013	
7511	3,889,112.00	0.00		218	07/10/2012	
7511	0.00	324,093.00		JV4003W000060	07/25/2012	
7511	0.00	324,093.00		JV4003W000193	08/24/2012	
7511	0.00	324,093.00		JV4003W000330	09/24/2012	
7511	0.00	324,093.00		JV4003W000467	10/23/2012	
7511	(328,570.00)	0.00		2336	10/31/2012	
7511	0.00	283,021.00		JV4003W000596	11/21/2012	
7511	(2,229.00)	0.00		3270	12/17/2012	
7511	0.00	282,703.00		JV4003W000741	12/19/2012	
Total Project	3,569,848.00	3,569,848.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	485,659.00		JV4003W000877	01/23/2013	
7511	0.00	485,659.00		JV4003W001014	02/21/2013	
7511	0.00	485,660.00		JV4003W001151	03/26/2013	
7511	0.00	485,659.00		JV4003W001288	04/19/2013	
7511	0.00	485,660.00		JV4003W001425	05/22/2013	
7511	0.00	485,659.00		JV4003W001554	06/21/2013	
7511	5,764,140.00	0.00		219	07/10/2012	
7511	0.00	480,345.00		JV4003W000060	07/25/2012	
7511	0.00	480,345.00		JV4003W000193	08/24/2012	
7511	0.00	480,345.00		JV4003W000330	09/24/2012	
7511	0.00	480,345.00		JV4003W000467	10/23/2012	
7511	63,773.00	0.00		2767	11/19/2012	
7511	0.00	506,917.00		JV4003W000596	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	485,660.00		JV4003W000741	12/19/2012	
Total Project	5,827,913.00	5,827,913.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,032.00		JV4003W000877	01/23/2013	
7511	0.00	105,031.00		JV4003W001014	02/21/2013	
7511	0.00	105,032.00		JV4003W001151	03/26/2013	
7511	0.00	105,031.00		JV4003W001288	04/19/2013	
7511	0.00	105,032.00		JV4003W001425	05/22/2013	
7511	69.00	0.00		7418	06/11/2013	
7511	0.00	105,100.00		JV4003W001554	06/21/2013	
7511	1,279,499.00	0.00		220	07/10/2012	
7511	0.00	106,625.00		JV4003W000060	07/25/2012	
7511	0.00	106,625.00		JV4003W000193	08/24/2012	
7511	0.00	106,625.00		JV4003W000330	09/24/2012	
7511	0.00	106,625.00		JV4003W000467	10/23/2012	
7511	0.00	106,625.00		JV4003W000596	11/21/2012	
7511	(11,110.00)	0.00		2882	11/29/2012	
7511	(43.00)	0.00		3278	12/18/2012	
7511	0.00	105,032.00		JV4003W000741	12/19/2012	
Total Project	1,268,415.00	1,268,415.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	277,885.00		JV4003W000877	01/23/2013	
7511	0.00	277,884.00		JV4003W001014	02/21/2013	
7511	0.00	277,885.00		JV4003W001151	03/26/2013	
7511	0.00	277,884.00		JV4003W001288	04/19/2013	
7511	0.00	277,885.00		JV4003W001425	05/22/2013	
7511	0.00	277,884.00		JV4003W001554	06/21/2013	
7511	3,620,228.00	0.00		221	07/10/2012	
7511	0.00	301,686.00		JV4003W000060	07/25/2012	
7511	0.00	301,686.00		JV4003W000193	08/24/2012	
7511	0.00	301,686.00		JV4003W000330	09/24/2012	
7511	0.00	301,686.00		JV4003W000467	10/23/2012	
7511	0.00	301,686.00		JV4003W000596	11/21/2012	
7511	(166,606.00)	0.00		3276	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	277,885.00		JV4003W000741	12/19/2012	
Total Project	3,453,622.00	3,453,622.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,291.00		JV4003W000877	01/23/2013	
7511	0.00	25,291.00		JV4003W001014	02/21/2013	
7511	0.00	25,291.00		JV4003W001151	03/26/2013	
7511	0.00	25,290.00		JV4003W001288	04/19/2013	
7511	0.00	25,291.00		JV4003W001425	05/22/2013	
7511	0.00	25,290.00		JV4003W001554	06/21/2013	
7511	350,915.00	0.00		223	07/10/2012	
7511	(51,347.00)	0.00		1307	09/11/2012	
7511	0.00	74,892.00		JV4003W000330	09/24/2012	
7511	0.00	24,964.00		JV4003W000467	10/23/2012	
7511	0.00	24,964.00		JV4003W000596	11/21/2012	
7511	3,123.00	0.00		2880	11/29/2012	
7511	797.00	0.00		3267	12/17/2012	
7511	0.00	26,924.00		JV4003W000741	12/19/2012	
Total Project	303,488.00	303,488.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,538.00		JV4003W000877	01/23/2013	
7511	0.00	86,538.00		JV4003W001014	02/21/2013	
7511	0.00	86,538.00		JV4003W001151	03/26/2013	
7511	0.00	86,539.00		JV4003W001288	04/19/2013	
7511	0.00	86,538.00		JV4003W001425	05/22/2013	
7511	0.00	86,538.00		JV4003W001554	06/21/2013	
7511	1,038,459.00	0.00		224	07/10/2012	
7511	0.00	519,230.00		JV4003W000741	12/19/2012	
Total Project	1,038,459.00	1,038,459.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,364.00		JV4003W001554	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,818.00	0.00		950	08/16/2012	
Total Project	78,818.00	35,364.00	43,454.00			45%

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,240.00	0.00		5567	04/03/2013	
7511	0.00	32,240.00		JV4003W001288	04/19/2013	
7511	811,436.00	0.00		1163	08/28/2012	
7511	0.00	405,718.00		JV4003W000330	09/24/2012	
7511	0.00	405,718.00		JV4003W000741	12/19/2012	
Total Project	843,676.00	843,676.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT HIGH SCHOOL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,905.00		JV4003W000877	01/23/2013	
7511	0.00	96,905.00		JV4003W001014	02/21/2013	
7511	0.00	96,905.00		JV4003W001151	03/26/2013	
7511	0.00	96,905.00		JV4003W001288	04/19/2013	
7511	0.00	96,905.00		JV4003W001425	05/22/2013	
7511	0.00	96,904.00		JV4003W001554	06/21/2013	
7511	1,162,859.00	0.00		225	07/10/2012	
7511	0.00	96,905.00		JV4003W000060	07/25/2012	
7511	0.00	96,905.00		JV4003W000193	08/24/2012	
7511	0.00	96,905.00		JV4003W000330	09/24/2012	
7511	0.00	96,905.00		JV4003W000467	10/23/2012	
7511	0.00	96,905.00		JV4003W000596	11/21/2012	
7511	0.00	96,905.00		JV4003W000741	12/19/2012	
Total Project	1,162,859.00	1,162,859.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	181.00	0.00		3658	01/17/2013	
7511	0.00	11,409.00		JV4003W000877	01/23/2013	
7511	0.00	11,318.00		JV4003W001014	02/21/2013	
7511	199.00	0.00		5261	03/21/2013	
7511	0.00	11,468.00		JV4003W001151	03/26/2013	
7511	0.00	11,335.00		JV4003W001288	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,335.00		JV4003W001425	05/22/2013	
7511	0.00	11,334.00		JV4003W001554	06/21/2013	
7511	135,895.00	0.00		226	07/10/2012	
7511	(258.00)	0.00		2938	12/03/2012	
7511	0.00	67,818.00		JV4003W000741	12/19/2012	
Total Project	136,017.00	136,017.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,732.00		JV4003W000877	01/23/2013	
7511	0.00	13,731.00		JV4003W001014	02/21/2013	
7511	0.00	13,732.00		JV4003W001151	03/26/2013	
7511	0.00	13,731.00		JV4003W001288	04/19/2013	
7511	0.00	13,732.00		JV4003W001425	05/22/2013	
7511	0.00	13,731.00		JV4003W001554	06/21/2013	
7511	177,502.00	0.00		226	07/10/2012	
7511	0.00	14,792.00		JV4003W000060	07/25/2012	
7511	0.00	14,792.00		JV4003W000193	08/24/2012	
7511	0.00	14,792.00		JV4003W000330	09/24/2012	
7511	(9,542.00)	0.00		1859	10/04/2012	
7511	0.00	13,732.00		JV4003W000467	10/23/2012	
7511	0.00	13,732.00		JV4003W000596	11/21/2012	
7511	0.00	13,731.00		JV4003W000741	12/19/2012	
Total Project	167,960.00	167,960.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,947.00		JV4003W000877	01/23/2013	
7511	0.00	1,947.00		JV4003W001014	02/21/2013	
7511	0.00	1,947.00		JV4003W001151	03/26/2013	
7511	0.00	1,948.00		JV4003W001288	04/19/2013	
7511	0.00	1,947.00		JV4003W001425	05/22/2013	
7511	0.00	1,947.00		JV4003W001554	06/21/2013	
7511	20,226.00	0.00		226	07/10/2012	
7511	0.00	1,686.00		JV4003W000060	07/25/2012	
7511	0.00	1,685.00		JV4003W000193	08/24/2012	
7511	0.00	1,686.00		JV4003W000330	09/24/2012	
7511	0.00	1,685.00		JV4003W000467	10/23/2012	
7511	0.00	1,686.00		JV4003W000596	11/21/2012	
7511	3,141.00	0.00		2806	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,256.00		JV4003W000741	12/19/2012	
Total Project	23,367.00	23,367.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,981.00		JV4003W000877	01/23/2013	
7511	0.00	18,981.00		JV4003W001014	02/21/2013	
7511	0.00	18,981.00		JV4003W001151	03/26/2013	
7511	0.00	18,980.00		JV4003W001288	04/19/2013	
7511	0.00	18,981.00		JV4003W001425	05/22/2013	
7511	0.00	18,980.00		JV4003W001554	06/21/2013	
7511	289,232.00	0.00		227	07/10/2012	
7511	0.00	24,103.00		JV4003W000060	07/25/2012	
7511	0.00	24,103.00		JV4003W000193	08/24/2012	
7511	0.00	24,103.00		JV4003W000330	09/24/2012	
7511	0.00	24,103.00		JV4003W000467	10/23/2012	
7511	0.00	24,103.00		JV4003W000596	11/21/2012	
7511	(35,852.00)	0.00		3165	12/11/2012	
7511	0.00	18,981.00		JV4003W000741	12/19/2012	
Total Project	253,380.00	253,380.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,549,275.00	0.00		403	07/17/2012	
7511	0.00	1,549,275.00		JV4003W000060	07/25/2012	
Total Project	1,549,275.00	1,549,275.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,335.00		JV4003W000877	01/23/2013	
7511	0.00	42,335.00		JV4003W001014	02/21/2013	
7511	(37,265.00)	0.00		5254	03/21/2013	
7511	0.00	33,019.00		JV4003W001151	03/26/2013	
7511	0.00	33,019.00		JV4003W001288	04/19/2013	
7511	0.00	33,019.00		JV4003W001425	05/22/2013	
7511	0.00	33,018.00		JV4003W001554	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	508,021.00	0.00		230	07/10/2012	
7511	0.00	127,005.00		JV4003W000330	09/24/2012	
7511	0.00	42,335.00		JV4003W000467	10/23/2012	
7511	0.00	42,335.00		JV4003W000596	11/21/2012	
7511	0.00	42,336.00		JV4003W000741	12/19/2012	
Total Project	470,756.00	470,756.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	759,686.00		JV4003W000877	01/23/2013	
7511	0.00	759,686.00		JV4003W001014	02/21/2013	
7511	0.00	759,686.00		JV4003W001151	03/26/2013	
7511	0.00	759,686.00		JV4003W001288	04/19/2013	
7511	0.00	759,686.00		JV4003W001425	05/22/2013	
7511	0.00	759,686.00		JV4003W001554	06/21/2013	
7511	8,911,522.00	0.00		231	07/10/2012	
7511	0.00	742,627.00		JV4003W000060	07/25/2012	
7511	0.00	742,627.00		JV4003W000193	08/24/2012	
7511	0.00	742,627.00		JV4003W000330	09/24/2012	
7511	0.00	742,627.00		JV4003W000467	10/23/2012	
7511	0.00	742,627.00		JV4003W000596	11/21/2012	
7511	204,711.00	0.00		2807	11/26/2012	
7511	0.00	844,982.00		JV4003W000741	12/19/2012	
Total Project	9,116,233.00	9,116,233.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,467.00		JV4003W000877	01/23/2013	
7511	0.00	2,467.00		JV4003W001014	02/21/2013	
7511	0.00	2,467.00		JV4003W001151	03/26/2013	
7511	0.00	2,466.00		JV4003W001288	04/19/2013	
7511	0.00	2,467.00		JV4003W001425	05/22/2013	
7511	0.00	2,466.00		JV4003W001554	06/21/2013	
7511	30,762.00	0.00		232	07/10/2012	
7511	0.00	2,564.00		JV4003W000060	07/25/2012	
7511	0.00	2,563.00		JV4003W000193	08/24/2012	
7511	0.00	2,564.00		JV4003W000330	09/24/2012	
7511	0.00	2,563.00		JV4003W000467	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,564.00		JV4003W000596	11/21/2012	
7511	(677.00)	0.00		3269	12/17/2012	
7511	0.00	2,467.00		JV4003W000741	12/19/2012	
Total Project	30,085.00	30,085.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,102.00		JV4003W000877	01/23/2013	
7511	0.00	4,101.00		JV4003W001014	02/21/2013	
7511	(191.00)	0.00		5263	03/21/2013	
7511	0.00	4,054.00		JV4003W001151	03/26/2013	
7511	0.00	4,054.00		JV4003W001288	04/19/2013	
7511	0.00	4,054.00		JV4003W001425	05/22/2013	
7511	0.00	4,053.00		JV4003W001554	06/21/2013	
7511	49,414.00	0.00		233	07/10/2012	
7511	0.00	4,118.00		JV4003W000060	07/25/2012	
7511	0.00	4,118.00		JV4003W000193	08/24/2012	
7511	0.00	4,118.00		JV4003W000330	09/24/2012	
7511	0.00	4,118.00		JV4003W000467	10/23/2012	
7511	0.00	4,118.00		JV4003W000596	11/21/2012	
7511	(114.00)	0.00		3271	12/17/2012	
7511	0.00	4,101.00		JV4003W000741	12/19/2012	
Total Project	49,109.00	49,109.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	210,400.00	0.00		808	08/13/2012	
7511	(210,400.00)	0.00		1368	09/13/2012	
Total Project	0.00	0.00	0.00			

Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,067.00		JV4003W000877	01/23/2013	
7511	0.00	17,533.00		JV4003W001014	02/21/2013	
7511	0.00	17,533.00		JV4003W001151	03/26/2013	
7511	0.00	17,533.00		JV4003W001288	04/19/2013	
7511	0.00	17,534.00		JV4003W001425	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 02 ONE TIME DUAL IMMERSION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,534.00		JV4003W001554	06/21/2013	
7511	210,400.00	0.00		1368	09/13/2012	
7511	0.00	70,133.00		JV4003W000467	10/23/2012	
7511	0.00	17,533.00		JV4003W000596	11/21/2012	
Total Project	210,400.00	210,400.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	43,333.00		JV4003W000877	01/23/2013	
7509	0.00	21,667.00		JV4003W001014	02/21/2013	
7509	0.00	21,666.00		JV4003W001151	03/26/2013	
7509	0.00	21,666.00		JV4003W001288	04/19/2013	
7509	0.00	21,667.00		JV4003W001425	05/22/2013	
7509	0.00	21,667.00		JV4003W001554	06/21/2013	
7509	260,000.00	0.00		1925	10/11/2012	
7509	0.00	86,667.00		JV4003W000467	10/23/2012	
7509	0.00	21,667.00		JV4003W000596	11/21/2012	
Total Project	260,000.00	260,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	279,909.00	0.00		236	07/10/2012	
7511	0.00	223,927.00		JV4003W000060	07/25/2012	
7511	(4,998.00)	0.00		3167	12/11/2012	
7511	0.00	50,984.00		JV4003W000741	12/19/2012	
Total Project	274,911.00	274,911.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	11,000.00		JV4003W000877	01/23/2013	
7509	0.00	5,500.00		JV4003W001014	02/21/2013	
7509	0.00	5,500.00		JV4003W001151	03/26/2013	
7509	0.00	5,500.00		JV4003W001288	04/19/2013	
7509	0.00	5,500.00		JV4003W001425	05/22/2013	
7509	0.00	5,500.00		JV4003W001554	06/21/2013	
7509	66,000.00	0.00		1926	10/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	22,000.00		JV4003W000467	10/23/2012	
7509	0.00	5,500.00		JV4003W000596	11/21/2012	
Total Project	66,000.00	66,000.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000060	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 ENROLLMENT GROWTH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,626.00		JV4003W000877	01/23/2013	
7511	0.00	2,626.00		JV4003W001014	02/21/2013	
7511	0.00	2,626.00		JV4003W001151	03/26/2013	
7511	0.00	2,626.00		JV4003W001288	04/19/2013	
7511	0.00	2,626.00		JV4003W001425	05/22/2013	
7511	0.00	2,626.00		JV4003W001554	06/21/2013	
7511	31,512.00	0.00		242	07/10/2012	
7511	0.00	2,626.00		JV4003W000060	07/25/2012	
7511	0.00	2,626.00		JV4003W000193	08/24/2012	
7511	0.00	2,626.00		JV4003W000330	09/24/2012	
7511	0.00	2,626.00		JV4003W000467	10/23/2012	
7511	0.00	2,626.00		JV4003W000596	11/21/2012	
7511	0.00	2,626.00		JV4003W000741	12/19/2012	
Total Project	31,512.00	31,512.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	17,446.00	0.00		209	07/10/2012	
7509	0.00	17,446.00		JV4003W000208	08/24/2012	
Total Project	17,446.00	17,446.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,335.00	0.00		660	08/07/2012	
7508	0.00	20,335.00		JV4003W000208	08/24/2012	
Total Project	20,335.00	20,335.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,688.00	0.00		644	08/07/2012	
7508	0.00	8,688.00		JV4003W000482	10/23/2012	
Total Project	8,688.00	8,688.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,774.00	0.00		5007	03/15/2013	
7508	0.00	27,976.00		JV4003W001303	04/19/2013	
7508	213,987.00	0.00		694	08/08/2012	
7508	0.00	123,540.00		JV4003W000208	08/24/2012	
7508	0.00	64,245.00		JV4003W000482	10/23/2012	
Total Project	215,761.00	215,761.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,950.00	0.00		715	08/08/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,950.00		JV4003W000208	08/24/2012	
Total Project	49,950.00	49,950.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,988.00	0.00		439	07/19/2012	
7508	0.00	3,130.00		JV4003W000482	10/23/2012	
7508	0.00	1,480.00		JV4003W000482	10/23/2012	
7508	(2,378.00)	0.00		2917	11/30/2012	
Total Project	4,610.00	4,610.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,660.00	0.00		451	07/20/2012	
7508	0.00	19,821.00		JV4003W000482	10/23/2012	
7508	0.00	7,938.00		JV4003W000482	10/23/2012	
7508	(7,901.00)	0.00		2918	11/30/2012	
Total Project	27,759.00	27,759.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,530.00	0.00		456	07/23/2012	
7508	0.00	4,646.00		JV4003W000482	10/23/2012	
7508	0.00	1,483.00		JV4003W000482	10/23/2012	
7508	(1,401.00)	0.00		2919	11/30/2012	
Total Project	6,129.00	6,129.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,575.00		JV4003W001166	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,229.00		JV4003W001440	05/22/2013	
7508	33,005.00	0.00		657	08/07/2012	
7508	0.00	1,201.00		JV4003W000611	11/20/2012	
Total Project	33,005.00	33,005.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,688.00	0.00		8079	07/08/2013	
7511	0.00	1,688.00		JV4003W001703	07/23/2013	
7511	649.00	0.00		2037	10/18/2012	
7511	0.00	649.00		IET4003200000003	10/19/2012	
Total Project	2,337.00	2,337.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	584.00	0.00		194	07/10/2012	
7507	(584.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,512.00		IET4003200000049	07/26/2013	
7511	2,512.00	0.00		8804	07/29/2013	
Total Project	2,512.00	2,512.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,496.00		JV4003W000892	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,496.00	0.00		1634	09/26/2012	
Total Project	12,496.00	12,496.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,610.00		JV4003W001029	02/21/2013	
7508	0.00	5,268.00		JV4003W001166	03/26/2013	
7508	0.00	4,219.00		JV4003W001303	04/19/2013	
7508	0.00	10,098.00		JV4003W001440	05/22/2013	
7508	0.00	3,536.00		JV4003W001703	07/23/2013	
7508	0.00	30,096.96		GAX4003000001119	07/26/2013	
7508	46,961.00	0.00		733	08/09/2012	
7508	0.00	3,477.00		JV4003W000482	10/23/2012	
7508	0.00	1,644.00		JV4003W000482	10/23/2012	
7508	0.00	3,820.00		JV4003W000756	12/18/2012	
7508	0.00	4,355.00		JV4003W000756	12/18/2012	
7511	46,961.00	0.00		402	07/17/2012	
7511	(46,961.00)	0.00		733	08/09/2012	
Total Project	46,961.00	69,123.96	(22,162.96)			147%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	257,892.00	0.00		3506	01/14/2013	
7508	0.00	80,353.00		JV4003W001166	03/26/2013	
7508	0.00	75,397.00		JV4003W001440	05/22/2013	
7508	0.00	50,247.00		JV4003W001569	06/21/2013	
Total Project	257,892.00	205,997.00	51,895.00			80%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	63,150.00		JV4003W001166	03/26/2013	
7508	0.00	39,582.00		JV4003W001440	05/22/2013	
7508	0.00	23,593.00		JV4003W001703	07/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	165,082.00	0.00		2802	11/26/2012	
Total Project	165,082.00	126,325.00	38,757.00			77%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,685.00	0.00		2303	10/30/2012	
7508	(40,685.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,253.00	0.00		2301	10/30/2012	
7508	(29,253.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	175,185.00	0.00		2302	10/30/2012	
7508	(175,185.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001569	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,439.00		JV4003W001029	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,512.00		JV4003W001166	03/26/2013	
7508	0.00	4,282.00		JV4003W001303	04/19/2013	
7508	0.00	10,296.00		JV4003W001440	05/22/2013	
7508	0.00	2,646.00		JV4003W001703	07/23/2013	
7508	40,685.00	0.00		2539	11/07/2012	
7508	0.00	5,527.00		JV4003W000756	12/18/2012	
7508	0.00	4,662.00		JV4003W000756	12/18/2012	
Total Project	40,685.00	34,364.00	6,321.00			84%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,761.00		JV4003W001029	02/21/2013	
7508	0.00	3,556.00		JV4003W001166	03/26/2013	
7508	0.00	2,848.00		JV4003W001303	04/19/2013	
7508	0.00	6,816.00		JV4003W001440	05/22/2013	
7508	0.00	2,387.00		JV4003W001703	07/23/2013	
7508	29,253.00	0.00		2534	11/07/2012	
7508	0.00	3,438.00		JV4003W000756	12/18/2012	
7508	0.00	3,920.00		JV4003W000756	12/18/2012	
Total Project	29,253.00	24,726.00	4,527.00			85%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,897.00		JV4003W001029	02/21/2013	
7508	0.00	23,987.00		JV4003W001166	03/26/2013	
7508	0.00	19,456.00		JV4003W001303	04/19/2013	
7508	0.00	45,614.00		JV4003W001440	05/22/2013	
7508	0.00	15,683.00		JV4003W001703	07/23/2013	
7508	175,185.00	0.00		2526	11/07/2012	
7508	0.00	22,819.00		JV4003W000756	12/18/2012	
7508	0.00	26,147.00		JV4003W000756	12/18/2012	
Total Project	175,185.00	165,603.00	9,582.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,791.00		JV4003W001166	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,791.00	0.00		2803	11/26/2012	
Total Project	2,791.00	2,791.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,217.00		JV4003W001440	05/22/2013	
7508	33,311.00	0.00		3230	12/13/2012	
Total Project	33,311.00	9,217.00	24,094.00			28%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	209.00		JV4003W000892	01/23/2013	
7511	0.00	210.00		JV4003W001029	02/21/2013	
7511	0.00	209.00		JV4003W001166	03/26/2013	
7511	0.00	209.00		JV4003W001303	04/19/2013	
7511	0.00	210.00		JV4003W001440	05/22/2013	
7511	0.00	209.00		JV4003W001569	06/21/2013	
7511	2,510.00	0.00		200	07/10/2012	
7511	0.00	209.00		JV4003W000075	07/25/2012	
7511	0.00	(2,512.00)		IET4003200000049	07/26/2013	
7511	(2,512.00)	0.00		8804	07/29/2013	
7511	0.00	209.00		JV4003W000208	08/24/2012	
7511	0.00	210.00		JV4003W000345	09/24/2012	
7511	0.00	209.00		JV4003W000482	10/23/2012	
7511	0.00	209.00		JV4003W000611	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	210.00		JV4003W000756	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120.00		IET4003200000018	01/09/2013	
7511	0.00	9,299.00		IET4003200000019	01/09/2013	
7511	0.00	215,722.00		JV4003W000892	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	215,721.00		JV4003W001029	02/21/2013	
7511	0.00	215,722.00		JV4003W001166	03/26/2013	
7511	0.00	215,721.00		JV4003W001303	04/19/2013	
7511	0.00	215,722.00		JV4003W001440	05/22/2013	
7511	0.00	215,721.00		JV4003W001569	06/21/2013	
7511	2,752,835.00	0.00		209	07/10/2012	
7511	0.00	229,403.00		JV4003W000075	07/25/2012	
7511	0.00	229,403.00		JV4003W000208	08/24/2012	
7511	0.00	229,403.00		JV4003W000345	09/24/2012	
7511	0.00	229,403.00		JV4003W000482	10/23/2012	
7511	(96,893.00)	0.00		2757	11/19/2012	
7511	0.00	217,291.00		JV4003W000611	11/20/2012	
7511	0.00	217,291.00		JV4003W000756	12/18/2012	
Total Project	2,655,942.00	2,655,942.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,480.00		JV4003W000892	01/23/2013	
7511	0.00	14,480.00		JV4003W001029	02/21/2013	
7511	0.00	14,480.00		JV4003W001166	03/26/2013	
7511	0.00	14,480.00		JV4003W001303	04/19/2013	
7511	0.00	14,480.00		JV4003W001440	05/22/2013	
7511	0.00	14,480.00		JV4003W001569	06/21/2013	
7511	159,664.00	0.00		211	07/10/2012	
7511	0.00	13,305.00		JV4003W000075	07/25/2012	
7511	0.00	13,306.00		JV4003W000208	08/24/2012	
7511	0.00	13,305.00		JV4003W000345	09/24/2012	
7511	0.00	13,305.00		JV4003W000482	10/23/2012	
7511	14,096.00	0.00		2754	11/19/2012	
7511	0.00	19,179.00		JV4003W000611	11/20/2012	
7511	0.00	14,480.00		JV4003W000756	12/18/2012	
Total Project	173,760.00	173,760.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,495.00		JV4003W000892	01/23/2013	
7511	0.00	37,495.00		JV4003W001029	02/21/2013	
7511	0.00	37,496.00		JV4003W001166	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,495.00		JV4003W001303	04/19/2013	
7511	0.00	37,495.00		JV4003W001440	05/22/2013	
7511	0.00	37,495.00		JV4003W001569	06/21/2013	
7511	449,942.00	0.00		213	07/10/2012	
7511	0.00	37,495.00		JV4003W000075	07/25/2012	
7511	0.00	37,495.00		JV4003W000208	08/24/2012	
7511	0.00	37,496.00		JV4003W000345	09/24/2012	
7511	0.00	37,495.00		JV4003W000482	10/23/2012	
7511	0.00	37,495.00		JV4003W000611	11/20/2012	
7511	0.00	37,495.00		JV4003W000756	12/18/2012	
Total Project	449,942.00	449,942.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,505.00		JV4003W000892	01/23/2013	
7511	0.00	1,506.00		JV4003W001029	02/21/2013	
7511	0.00	1,505.00		JV4003W001166	03/26/2013	
7511	0.00	1,505.00		JV4003W001303	04/19/2013	
7511	0.00	1,506.00		JV4003W001440	05/22/2013	
7511	0.00	1,505.00		JV4003W001569	06/21/2013	
7511	18,064.00	0.00		215	07/10/2012	
7511	0.00	1,505.00		JV4003W000075	07/25/2012	
7511	0.00	1,506.00		JV4003W000208	08/24/2012	
7511	0.00	1,505.00		JV4003W000345	09/24/2012	
7511	0.00	1,505.00		JV4003W000482	10/23/2012	
7511	0.00	1,506.00		JV4003W000611	11/20/2012	
7511	0.00	1,505.00		JV4003W000756	12/18/2012	
Total Project	18,064.00	18,064.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000892	01/23/2013	
7511	0.00	198.00		JV4003W001029	02/21/2013	
7511	0.00	199.00		JV4003W001166	03/26/2013	
7511	0.00	198.00		JV4003W001303	04/19/2013	
7511	0.00	199.00		JV4003W001440	05/22/2013	
7511	0.00	198.00		JV4003W001569	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000075	07/25/2012	
7511	0.00	199.00		JV4003W000208	08/24/2012	
7511	0.00	199.00		JV4003W000345	09/24/2012	
7511	0.00	199.00		JV4003W000482	10/23/2012	
7511	0.00	199.00		JV4003W000611	11/20/2012	
7511	0.00	198.00		JV4003W000756	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		413	07/18/2012	
7511	0.00	649.00		JV4003W000075	07/25/2012	
7511	(649.00)	0.00		2036	10/18/2012	
7511	0.00	(649.00)		IET4003200000003	10/19/2012	
7511	1,948.00	0.00		2740	11/19/2012	
7511	0.00	1,948.00		JV4003W000611	11/20/2012	
Total Project	1,948.00	1,948.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	407.00		JV4003W000892	01/23/2013	
7511	0.00	407.00		JV4003W001029	02/21/2013	
7511	21.00	0.00		5253	03/21/2013	
7511	0.00	415.00		JV4003W001166	03/26/2013	
7511	0.00	411.00		JV4003W001303	04/19/2013	
7511	0.00	411.00		JV4003W001440	05/22/2013	
7511	0.00	411.00		JV4003W001569	06/21/2013	
7511	4,972.00	0.00		218	07/10/2012	
7511	0.00	414.00		JV4003W000075	07/25/2012	
7511	0.00	415.00		JV4003W000208	08/24/2012	
7511	0.00	414.00		JV4003W000345	09/24/2012	
7511	0.00	414.00		JV4003W000482	10/23/2012	
7511	(60.00)	0.00		2336	10/31/2012	
7511	0.00	407.00		JV4003W000611	11/20/2012	
7511	0.00	407.00		JV4003W000756	12/18/2012	
Total Project	4,933.00	4,933.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,109.00		JV4003W000892	01/23/2013	
7511	0.00	19,108.00		JV4003W001029	02/21/2013	
7511	0.00	19,109.00		JV4003W001166	03/26/2013	
7511	0.00	19,108.00		JV4003W001303	04/19/2013	
7511	0.00	19,109.00		JV4003W001440	05/22/2013	
7511	0.00	19,108.00		JV4003W001569	06/21/2013	
7511	226,461.00	0.00		219	07/10/2012	
7511	0.00	18,872.00		JV4003W000075	07/25/2012	
7511	0.00	18,872.00		JV4003W000208	08/24/2012	
7511	0.00	18,872.00		JV4003W000345	09/24/2012	
7511	0.00	18,872.00		JV4003W000482	10/23/2012	
7511	2,842.00	0.00		2767	11/19/2012	
7511	0.00	20,055.00		JV4003W000611	11/20/2012	
7511	0.00	19,109.00		JV4003W000756	12/18/2012	
Total Project	229,303.00	229,303.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,026.00		JV4003W000892	01/23/2013	
7511	0.00	3,026.00		JV4003W001029	02/21/2013	
7511	0.00	3,026.00		JV4003W001166	03/26/2013	
7511	0.00	3,026.00		JV4003W001303	04/19/2013	
7511	0.00	3,026.00		JV4003W001440	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	3,024.00		JV4003W001569	06/21/2013	
7511	38,174.00	0.00		220	07/10/2012	
7511	0.00	3,181.00		JV4003W000075	07/25/2012	
7511	0.00	3,181.00		JV4003W000208	08/24/2012	
7511	0.00	3,182.00		JV4003W000345	09/24/2012	
7511	0.00	3,181.00		JV4003W000482	10/23/2012	
7511	0.00	3,181.00		JV4003W000611	11/20/2012	
7511	(1,086.00)	0.00		2882	11/29/2012	
7511	0.00	3,026.00		JV4003W000756	12/18/2012	
Total Project	37,086.00	37,086.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(9,299.00)		IET4003200000019	01/09/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,623.00	0.00		223	07/10/2012	
7511	(7,307.00)	0.00		1307	09/11/2012	
7511	0.00	5,579.00		JV4003W000345	09/24/2012	
7511	0.00	1,860.00		JV4003W000482	10/23/2012	
7511	0.00	1,860.00		JV4003W000611	11/20/2012	
7511	(22,316.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,027.00		JV4003W000892	01/23/2013	
7511	0.00	3,027.00		JV4003W001029	02/21/2013	
7511	0.00	3,027.00		JV4003W001166	03/26/2013	
7511	0.00	3,026.00		JV4003W001303	04/19/2013	
7511	0.00	3,027.00		JV4003W001440	05/22/2013	
7511	0.00	3,026.00		JV4003W001569	06/21/2013	
7511	36,321.00	0.00		224	07/10/2012	
7511	0.00	18,161.00		JV4003W000756	12/18/2012	
Total Project	36,321.00	36,321.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	337.00		JV4003W000892	01/23/2013	
7511	0.00	335.00		JV4003W001029	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	339.00		JV4003W001166	03/26/2013	
7511	0.00	335.00		JV4003W001303	04/19/2013	
7511	0.00	336.00		JV4003W001440	05/22/2013	
7511	0.00	335.00		JV4003W001569	06/21/2013	
7511	4,148.00	0.00		226	07/10/2012	
7511	(135.00)	0.00		2938	12/03/2012	
7511	0.00	2,007.00		JV4003W000756	12/18/2012	
Total Project	4,024.00	4,024.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(120.00)		IET4003200000018	01/09/2013	
7511	475.00	0.00		226	07/10/2012	
7511	0.00	40.00		JV4003W000075	07/25/2012	
7511	0.00	40.00		JV4003W000208	08/24/2012	
7511	0.00	40.00		JV4003W000345	09/24/2012	
7511	(475.00)	0.00		1859	10/04/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,660.00	0.00		403	07/17/2012	
7511	0.00	47,660.00		JV4003W000075	07/25/2012	
Total Project	47,660.00	47,660.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144,709.00		JV4003W000892	01/23/2013	
7511	0.00	144,709.00		JV4003W001029	02/21/2013	
7511	0.00	144,709.00		JV4003W001166	03/26/2013	
7511	0.00	144,708.00		JV4003W001303	04/19/2013	
7511	0.00	144,709.00		JV4003W001440	05/22/2013	
7511	0.00	144,708.00		JV4003W001569	06/21/2013	
7511	1,785,240.00	0.00		228	07/10/2012	
7511	0.00	148,770.00		JV4003W000075	07/25/2012	
7511	0.00	148,770.00		JV4003W000208	08/24/2012	
7511	0.00	148,770.00		JV4003W000345	09/24/2012	
7511	0.00	148,770.00		JV4003W000482	10/23/2012	
7511	0.00	144,709.00		JV4003W000611	11/20/2012	
7511	(32,490.00)	0.00		2768	11/20/2012	
7511	0.00	144,709.00		JV4003W000756	12/18/2012	
Total Project	1,752,750.00	1,752,750.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,463.00		JV4003W000892	01/23/2013	
7511	0.00	8,462.00		JV4003W001029	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,463.00		JV4003W001166	03/26/2013	
7511	0.00	8,462.00		JV4003W001303	04/19/2013	
7511	0.00	8,463.00		JV4003W001440	05/22/2013	
7511	0.00	8,462.00		JV4003W001569	06/21/2013	
7511	104,400.00	0.00		229	07/10/2012	
7511	0.00	8,700.00		JV4003W000075	07/25/2012	
7511	0.00	8,700.00		JV4003W000208	08/24/2012	
7511	0.00	8,700.00		JV4003W000345	09/24/2012	
7511	0.00	8,700.00		JV4003W000482	10/23/2012	
7511	0.00	8,463.00		JV4003W000611	11/20/2012	
7511	(1,900.00)	0.00		2769	11/20/2012	
7511	0.00	8,462.00		JV4003W000756	12/18/2012	
Total Project	102,500.00	102,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,038.00		JV4003W000892	01/23/2013	
7511	0.00	4,038.00		JV4003W001029	02/21/2013	
7511	(4,255.00)	0.00		5254	03/21/2013	
7511	0.00	2,975.00		JV4003W001166	03/26/2013	
7511	0.00	2,974.00		JV4003W001303	04/19/2013	
7511	0.00	2,975.00		JV4003W001440	05/22/2013	
7511	0.00	2,974.00		JV4003W001569	06/21/2013	
7511	48,459.00	0.00		230	07/10/2012	
7511	0.00	12,115.00		JV4003W000345	09/24/2012	
7511	0.00	4,038.00		JV4003W000482	10/23/2012	
7511	0.00	4,038.00		JV4003W000611	11/20/2012	
7511	0.00	4,039.00		JV4003W000756	12/18/2012	
Total Project	44,204.00	44,204.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,112.00		JV4003W000892	01/23/2013	
7511	0.00	21,112.00		JV4003W001029	02/21/2013	
7511	0.00	21,112.00		JV4003W001166	03/26/2013	
7511	0.00	21,111.00		JV4003W001303	04/19/2013	
7511	0.00	21,112.00		JV4003W001440	05/22/2013	
7511	0.00	21,111.00		JV4003W001569	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	269,166.00	0.00		231	07/10/2012	
7511	0.00	22,431.00		JV4003W000075	07/25/2012	
7511	0.00	22,430.00		JV4003W000208	08/24/2012	
7511	0.00	22,431.00		JV4003W000345	09/24/2012	
7511	0.00	22,430.00		JV4003W000482	10/23/2012	
7511	0.00	22,431.00		JV4003W000611	11/20/2012	
7511	(9,231.00)	0.00		2807	11/26/2012	
7511	0.00	21,112.00		JV4003W000756	12/18/2012	
Total Project	259,935.00	259,935.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4003W000892	01/23/2013	
7511	0.00	71.00		JV4003W001029	02/21/2013	
7511	0.00	71.00		JV4003W001166	03/26/2013	
7511	0.00	71.00		JV4003W001303	04/19/2013	
7511	0.00	71.00		JV4003W001440	05/22/2013	
7511	0.00	71.00		JV4003W001569	06/21/2013	
7511	871.00	0.00		232	07/10/2012	
7511	0.00	73.00		JV4003W000075	07/25/2012	
7511	0.00	73.00		JV4003W000208	08/24/2012	
7511	0.00	73.00		JV4003W000345	09/24/2012	
7511	0.00	72.00		JV4003W000482	10/23/2012	
7511	0.00	73.00		JV4003W000611	11/20/2012	
7511	(10.00)	0.00		3269	12/17/2012	
7511	0.00	71.00		JV4003W000756	12/18/2012	
Total Project	861.00	861.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,149.00		JV4003W001029	02/21/2013	
7511	(33.00)	0.00		5263	03/21/2013	
7511	0.00	135.00		JV4003W001166	03/26/2013	
7511	0.00	135.00		JV4003W001303	04/19/2013	
7511	0.00	136.00		JV4003W001440	05/22/2013	
7511	0.00	135.00		JV4003W001569	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,723.00	0.00		3271	12/17/2012	
Total Project	1,690.00	1,690.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,993.00	0.00		236	07/10/2012	
7511	0.00	7,194.00		JV4003W000075	07/25/2012	
7511	(455.00)	0.00		3167	12/11/2012	
7511	0.00	1,344.00		JV4003W000756	12/18/2012	
Total Project	8,538.00	8,538.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 70 CUES(SEVIER)
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,042.00		JV4003W000898	01/23/2013	
7511	0.00	32,041.00		JV4003W001035	02/21/2013	
7511	0.00	32,042.00		JV4003W001172	03/26/2013	
7511	0.00	32,041.00		JV4003W001309	04/19/2013	
7511	0.00	32,042.00		JV4003W001446	05/22/2013	
7511	0.00	32,041.00		JV4003W001575	06/21/2013	
7511	384,500.00	0.00		500	07/27/2012	
7511	0.00	32,042.00		GAX4003000000005	08/06/2012	
7511	0.00	32,042.00		JV4003W000214	08/22/2012	
7511	0.00	32,042.00		JV4003W000351	09/24/2012	
7511	0.00	32,042.00		JV4003W000488	10/23/2012	
7511	0.00	32,042.00		JV4003W000617	11/20/2012	
7511	0.00	32,041.00		JV4003W000762	12/18/2012	
Total Project	384,500.00	384,500.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	35,714.00		JV4003W000898	01/23/2013	
7507	0.00	35,000.00		JV4003W001446	05/22/2013	
7507	0.00	107,244.00		JV4003W001708	07/23/2013	
7507	70,000.00	0.00		477	07/26/2012	
7507	1,183.00	0.00		2194	10/24/2012	
7507	106,775.00	0.00		2622	11/13/2012	
Total Project	177,958.00	177,958.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,994.00	0.00		6822	05/16/2013	
7511	0.00	14,994.00		JV4003W001446	05/22/2013	
Total Project	14,994.00	14,994.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 71 NUES(WASATC)
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,042.00		JV4003W000899	01/23/2013	
7511	0.00	32,041.00		JV4003W001036	02/21/2013	
7511	0.00	32,042.00		JV4003W001173	03/26/2013	
7511	0.00	32,041.00		JV4003W001310	04/19/2013	
7511	0.00	32,042.00		JV4003W001447	05/22/2013	
7511	0.00	32,041.00		JV4003W001576	06/21/2013	
7511	384,500.00	0.00		500	07/27/2012	
7511	0.00	32,042.00		GAX4003000000006	08/06/2012	
7511	0.00	32,042.00		JV4003W000215	08/22/2012	
7511	0.00	32,042.00		JV4003W000352	09/24/2012	
7511	0.00	32,042.00		JV4003W000489	10/23/2012	
7511	0.00	32,042.00		JV4003W000618	11/20/2012	
7511	0.00	32,041.00		JV4003W000763	12/18/2012	
Total Project	384,500.00	384,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 72 SESC(CARBON)
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,042.00		JV4003W000900	01/23/2013	
7511	0.00	32,041.00		JV4003W001037	02/21/2013	
7511	0.00	32,042.00		JV4003W001174	03/26/2013	
7511	0.00	32,041.00		JV4003W001311	04/19/2013	
7511	0.00	32,042.00		JV4003W001448	05/22/2013	
7511	0.00	32,041.00		JV4003W001577	06/21/2013	
7511	384,500.00	0.00		500	07/27/2012	
7511	0.00	32,042.00		GAX4003000000006	08/06/2012	
7511	0.00	32,042.00		JV4003W000216	08/22/2012	
7511	0.00	32,042.00		JV4003W000353	09/24/2012	
7511	0.00	32,042.00		JV4003W000490	10/23/2012	
7511	0.00	32,042.00		JV4003W000619	11/20/2012	
7511	0.00	32,041.00		JV4003W000764	12/18/2012	
Total Project	384,500.00	384,500.00	0.00			100%

Year 2013
Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6822	05/16/2013	
7511	0.00	15,000.00		JV4003W001448	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 73 SEDC(IRON)
Year 2012
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,042.00		JV4003W000901	01/23/2013	
7511	0.00	32,041.00		JV4003W001038	02/21/2013	
7511	0.00	32,042.00		JV4003W001175	03/26/2013	
7511	0.00	32,041.00		JV4003W001312	04/19/2013	
7511	0.00	32,042.00		JV4003W001449	05/22/2013	
7511	0.00	32,041.00		JV4003W001578	06/21/2013	
7511	384,500.00	0.00		500	07/27/2012	
7511	0.00	32,042.00		GAX4003000000006	08/06/2012	
7511	0.00	32,042.00		JV4003W000217	08/22/2012	
7511	0.00	32,042.00		JV4003W000354	09/24/2012	
7511	0.00	32,042.00		JV4003W000491	10/23/2012	
7511	0.00	32,042.00		JV4003W000620	11/20/2012	
7511	0.00	32,041.00		JV4003W000765	12/18/2012	
Total Project	384,500.00	384,500.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,000.00	0.00		1487	09/20/2012	
7507	0.00	15,805.00		JV4003W000620	11/20/2012	
Total Project	18,000.00	15,805.00	2,195.00			88%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,000.00		JV4003W000901	01/23/2013	
7507	2,700.00	0.00		4703	02/28/2013	
7507	0.00	2,700.00		JV4003W001175	03/26/2013	
7507	7,000.00	0.00		2621	11/13/2012	
Total Project	9,700.00	9,700.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,852.00	0.00		6822	05/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 73 SEDC(IRON)
Year 2013
Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,852.00		JV4003W001449	05/22/2013	
Total Project	10,852.00	10,852.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	8,598.00	0.00		209	07/10/2012	
7509	0.00	8,598.00		JV4003W000355	09/24/2012	
Total Project	8,598.00	8,598.00	0.00			100%

Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,025.55		EFT4003A00000202	08/02/2012	
7508	0.00	(27,025.55)		EFT4003A00000202	08/02/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,150.00	0.00		5007	03/15/2013	
Total Project	3,150.00	0.00	3,150.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	37,382.00		JV4003W001709	07/23/2013	
7507	37,382.00	0.00		623	08/03/2012	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	38,882.00	37,382.00	1,500.00			96%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,425.00	0.00		449	07/20/2012	
7508	0.00	416.00		JV4003W000218	08/24/2012	
7508	0.00	1,365.00		JV4003W000492	10/23/2012	
7508	0.00	370.00		JV4003W000621	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	726.00	0.00		2917	11/30/2012	
Total Project	2,151.00	2,151.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,914.00	0.00		439	07/19/2012	
7508	0.00	1,205.00		JV4003W000218	08/24/2012	
7508	0.00	542.00		JV4003W000218	08/24/2012	
7508	0.00	5,672.00		JV4003W000492	10/23/2012	
7508	0.00	49.00		JV4003W000492	10/23/2012	
7508	1,554.00	0.00		2917	11/30/2012	
Total Project	7,468.00	7,468.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,357.00	0.00		451	07/20/2012	
7508	0.00	10,073.00		JV4003W000218	08/24/2012	
7508	0.00	4,838.00		JV4003W000218	08/24/2012	
7508	0.00	44,389.00		JV4003W000492	10/23/2012	
7508	0.00	435.00		JV4003W000492	10/23/2012	
7508	0.00	332.00		JV4003W000621	11/21/2012	
7508	16,710.00	0.00		2918	11/30/2012	
Total Project	60,067.00	60,067.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,310.00	0.00		456	07/23/2012	
7508	0.00	197.00		JV4003W000218	08/24/2012	
7508	0.00	1,490.00		JV4003W000492	10/23/2012	
7508	0.00	48.00		JV4003W000621	11/21/2012	
7508	425.00	0.00		2919	11/30/2012	
Total Project	1,735.00	1,735.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,476.00	0.00		454	07/23/2012	
7508	(1,476.00)	0.00		2920	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,262.00		JV4003W001709	07/23/2013	
7508	3,262.00	0.00		720	08/09/2012	
Total Project	3,262.00	3,262.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,910.00	0.00		711	08/08/2012	
7508	0.00	2,910.00		JV4003W000218	08/24/2012	
Total Project	2,910.00	2,910.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	58,248.00		JV4003W001579	06/21/2013	
7508	58,248.00	0.00		657	08/07/2012	
Total Project	58,248.00	58,248.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,492.00	0.00		8079	07/08/2013	
7511	0.00	8,492.00		JV4003W001709	07/23/2013	
7511	3,923.00	0.00		2037	10/18/2012	
7511	0.00	3,923.00		IET4003200000003	10/19/2012	
Total Project	12,415.00	12,415.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	622.00	0.00		194	07/10/2012	
7507	(622.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,383.00		IET4003200000049	07/26/2013	
7511	4,383.00	0.00		8804	07/29/2013	
Total Project	4,383.00	4,383.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	194.00		EFT4003A00001252	02/06/2013	
7508	0.00	(194.00)		EFT4003A00001252	02/06/2013	
7508	0.00	194.00		GAX4003000000578	02/06/2013	
7508	194.00	0.00		5690	04/11/2013	
7508	0.00	(200.00)		EFT4003A00001720	04/17/2013	
7508	0.00	200.00		EFT4003A00001720	04/17/2013	
7508	0.00	200.00		GAX4003000000774	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	394.00	394.00	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,284.00		GAX4003000000452	01/10/2013	
7508	0.00	(31,284.00)		EFT4003A00001091	01/10/2013	
7508	0.00	31,284.00		EFT4003A00001091	01/10/2013	
7508	0.00	200,692.00		GAX4003200000000	07/02/2012	
7508	0.00	62,568.00		GAX4003200000000	07/02/2012	
7508	325,827.00	0.00		247	07/10/2012	
7508	15,908.00	0.00		8645	07/26/2013	
7508	278,636.00	0.00		8645	07/26/2013	
7508	31,283.00	0.00		8871	07/30/2013	
7508	0.00	31,283.00		IET4003200000052	07/30/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(325,827.00)	0.00		716	08/08/2012	
Total Project	325,827.00	325,827.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,456.00		JV4003W000902	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	21,457.00	0.00		1634	09/26/2012	
Total Project	21,456.00	21,456.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,682.00		JV4003W000902	01/23/2013	
7508	0.00	7,058.00		JV4003W001039	02/21/2013	
7508	0.00	7,102.00		JV4003W001176	03/26/2013	
7508	0.00	7,220.00		JV4003W001313	04/19/2013	
7508	0.00	5,971.00		JV4003W001450	05/22/2013	
7508	0.00	8,047.00		JV4003W001579	06/21/2013	
7508	0.00	2,448.00		JV4003W001709	07/23/2013	
7508	0.00	45,682.03		GAX4003000001114	07/26/2013	
7508	47,004.00	0.00		733	08/09/2012	
7508	0.00	1,937.00		JV4003W000218	08/24/2012	
7508	0.00	560.00		JV4003W000218	08/24/2012	
7508	0.00	5,868.00		JV4003W000492	10/23/2012	
7508	0.00	50.00		JV4003W000492	10/23/2012	
7508	0.00	5,770.00		JV4003W000621	11/21/2012	
7508	0.00	5,390.00		JV4003W000766	12/19/2012	
7511	47,004.00	0.00		402	07/17/2012	
7511	(47,004.00)	0.00		733	08/09/2012	
Total Project	47,004.00	107,785.03	(60,781.03)			229%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	616,496.00	0.00		3506	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	297,814.00		JV4003W000902	01/23/2013	
7508	0.00	162,020.00		JV4003W001176	03/26/2013	
7508	0.00	131,500.00		JV4003W001450	05/22/2013	
7508	0.00	25,162.00		JV4003W001579	06/21/2013	
Total Project	616,496.00	616,496.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	66,098.00	0.00		4987	03/14/2013	
7507	0.00	66,098.00		JV4003W001709	07/23/2013	
Total Project	66,098.00	66,098.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	65,496.00		JV4003W001176	03/26/2013	
7508	0.00	28,200.00		JV4003W001579	06/21/2013	
7508	282,052.00	0.00		2802	11/26/2012	
7508	0.00	188,356.00		JV4003W000766	12/19/2012	
Total Project	282,052.00	282,052.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,475.00	0.00		2303	10/30/2012	
7508	(10,475.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,987.00	0.00		2301	10/30/2012	
7508	(35,987.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	291,704.00	0.00		2302	10/30/2012	
7508	(291,704.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001579	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	948.00		JV4003W000902	01/23/2013	
7508	0.00	1,422.00		JV4003W001039	02/21/2013	
7508	0.00	1,410.00		JV4003W001176	03/26/2013	
7508	0.00	2,466.00		JV4003W001450	05/22/2013	
7508	0.00	957.00		JV4003W001579	06/21/2013	
7508	0.00	124.00		JV4003W001709	07/23/2013	
7508	11,529.00	0.00		2550	11/07/2012	
7508	0.00	1,293.00		JV4003W000621	11/21/2012	
7508	0.00	1,394.00		JV4003W000766	12/19/2012	
Total Project	11,529.00	10,014.00	1,515.00			87%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	671.00		JV4003W000902	01/23/2013	
7508	0.00	813.00		JV4003W001039	02/21/2013	
7508	0.00	777.00		JV4003W001176	03/26/2013	
7508	0.00	902.00		JV4003W001313	04/19/2013	
7508	0.00	890.00		JV4003W001450	05/22/2013	
7508	0.00	1,327.00		JV4003W001579	06/21/2013	
7508	0.00	391.00		JV4003W001709	07/23/2013	
7508	10,475.00	0.00		2539	11/07/2012	
7508	0.00	1,423.00		JV4003W000621	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,213.00		JV4003W000766	12/19/2012	
Total Project	10,475.00	8,407.00	2,068.00			80%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,395.00		JV4003W000902	01/23/2013	
7508	0.00	5,117.00		JV4003W001039	02/21/2013	
7508	0.00	6,215.00		JV4003W001176	03/26/2013	
7508	0.00	6,318.00		JV4003W001313	04/19/2013	
7508	0.00	1,059.00		JV4003W001313	04/19/2013	
7508	0.00	5,225.00		JV4003W001450	05/22/2013	
7508	0.00	7,041.00		JV4003W001579	06/21/2013	
7508	0.00	2,142.00		JV4003W001709	07/23/2013	
7508	35,987.00	0.00		2534	11/07/2012	
7508	0.00	5,577.00		JV4003W000621	11/21/2012	
7508	0.00	5,210.00		JV4003W000766	12/19/2012	
Total Project	35,987.00	47,299.00	(11,312.00)			131%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,756.00		JV4003W000902	01/23/2013	
7508	0.00	41,804.00		JV4003W001039	02/21/2013	
7508	0.00	42,073.00		JV4003W001176	03/26/2013	
7508	0.00	42,830.00		JV4003W001313	04/19/2013	
7508	0.00	35,456.00		JV4003W001450	05/22/2013	
7508	0.00	47,745.00		JV4003W001579	06/21/2013	
7508	0.00	14,605.00		JV4003W001709	07/23/2013	
7508	291,704.00	0.00		2526	11/07/2012	
7508	0.00	44,876.00		JV4003W000621	11/21/2012	
7508	0.00	42,355.00		JV4003W000766	12/19/2012	
Total Project	291,704.00	339,500.00	(47,796.00)			116%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	600.00	0.00		7407	06/10/2013	
7508	0.00	367.00		JV4003W001579	06/21/2013	
Total Project	600.00	367.00	233.00			61%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,688.00		JV4003W000902	01/23/2013	
7508	0.00	7,104.00		JV4003W001039	02/21/2013	
7508	0.00	7,560.00		JV4003W001176	03/26/2013	
7508	0.00	7,943.00		JV4003W001313	04/19/2013	
7508	0.00	7,897.00		JV4003W001450	05/22/2013	
7508	0.00	9,872.00		JV4003W001579	06/21/2013	
7508	68,476.00	0.00		2549	11/07/2012	
7508	0.00	15,066.00		JV4003W000621	11/21/2012	
7508	0.00	8,456.00		JV4003W000766	12/19/2012	
Total Project	68,476.00	67,586.00	890.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,692.00		JV4003W001709	07/23/2013	
7508	3,692.00	0.00		2803	11/26/2012	
Total Project	3,692.00	3,692.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,247.00	0.00		3989	02/01/2013	
7508	0.00	32,978.00		JV4003W001450	05/22/2013	
Total Project	67,247.00	32,978.00	34,269.00			49%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,567.00	0.00		3230	12/13/2012	
Total Project	77,567.00	0.00	77,567.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	365.00		JV4003W000902	01/23/2013	
7511	0.00	365.00		JV4003W001039	02/21/2013	
7511	0.00	365.00		JV4003W001176	03/26/2013	
7511	0.00	366.00		JV4003W001313	04/19/2013	
7511	0.00	365.00		JV4003W001450	05/22/2013	
7511	0.00	365.00		JV4003W001579	06/21/2013	
7511	4,379.00	0.00		200	07/10/2012	
7511	0.00	365.00		JV4003W000081	07/25/2012	
7511	0.00	(4,383.00)		IET4003200000049	07/26/2013	
7511	(4,383.00)	0.00		8804	07/29/2013	
7511	0.00	365.00		JV4003W000218	08/24/2012	
7511	0.00	365.00		JV4003W000355	09/24/2012	
7511	0.00	365.00		JV4003W000492	10/23/2012	
7511	0.00	365.00		JV4003W000621	11/21/2012	
7511	4.00	0.00		3268	12/17/2012	
7511	0.00	367.00		JV4003W000766	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,605.00		IET4003200000020	01/17/2013	
7511	0.00	507,252.00		JV4003W000902	01/23/2013	
7511	0.00	507,252.00		JV4003W001039	02/21/2013	
7511	0.00	507,252.00		JV4003W001176	03/26/2013	
7511	0.00	507,252.00		JV4003W001313	04/19/2013	
7511	0.00	507,252.00		JV4003W001450	05/22/2013	
7511	0.00	507,252.00		JV4003W001579	06/21/2013	
7511	6,261,779.00	0.00		209	07/10/2012	
7511	0.00	521,815.00		JV4003W000081	07/25/2012	
7511	0.00	521,815.00		JV4003W000218	08/24/2012	
7511	0.00	521,815.00		JV4003W000355	09/24/2012	
7511	0.00	521,815.00		JV4003W000492	10/23/2012	
7511	(114,362.00)	0.00		2757	11/19/2012	
7511	0.00	507,520.00		JV4003W000621	11/21/2012	
7511	0.00	507,520.00		JV4003W000766	12/19/2012	
Total Project	6,147,417.00	6,147,417.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,063.00		JV4003W000902	01/23/2013	
7511	0.00	20,062.00		JV4003W001039	02/21/2013	
7511	0.00	20,063.00		JV4003W001176	03/26/2013	
7511	0.00	20,062.00		JV4003W001313	04/19/2013	
7511	0.00	20,063.00		JV4003W001450	05/22/2013	
7511	0.00	20,062.00		JV4003W001579	06/21/2013	
7511	250,471.00	0.00		211	07/10/2012	
7511	0.00	20,873.00		JV4003W000081	07/25/2012	
7511	0.00	20,873.00		JV4003W000218	08/24/2012	
7511	0.00	20,873.00		JV4003W000355	09/24/2012	
7511	0.00	20,872.00		JV4003W000492	10/23/2012	
7511	(6,480.00)	0.00		2754	11/19/2012	
7511	0.00	20,063.00		JV4003W000621	11/21/2012	
7511	0.00	20,062.00		JV4003W000766	12/19/2012	
Total Project	243,991.00	243,991.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,646.00		JV4003W000902	01/23/2013	
7511	0.00	62,646.00		JV4003W001039	02/21/2013	
7511	0.00	62,647.00		JV4003W001176	03/26/2013	
7511	0.00	62,646.00		JV4003W001313	04/19/2013	
7511	0.00	62,647.00		JV4003W001450	05/22/2013	
7511	0.00	62,646.00		JV4003W001579	06/21/2013	
7511	528,916.00	0.00		213	07/10/2012	
7511	0.00	44,076.00		JV4003W000081	07/25/2012	
7511	0.00	44,077.00		JV4003W000218	08/24/2012	
7511	0.00	44,076.00		JV4003W000355	09/24/2012	
7511	0.00	44,076.00		JV4003W000492	10/23/2012	
7511	0.00	44,077.00		JV4003W000621	11/21/2012	
7511	222,841.00	0.00		2933	12/03/2012	
7511	0.00	155,497.00		JV4003W000766	12/19/2012	
Total Project	751,757.00	751,757.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	432.00		JV4003W000902	01/23/2013	
7511	0.00	431.00		JV4003W001039	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	432.00		JV4003W001176	03/26/2013	
7511	0.00	431.00		JV4003W001313	04/19/2013	
7511	0.00	432.00		JV4003W001450	05/22/2013	
7511	0.00	431.00		JV4003W001579	06/21/2013	
7511	5,178.00	0.00		215	07/10/2012	
7511	0.00	432.00		JV4003W000081	07/25/2012	
7511	0.00	431.00		JV4003W000218	08/24/2012	
7511	0.00	432.00		JV4003W000355	09/24/2012	
7511	0.00	431.00		JV4003W000492	10/23/2012	
7511	0.00	432.00		JV4003W000621	11/21/2012	
7511	0.00	431.00		JV4003W000766	12/19/2012	
Total Project	5,178.00	5,178.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000902	01/23/2013	
7511	0.00	198.00		JV4003W001039	02/21/2013	
7511	0.00	199.00		JV4003W001176	03/26/2013	
7511	0.00	198.00		JV4003W001313	04/19/2013	
7511	0.00	199.00		JV4003W001450	05/22/2013	
7511	0.00	198.00		JV4003W001579	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000081	07/25/2012	
7511	0.00	199.00		JV4003W000218	08/24/2012	
7511	0.00	199.00		JV4003W000355	09/24/2012	
7511	0.00	199.00		JV4003W000492	10/23/2012	
7511	0.00	199.00		JV4003W000621	11/21/2012	
7511	0.00	198.00		JV4003W000766	12/19/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,923.00	0.00		413	07/18/2012	
7511	0.00	3,923.00		JV4003W000081	07/25/2012	
7511	(3,923.00)	0.00		2036	10/18/2012	
7511	0.00	(3,923.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,762.00		JV4003W000902	01/23/2013	
7511	0.00	40,761.00		JV4003W001039	02/21/2013	
7511	0.00	40,762.00		JV4003W001176	03/26/2013	
7511	0.00	40,761.00		JV4003W001313	04/19/2013	
7511	0.00	40,762.00		JV4003W001450	05/22/2013	
7511	0.00	40,761.00		JV4003W001579	06/21/2013	
7511	448,094.00	0.00		219	07/10/2012	
7511	0.00	37,341.00		JV4003W000081	07/25/2012	
7511	0.00	37,341.00		JV4003W000218	08/24/2012	
7511	0.00	37,342.00		JV4003W000355	09/24/2012	
7511	0.00	37,341.00		JV4003W000492	10/23/2012	
7511	41,044.00	0.00		2767	11/19/2012	
7511	0.00	54,443.00		JV4003W000621	11/21/2012	
7511	0.00	40,761.00		JV4003W000766	12/19/2012	
Total Project	489,138.00	489,138.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,659.00		JV4003W000902	01/23/2013	
7511	0.00	6,659.00		JV4003W001039	02/21/2013	
7511	0.00	6,660.00		JV4003W001176	03/26/2013	
7511	0.00	6,659.00		JV4003W001313	04/19/2013	
7511	0.00	6,659.00		JV4003W001450	05/22/2013	
7511	(4.00)	0.00		7418	06/11/2013	
7511	0.00	6,655.00		JV4003W001579	06/21/2013	
7511	78,849.00	0.00		220	07/10/2012	
7511	0.00	6,571.00		JV4003W000081	07/25/2012	
7511	0.00	6,571.00		JV4003W000218	08/24/2012	
7511	0.00	6,571.00		JV4003W000355	09/24/2012	
7511	0.00	6,571.00		JV4003W000492	10/23/2012	
7511	0.00	6,571.00		JV4003W000621	11/21/2012	
7511	1,062.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	7,100.00		JV4003W000766	12/19/2012	
Total Project	79,906.00	79,906.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,336.00		JV4003W000902	01/23/2013	
7511	0.00	2,336.00		JV4003W001039	02/21/2013	
7511	0.00	2,336.00		JV4003W001176	03/26/2013	
7511	0.00	2,336.00		JV4003W001313	04/19/2013	
7511	0.00	2,336.00		JV4003W001450	05/22/2013	
7511	0.00	2,336.00		JV4003W001579	06/21/2013	
7511	21,875.00	0.00		223	07/10/2012	
7511	6,158.00	0.00		1307	09/11/2012	
7511	0.00	7,008.00		JV4003W000355	09/24/2012	
7511	0.00	2,336.00		JV4003W000492	10/23/2012	
7511	0.00	2,336.00		JV4003W000621	11/21/2012	
7511	0.00	2,337.00		JV4003W000766	12/19/2012	
Total Project	28,033.00	28,033.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,121.00		JV4003W000902	01/23/2013	
7511	0.00	4,121.00		JV4003W001039	02/21/2013	
7511	0.00	4,121.00		JV4003W001176	03/26/2013	
7511	0.00	4,121.00		JV4003W001313	04/19/2013	
7511	0.00	4,121.00		JV4003W001450	05/22/2013	
7511	0.00	4,120.00		JV4003W001579	06/21/2013	
7511	49,451.00	0.00		224	07/10/2012	
7511	0.00	24,726.00		JV4003W000766	12/19/2012	
Total Project	49,451.00	49,451.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		3658	01/17/2013	
7511	0.00	781.00		JV4003W000902	01/23/2013	
7511	0.00	775.00		JV4003W001039	02/21/2013	
7511	14.00	0.00		5261	03/21/2013	
7511	0.00	785.00		JV4003W001176	03/26/2013	
7511	0.00	777.00		JV4003W001313	04/19/2013	
7511	0.00	776.00		JV4003W001450	05/22/2013	
7511	0.00	776.00		JV4003W001579	06/21/2013	
7511	9,436.00	0.00		226	07/10/2012	
7511	(147.00)	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,645.00		JV4003W000766	12/19/2012	
Total Project	9,315.00	9,315.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	85,166.00	0.00		403	07/17/2012	
7511	0.00	85,166.00		JV4003W000081	07/25/2012	
Total Project	85,166.00	85,166.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	329,175.00		JV4003W000902	01/23/2013	
7511	0.00	329,175.00		JV4003W001039	02/21/2013	
7511	0.00	329,175.00		JV4003W001176	03/26/2013	
7511	0.00	329,175.00		JV4003W001313	04/19/2013	
7511	0.00	329,175.00		JV4003W001450	05/22/2013	
7511	0.00	329,175.00		JV4003W001579	06/21/2013	
7511	3,950,100.00	0.00		228	07/10/2012	
7511	0.00	329,175.00		JV4003W000081	07/25/2012	
7511	0.00	329,175.00		JV4003W000218	08/24/2012	
7511	0.00	329,175.00		JV4003W000355	09/24/2012	
7511	0.00	329,175.00		JV4003W000492	10/23/2012	
7511	0.00	329,175.00		JV4003W000621	11/21/2012	
7511	0.00	329,175.00		JV4003W000766	12/19/2012	
Total Project	3,950,100.00	3,950,100.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,250.00		JV4003W000902	01/23/2013	
7511	0.00	19,250.00		JV4003W001039	02/21/2013	
7511	0.00	19,250.00		JV4003W001176	03/26/2013	
7511	0.00	19,250.00		JV4003W001313	04/19/2013	
7511	0.00	19,250.00		JV4003W001450	05/22/2013	
7511	0.00	19,250.00		JV4003W001579	06/21/2013	
7511	231,000.00	0.00		229	07/10/2012	
7511	0.00	19,250.00		JV4003W000081	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,250.00		JV4003W000218	08/24/2012	
7511	0.00	19,250.00		JV4003W000355	09/24/2012	
7511	0.00	19,250.00		JV4003W000492	10/23/2012	
7511	0.00	19,250.00		JV4003W000621	11/21/2012	
7511	0.00	19,250.00		JV4003W000766	12/19/2012	
Total Project	231,000.00	231,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,603.00		JV4003W000902	01/23/2013	
7511	0.00	5,603.00		JV4003W001039	02/21/2013	
7511	19,621.00	0.00		5254	03/21/2013	
7511	0.00	20,318.00		JV4003W001176	03/26/2013	
7511	0.00	7,238.00		JV4003W001313	04/19/2013	
7511	0.00	7,238.00		JV4003W001450	05/22/2013	
7511	0.00	7,237.00		JV4003W001579	06/21/2013	
7511	67,233.00	0.00		230	07/10/2012	
7511	0.00	16,808.00		JV4003W000355	09/24/2012	
7511	0.00	5,603.00		JV4003W000492	10/23/2012	
7511	0.00	5,603.00		JV4003W000621	11/21/2012	
7511	0.00	5,603.00		JV4003W000766	12/19/2012	
Total Project	86,854.00	86,854.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,338.00		JV4003W000902	01/23/2013	
7511	0.00	47,338.00		JV4003W001039	02/21/2013	
7511	0.00	47,338.00		JV4003W001176	03/26/2013	
7511	0.00	47,337.00		JV4003W001313	04/19/2013	
7511	0.00	47,338.00		JV4003W001450	05/22/2013	
7511	0.00	47,337.00		JV4003W001579	06/21/2013	
7511	466,349.00	0.00		231	07/10/2012	
7511	0.00	38,862.00		JV4003W000081	07/25/2012	
7511	0.00	38,863.00		JV4003W000218	08/24/2012	
7511	0.00	38,862.00		JV4003W000355	09/24/2012	
7511	0.00	38,863.00		JV4003W000492	10/23/2012	
7511	0.00	38,862.00		JV4003W000621	11/21/2012	
7511	101,704.00	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,715.00		JV4003W000766	12/19/2012	
Total Project	568,053.00	568,053.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		JV4003W000902	01/23/2013	
7511	0.00	144.00		JV4003W001039	02/21/2013	
7511	0.00	144.00		JV4003W001176	03/26/2013	
7511	0.00	143.00		JV4003W001313	04/19/2013	
7511	0.00	144.00		JV4003W001450	05/22/2013	
7511	0.00	143.00		JV4003W001579	06/21/2013	
7511	953.00	0.00		232	07/10/2012	
7511	0.00	79.00		JV4003W000081	07/25/2012	
7511	0.00	80.00		JV4003W000218	08/24/2012	
7511	0.00	79.00		JV4003W000355	09/24/2012	
7511	0.00	80.00		JV4003W000492	10/23/2012	
7511	0.00	79.00		JV4003W000621	11/21/2012	
7511	771.00	0.00		3269	12/17/2012	
7511	0.00	465.00		JV4003W000766	12/19/2012	
Total Project	1,724.00	1,724.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,605.00)		IET4003200000020	01/17/2013	
7511	3,435.00	0.00		5263	03/21/2013	
7511	0.00	2,576.00		JV4003W001176	03/26/2013	
7511	0.00	287.00		JV4003W001313	04/19/2013	
7511	0.00	286.00		JV4003W001450	05/22/2013	
7511	0.00	286.00		JV4003W001579	06/21/2013	
7511	3,850.00	0.00		233	07/10/2012	
7511	0.00	321.00		JV4003W000081	07/25/2012	
7511	0.00	321.00		JV4003W000218	08/24/2012	
7511	0.00	321.00		JV4003W000355	09/24/2012	
7511	0.00	321.00		JV4003W000492	10/23/2012	
7511	0.00	321.00		JV4003W000621	11/21/2012	
7511	(3,850.00)	0.00		3271	12/17/2012	
Total Project	3,435.00	3,435.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,157.00	0.00		236	07/10/2012	
7511	0.00	12,126.00		JV4003W000081	07/25/2012	
7511	3,159.00	0.00		3167	12/11/2012	
7511	0.00	6,190.00		JV4003W000766	12/19/2012	
Total Project	18,316.00	18,316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,305.00	0.00		209	07/10/2012	
7509	0.00	5,305.00		JV4003W000089	07/25/2012	
Total Project	5,305.00	5,305.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	559.00	0.00		5007	03/15/2013	
Total Project	559.00	0.00	559.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,066.00		JV4003W001458	05/22/2013	
7508	1,066.00	0.00		720	08/09/2012	
Total Project	1,066.00	1,066.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,098.00	0.00		8079	07/08/2013	
7511	0.00	1,098.00		JV4003W001716	07/23/2013	
7511	594.00	0.00		2037	10/18/2012	
7511	0.00	594.00		IET4003200000003	10/19/2012	
Total Project	1,692.00	1,692.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	160.00	0.00		194	07/10/2012	
7507	(160.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001458	05/22/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		JV4003W001047	02/21/2013	
7511	302.00	0.00		2805	11/26/2012	
Total Project	302.00	302.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	901.00		IET4003200000049	07/26/2013	
7511	901.00	0.00		8804	07/29/2013	
Total Project	901.00	901.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,801.00		JV4003W001047	02/21/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	4,802.00	0.00		1634	09/26/2012	
Total Project	4,801.00	4,801.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,903.00	0.00		3506	01/14/2013	
7508	0.00	73,903.00		JV4003W001587	06/21/2013	
Total Project	73,903.00	73,903.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,226.00		JV4003W001047	02/21/2013	
7508	0.00	24,069.00		JV4003W001458	05/22/2013	
7508	58,295.00	0.00		2802	11/26/2012	
Total Project	58,295.00	58,295.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,062.00		JV4003W001458	05/22/2013	
7508	1,062.00	0.00		2803	11/26/2012	
Total Project	1,062.00	1,062.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,964.00		JV4003W001458	05/22/2013	
7508	9,964.00	0.00		3230	12/13/2012	
Total Project	9,964.00	9,964.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75.00		JV4003W000910	01/23/2013	
7511	0.00	75.00		JV4003W001047	02/21/2013	
7511	0.00	75.00		JV4003W001184	03/26/2013	
7511	0.00	75.00		JV4003W001321	04/19/2013	
7511	0.00	75.00		JV4003W001458	05/22/2013	
7511	0.00	75.00		JV4003W001587	06/21/2013	
7511	901.00	0.00		200	07/10/2012	
7511	0.00	75.00		JV4003W000089	07/25/2012	
7511	0.00	(901.00)		IET4003200000049	07/26/2013	
7511	(901.00)	0.00		8804	07/29/2013	
7511	0.00	75.00		JV4003W000226	08/22/2012	
7511	0.00	75.00		JV4003W000363	09/24/2012	
7511	0.00	75.00		JV4003W000500	10/23/2012	
7511	0.00	75.00		JV4003W000629	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76.00		JV4003W000774	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,039.00		JV4003W000910	01/23/2013	
7511	0.00	116,039.00		JV4003W001047	02/21/2013	
7511	0.00	116,039.00		JV4003W001184	03/26/2013	
7511	0.00	116,039.00		JV4003W001321	04/19/2013	
7511	0.00	116,039.00		JV4003W001458	05/22/2013	
7511	0.00	116,038.00		JV4003W001587	06/21/2013	
7511	1,243,518.00	0.00		209	07/10/2012	
7511	0.00	103,627.00		JV4003W000089	07/25/2012	
7511	0.00	103,626.00		JV4003W000226	08/22/2012	
7511	0.00	103,627.00		JV4003W000363	09/24/2012	
7511	0.00	103,626.00		JV4003W000500	10/23/2012	
7511	148,949.00	0.00		2757	11/19/2012	
7511	0.00	165,689.00		JV4003W000629	11/20/2012	
7511	0.00	116,039.00		JV4003W000774	12/18/2012	
Total Project	1,392,467.00	1,392,467.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,650.00		JV4003W000910	01/23/2013	
7511	0.00	6,650.00		JV4003W001047	02/21/2013	
7511	0.00	6,650.00		JV4003W001184	03/26/2013	
7511	0.00	6,650.00		JV4003W001321	04/19/2013	
7511	0.00	6,650.00		JV4003W001458	05/22/2013	
7511	0.00	6,649.00		JV4003W001587	06/21/2013	
7511	64,664.00	0.00		211	07/10/2012	
7511	0.00	5,389.00		JV4003W000089	07/25/2012	
7511	0.00	5,389.00		JV4003W000226	08/22/2012	
7511	0.00	5,389.00		JV4003W000363	09/24/2012	
7511	0.00	5,389.00		JV4003W000500	10/23/2012	
7511	15,134.00	0.00		2754	11/19/2012	
7511	0.00	11,693.00		JV4003W000629	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,650.00		JV4003W000774	12/18/2012	
Total Project	79,798.00	79,798.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,889.00		JV4003W000910	01/23/2013	
7511	0.00	16,889.00		JV4003W001047	02/21/2013	
7511	0.00	16,889.00		JV4003W001184	03/26/2013	
7511	0.00	16,890.00		JV4003W001321	04/19/2013	
7511	0.00	16,889.00		JV4003W001458	05/22/2013	
7511	0.00	16,889.00		JV4003W001587	06/21/2013	
7511	202,671.00	0.00		213	07/10/2012	
7511	0.00	16,889.00		JV4003W000089	07/25/2012	
7511	0.00	16,890.00		JV4003W000226	08/22/2012	
7511	0.00	16,889.00		JV4003W000363	09/24/2012	
7511	0.00	16,889.00		JV4003W000500	10/23/2012	
7511	0.00	16,889.00		JV4003W000629	11/20/2012	
7511	0.00	16,890.00		JV4003W000774	12/18/2012	
Total Project	202,671.00	202,671.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	416.00		JV4003W000910	01/23/2013	
7511	0.00	416.00		JV4003W001047	02/21/2013	
7511	0.00	416.00		JV4003W001184	03/26/2013	
7511	0.00	416.00		JV4003W001321	04/19/2013	
7511	0.00	416.00		JV4003W001458	05/22/2013	
7511	0.00	415.00		JV4003W001587	06/21/2013	
7511	4,991.00	0.00		215	07/10/2012	
7511	0.00	416.00		JV4003W000089	07/25/2012	
7511	0.00	416.00		JV4003W000226	08/22/2012	
7511	0.00	416.00		JV4003W000363	09/24/2012	
7511	0.00	416.00		JV4003W000500	10/23/2012	
7511	0.00	416.00		JV4003W000629	11/20/2012	
7511	0.00	416.00		JV4003W000774	12/18/2012	
Total Project	4,991.00	4,991.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000910	01/23/2013	
7511	0.00	198.00		JV4003W001047	02/21/2013	
7511	0.00	199.00		JV4003W001184	03/26/2013	
7511	0.00	198.00		JV4003W001321	04/19/2013	
7511	0.00	199.00		JV4003W001458	05/22/2013	
7511	0.00	198.00		JV4003W001587	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000089	07/25/2012	
7511	0.00	199.00		JV4003W000226	08/22/2012	
7511	0.00	199.00		JV4003W000363	09/24/2012	
7511	0.00	199.00		JV4003W000500	10/23/2012	
7511	0.00	199.00		JV4003W000629	11/20/2012	
7511	0.00	198.00		JV4003W000774	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	594.00	0.00		413	07/18/2012	
7511	0.00	594.00		JV4003W000089	07/25/2012	
7511	(594.00)	0.00		2036	10/18/2012	
7511	0.00	(594.00)		IET4003200000003	10/19/2012	
7511	595.00	0.00		2740	11/19/2012	
7511	0.00	595.00		JV4003W000629	11/20/2012	
Total Project	595.00	595.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,970.00		JV4003W000910	01/23/2013	
7511	0.00	1,970.00		JV4003W001047	02/21/2013	
7511	(4,206.00)	0.00		5253	03/21/2013	
7511	0.00	919.00		JV4003W001184	03/26/2013	
7511	0.00	918.00		JV4003W001321	04/19/2013	
7511	0.00	919.00		JV4003W001458	05/22/2013	
7511	0.00	918.00		JV4003W001587	06/21/2013	
7511	23,396.00	0.00		218	07/10/2012	
7511	0.00	1,950.00		JV4003W000089	07/25/2012	
7511	0.00	1,950.00		JV4003W000226	08/22/2012	
7511	0.00	1,950.00		JV4003W000363	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,950.00		JV4003W000500	10/23/2012	
7511	245.00	0.00		2336	10/31/2012	
7511	0.00	2,050.00		JV4003W000629	11/20/2012	
7511	0.00	1,971.00		JV4003W000774	12/18/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,698.00		JV4003W000910	01/23/2013	
7511	0.00	8,698.00		JV4003W001047	02/21/2013	
7511	0.00	8,698.00		JV4003W001184	03/26/2013	
7511	0.00	8,698.00		JV4003W001321	04/19/2013	
7511	0.00	8,698.00		JV4003W001458	05/22/2013	
7511	0.00	8,697.00		JV4003W001587	06/21/2013	
7511	75,629.00	0.00		219	07/10/2012	
7511	0.00	6,302.00		JV4003W000089	07/25/2012	
7511	0.00	6,303.00		JV4003W000226	08/22/2012	
7511	0.00	6,302.00		JV4003W000363	09/24/2012	
7511	0.00	6,303.00		JV4003W000500	10/23/2012	
7511	28,745.00	0.00		2767	11/19/2012	
7511	0.00	18,279.00		JV4003W000629	11/20/2012	
7511	0.00	8,698.00		JV4003W000774	12/18/2012	
Total Project	104,374.00	104,374.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,582.00		JV4003W000910	01/23/2013	
7511	0.00	1,582.00		JV4003W001047	02/21/2013	
7511	0.00	1,583.00		JV4003W001184	03/26/2013	
7511	0.00	1,582.00		JV4003W001321	04/19/2013	
7511	0.00	1,582.00		JV4003W001458	05/22/2013	
7511	(48.00)	0.00		7418	06/11/2013	
7511	0.00	1,534.00		JV4003W001587	06/21/2013	
7511	17,126.00	0.00		220	07/10/2012	
7511	0.00	1,427.00		JV4003W000089	07/25/2012	
7511	0.00	1,427.00		JV4003W000226	08/22/2012	
7511	0.00	1,428.00		JV4003W000363	09/24/2012	
7511	0.00	1,427.00		JV4003W000500	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,427.00		JV4003W000629	11/20/2012	
7511	1,861.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	2,357.00		JV4003W000774	12/18/2012	
Total Project	18,938.00	18,938.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	599.00		JV4003W000910	01/23/2013	
7511	0.00	599.00		JV4003W001047	02/21/2013	
7511	0.00	600.00		JV4003W001184	03/26/2013	
7511	0.00	599.00		JV4003W001321	04/19/2013	
7511	0.00	600.00		JV4003W001458	05/22/2013	
7511	0.00	599.00		JV4003W001587	06/21/2013	
7511	11,849.00	0.00		223	07/10/2012	
7511	(4,656.00)	0.00		1307	09/11/2012	
7511	0.00	1,798.00		JV4003W000363	09/24/2012	
7511	0.00	600.00		JV4003W000500	10/23/2012	
7511	0.00	599.00		JV4003W000629	11/20/2012	
7511	0.00	600.00		JV4003W000774	12/18/2012	
Total Project	7,193.00	7,193.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000910	01/23/2013	
7511	0.00	560.00		JV4003W001047	02/21/2013	
7511	0.00	561.00		JV4003W001184	03/26/2013	
7511	0.00	560.00		JV4003W001321	04/19/2013	
7511	0.00	561.00		JV4003W001458	05/22/2013	
7511	0.00	560.00		JV4003W001587	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000774	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	177.00		JV4003W000910	01/23/2013	
7511	0.00	176.00		JV4003W001047	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	178.00		JV4003W001184	03/26/2013	
7511	0.00	176.00		JV4003W001321	04/19/2013	
7511	0.00	176.00		JV4003W001458	05/22/2013	
7511	0.00	175.00		JV4003W001587	06/21/2013	
7511	1,874.00	0.00		226	07/10/2012	
7511	230.00	0.00		2938	12/03/2012	
7511	0.00	1,052.00		JV4003W000774	12/18/2012	
Total Project	2,110.00	2,110.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		JV4003W000910	01/23/2013	
7511	0.00	59.00		JV4003W001047	02/21/2013	
7511	0.00	59.00		JV4003W001184	03/26/2013	
7511	0.00	59.00		JV4003W001321	04/19/2013	
7511	0.00	59.00		JV4003W001458	05/22/2013	
7511	0.00	58.00		JV4003W001587	06/21/2013	
7511	475.00	0.00		226	07/10/2012	
7511	0.00	40.00		JV4003W000089	07/25/2012	
7511	0.00	40.00		JV4003W000226	08/22/2012	
7511	0.00	40.00		JV4003W000363	09/24/2012	
7511	231.00	0.00		1859	10/04/2012	
7511	0.00	115.00		JV4003W000500	10/23/2012	
7511	0.00	59.00		JV4003W000629	11/20/2012	
7511	0.00	59.00		JV4003W000774	12/18/2012	
Total Project	706.00	706.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,460.00	0.00		403	07/17/2012	
7511	0.00	15,460.00		JV4003W000089	07/25/2012	
Total Project	15,460.00	15,460.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,523.00		JV4003W000910	01/23/2013	
7511	0.00	76,522.00		JV4003W001047	02/21/2013	
7511	0.00	76,523.00		JV4003W001184	03/26/2013	
7511	0.00	76,522.00		JV4003W001321	04/19/2013	
7511	0.00	76,523.00		JV4003W001458	05/22/2013	
7511	0.00	76,522.00		JV4003W001587	06/21/2013	
7511	769,500.00	0.00		228	07/10/2012	
7511	0.00	64,125.00		JV4003W000089	07/25/2012	
7511	0.00	64,125.00		JV4003W000226	08/22/2012	
7511	0.00	64,125.00		JV4003W000363	09/24/2012	
7511	0.00	64,125.00		JV4003W000500	10/23/2012	
7511	0.00	126,113.00		JV4003W000629	11/20/2012	
7511	148,770.00	0.00		2768	11/20/2012	
7511	0.00	76,522.00		JV4003W000774	12/18/2012	
Total Project	918,270.00	918,270.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,475.00		JV4003W000910	01/23/2013	
7511	0.00	4,475.00		JV4003W001047	02/21/2013	
7511	0.00	4,475.00		JV4003W001184	03/26/2013	
7511	0.00	4,475.00		JV4003W001321	04/19/2013	
7511	0.00	4,475.00		JV4003W001458	05/22/2013	
7511	0.00	4,475.00		JV4003W001587	06/21/2013	
7511	45,000.00	0.00		229	07/10/2012	
7511	0.00	3,750.00		JV4003W000089	07/25/2012	
7511	0.00	3,750.00		JV4003W000226	08/22/2012	
7511	0.00	3,750.00		JV4003W000363	09/24/2012	
7511	0.00	3,750.00		JV4003W000500	10/23/2012	
7511	0.00	7,375.00		JV4003W000629	11/20/2012	
7511	8,700.00	0.00		2769	11/20/2012	
7511	0.00	4,475.00		JV4003W000774	12/18/2012	
Total Project	53,700.00	53,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,393.00		JV4003W000910	01/23/2013	
7511	0.00	1,393.00		JV4003W001047	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,214.00	0.00		5254	03/21/2013	
7511	0.00	2,304.00		JV4003W001184	03/26/2013	
7511	0.00	1,495.00		JV4003W001321	04/19/2013	
7511	0.00	1,495.00		JV4003W001458	05/22/2013	
7511	0.00	1,494.00		JV4003W001587	06/21/2013	
7511	16,721.00	0.00		230	07/10/2012	
7511	0.00	4,180.00		JV4003W000363	09/24/2012	
7511	0.00	1,394.00		JV4003W000500	10/23/2012	
7511	0.00	1,393.00		JV4003W000629	11/20/2012	
7511	0.00	1,394.00		JV4003W000774	12/18/2012	
Total Project	17,935.00	17,935.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,898.00		JV4003W000910	01/23/2013	
7511	0.00	10,898.00		JV4003W001047	02/21/2013	
7511	0.00	10,898.00		JV4003W001184	03/26/2013	
7511	0.00	10,899.00		JV4003W001321	04/19/2013	
7511	0.00	10,898.00		JV4003W001458	05/22/2013	
7511	0.00	10,898.00		JV4003W001587	06/21/2013	
7511	112,560.00	0.00		231	07/10/2012	
7511	0.00	9,380.00		JV4003W000089	07/25/2012	
7511	0.00	9,380.00		JV4003W000226	08/22/2012	
7511	0.00	9,380.00		JV4003W000363	09/24/2012	
7511	0.00	9,380.00		JV4003W000500	10/23/2012	
7511	0.00	9,380.00		JV4003W000629	11/20/2012	
7511	18,219.00	0.00		2807	11/26/2012	
7511	0.00	18,490.00		JV4003W000774	12/18/2012	
Total Project	130,779.00	130,779.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4003W000910	01/23/2013	
7511	0.00	31.00		JV4003W001047	02/21/2013	
7511	0.00	31.00		JV4003W001184	03/26/2013	
7511	0.00	31.00		JV4003W001321	04/19/2013	
7511	0.00	31.00		JV4003W001458	05/22/2013	
7511	0.00	31.00		JV4003W001587	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	369.00	0.00		232	07/10/2012	
7511	0.00	31.00		JV4003W000089	07/25/2012	
7511	0.00	31.00		JV4003W000226	08/22/2012	
7511	0.00	31.00		JV4003W000363	09/24/2012	
7511	0.00	31.00		JV4003W000500	10/23/2012	
7511	0.00	31.00		JV4003W000629	11/20/2012	
7511	4.00	0.00		3269	12/17/2012	
7511	0.00	32.00		JV4003W000774	12/18/2012	
Total Project	373.00	373.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	705.00		JV4003W001047	02/21/2013	
7511	(30.00)	0.00		5263	03/21/2013	
7511	0.00	81.00		JV4003W001184	03/26/2013	
7511	0.00	80.00		JV4003W001321	04/19/2013	
7511	0.00	81.00		JV4003W001458	05/22/2013	
7511	0.00	80.00		JV4003W001587	06/21/2013	
7511	1,057.00	0.00		3271	12/17/2012	
Total Project	1,027.00	1,027.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	11,939.00		JV4003W000910	01/23/2013	
7509	0.00	5,969.00		JV4003W001047	02/21/2013	
7509	0.00	5,968.00		JV4003W001184	03/26/2013	
7509	0.00	5,968.00		JV4003W001321	04/19/2013	
7509	0.00	5,971.00		JV4003W001458	05/22/2013	
7509	0.00	5,971.00		JV4003W001587	06/21/2013	
7509	71,633.00	0.00		1925	10/11/2012	
7509	0.00	23,878.00		JV4003W000500	10/23/2012	
7509	0.00	5,969.00		JV4003W000629	11/20/2012	
Total Project	71,633.00	71,633.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,881.00	0.00		236	07/10/2012	
7511	0.00	3,105.00		JV4003W000089	07/25/2012	
7511	415.00	0.00		3167	12/11/2012	
7511	0.00	1,191.00		JV4003W000774	12/18/2012	
Total Project	4,296.00	4,296.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,412.00	0.00		209	07/10/2012	
7509	0.00	2,412.00		JV4003W000501	10/23/2012	
Total Project	2,412.00	2,412.00	0.00			100%

Year 2011
Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,769.00	0.00		686	08/08/2012	
7508	(2,769.00)	0.00		1324	09/11/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	953.00	0.00		5007	03/15/2013	
7508	66,804.00	0.00		694	08/08/2012	
7508	0.00	66,804.00		JV4003W000501	10/23/2012	
Total Project	67,757.00	66,804.00	953.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	647.00	0.00		623	08/03/2012	
Total Project	647.00	0.00	647.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,900.00	0.00		715	08/08/2012	
7508	0.00	37,684.00		JV4003W000501	10/23/2012	
Total Project	51,900.00	37,684.00	14,216.00			73%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	287.00	0.00		449	07/20/2012	
7508	0.00	165.00		JV4003W000364	09/24/2012	
7508	0.00	217.00		JV4003W000501	10/23/2012	
7508	95.00	0.00		2917	11/30/2012	
Total Project	382.00	382.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,782.00	0.00		439	07/19/2012	
7508	0.00	1,365.00		JV4003W000364	09/24/2012	
7508	0.00	2,200.00		JV4003W000501	10/23/2012	
7508	(217.00)	0.00		2917	11/30/2012	
Total Project	3,565.00	3,565.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,208.00	0.00		451	07/20/2012	
7508	0.00	7,025.00		JV4003W000364	09/24/2012	
7508	0.00	11,342.00		JV4003W000501	10/23/2012	
7508	(2,841.00)	0.00		2918	11/30/2012	
Total Project	18,367.00	18,367.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,968.00	0.00		456	07/23/2012	
7508	0.00	1,241.00		JV4003W000364	09/24/2012	
7508	0.00	2,374.00		JV4003W000501	10/23/2012	
7508	(353.00)	0.00		2919	11/30/2012	
Total Project	3,615.00	3,615.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	108.00	0.00		720	08/09/2012	
Total Project	108.00	0.00	108.00			0%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	911.00	0.00		711	08/08/2012	
7508	0.00	911.00		JV4003W000501	10/23/2012	
Total Project	911.00	911.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,834.00	0.00		657	08/07/2012	
7508	0.00	18,834.00		JV4003W000501	10/23/2012	
Total Project	18,834.00	18,834.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,671.00	0.00		8079	07/08/2013	
7511	0.00	1,671.00		JV4003W001717	07/23/2013	
7511	695.00	0.00		2037	10/18/2012	
7511	0.00	695.00		IET4003200000003	10/19/2012	
Total Project	2,366.00	2,366.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	375.00	0.00		194	07/10/2012	
7507	(375.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,723.00		IET4003200000049	07/26/2013	
7511	1,723.00	0.00		8804	07/29/2013	
Total Project	1,723.00	1,723.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000763	04/11/2013	
7508	200.00	0.00		5938	04/17/2013	
Total Project	200.00	200.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,725.00		JV4003W001048	02/21/2013	
7508	8,725.00	0.00		1634	09/26/2012	
Total Project	8,725.00	8,725.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,072.00		JV4003W000911	01/23/2013	
7508	0.00	3,245.00		JV4003W001048	02/21/2013	
7508	0.00	2,972.00		JV4003W001185	03/26/2013	
7508	0.00	2,944.00		JV4003W001322	04/19/2013	
7508	0.00	2,616.00		JV4003W001459	05/22/2013	
7508	0.00	2,849.00		JV4003W001588	06/21/2013	
7508	0.00	19,323.19		GAX4003000001116	07/26/2013	
7508	28,876.00	0.00		733	08/09/2012	
7508	0.00	1,412.00		JV4003W000364	09/24/2012	
7508	0.00	2,276.00		JV4003W000501	10/23/2012	
7508	0.00	2,504.00		JV4003W000630	11/20/2012	
7508	0.00	2,252.00		JV4003W000775	12/18/2012	
7511	28,876.00	0.00		402	07/17/2012	
7511	(28,876.00)	0.00		733	08/09/2012	
Total Project	28,876.00	44,465.19	(15,589.19)			154%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	128,364.00	0.00		3506	01/14/2013	
Total Project	128,364.00	0.00	128,364.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,297.00	0.00		4987	03/14/2013	
7507	0.00	5,297.00		JV4003W001322	04/19/2013	
Total Project	5,297.00	5,297.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	119,944.00	0.00		2802	11/26/2012	
Total Project	119,944.00	0.00	119,944.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,823.00	0.00		2303	10/30/2012	
7508	(18,823.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,047.00	0.00		2301	10/30/2012	
7508	(18,047.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,266.00	0.00		2302	10/30/2012	
7508	(99,266.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001588	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	153.00		JV4003W000911	01/23/2013	
7508	0.00	263.00		JV4003W001048	02/21/2013	
7508	0.00	225.00		JV4003W001185	03/26/2013	
7508	0.00	239.00		JV4003W001322	04/19/2013	
7508	0.00	203.00		JV4003W001459	05/22/2013	
7508	0.00	89.00		JV4003W001588	06/21/2013	
7508	1,892.00	0.00		2550	11/07/2012	
7508	0.00	234.00		JV4003W000630	11/20/2012	
7508	0.00	241.00		JV4003W000775	12/18/2012	
Total Project	1,892.00	1,647.00	245.00			87%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,736.00		JV4003W000911	01/23/2013	
7508	0.00	2,771.00		JV4003W001048	02/21/2013	
7508	0.00	2,612.00		JV4003W001185	03/26/2013	
7508	0.00	2,311.00		JV4003W001322	04/19/2013	
7508	0.00	2,090.00		JV4003W001459	05/22/2013	
7508	0.00	1,860.00		JV4003W001588	06/21/2013	
7508	18,823.00	0.00		2539	11/07/2012	
7508	0.00	2,861.00		JV4003W000630	11/20/2012	
7508	0.00	2,542.00		JV4003W000775	12/18/2012	
Total Project	18,823.00	18,783.00	40.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,502.00		JV4003W000911	01/23/2013	
7508	0.00	2,352.00		JV4003W001048	02/21/2013	
7508	0.00	2,154.00		JV4003W001185	03/26/2013	
7508	0.00	2,576.00		JV4003W001322	04/19/2013	
7508	0.00	1,243.00		JV4003W001322	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,289.00		JV4003W001459	05/22/2013	
7508	0.00	2,493.00		JV4003W001588	06/21/2013	
7508	18,047.00	0.00		2534	11/07/2012	
7508	0.00	2,421.00		JV4003W000630	11/20/2012	
7508	0.00	2,177.00		JV4003W000775	12/18/2012	
Total Project	18,047.00	19,207.00	(1,160.00)			106%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,733.00		JV4003W000911	01/23/2013	
7508	0.00	12,251.00		JV4003W001048	02/21/2013	
7508	0.00	11,392.00		JV4003W001185	03/26/2013	
7508	0.00	11,152.00		JV4003W001322	04/19/2013	
7508	0.00	9,738.00		JV4003W001459	05/22/2013	
7508	0.00	10,405.00		JV4003W001588	06/21/2013	
7508	99,266.00	0.00		2526	11/07/2012	
7508	0.00	12,034.00		JV4003W000630	11/20/2012	
7508	0.00	10,940.00		JV4003W000775	12/18/2012	
Total Project	99,266.00	85,645.00	13,621.00			86%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	493.00		JV4003W000911	01/23/2013	
7508	0.00	803.00		JV4003W001048	02/21/2013	
7508	0.00	960.00		JV4003W001185	03/26/2013	
7508	0.00	868.00		JV4003W001322	04/19/2013	
7508	0.00	980.00		JV4003W001459	05/22/2013	
7508	0.00	590.00		JV4003W001588	06/21/2013	
7508	4,500.00	0.00		2624	11/13/2012	
7508	0.00	297.00		JV4003W000630	11/20/2012	
7508	0.00	873.00		JV4003W000775	12/18/2012	
Total Project	4,500.00	5,864.00	(1,364.00)			130%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,592.00	0.00		2803	11/26/2012	
Total Project	3,592.00	0.00	3,592.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,013.00	0.00		3230	12/13/2012	
Total Project	19,013.00	0.00	19,013.00			0%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,648.00	0.00		6822	05/16/2013	
7511	0.00	11,648.00		JV4003W001459	05/22/2013	
Total Project	11,648.00	11,648.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		JV4003W000911	01/23/2013	
7511	0.00	144.00		JV4003W001048	02/21/2013	
7511	0.00	144.00		JV4003W001185	03/26/2013	
7511	0.00	143.00		JV4003W001322	04/19/2013	
7511	0.00	144.00		JV4003W001459	05/22/2013	
7511	0.00	143.00		JV4003W001588	06/21/2013	
7511	1,721.00	0.00		200	07/10/2012	
7511	0.00	143.00		JV4003W000090	07/25/2012	
7511	0.00	(1,723.00)		IET4003200000049	07/26/2013	
7511	(1,723.00)	0.00		8804	07/29/2013	
7511	0.00	144.00		JV4003W000227	08/22/2012	
7511	0.00	143.00		JV4003W000364	09/24/2012	
7511	0.00	144.00		JV4003W000501	10/23/2012	
7511	0.00	143.00		JV4003W000630	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		JV4003W000775	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	159,167.00		JV4003W000911	01/23/2013	
7511	0.00	159,166.00		JV4003W001048	02/21/2013	
7511	0.00	159,167.00		JV4003W001185	03/26/2013	
7511	0.00	159,166.00		JV4003W001322	04/19/2013	
7511	0.00	159,167.00		JV4003W001459	05/22/2013	
7511	0.00	159,166.00		JV4003W001588	06/21/2013	
7511	2,119,459.00	0.00		209	07/10/2012	
7511	0.00	176,622.00		JV4003W000090	07/25/2012	
7511	0.00	176,622.00		JV4003W000227	08/22/2012	
7511	0.00	176,622.00		JV4003W000364	09/24/2012	
7511	0.00	176,621.00		JV4003W000501	10/23/2012	
7511	(139,639.00)	0.00		2757	11/19/2012	
7511	0.00	159,167.00		JV4003W000630	11/20/2012	
7511	0.00	159,167.00		JV4003W000775	12/18/2012	
Total Project	1,979,820.00	1,979,820.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,279.00		JV4003W000911	01/23/2013	
7511	0.00	9,279.00		JV4003W001048	02/21/2013	
7511	0.00	9,279.00		JV4003W001185	03/26/2013	
7511	0.00	9,278.00		JV4003W001322	04/19/2013	
7511	0.00	9,279.00		JV4003W001459	05/22/2013	
7511	0.00	9,278.00		JV4003W001588	06/21/2013	
7511	110,653.00	0.00		211	07/10/2012	
7511	0.00	9,221.00		JV4003W000090	07/25/2012	
7511	0.00	9,221.00		JV4003W000227	08/22/2012	
7511	0.00	9,221.00		JV4003W000364	09/24/2012	
7511	0.00	9,221.00		JV4003W000501	10/23/2012	
7511	691.00	0.00		2754	11/19/2012	
7511	0.00	9,509.00		JV4003W000630	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,279.00		JV4003W000775	12/18/2012	
Total Project	111,344.00	111,344.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,081.00		JV4003W000911	01/23/2013	
7511	0.00	19,081.00		JV4003W001048	02/21/2013	
7511	0.00	19,081.00		JV4003W001185	03/26/2013	
7511	0.00	19,080.00		JV4003W001322	04/19/2013	
7511	0.00	19,081.00		JV4003W001459	05/22/2013	
7511	0.00	19,080.00		JV4003W001588	06/21/2013	
7511	199,248.00	0.00		213	07/10/2012	
7511	0.00	16,604.00		JV4003W000090	07/25/2012	
7511	0.00	16,604.00		JV4003W000227	08/22/2012	
7511	0.00	16,604.00		JV4003W000364	09/24/2012	
7511	0.00	16,604.00		JV4003W000501	10/23/2012	
7511	0.00	16,604.00		JV4003W000630	11/20/2012	
7511	29,720.00	0.00		2933	12/03/2012	
7511	0.00	31,464.00		JV4003W000775	12/18/2012	
Total Project	228,968.00	228,968.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	291.00		JV4003W000911	01/23/2013	
7511	0.00	290.00		JV4003W001048	02/21/2013	
7511	0.00	291.00		JV4003W001185	03/26/2013	
7511	0.00	290.00		JV4003W001322	04/19/2013	
7511	0.00	291.00		JV4003W001459	05/22/2013	
7511	0.00	290.00		JV4003W001588	06/21/2013	
7511	3,487.00	0.00		216	07/10/2012	
7511	0.00	291.00		JV4003W000090	07/25/2012	
7511	0.00	291.00		JV4003W000227	08/22/2012	
7511	0.00	291.00		JV4003W000364	09/24/2012	
7511	0.00	290.00		JV4003W000501	10/23/2012	
7511	0.00	291.00		JV4003W000630	11/20/2012	
7511	0.00	290.00		JV4003W000775	12/18/2012	
Total Project	3,487.00	3,487.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	695.00	0.00		413	07/18/2012	
7511	0.00	695.00		JV4003W000090	07/25/2012	
7511	(695.00)	0.00		2036	10/18/2012	
7511	0.00	(695.00)		IET4003200000003	10/19/2012	
7511	1,976.00	0.00		2740	11/19/2012	
7511	0.00	1,976.00		JV4003W000630	11/20/2012	
Total Project	1,976.00	1,976.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	399.00		JV4003W000911	01/23/2013	
7511	0.00	398.00		JV4003W001048	02/21/2013	
7511	18.00	0.00		5253	03/21/2013	
7511	0.00	412.00		JV4003W001185	03/26/2013	
7511	0.00	400.00		JV4003W001322	04/19/2013	
7511	0.00	400.00		JV4003W001459	05/22/2013	
7511	0.00	400.00		JV4003W001588	06/21/2013	
7511	4,696.00	0.00		218	07/10/2012	
7511	0.00	391.00		JV4003W000090	07/25/2012	
7511	0.00	392.00		JV4003W000227	08/22/2012	
7511	0.00	391.00		JV4003W000364	09/24/2012	
7511	0.00	391.00		JV4003W000501	10/23/2012	
7511	87.00	0.00		2336	10/31/2012	
7511	0.00	428.00		JV4003W000630	11/20/2012	
7511	0.00	399.00		JV4003W000775	12/18/2012	
Total Project	4,801.00	4,801.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,960.00		JV4003W000911	01/23/2013	
7511	0.00	14,960.00		JV4003W001048	02/21/2013	
7511	0.00	14,960.00		JV4003W001185	03/26/2013	
7511	0.00	14,960.00		JV4003W001322	04/19/2013	
7511	0.00	14,960.00		JV4003W001459	05/22/2013	
7511	0.00	14,959.00		JV4003W001588	06/21/2013	
7511	172,955.00	0.00		219	07/10/2012	
7511	0.00	14,413.00		JV4003W000090	07/25/2012	
7511	0.00	14,413.00		JV4003W000227	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,413.00		JV4003W000364	09/24/2012	
7511	0.00	14,413.00		JV4003W000501	10/23/2012	
7511	6,563.00	0.00		2767	11/19/2012	
7511	0.00	17,147.00		JV4003W000630	11/20/2012	
7511	0.00	14,960.00		JV4003W000775	12/18/2012	
Total Project	179,518.00	179,518.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,113.00		JV4003W000911	01/23/2013	
7511	0.00	2,113.00		JV4003W001048	02/21/2013	
7511	0.00	2,113.00		JV4003W001185	03/26/2013	
7511	0.00	2,113.00		JV4003W001322	04/19/2013	
7511	0.00	2,113.00		JV4003W001459	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,111.00		JV4003W001588	06/21/2013	
7511	27,481.00	0.00		220	07/10/2012	
7511	0.00	2,290.00		JV4003W000090	07/25/2012	
7511	0.00	2,290.00		JV4003W000227	08/22/2012	
7511	0.00	2,290.00		JV4003W000364	09/24/2012	
7511	0.00	2,290.00		JV4003W000501	10/23/2012	
7511	0.00	2,290.00		JV4003W000630	11/20/2012	
7511	(1,241.00)	0.00		2882	11/29/2012	
7511	0.00	2,113.00		JV4003W000775	12/18/2012	
Total Project	26,239.00	26,239.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	984.00		JV4003W000911	01/23/2013	
7511	0.00	983.00		JV4003W001048	02/21/2013	
7511	0.00	984.00		JV4003W001185	03/26/2013	
7511	0.00	983.00		JV4003W001322	04/19/2013	
7511	0.00	984.00		JV4003W001459	05/22/2013	
7511	0.00	983.00		JV4003W001588	06/21/2013	
7511	13,672.00	0.00		223	07/10/2012	
7511	(1,869.00)	0.00		1307	09/11/2012	
7511	0.00	2,951.00		JV4003W000364	09/24/2012	
7511	0.00	984.00		JV4003W000501	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	984.00		JV4003W000630	11/20/2012	
7511	0.00	983.00		JV4003W000775	12/18/2012	
Total Project	11,803.00	11,803.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,486.00		JV4003W000911	01/23/2013	
7511	0.00	2,486.00		JV4003W001048	02/21/2013	
7511	0.00	2,486.00		JV4003W001185	03/26/2013	
7511	0.00	2,485.00		JV4003W001322	04/19/2013	
7511	0.00	2,486.00		JV4003W001459	05/22/2013	
7511	0.00	2,485.00		JV4003W001588	06/21/2013	
7511	29,828.00	0.00		224	07/10/2012	
7511	0.00	12,428.00		JV4003W000630	11/20/2012	
7511	0.00	2,486.00		JV4003W000775	12/18/2012	
Total Project	29,828.00	29,828.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	251.00		JV4003W000911	01/23/2013	
7511	0.00	250.00		JV4003W001048	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	253.00		JV4003W001185	03/26/2013	
7511	0.00	250.00		JV4003W001322	04/19/2013	
7511	0.00	250.00		JV4003W001459	05/22/2013	
7511	0.00	250.00		JV4003W001588	06/21/2013	
7511	3,194.00	0.00		226	07/10/2012	
7511	(203.00)	0.00		2938	12/03/2012	
7511	0.00	1,496.00		JV4003W000775	12/18/2012	
Total Project	3,000.00	3,000.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,880.00	0.00		403	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,880.00		JV4003W000090	07/25/2012	
Total Project	31,880.00	31,880.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107,160.00		JV4003W000911	01/23/2013	
7511	0.00	107,160.00		JV4003W001048	02/21/2013	
7511	0.00	107,160.00		JV4003W001185	03/26/2013	
7511	0.00	107,160.00		JV4003W001322	04/19/2013	
7511	0.00	107,160.00		JV4003W001459	05/22/2013	
7511	0.00	107,160.00		JV4003W001588	06/21/2013	
7511	1,368,000.00	0.00		228	07/10/2012	
7511	0.00	114,000.00		JV4003W000090	07/25/2012	
7511	0.00	114,000.00		JV4003W000227	08/22/2012	
7511	0.00	114,000.00		JV4003W000364	09/24/2012	
7511	0.00	114,000.00		JV4003W000501	10/23/2012	
7511	0.00	107,160.00		JV4003W000630	11/20/2012	
7511	(54,720.00)	0.00		2768	11/20/2012	
7511	0.00	107,160.00		JV4003W000775	12/18/2012	
Total Project	1,313,280.00	1,313,280.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,267.00		JV4003W000911	01/23/2013	
7511	0.00	6,266.00		JV4003W001048	02/21/2013	
7511	0.00	6,267.00		JV4003W001185	03/26/2013	
7511	0.00	6,266.00		JV4003W001322	04/19/2013	
7511	0.00	6,267.00		JV4003W001459	05/22/2013	
7511	0.00	6,266.00		JV4003W001588	06/21/2013	
7511	80,000.00	0.00		229	07/10/2012	
7511	0.00	6,667.00		JV4003W000090	07/25/2012	
7511	0.00	6,667.00		JV4003W000227	08/22/2012	
7511	0.00	6,667.00		JV4003W000364	09/24/2012	
7511	0.00	6,667.00		JV4003W000501	10/23/2012	
7511	0.00	6,267.00		JV4003W000630	11/20/2012	
7511	(3,200.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,266.00		JV4003W000775	12/18/2012	
Total Project	76,800.00	76,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,462.00		JV4003W000911	01/23/2013	
7511	0.00	2,462.00		JV4003W001048	02/21/2013	
7511	(1,369.00)	0.00		5254	03/21/2013	
7511	0.00	2,120.00		JV4003W001185	03/26/2013	
7511	0.00	2,119.00		JV4003W001322	04/19/2013	
7511	0.00	2,120.00		JV4003W001459	05/22/2013	
7511	0.00	2,119.00		JV4003W001588	06/21/2013	
7511	29,542.00	0.00		230	07/10/2012	
7511	0.00	7,385.00		JV4003W000364	09/24/2012	
7511	0.00	2,462.00		JV4003W000501	10/23/2012	
7511	0.00	2,462.00		JV4003W000630	11/20/2012	
7511	0.00	2,462.00		JV4003W000775	12/18/2012	
Total Project	28,173.00	28,173.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,266.00		JV4003W000911	01/23/2013	
7511	0.00	17,266.00		JV4003W001048	02/21/2013	
7511	0.00	17,266.00		JV4003W001185	03/26/2013	
7511	0.00	17,265.00		JV4003W001322	04/19/2013	
7511	0.00	17,266.00		JV4003W001459	05/22/2013	
7511	0.00	17,265.00		JV4003W001588	06/21/2013	
7511	185,865.00	0.00		231	07/10/2012	
7511	0.00	15,489.00		JV4003W000090	07/25/2012	
7511	0.00	15,489.00		JV4003W000227	08/22/2012	
7511	0.00	15,489.00		JV4003W000364	09/24/2012	
7511	0.00	15,489.00		JV4003W000501	10/23/2012	
7511	0.00	15,489.00		JV4003W000630	11/20/2012	
7511	21,324.00	0.00		2807	11/26/2012	
7511	0.00	26,150.00		JV4003W000775	12/18/2012	
Total Project	207,189.00	207,189.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 82 FREEDOM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000911	01/23/2013	
7511	0.00	53.00		JV4003W001048	02/21/2013	
7511	0.00	53.00		JV4003W001185	03/26/2013	
7511	0.00	52.00		JV4003W001322	04/19/2013	
7511	0.00	53.00		JV4003W001459	05/22/2013	
7511	0.00	52.00		JV4003W001588	06/21/2013	
7511	618.00	0.00		232	07/10/2012	
7511	0.00	52.00		JV4003W000090	07/25/2012	
7511	0.00	51.00		JV4003W000227	08/22/2012	
7511	0.00	52.00		JV4003W000364	09/24/2012	
7511	0.00	51.00		JV4003W000501	10/23/2012	
7511	0.00	52.00		JV4003W000630	11/20/2012	
7511	15.00	0.00		3269	12/17/2012	
7511	0.00	59.00		JV4003W000775	12/18/2012	
Total Project	633.00	633.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,079.00	0.00		236	07/10/2012	
7511	0.00	4,863.00		JV4003W000090	07/25/2012	
7511	710.00	0.00		3167	12/11/2012	
7511	0.00	1,926.00		JV4003W000775	12/18/2012	
Total Project	6,789.00	6,789.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,356.00	0.00		209	07/10/2012	
7509	0.00	1,356.00		JV4003W000228	08/24/2012	
Total Project	1,356.00	1,356.00	0.00			100%

Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	272.00	0.00		914	08/14/2012	
7507	(272.00)	0.00		1157	08/28/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	786.00	0.00		5007	03/15/2013	
7508	0.00	786.00		JV4003W001186	03/26/2013	
7508	28,574.00	0.00		694	08/08/2012	
7508	0.00	11,352.00		JV4003W000365	09/24/2012	
7508	0.00	15,400.00		JV4003W000502	10/23/2012	
7508	0.00	1,822.00		JV4003W000631	11/21/2012	
Total Project	29,360.00	29,360.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,088.00		JV4003W001049	02/21/2013	
7508	0.00	6,624.00		JV4003W001186	03/26/2013	
7508	0.00	7,549.00		JV4003W001323	04/19/2013	
7508	0.00	9,455.00		JV4003W001589	06/21/2013	
7508	73,819.00	0.00		715	08/08/2012	
7508	0.00	7,098.00		JV4003W000228	08/24/2012	
7508	0.00	5,438.00		JV4003W000502	10/23/2012	
7508	0.00	16,778.00		JV4003W000631	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,789.00		JV4003W000776	12/18/2012	
Total Project	73,819.00	73,819.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,090.00		JV4003W001460	05/22/2013	
7508	14,154.00	0.00		657	08/07/2012	
7508	0.00	2,015.00		JV4003W000228	08/24/2012	
7508	0.00	4,468.00		JV4003W000502	10/23/2012	
7508	0.00	1,118.00		JV4003W000631	11/21/2012	
Total Project	14,154.00	10,691.00	3,463.00			76%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	896.00	0.00		8079	07/08/2013	
7511	0.00	896.00		JV4003W001718	07/23/2013	
7511	637.00	0.00		2037	10/18/2012	
7511	0.00	637.00		IET4003200000003	10/19/2012	
Total Project	1,533.00	1,533.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	272.00	0.00		194	07/10/2012	
7507	(272.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,234.00		JV4003W001460	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,234.00	0.00		2805	11/26/2012	
Total Project	1,234.00	1,234.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,235.00		IET4003200000049	07/26/2013	
7511	1,235.00	0.00		8804	07/29/2013	
Total Project	1,235.00	1,235.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,397.00	0.00		1634	09/26/2012	
7508	0.00	6,397.00		JV4003W000631	11/21/2012	
Total Project	6,397.00	6,397.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	107,455.00	0.00		3506	01/14/2013	
7508	0.00	77,465.00		JV4003W001186	03/26/2013	
7508	0.00	14,612.00		JV4003W001460	05/22/2013	
7508	0.00	10,467.00		JV4003W001589	06/21/2013	
Total Project	107,455.00	102,544.00	4,911.00			95%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,821.00	0.00		2802	11/26/2012	
Total Project	73,821.00	0.00	73,821.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,418.00	0.00		3230	12/13/2012	
Total Project	14,418.00	0.00	14,418.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103.00		JV4003W000912	01/23/2013	
7511	0.00	103.00		JV4003W001049	02/21/2013	
7511	0.00	103.00		JV4003W001186	03/26/2013	
7511	0.00	103.00		JV4003W001323	04/19/2013	
7511	0.00	103.00		JV4003W001460	05/22/2013	
7511	0.00	102.00		JV4003W001589	06/21/2013	
7511	1,234.00	0.00		200	07/10/2012	
7511	0.00	103.00		JV4003W000091	07/25/2012	
7511	0.00	(1,235.00)		IET4003200000049	07/26/2013	
7511	(1,235.00)	0.00		8804	07/29/2013	
7511	0.00	103.00		JV4003W000228	08/24/2012	
7511	0.00	103.00		JV4003W000365	09/24/2012	
7511	0.00	103.00		JV4003W000502	10/23/2012	
7511	0.00	103.00		JV4003W000631	11/21/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	103.00		JV4003W000776	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,442.00		JV4003W000912	01/23/2013	
7511	0.00	137,442.00		JV4003W001049	02/21/2013	
7511	0.00	137,442.00		JV4003W001186	03/26/2013	
7511	0.00	137,442.00		JV4003W001323	04/19/2013	
7511	0.00	137,442.00		JV4003W001460	05/22/2013	
7511	0.00	137,442.00		JV4003W001589	06/21/2013	
7511	1,705,200.00	0.00		209	07/10/2012	
7511	0.00	142,100.00		JV4003W000091	07/25/2012	
7511	0.00	142,100.00		JV4003W000228	08/24/2012	
7511	0.00	142,100.00		JV4003W000365	09/24/2012	
7511	0.00	142,100.00		JV4003W000502	10/23/2012	
7511	(37,264.00)	0.00		2757	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,442.00		JV4003W000631	11/21/2012	
7511	0.00	137,442.00		JV4003W000776	12/18/2012	
Total Project	1,667,936.00	1,667,936.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	474.00		JV4003W000912	01/23/2013	
7511	0.00	474.00		JV4003W001049	02/21/2013	
7511	0.00	474.00		JV4003W001186	03/26/2013	
7511	0.00	473.00		JV4003W001323	04/19/2013	
7511	0.00	474.00		JV4003W001460	05/22/2013	
7511	0.00	473.00		JV4003W001589	06/21/2013	
7511	2,842.00	0.00		209	07/10/2012	
7511	0.00	237.00		JV4003W000091	07/25/2012	
7511	0.00	237.00		JV4003W000228	08/24/2012	
7511	0.00	237.00		JV4003W000365	09/24/2012	
7511	0.00	237.00		JV4003W000502	10/23/2012	
7511	2,842.00	0.00		2756	11/19/2012	
7511	0.00	1,420.00		JV4003W000631	11/21/2012	
7511	0.00	474.00		JV4003W000776	12/18/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,010.00		JV4003W000912	01/23/2013	
7511	0.00	13,010.00		JV4003W001049	02/21/2013	
7511	0.00	13,011.00		JV4003W001186	03/26/2013	
7511	0.00	13,010.00		JV4003W001323	04/19/2013	
7511	0.00	13,011.00		JV4003W001460	05/22/2013	
7511	0.00	13,010.00		JV4003W001589	06/21/2013	
7511	141,532.00	0.00		211	07/10/2012	
7511	0.00	11,794.00		JV4003W000091	07/25/2012	
7511	0.00	11,795.00		JV4003W000228	08/24/2012	
7511	0.00	11,794.00		JV4003W000365	09/24/2012	
7511	0.00	11,794.00		JV4003W000502	10/23/2012	
7511	14,593.00	0.00		2754	11/19/2012	
7511	0.00	17,875.00		JV4003W000631	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,011.00		JV4003W000776	12/18/2012	
Total Project	156,125.00	156,125.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,617.00		JV4003W000912	01/23/2013	
7511	0.00	4,617.00		JV4003W001049	02/21/2013	
7511	0.00	4,618.00		JV4003W001186	03/26/2013	
7511	0.00	4,617.00		JV4003W001323	04/19/2013	
7511	0.00	4,618.00		JV4003W001460	05/22/2013	
7511	0.00	4,617.00		JV4003W001589	06/21/2013	
7511	55,409.00	0.00		213	07/10/2012	
7511	0.00	4,617.00		JV4003W000091	07/25/2012	
7511	0.00	4,618.00		JV4003W000228	08/24/2012	
7511	0.00	4,617.00		JV4003W000365	09/24/2012	
7511	0.00	4,618.00		JV4003W000502	10/23/2012	
7511	0.00	4,617.00		JV4003W000631	11/21/2012	
7511	0.00	4,618.00		JV4003W000776	12/18/2012	
Total Project	55,409.00	55,409.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000912	01/23/2013	
7511	0.00	198.00		JV4003W001049	02/21/2013	
7511	0.00	199.00		JV4003W001186	03/26/2013	
7511	0.00	198.00		JV4003W001323	04/19/2013	
7511	0.00	199.00		JV4003W001460	05/22/2013	
7511	0.00	198.00		JV4003W001589	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000091	07/25/2012	
7511	0.00	199.00		JV4003W000228	08/24/2012	
7511	0.00	199.00		JV4003W000365	09/24/2012	
7511	0.00	199.00		JV4003W000502	10/23/2012	
7511	0.00	199.00		JV4003W000631	11/21/2012	
7511	0.00	198.00		JV4003W000776	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	637.00	0.00		413	07/18/2012	
7511	0.00	637.00		JV4003W000091	07/25/2012	
7511	(637.00)	0.00		2036	10/18/2012	
7511	0.00	(637.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,860.00		JV4003W000912	01/23/2013	
7511	0.00	5,859.00		JV4003W001049	02/21/2013	
7511	217.00	0.00		5253	03/21/2013	
7511	0.00	5,914.00		JV4003W001186	03/26/2013	
7511	0.00	5,914.00		JV4003W001323	04/19/2013	
7511	0.00	5,914.00		JV4003W001460	05/22/2013	
7511	0.00	5,913.00		JV4003W001589	06/21/2013	
7511	82,255.00	0.00		218	07/10/2012	
7511	0.00	6,855.00		JV4003W000091	07/25/2012	
7511	0.00	6,855.00		JV4003W000228	08/24/2012	
7511	0.00	6,855.00		JV4003W000365	09/24/2012	
7511	0.00	6,854.00		JV4003W000502	10/23/2012	
7511	(7,926.00)	0.00		2336	10/31/2012	
7511	0.00	5,864.00		JV4003W000631	11/21/2012	
7511	(30.00)	0.00		3270	12/17/2012	
7511	0.00	5,859.00		JV4003W000776	12/18/2012	
Total Project	74,516.00	74,516.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,662.00		JV4003W000912	01/23/2013	
7511	0.00	1,662.00		JV4003W001049	02/21/2013	
7511	0.00	1,663.00		JV4003W001186	03/26/2013	
7511	0.00	1,662.00		JV4003W001323	04/19/2013	
7511	0.00	1,663.00		JV4003W001460	05/22/2013	
7511	1.00	0.00		7418	06/11/2013	
7511	0.00	1,663.00		JV4003W001589	06/21/2013	
7511	21,039.00	0.00		220	07/10/2012	
7511	0.00	1,753.00		JV4003W000091	07/25/2012	
7511	0.00	1,754.00		JV4003W000228	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,753.00		JV4003W000365	09/24/2012	
7511	0.00	1,753.00		JV4003W000502	10/23/2012	
7511	0.00	1,753.00		JV4003W000631	11/21/2012	
7511	(636.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,662.00		JV4003W000776	12/18/2012	
Total Project	20,403.00	20,403.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,663.00		JV4003W001049	02/21/2013	
7511	0.00	1,708.00		JV4003W001186	03/26/2013	
7511	0.00	1,708.00		JV4003W001323	04/19/2013	
7511	0.00	1,708.00		JV4003W001460	05/22/2013	
7511	0.00	1,708.00		JV4003W001589	06/21/2013	
7511	20,495.00	0.00		224	07/10/2012	
Total Project	20,495.00	20,495.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	1,472.00		JV4003W000912	01/23/2013	
7511	0.00	211.00		JV4003W001049	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	212.00		JV4003W001186	03/26/2013	
7511	0.00	211.00		JV4003W001323	04/19/2013	
7511	0.00	211.00		JV4003W001460	05/22/2013	
7511	0.00	210.00		JV4003W001589	06/21/2013	
7511	2,570.00	0.00		226	07/10/2012	
7511	(50.00)	0.00		2938	12/03/2012	
Total Project	2,527.00	2,527.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	395.00		JV4003W000912	01/23/2013	
7511	0.00	395.00		JV4003W001049	02/21/2013	
7511	0.00	395.00		JV4003W001186	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	395.00		JV4003W001323	04/19/2013	
7511	0.00	395.00		JV4003W001460	05/22/2013	
7511	0.00	395.00		JV4003W001589	06/21/2013	
7511	6,397.00	0.00		226	07/10/2012	
7511	0.00	533.00		JV4003W000091	07/25/2012	
7511	0.00	533.00		JV4003W000228	08/24/2012	
7511	0.00	533.00		JV4003W000365	09/24/2012	
7511	(1,243.00)	0.00		1859	10/04/2012	
7511	0.00	395.00		JV4003W000502	10/23/2012	
7511	0.00	395.00		JV4003W000631	11/21/2012	
7511	0.00	395.00		JV4003W000776	12/18/2012	
Total Project	5,154.00	5,154.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,938.00		JV4003W000912	01/23/2013	
7511	0.00	3,938.00		JV4003W001049	02/21/2013	
7511	0.00	3,938.00		JV4003W001186	03/26/2013	
7511	0.00	3,938.00		JV4003W001323	04/19/2013	
7511	0.00	3,939.00		JV4003W001460	05/22/2013	
7511	0.00	3,938.00		JV4003W001589	06/21/2013	
7511	48,029.00	0.00		227	07/10/2012	
7511	0.00	4,002.00		JV4003W000091	07/25/2012	
7511	0.00	4,003.00		JV4003W000228	08/24/2012	
7511	0.00	4,002.00		JV4003W000365	09/24/2012	
7511	0.00	4,003.00		JV4003W000502	10/23/2012	
7511	0.00	4,002.00		JV4003W000631	11/21/2012	
7511	(450.00)	0.00		3165	12/11/2012	
7511	0.00	3,938.00		JV4003W000776	12/18/2012	
Total Project	47,579.00	47,579.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,138.00	0.00		403	07/17/2012	
7511	0.00	22,138.00		JV4003W000091	07/25/2012	
Total Project	22,138.00	22,138.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,899.00		JV4003W000912	01/23/2013	
7511	0.00	68,899.00		JV4003W001049	02/21/2013	
7511	0.00	68,899.00		JV4003W001186	03/26/2013	
7511	0.00	68,898.00		JV4003W001323	04/19/2013	
7511	0.00	68,899.00		JV4003W001460	05/22/2013	
7511	0.00	68,898.00		JV4003W001589	06/21/2013	
7511	855,000.00	0.00		228	07/10/2012	
7511	0.00	71,250.00		JV4003W000091	07/25/2012	
7511	0.00	71,250.00		JV4003W000228	08/24/2012	
7511	0.00	71,250.00		JV4003W000365	09/24/2012	
7511	0.00	71,250.00		JV4003W000502	10/23/2012	
7511	(18,810.00)	0.00		2768	11/20/2012	
7511	0.00	68,899.00		JV4003W000631	11/21/2012	
7511	0.00	68,899.00		JV4003W000776	12/18/2012	
Total Project	836,190.00	836,190.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,029.00		JV4003W000912	01/23/2013	
7511	0.00	4,029.00		JV4003W001049	02/21/2013	
7511	0.00	4,029.00		JV4003W001186	03/26/2013	
7511	0.00	4,029.00		JV4003W001323	04/19/2013	
7511	0.00	4,029.00		JV4003W001460	05/22/2013	
7511	0.00	4,029.00		JV4003W001589	06/21/2013	
7511	50,000.00	0.00		229	07/10/2012	
7511	0.00	4,167.00		JV4003W000091	07/25/2012	
7511	0.00	4,167.00		JV4003W000228	08/24/2012	
7511	0.00	4,167.00		JV4003W000365	09/24/2012	
7511	0.00	4,167.00		JV4003W000502	10/23/2012	
7511	(1,100.00)	0.00		2769	11/20/2012	
7511	0.00	4,029.00		JV4003W000631	11/21/2012	
7511	0.00	4,029.00		JV4003W000776	12/18/2012	
Total Project	48,900.00	48,900.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,327.00		JV4003W000912	01/23/2013	
7511	0.00	9,327.00		JV4003W001049	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,328.00		JV4003W001186	03/26/2013	
7511	0.00	9,327.00		JV4003W001323	04/19/2013	
7511	0.00	9,328.00		JV4003W001460	05/22/2013	
7511	0.00	9,327.00		JV4003W001589	06/21/2013	
7511	120,868.00	0.00		231	07/10/2012	
7511	0.00	10,072.00		JV4003W000091	07/25/2012	
7511	0.00	10,073.00		JV4003W000228	08/24/2012	
7511	0.00	10,072.00		JV4003W000365	09/24/2012	
7511	0.00	10,072.00		JV4003W000502	10/23/2012	
7511	0.00	10,073.00		JV4003W000631	11/21/2012	
7511	(5,215.00)	0.00		2807	11/26/2012	
7511	0.00	9,327.00		JV4003W000776	12/18/2012	
Total Project	115,653.00	115,653.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40.00		JV4003W000912	01/23/2013	
7511	0.00	41.00		JV4003W001049	02/21/2013	
7511	0.00	40.00		JV4003W001186	03/26/2013	
7511	0.00	40.00		JV4003W001323	04/19/2013	
7511	0.00	41.00		JV4003W001460	05/22/2013	
7511	0.00	40.00		JV4003W001589	06/21/2013	
7511	479.00	0.00		232	07/10/2012	
7511	0.00	40.00		JV4003W000091	07/25/2012	
7511	0.00	40.00		JV4003W000228	08/24/2012	
7511	0.00	40.00		JV4003W000365	09/24/2012	
7511	0.00	40.00		JV4003W000502	10/23/2012	
7511	0.00	40.00		JV4003W000631	11/21/2012	
7511	5.00	0.00		3269	12/17/2012	
7511	0.00	42.00		JV4003W000776	12/18/2012	
Total Project	484.00	484.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,124.00	0.00		236	07/10/2012	
7511	0.00	3,299.00		JV4003W000091	07/25/2012	
7511	(226.00)	0.00		3167	12/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 83 ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	599.00		JV4003W000776	12/18/2012	
Total Project	3,898.00	3,898.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,584.00	0.00		209	07/10/2012	
7509	0.00	1,584.00		JV4003W000503	10/23/2012	
Total Project	1,584.00	1,584.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,902.00	0.00		4699	02/28/2013	
Total Project	6,902.00	0.00	6,902.00			0%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,660.00	0.00		860	08/14/2012	
7511	0.00	3,660.00		JV4003W000229	08/22/2012	
Total Project	3,660.00	3,660.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	962.00	0.00		5007	03/15/2013	
Total Project	962.00	0.00	962.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	762.00	0.00		623	08/03/2012	
Total Project	762.00	0.00	762.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,054.00	0.00		439	07/19/2012	
7508	0.00	1,343.00		JV4003W000503	10/23/2012	
7508	0.00	111.00		JV4003W000503	10/23/2012	
7508	(600.00)	0.00		2917	11/30/2012	
Total Project	1,454.00	1,454.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,246.00	0.00		451	07/20/2012	
7508	0.00	661.00		JV4003W000503	10/23/2012	
7508	0.00	8,564.00		JV4003W000503	10/23/2012	
7508	(3,021.00)	0.00		2918	11/30/2012	
Total Project	9,225.00	9,225.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,315.00	0.00		456	07/23/2012	
7508	0.00	2,981.00		JV4003W000503	10/23/2012	
7508	(1,334.00)	0.00		2919	11/30/2012	
Total Project	2,981.00	2,981.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	169.00	0.00		455	07/23/2012	
7508	0.00	168.00		JV4003W000503	10/23/2012	
7508	(1.00)	0.00		2920	11/30/2012	
Total Project	168.00	168.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,857.00	0.00		454	07/23/2012	
7508	(2,857.00)	0.00		2920	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,000.00	0.00		8079	07/08/2013	
7511	0.00	2,000.00		JV4003W001719	07/23/2013	
7511	2,400.00	0.00		2037	10/18/2012	
7511	0.00	2,400.00		IET4003200000003	10/19/2012	
Total Project	4,400.00	4,400.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	277.00	0.00		194	07/10/2012	
7507	(277.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,318.00		IET4003200000049	07/26/2013	
7511	1,318.00	0.00		8804	07/29/2013	
Total Project	1,318.00	1,318.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,791.00)	0.00		6163	04/23/2013	
7508	6,791.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,528.00		JV4003W001050	02/21/2013	
7508	0.00	1,708.00		JV4003W001050	02/21/2013	
7508	0.00	1,496.00		JV4003W001187	03/26/2013	
7508	0.00	1,837.00		JV4003W001324	04/19/2013	
7508	0.00	1,619.00		JV4003W001461	05/22/2013	
7508	0.00	1,231.00		JV4003W001590	06/21/2013	
7508	0.00	10,636.16		GAX4003000001120	07/26/2013	
7508	17,270.00	0.00		733	08/09/2012	
7508	0.00	1,389.00		JV4003W000503	10/23/2012	
7508	0.00	115.00		JV4003W000503	10/23/2012	
7508	0.00	1,652.00		JV4003W000632	11/20/2012	
7508	0.00	1,370.00		JV4003W000777	12/18/2012	
7511	17,270.00	0.00		402	07/17/2012	
7511	(17,270.00)	0.00		733	08/09/2012	
Total Project	17,270.00	24,581.16	(7,311.16)			142%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,320.00	0.00		4226	02/11/2013	
7511	0.00	4,320.00		JV4003W001050	02/21/2013	
Total Project	4,320.00	4,320.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,310.00	0.00		3506	01/14/2013	
7508	0.00	118,310.00		JV4003W001590	06/21/2013	
Total Project	118,310.00	118,310.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	360.00	0.00		2664	11/14/2012	
Total Project	360.00	0.00	360.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	126,265.00		JV4003W001719	07/23/2013	
7508	126,265.00	0.00		2802	11/26/2012	
Total Project	126,265.00	126,265.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,696.00	0.00		2303	10/30/2012	
7508	(29,696.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,217.00	0.00		2301	10/30/2012	
7508	(11,217.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,350.00	0.00		2302	10/30/2012	
7508	(65,350.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001590	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,625.00		JV4003W001050	02/21/2013	
7508	0.00	2,774.00		JV4003W001050	02/21/2013	
7508	0.00	2,866.00		JV4003W001187	03/26/2013	
7508	0.00	3,789.00		JV4003W001324	04/19/2013	
7508	0.00	3,095.00		JV4003W001461	05/22/2013	
7508	0.00	3,150.00		JV4003W001590	06/21/2013	
7508	29,696.00	0.00		2539	11/07/2012	
7508	0.00	3,854.00		JV4003W000632	11/20/2012	
7508	0.00	3,808.00		JV4003W000777	12/18/2012	
Total Project	29,696.00	25,961.00	3,735.00			87%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	605.00		JV4003W000913	01/23/2013	
7508	0.00	1,494.00		JV4003W001050	02/21/2013	
7508	0.00	1,337.00		JV4003W001050	02/21/2013	
7508	0.00	1,309.00		JV4003W001187	03/26/2013	
7508	0.00	1,608.00		JV4003W001324	04/19/2013	
7508	0.00	1,416.00		JV4003W001461	05/22/2013	
7508	0.00	1,077.00		JV4003W001590	06/21/2013	
7508	11,217.00	0.00		2534	11/07/2012	
7508	0.00	1,597.00		JV4003W000632	11/20/2012	
7508	0.00	1,324.00		JV4003W000777	12/18/2012	
Total Project	11,217.00	11,767.00	(550.00)			105%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,050.00		JV4003W001050	02/21/2013	
7508	0.00	7,107.00		JV4003W001050	02/21/2013	
7508	0.00	7,071.00		JV4003W001187	03/26/2013	
7508	0.00	8,595.00		JV4003W001324	04/19/2013	
7508	0.00	7,573.00		JV4003W001461	05/22/2013	
7508	0.00	5,702.00		JV4003W001590	06/21/2013	
7508	65,350.00	0.00		2526	11/07/2012	
7508	0.00	10,291.00		JV4003W000632	11/20/2012	
7508	0.00	8,420.00		JV4003W000777	12/18/2012	
Total Project	65,350.00	62,809.00	2,541.00			96%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	147.00		JV4003W001050	02/21/2013	
7508	0.00	196.00		JV4003W001050	02/21/2013	
7508	0.00	188.00		JV4003W001187	03/26/2013	
7508	0.00	128.00		JV4003W001324	04/19/2013	
7508	0.00	129.00		JV4003W001461	05/22/2013	
7508	0.00	107.00		JV4003W001590	06/21/2013	
7508	1,273.00	0.00		2547	11/07/2012	
7508	0.00	222.00		JV4003W000632	11/20/2012	
7508	0.00	165.00		JV4003W000777	12/18/2012	
Total Project	1,273.00	1,282.00	(9.00)			101%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,343.00		JV4003W001719	07/23/2013	
7508	2,343.00	0.00		2803	11/26/2012	
Total Project	2,343.00	2,343.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,754.00		JV4003W001590	06/21/2013	
7508	15,754.00	0.00		3230	12/13/2012	
Total Project	15,754.00	15,754.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110.00		JV4003W000913	01/23/2013	
7511	0.00	110.00		JV4003W001050	02/21/2013	
7511	0.00	110.00		JV4003W001187	03/26/2013	
7511	0.00	109.00		JV4003W001324	04/19/2013	
7511	0.00	110.00		JV4003W001461	05/22/2013	
7511	0.00	109.00		JV4003W001590	06/21/2013	
7511	1,316.00	0.00		200	07/10/2012	
7511	0.00	110.00		JV4003W000092	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,318.00)		IET4003200000049	07/26/2013	
7511	(1,318.00)	0.00		8804	07/29/2013	
7511	0.00	110.00		JV4003W000229	08/22/2012	
7511	0.00	110.00		JV4003W000366	09/24/2012	
7511	0.00	110.00		JV4003W000503	10/23/2012	
7511	0.00	110.00		JV4003W000632	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	110.00		JV4003W000777	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,082.00		JV4003W000913	01/23/2013	
7511	0.00	125,082.00		JV4003W001050	02/21/2013	
7511	0.00	125,082.00		JV4003W001187	03/26/2013	
7511	0.00	125,081.00		JV4003W001324	04/19/2013	
7511	0.00	125,082.00		JV4003W001461	05/22/2013	
7511	0.00	125,081.00		JV4003W001590	06/21/2013	
7511	1,447,146.00	0.00		209	07/10/2012	
7511	0.00	120,596.00		JV4003W000092	07/25/2012	
7511	0.00	120,595.00		JV4003W000229	08/22/2012	
7511	0.00	120,596.00		JV4003W000366	09/24/2012	
7511	0.00	120,595.00		JV4003W000503	10/23/2012	
7511	53,834.00	0.00		2757	11/19/2012	
7511	0.00	143,026.00		JV4003W000632	11/20/2012	
7511	0.00	125,082.00		JV4003W000777	12/18/2012	
Total Project	1,500,980.00	1,500,980.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,526.00		JV4003W001719	07/23/2013	
7511	8,526.00	0.00		2756	11/19/2012	
Total Project	8,526.00	8,526.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,855.00		JV4003W000913	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,855.00		JV4003W001050	02/21/2013	
7511	0.00	5,855.00		JV4003W001187	03/26/2013	
7511	0.00	5,854.00		JV4003W001324	04/19/2013	
7511	0.00	5,855.00		JV4003W001461	05/22/2013	
7511	0.00	5,854.00		JV4003W001590	06/21/2013	
7511	66,568.00	0.00		211	07/10/2012	
7511	0.00	5,547.00		JV4003W000092	07/25/2012	
7511	0.00	5,548.00		JV4003W000229	08/22/2012	
7511	0.00	5,547.00		JV4003W000366	09/24/2012	
7511	0.00	5,547.00		JV4003W000503	10/23/2012	
7511	3,689.00	0.00		2754	11/19/2012	
7511	0.00	7,085.00		JV4003W000632	11/20/2012	
7511	0.00	5,855.00		JV4003W000777	12/18/2012	
Total Project	70,257.00	70,257.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,679.00		JV4003W000913	01/23/2013	
7511	0.00	41,679.00		JV4003W001050	02/21/2013	
7511	0.00	41,680.00		JV4003W001187	03/26/2013	
7511	0.00	41,679.00		JV4003W001324	04/19/2013	
7511	0.00	41,679.00		JV4003W001461	05/22/2013	
7511	0.00	41,679.00		JV4003W001590	06/21/2013	
7511	500,150.00	0.00		213	07/10/2012	
7511	0.00	41,679.00		JV4003W000092	07/25/2012	
7511	0.00	41,679.00		JV4003W000229	08/22/2012	
7511	0.00	41,680.00		JV4003W000366	09/24/2012	
7511	0.00	41,679.00		JV4003W000503	10/23/2012	
7511	0.00	41,679.00		JV4003W000632	11/20/2012	
7511	0.00	41,679.00		JV4003W000777	12/18/2012	
Total Project	500,150.00	500,150.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,117.00		JV4003W000913	01/23/2013	
7511	0.00	16,116.00		JV4003W001050	02/21/2013	
7511	0.00	16,117.00		JV4003W001187	03/26/2013	
7511	0.00	16,116.00		JV4003W001324	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,117.00		JV4003W001461	05/22/2013	
7511	0.00	16,116.00		JV4003W001590	06/21/2013	
7511	193,398.00	0.00		215	07/10/2012	
7511	0.00	16,117.00		JV4003W000092	07/25/2012	
7511	0.00	16,116.00		JV4003W000229	08/22/2012	
7511	0.00	16,117.00		JV4003W000366	09/24/2012	
7511	0.00	16,116.00		JV4003W000503	10/23/2012	
7511	0.00	16,117.00		JV4003W000632	11/20/2012	
7511	0.00	16,116.00		JV4003W000777	12/18/2012	
Total Project	193,398.00	193,398.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000913	01/23/2013	
7511	0.00	198.00		JV4003W001050	02/21/2013	
7511	0.00	199.00		JV4003W001187	03/26/2013	
7511	0.00	198.00		JV4003W001324	04/19/2013	
7511	0.00	199.00		JV4003W001461	05/22/2013	
7511	0.00	198.00		JV4003W001590	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000092	07/25/2012	
7511	0.00	199.00		JV4003W000229	08/22/2012	
7511	0.00	199.00		JV4003W000366	09/24/2012	
7511	0.00	199.00		JV4003W000503	10/23/2012	
7511	0.00	199.00		JV4003W000632	11/20/2012	
7511	0.00	198.00		JV4003W000777	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81.00	0.00		412	07/18/2012	
7511	0.00	81.00		JV4003W000092	07/25/2012	
Total Project	81.00	81.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,400.00	0.00		413	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,400.00		JV4003W000092	07/25/2012	
7511	(2,400.00)	0.00		2036	10/18/2012	
7511	0.00	(2,400.00)		IET4003200000003	10/19/2012	
7511	4,800.00	0.00		2740	11/19/2012	
7511	0.00	4,800.00		JV4003W000632	11/20/2012	
Total Project	4,800.00	4,800.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,437.00		JV4003W000913	01/23/2013	
7511	0.00	1,437.00		JV4003W001050	02/21/2013	
7511	10.00	0.00		5253	03/21/2013	
7511	0.00	1,445.00		JV4003W001187	03/26/2013	
7511	0.00	1,438.00		JV4003W001324	04/19/2013	
7511	0.00	1,438.00		JV4003W001461	05/22/2013	
7511	0.00	1,438.00		JV4003W001590	06/21/2013	
7511	4,679.00	0.00		218	07/10/2012	
7511	0.00	390.00		JV4003W000092	07/25/2012	
7511	0.00	390.00		JV4003W000229	08/22/2012	
7511	0.00	390.00		JV4003W000366	09/24/2012	
7511	0.00	390.00		JV4003W000503	10/23/2012	
7511	12,284.00	0.00		2336	10/31/2012	
7511	0.00	5,508.00		JV4003W000632	11/20/2012	
7511	284.00	0.00		3270	12/17/2012	
7511	0.00	1,556.00		JV4003W000777	12/18/2012	
Total Project	17,257.00	17,257.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,364.00		JV4003W000913	01/23/2013	
7511	0.00	6,365.00		JV4003W001050	02/21/2013	
7511	0.00	6,364.00		JV4003W001187	03/26/2013	
7511	0.00	6,364.00		JV4003W001324	04/19/2013	
7511	0.00	6,365.00		JV4003W001461	05/22/2013	
7511	0.00	6,364.00		JV4003W001590	06/21/2013	
7511	74,554.00	0.00		219	07/10/2012	
7511	0.00	6,213.00		JV4003W000092	07/25/2012	
7511	0.00	6,213.00		JV4003W000229	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,213.00		JV4003W000366	09/24/2012	
7511	0.00	6,213.00		JV4003W000503	10/23/2012	
7511	1,818.00	0.00		2767	11/19/2012	
7511	0.00	6,970.00		JV4003W000632	11/20/2012	
7511	0.00	6,364.00		JV4003W000777	12/18/2012	
Total Project	76,372.00	76,372.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,084.00		JV4003W000913	01/23/2013	
7511	0.00	2,084.00		JV4003W001050	02/21/2013	
7511	0.00	2,085.00		JV4003W001187	03/26/2013	
7511	0.00	2,084.00		JV4003W001324	04/19/2013	
7511	0.00	2,084.00		JV4003W001461	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,083.00		JV4003W001590	06/21/2013	
7511	24,409.00	0.00		220	07/10/2012	
7511	0.00	2,034.00		JV4003W000092	07/25/2012	
7511	0.00	2,034.00		JV4003W000229	08/22/2012	
7511	0.00	2,034.00		JV4003W000366	09/24/2012	
7511	0.00	2,034.00		JV4003W000503	10/23/2012	
7511	0.00	2,034.00		JV4003W000632	11/20/2012	
7511	598.00	0.00		2882	11/29/2012	
7511	3.00	0.00		3278	12/18/2012	
7511	0.00	2,335.00		JV4003W000777	12/18/2012	
Total Project	25,009.00	25,009.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	538.00		JV4003W000913	01/23/2013	
7511	0.00	538.00		JV4003W001050	02/21/2013	
7511	0.00	538.00		JV4003W001187	03/26/2013	
7511	0.00	538.00		JV4003W001324	04/19/2013	
7511	0.00	538.00		JV4003W001461	05/22/2013	
7511	0.00	537.00		JV4003W001590	06/21/2013	
7511	6,380.00	0.00		223	07/10/2012	
7511	75.00	0.00		1307	09/11/2012	
7511	0.00	1,614.00		JV4003W000366	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	538.00		JV4003W000503	10/23/2012	
7511	0.00	538.00		JV4003W000632	11/20/2012	
7511	0.00	538.00		JV4003W000777	12/18/2012	
Total Project	6,455.00	6,455.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,924.00		JV4003W000913	01/23/2013	
7511	0.00	560.00		JV4003W001050	02/21/2013	
7511	0.00	561.00		JV4003W001187	03/26/2013	
7511	0.00	560.00		JV4003W001324	04/19/2013	
7511	0.00	561.00		JV4003W001461	05/22/2013	
7511	0.00	560.00		JV4003W001590	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	1,514.00		JV4003W001050	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	192.00		JV4003W001187	03/26/2013	
7511	0.00	189.00		JV4003W001324	04/19/2013	
7511	0.00	190.00		JV4003W001461	05/22/2013	
7511	0.00	189.00		JV4003W001590	06/21/2013	
7511	2,181.00	0.00		226	07/10/2012	
7511	87.00	0.00		2938	12/03/2012	
Total Project	2,274.00	2,274.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	418.00		JV4003W000913	01/23/2013	
7511	0.00	418.00		JV4003W001050	02/21/2013	
7511	0.00	419.00		JV4003W001187	03/26/2013	
7511	0.00	418.00		JV4003W001324	04/19/2013	
7511	0.00	418.00		JV4003W001461	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	418.00		JV4003W001590	06/21/2013	
7511	4,344.00	0.00		227	07/10/2012	
7511	0.00	362.00		JV4003W000092	07/25/2012	
7511	0.00	362.00		JV4003W000229	08/22/2012	
7511	0.00	362.00		JV4003W000366	09/24/2012	
7511	0.00	362.00		JV4003W000503	10/23/2012	
7511	0.00	362.00		JV4003W000632	11/20/2012	
7511	674.00	0.00		3165	12/11/2012	
7511	0.00	699.00		JV4003W000777	12/18/2012	
Total Project	5,018.00	5,018.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,785.00	0.00		403	07/17/2012	
7511	0.00	23,785.00		JV4003W000092	07/25/2012	
Total Project	23,785.00	23,785.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,100.00		JV4003W000913	01/23/2013	
7511	0.00	74,100.00		JV4003W001050	02/21/2013	
7511	0.00	74,100.00		JV4003W001187	03/26/2013	
7511	0.00	74,100.00		JV4003W001324	04/19/2013	
7511	0.00	74,100.00		JV4003W001461	05/22/2013	
7511	0.00	74,100.00		JV4003W001590	06/21/2013	
7511	889,200.00	0.00		228	07/10/2012	
7511	0.00	74,100.00		JV4003W000092	07/25/2012	
7511	0.00	74,100.00		JV4003W000229	08/22/2012	
7511	0.00	74,100.00		JV4003W000366	09/24/2012	
7511	0.00	74,100.00		JV4003W000503	10/23/2012	
7511	0.00	74,100.00		JV4003W000632	11/20/2012	
7511	0.00	74,100.00		JV4003W000777	12/18/2012	
Total Project	889,200.00	889,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,333.00		JV4003W000913	01/23/2013	
7511	0.00	4,334.00		JV4003W001050	02/21/2013	
7511	0.00	4,333.00		JV4003W001187	03/26/2013	
7511	0.00	4,333.00		JV4003W001324	04/19/2013	
7511	0.00	4,334.00		JV4003W001461	05/22/2013	
7511	0.00	4,333.00		JV4003W001590	06/21/2013	
7511	52,000.00	0.00		229	07/10/2012	
7511	0.00	4,333.00		JV4003W000092	07/25/2012	
7511	0.00	4,334.00		JV4003W000229	08/22/2012	
7511	0.00	4,333.00		JV4003W000366	09/24/2012	
7511	0.00	4,333.00		JV4003W000503	10/23/2012	
7511	0.00	4,334.00		JV4003W000632	11/20/2012	
7511	0.00	4,333.00		JV4003W000777	12/18/2012	
Total Project	52,000.00	52,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,413.00		JV4003W000913	01/23/2013	
7511	0.00	2,413.00		JV4003W001050	02/21/2013	
7511	(2,923.00)	0.00		5254	03/21/2013	
7511	0.00	1,683.00		JV4003W001187	03/26/2013	
7511	0.00	1,683.00		JV4003W001324	04/19/2013	
7511	0.00	1,683.00		JV4003W001461	05/22/2013	
7511	0.00	1,682.00		JV4003W001590	06/21/2013	
7511	28,961.00	0.00		230	07/10/2012	
7511	0.00	7,240.00		JV4003W000366	09/24/2012	
7511	0.00	2,414.00		JV4003W000503	10/23/2012	
7511	0.00	2,413.00		JV4003W000632	11/20/2012	
7511	0.00	2,414.00		JV4003W000777	12/18/2012	
Total Project	26,038.00	26,038.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,327.00		JV4003W000913	01/23/2013	
7511	0.00	15,326.00		JV4003W001050	02/21/2013	
7511	0.00	15,327.00		JV4003W001187	03/26/2013	
7511	0.00	15,326.00		JV4003W001324	04/19/2013	
7511	0.00	15,327.00		JV4003W001461	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 86 PINNACLE CANYON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,326.00		JV4003W001590	06/21/2013	
7511	185,921.00	0.00		231	07/10/2012	
7511	0.00	15,493.00		JV4003W000092	07/25/2012	
7511	0.00	15,494.00		JV4003W000229	08/22/2012	
7511	0.00	15,493.00		JV4003W000366	09/24/2012	
7511	0.00	15,494.00		JV4003W000503	10/23/2012	
7511	0.00	15,493.00		JV4003W000632	11/20/2012	
7511	(1,168.00)	0.00		2807	11/26/2012	
7511	0.00	15,327.00		JV4003W000777	12/18/2012	
Total Project	184,753.00	184,753.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4003W000913	01/23/2013	
7511	0.00	36.00		JV4003W001050	02/21/2013	
7511	0.00	37.00		JV4003W001187	03/26/2013	
7511	0.00	36.00		JV4003W001324	04/19/2013	
7511	0.00	37.00		JV4003W001461	05/22/2013	
7511	0.00	36.00		JV4003W001590	06/21/2013	
7511	476.00	0.00		232	07/10/2012	
7511	0.00	40.00		JV4003W000092	07/25/2012	
7511	0.00	40.00		JV4003W000229	08/22/2012	
7511	0.00	40.00		JV4003W000366	09/24/2012	
7511	0.00	40.00		JV4003W000503	10/23/2012	
7511	0.00	40.00		JV4003W000632	11/20/2012	
7511	(20.00)	0.00		3269	12/17/2012	
7511	0.00	37.00		JV4003W000777	12/18/2012	
Total Project	456.00	456.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,225.00	0.00		236	07/10/2012	
7511	0.00	4,980.00		JV4003W000092	07/25/2012	
7511	(115.00)	0.00		3167	12/11/2012	
7511	0.00	1,130.00		JV4003W000777	12/18/2012	
Total Project	6,110.00	6,110.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	194.00	0.00		5007	03/15/2013	
7508	0.00	424.00		JV4003W001325	04/19/2013	
7508	230.00	0.00		694	08/08/2012	
Total Project	424.00	424.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,000.00		JV4003W001720	07/23/2013	
7507	0.00	3,474.00		JV4003W001720	07/23/2013	
7507	4,340.00	0.00		1339	09/11/2012	
7507	5,000.00	0.00		1487	09/20/2012	
Total Project	9,340.00	8,474.00	866.00			91%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,333.00		JV4003W001462	05/22/2013	
7508	1,333.00	0.00		715	08/08/2012	
Total Project	1,333.00	1,333.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	438.00	0.00		439	07/19/2012	
7508	0.00	14.00		JV4003W000230	08/22/2012	
7508	0.00	89.00		JV4003W000367	09/24/2012	
7508	0.00	222.00		JV4003W000504	10/23/2012	
7508	(113.00)	0.00		2917	11/30/2012	
Total Project	325.00	325.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,714.00	0.00		451	07/20/2012	
7508	0.00	101.00		JV4003W000230	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	539.00		JV4003W000367	09/24/2012	
7508	0.00	1,439.00		JV4003W000504	10/23/2012	
7508	(635.00)	0.00		2918	11/30/2012	
Total Project	2,079.00	2,079.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	396.00	0.00		456	07/23/2012	
7508	0.00	7.00		JV4003W000230	08/22/2012	
7508	0.00	80.00		JV4003W000367	09/24/2012	
7508	0.00	233.00		JV4003W000504	10/23/2012	
7508	(76.00)	0.00		2919	11/30/2012	
Total Project	320.00	320.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40.00		JV4003W001591	06/21/2013	
7508	40.00	0.00		657	08/07/2012	
Total Project	40.00	40.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	892.00	0.00		8079	07/08/2013	
7511	0.00	892.00		JV4003W001720	07/23/2013	
7511	649.00	0.00		2037	10/18/2012	
7511	0.00	649.00		IET4003200000003	10/19/2012	
Total Project	1,541.00	1,541.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	122.00	0.00		194	07/10/2012	
7507	(122.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	607.00		JV4003W001462	05/22/2013	
7511	607.00	0.00		2805	11/26/2012	
Total Project	607.00	607.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	602.00		IET4003200000049	07/26/2013	
7511	602.00	0.00		8804	07/29/2013	
Total Project	602.00	602.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000775	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	200.00	200.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,370.00		JV4003W000914	01/23/2013	
7508	3,652.00	0.00		6163	04/23/2013	
7508	0.00	3,652.00		JV4003W001462	05/22/2013	
7508	3,370.00	0.00		1634	09/26/2012	
Total Project	7,022.00	7,022.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	221.00		JV4003W000914	01/23/2013	
7508	0.00	230.00		JV4003W001188	03/26/2013	
7508	0.00	382.00		JV4003W001462	05/22/2013	
7508	0.00	190.00		JV4003W001720	07/23/2013	
7508	0.00	1,918.89		GAX4003000001115	07/26/2013	
7508	3,384.00	0.00		733	08/09/2012	
7508	0.00	25.00		JV4003W000230	08/22/2012	
7508	0.00	99.00		JV4003W000367	09/24/2012	
7508	0.00	244.00		JV4003W000504	10/23/2012	
7508	0.00	261.00		JV4003W000633	11/20/2012	
7508	0.00	219.00		JV4003W000778	12/18/2012	
7511	3,384.00	0.00		402	07/17/2012	
7511	(3,384.00)	0.00		733	08/09/2012	
Total Project	3,384.00	3,789.89	(405.89)			112%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,900.00	0.00		3506	01/14/2013	
7508	0.00	20,488.00		JV4003W001325	04/19/2013	
Total Project	24,900.00	20,488.00	4,412.00			82%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
7507	0.00	11,841.00		JV4003W001325	04/19/2013	
7507	0.00	10,348.00		JV4003W001462	05/22/2013	
7507	0.00	8,854.00		JV4003W001591	06/21/2013	
Total Project	100,000.00	31,043.00	68,957.00			31%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4064	02/05/2013	
Total Project	5,000.00	0.00	5,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,899.00		JV4003W001462	05/22/2013	
7508	40,315.00	0.00		2802	11/26/2012	
Total Project	40,315.00	39,899.00	416.00			99%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,468.00	0.00		2303	10/30/2012	
7508	(2,468.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,979.00	0.00		2301	10/30/2012	
7508	(1,979.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,483.00	0.00		2302	10/30/2012	
7508	(13,483.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001591	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	198.00		JV4003W000914	01/23/2013	
7508	0.00	298.00		JV4003W001188	03/26/2013	
7508	0.00	175.00		JV4003W001188	03/26/2013	
7508	0.00	306.00		JV4003W001462	05/22/2013	
7508	0.00	212.00		JV4003W001591	06/21/2013	
7508	0.00	293.00		JV4003W001720	07/23/2013	
7508	2,468.00	0.00		2539	11/07/2012	
7508	0.00	228.00		JV4003W000633	11/20/2012	
7508	0.00	228.00		JV4003W000778	12/18/2012	
Total Project	2,468.00	1,938.00	530.00			79%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	97.00		JV4003W000914	01/23/2013	
7508	0.00	183.00		JV4003W000914	01/23/2013	
7508	0.00	190.00		JV4003W001188	03/26/2013	
7508	0.00	198.00		JV4003W001188	03/26/2013	
7508	0.00	315.00		JV4003W001462	05/22/2013	
7508	0.00	157.00		JV4003W001720	07/23/2013	
7508	1,979.00	0.00		2534	11/07/2012	
7508	0.00	240.00		JV4003W000633	11/20/2012	
7508	0.00	198.00		JV4003W000778	12/18/2012	
Total Project	1,979.00	1,578.00	401.00			80%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,052.00		JV4003W000914	01/23/2013	
7508	0.00	1,175.00		JV4003W001188	03/26/2013	
7508	0.00	1,253.00		JV4003W001188	03/26/2013	
7508	0.00	1,994.00		JV4003W001462	05/22/2013	
7508	0.00	1,010.00		JV4003W001720	07/23/2013	
7508	13,483.00	0.00		2526	11/07/2012	
7508	0.00	1,648.00		JV4003W000633	11/20/2012	
7508	0.00	1,361.00		JV4003W000778	12/18/2012	
Total Project	13,483.00	9,493.00	3,990.00			70%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,589.00		JV4003W001591	06/21/2013	
7508	4,589.00	0.00		3230	12/13/2012	
Total Project	4,589.00	4,589.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50.00		JV4003W000914	01/23/2013	
7511	0.00	50.00		JV4003W001051	02/21/2013	
7511	0.00	51.00		JV4003W001188	03/26/2013	
7511	0.00	50.00		JV4003W001325	04/19/2013	
7511	0.00	50.00		JV4003W001462	05/22/2013	
7511	0.00	50.00		JV4003W001591	06/21/2013	
7511	601.00	0.00		200	07/10/2012	
7511	0.00	50.00		JV4003W000093	07/25/2012	
7511	0.00	(602.00)		IET4003200000049	07/26/2013	
7511	(602.00)	0.00		8804	07/29/2013	
7511	0.00	50.00		JV4003W000230	08/22/2012	
7511	0.00	50.00		JV4003W000367	09/24/2012	
7511	0.00	50.00		JV4003W000504	10/23/2012	
7511	0.00	50.00		JV4003W000633	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	51.00		JV4003W000778	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,132.00		JV4003W000914	01/23/2013	
7511	0.00	59,131.00		JV4003W001051	02/21/2013	
7511	0.00	59,132.00		JV4003W001188	03/26/2013	
7511	0.00	59,131.00		JV4003W001325	04/19/2013	
7511	0.00	59,132.00		JV4003W001462	05/22/2013	
7511	0.00	59,131.00		JV4003W001591	06/21/2013	
7511	766,487.00	0.00		209	07/10/2012	
7511	0.00	63,874.00		JV4003W000093	07/25/2012	
7511	0.00	63,874.00		JV4003W000230	08/22/2012	
7511	0.00	63,874.00		JV4003W000367	09/24/2012	
7511	0.00	63,874.00		JV4003W000504	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(37,940.00)	0.00		2757	11/19/2012	
7511	0.00	59,131.00		JV4003W000633	11/20/2012	
7511	0.00	59,131.00		JV4003W000778	12/18/2012	
Total Project	728,547.00	728,547.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	474.00		JV4003W000914	01/23/2013	
7511	0.00	473.00		JV4003W001051	02/21/2013	
7511	0.00	474.00		JV4003W001188	03/26/2013	
7511	0.00	473.00		JV4003W001325	04/19/2013	
7511	0.00	474.00		JV4003W001462	05/22/2013	
7511	0.00	473.00		JV4003W001591	06/21/2013	
7511	5,684.00	0.00		209	07/10/2012	
7511	0.00	474.00		JV4003W000093	07/25/2012	
7511	0.00	474.00		JV4003W000230	08/22/2012	
7511	0.00	474.00		JV4003W000367	09/24/2012	
7511	0.00	474.00		JV4003W000504	10/23/2012	
7511	0.00	474.00		JV4003W000633	11/20/2012	
7511	0.00	473.00		JV4003W000778	12/18/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,528.00		JV4003W000914	01/23/2013	
7511	0.00	4,527.00		JV4003W001051	02/21/2013	
7511	0.00	4,528.00		JV4003W001188	03/26/2013	
7511	0.00	4,527.00		JV4003W001325	04/19/2013	
7511	0.00	4,528.00		JV4003W001462	05/22/2013	
7511	0.00	4,527.00		JV4003W001591	06/21/2013	
7511	51,355.00	0.00		211	07/10/2012	
7511	0.00	4,280.00		JV4003W000093	07/25/2012	
7511	0.00	4,280.00		JV4003W000230	08/22/2012	
7511	0.00	4,280.00		JV4003W000367	09/24/2012	
7511	0.00	4,279.00		JV4003W000504	10/23/2012	
7511	2,976.00	0.00		2754	11/19/2012	
7511	0.00	5,519.00		JV4003W000633	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,528.00		JV4003W000778	12/18/2012	
Total Project	54,331.00	54,331.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,159.00		JV4003W000914	01/23/2013	
7511	0.00	11,158.00		JV4003W001051	02/21/2013	
7511	0.00	11,159.00		JV4003W001188	03/26/2013	
7511	0.00	11,158.00		JV4003W001325	04/19/2013	
7511	0.00	11,159.00		JV4003W001462	05/22/2013	
7511	0.00	11,158.00		JV4003W001591	06/21/2013	
7511	133,903.00	0.00		213	07/10/2012	
7511	0.00	11,159.00		JV4003W000093	07/25/2012	
7511	0.00	11,159.00		JV4003W000230	08/22/2012	
7511	0.00	11,159.00		JV4003W000367	09/24/2012	
7511	0.00	11,158.00		JV4003W000504	10/23/2012	
7511	0.00	11,159.00		JV4003W000633	11/20/2012	
7511	0.00	11,158.00		JV4003W000778	12/18/2012	
Total Project	133,903.00	133,903.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,625.00		JV4003W000914	01/23/2013	
7511	0.00	4,625.00		JV4003W001051	02/21/2013	
7511	0.00	4,625.00		JV4003W001188	03/26/2013	
7511	0.00	4,625.00		JV4003W001325	04/19/2013	
7511	0.00	4,625.00		JV4003W001462	05/22/2013	
7511	0.00	4,624.00		JV4003W001591	06/21/2013	
7511	55,499.00	0.00		215	07/10/2012	
7511	0.00	4,625.00		JV4003W000093	07/25/2012	
7511	0.00	4,625.00		JV4003W000230	08/22/2012	
7511	0.00	4,625.00		JV4003W000367	09/24/2012	
7511	0.00	4,625.00		JV4003W000504	10/23/2012	
7511	0.00	4,625.00		JV4003W000633	11/20/2012	
7511	0.00	4,625.00		JV4003W000778	12/18/2012	
Total Project	55,499.00	55,499.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000914	01/23/2013	
7511	0.00	198.00		JV4003W001051	02/21/2013	
7511	0.00	199.00		JV4003W001188	03/26/2013	
7511	0.00	198.00		JV4003W001325	04/19/2013	
7511	0.00	199.00		JV4003W001462	05/22/2013	
7511	0.00	198.00		JV4003W001591	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000093	07/25/2012	
7511	0.00	199.00		JV4003W000230	08/22/2012	
7511	0.00	199.00		JV4003W000367	09/24/2012	
7511	0.00	199.00		JV4003W000504	10/23/2012	
7511	0.00	199.00		JV4003W000633	11/20/2012	
7511	0.00	198.00		JV4003W000778	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		413	07/18/2012	
7511	0.00	649.00		JV4003W000093	07/25/2012	
7511	(649.00)	0.00		2036	10/18/2012	
7511	0.00	(649.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		JV4003W000914	01/23/2013	
7511	0.00	1,619.00		JV4003W001051	02/21/2013	
7511	0.00	1,620.00		JV4003W001188	03/26/2013	
7511	0.00	1,619.00		JV4003W001325	04/19/2013	
7511	0.00	1,620.00		JV4003W001462	05/22/2013	
7511	0.00	1,619.00		JV4003W001591	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	
7511	0.00	1,602.00		JV4003W000093	07/25/2012	
7511	0.00	1,603.00		JV4003W000230	08/22/2012	
7511	0.00	1,602.00		JV4003W000367	09/24/2012	
7511	0.00	1,602.00		JV4003W000504	10/23/2012	
7511	208.00	0.00		2336	10/31/2012	
7511	0.00	1,689.00		JV4003W000633	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		JV4003W000778	12/18/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	398.00		JV4003W000914	01/23/2013	
7511	0.00	398.00		JV4003W001051	02/21/2013	
7511	0.00	398.00		JV4003W001188	03/26/2013	
7511	0.00	397.00		JV4003W001325	04/19/2013	
7511	0.00	398.00		JV4003W001462	05/22/2013	
7511	0.00	397.00		JV4003W001591	06/21/2013	
7511	7,155.00	0.00		219	07/10/2012	
7511	0.00	596.00		JV4003W000093	07/25/2012	
7511	0.00	597.00		JV4003W000230	08/22/2012	
7511	0.00	596.00		JV4003W000367	09/24/2012	
7511	0.00	596.00		JV4003W000504	10/23/2012	
7511	(1,588.00)	0.00		2767	11/19/2012	
7511	0.00	398.00		JV4003W000633	11/20/2012	
7511	0.00	398.00		JV4003W000778	12/18/2012	
Total Project	5,567.00	5,567.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	850.00		JV4003W000914	01/23/2013	
7511	0.00	849.00		JV4003W001051	02/21/2013	
7511	0.00	850.00		JV4003W001188	03/26/2013	
7511	0.00	849.00		JV4003W001325	04/19/2013	
7511	0.00	850.00		JV4003W001462	05/22/2013	
7511	0.00	849.00		JV4003W001591	06/21/2013	
7511	10,945.00	0.00		220	07/10/2012	
7511	0.00	912.00		JV4003W000093	07/25/2012	
7511	0.00	912.00		JV4003W000230	08/22/2012	
7511	0.00	912.00		JV4003W000367	09/24/2012	
7511	0.00	912.00		JV4003W000504	10/23/2012	
7511	0.00	912.00		JV4003W000633	11/20/2012	
7511	(437.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	850.00		JV4003W000778	12/18/2012	
Total Project	10,507.00	10,507.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,347.00		JV4003W001462	05/22/2013	
7511	0.00	1,122.00		JV4003W001591	06/21/2013	
7511	13,469.00	0.00		224	07/10/2012	
Total Project	13,469.00	13,469.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	92.00		JV4003W000914	01/23/2013	
7511	0.00	92.00		JV4003W001051	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	93.00		JV4003W001188	03/26/2013	
7511	0.00	92.00		JV4003W001325	04/19/2013	
7511	0.00	92.00		JV4003W001462	05/22/2013	
7511	0.00	92.00		JV4003W001591	06/21/2013	
7511	1,155.00	0.00		226	07/10/2012	
7511	(54.00)	0.00		2938	12/03/2012	
7511	0.00	551.00		JV4003W000778	12/18/2012	
Total Project	1,104.00	1,104.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,468.00	0.00		403	07/17/2012	
7511	0.00	9,468.00		JV4003W000093	07/25/2012	
Total Project	9,468.00	9,468.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,210.00		JV4003W000914	01/23/2013	
7511	0.00	30,210.00		JV4003W001051	02/21/2013	
7511	0.00	30,210.00		JV4003W001188	03/26/2013	
7511	0.00	30,210.00		JV4003W001325	04/19/2013	
7511	0.00	30,210.00		JV4003W001462	05/22/2013	
7511	0.00	30,210.00		JV4003W001591	06/21/2013	
7511	393,300.00	0.00		228	07/10/2012	
7511	0.00	32,775.00		JV4003W000093	07/25/2012	
7511	0.00	32,775.00		JV4003W000230	08/22/2012	
7511	0.00	32,775.00		JV4003W000367	09/24/2012	
7511	0.00	32,775.00		JV4003W000504	10/23/2012	
7511	0.00	30,210.00		JV4003W000633	11/20/2012	
7511	(20,520.00)	0.00		2768	11/20/2012	
7511	0.00	30,210.00		JV4003W000778	12/18/2012	
Total Project	372,780.00	372,780.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,767.00		JV4003W000914	01/23/2013	
7511	0.00	1,766.00		JV4003W001051	02/21/2013	
7511	0.00	1,767.00		JV4003W001188	03/26/2013	
7511	0.00	1,766.00		JV4003W001325	04/19/2013	
7511	0.00	1,767.00		JV4003W001462	05/22/2013	
7511	0.00	1,766.00		JV4003W001591	06/21/2013	
7511	23,000.00	0.00		229	07/10/2012	
7511	0.00	1,917.00		JV4003W000093	07/25/2012	
7511	0.00	1,917.00		JV4003W000230	08/22/2012	
7511	0.00	1,917.00		JV4003W000367	09/24/2012	
7511	0.00	1,917.00		JV4003W000504	10/23/2012	
7511	0.00	1,767.00		JV4003W000633	11/20/2012	
7511	(1,200.00)	0.00		2769	11/20/2012	
7511	0.00	1,766.00		JV4003W000778	12/18/2012	
Total Project	21,800.00	21,800.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,863.00		JV4003W000914	01/23/2013	
7511	0.00	6,863.00		JV4003W001051	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,864.00		JV4003W001188	03/26/2013	
7511	0.00	6,863.00		JV4003W001325	04/19/2013	
7511	0.00	6,864.00		JV4003W001462	05/22/2013	
7511	0.00	6,863.00		JV4003W001591	06/21/2013	
7511	93,410.00	0.00		231	07/10/2012	
7511	0.00	7,784.00		JV4003W000093	07/25/2012	
7511	0.00	7,784.00		JV4003W000230	08/22/2012	
7511	0.00	7,785.00		JV4003W000367	09/24/2012	
7511	0.00	7,784.00		JV4003W000504	10/23/2012	
7511	0.00	7,784.00		JV4003W000633	11/20/2012	
7511	(6,446.00)	0.00		2807	11/26/2012	
7511	0.00	6,863.00		JV4003W000778	12/18/2012	
Total Project	86,964.00	86,964.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23.00		JV4003W000914	01/23/2013	
7511	0.00	23.00		JV4003W001051	02/21/2013	
7511	0.00	23.00		JV4003W001188	03/26/2013	
7511	0.00	23.00		JV4003W001325	04/19/2013	
7511	0.00	23.00		JV4003W001462	05/22/2013	
7511	0.00	22.00		JV4003W001591	06/21/2013	
7511	267.00	0.00		232	07/10/2012	
7511	0.00	22.00		JV4003W000093	07/25/2012	
7511	0.00	23.00		JV4003W000230	08/22/2012	
7511	0.00	22.00		JV4003W000367	09/24/2012	
7511	0.00	22.00		JV4003W000504	10/23/2012	
7511	0.00	22.00		JV4003W000633	11/20/2012	
7511	8.00	0.00		3269	12/17/2012	
7511	0.00	27.00		JV4003W000778	12/18/2012	
Total Project	275.00	275.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	9,746.00		JV4003W000914	01/23/2013	
7509	0.00	4,873.00		JV4003W001051	02/21/2013	
7509	0.00	4,873.00		JV4003W001188	03/26/2013	
7509	0.00	4,873.00		JV4003W001325	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 87 CITY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	4,872.00		JV4003W001462	05/22/2013	
7509	0.00	4,872.00		JV4003W001591	06/21/2013	
7509	58,473.00	0.00		1925	10/11/2012	
7509	0.00	19,491.00		JV4003W000504	10/23/2012	
7509	0.00	4,873.00		JV4003W000633	11/20/2012	
Total Project	58,473.00	58,473.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,173.00	0.00		236	07/10/2012	
7511	0.00	2,538.00		JV4003W000093	07/25/2012	
7511	(258.00)	0.00		3167	12/11/2012	
7511	0.00	377.00		JV4003W000778	12/18/2012	
Total Project	2,915.00	2,915.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 88 SUCCESS SCHOOL
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,231.00)	0.00		713	08/08/2012	
7508	5,231.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,231.00	0.00		713	08/08/2012	
7508	(5,231.00)	0.00		1816	10/02/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	44.00	0.00		194	07/10/2012	
7507	(44.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,410.00	0.00		209	07/10/2012	
7509	0.00	1,410.00		JV4003W000368	09/24/2012	
Total Project	1,410.00	1,410.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	404.00	0.00		5007	03/15/2013	
7508	0.00	404.00		JV4003W001592	06/21/2013	
Total Project	404.00	404.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,600.00	0.00		8079	07/08/2013	
7511	0.00	1,600.00		JV4003W001721	07/23/2013	
Total Project	1,600.00	1,600.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	129.00	0.00		194	07/10/2012	
7507	(129.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	691.00		IET4003200000049	07/26/2013	
7511	691.00	0.00		8804	07/29/2013	
Total Project	691.00	691.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,265.00	0.00		3506	01/14/2013	
7508	0.00	41,265.00		JV4003W001052	02/21/2013	
Total Project	41,265.00	41,265.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	46,000.00		JV4003W001189	03/26/2013	
7508	46,000.00	0.00		2802	11/26/2012	
Total Project	46,000.00	46,000.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,347.00		JV4003W001189	03/26/2013	
7508	1,347.00	0.00		2803	11/26/2012	
Total Project	1,347.00	1,347.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,707.00		JV4003W001189	03/26/2013	
7508	4,707.00	0.00		3230	12/13/2012	
Total Project	4,707.00	4,707.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58.00		JV4003W000915	01/23/2013	
7511	0.00	57.00		JV4003W001052	02/21/2013	
7511	0.00	58.00		JV4003W001189	03/26/2013	
7511	0.00	57.00		JV4003W001326	04/19/2013	
7511	0.00	58.00		JV4003W001463	05/22/2013	
7511	0.00	57.00		JV4003W001592	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	690.00	0.00		200	07/10/2012	
7511	0.00	58.00		JV4003W000094	07/25/2012	
7511	0.00	(691.00)		IET4003200000049	07/26/2013	
7511	(691.00)	0.00		8804	07/29/2013	
7511	0.00	57.00		JV4003W000231	08/22/2012	
7511	0.00	58.00		JV4003W000368	09/24/2012	
7511	0.00	57.00		JV4003W000505	10/23/2012	
7511	0.00	58.00		JV4003W000634	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	58.00		JV4003W000779	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,881.00		JV4003W000915	01/23/2013	
7511	0.00	57,881.00		JV4003W001052	02/21/2013	
7511	0.00	57,882.00		JV4003W001189	03/26/2013	
7511	0.00	57,881.00		JV4003W001326	04/19/2013	
7511	0.00	57,882.00		JV4003W001463	05/22/2013	
7511	0.00	57,881.00		JV4003W001592	06/21/2013	
7511	720,865.00	0.00		209	07/10/2012	
7511	0.00	60,072.00		JV4003W000094	07/25/2012	
7511	0.00	60,072.00		JV4003W000231	08/22/2012	
7511	0.00	60,072.00		JV4003W000368	09/24/2012	
7511	0.00	60,072.00		JV4003W000505	10/23/2012	
7511	(17,527.00)	0.00		2757	11/19/2012	
7511	0.00	57,881.00		JV4003W000634	11/20/2012	
7511	0.00	57,881.00		JV4003W000779	12/18/2012	
Total Project	703,338.00	703,338.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,572.00		JV4003W000915	01/23/2013	
7511	0.00	3,572.00		JV4003W001052	02/21/2013	
7511	0.00	3,572.00		JV4003W001189	03/26/2013	
7511	0.00	3,571.00		JV4003W001326	04/19/2013	
7511	0.00	3,572.00		JV4003W001463	05/22/2013	
7511	0.00	3,571.00		JV4003W001592	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,449.00	0.00		211	07/10/2012	
7511	0.00	3,121.00		JV4003W000094	07/25/2012	
7511	0.00	3,121.00		JV4003W000231	08/22/2012	
7511	0.00	3,121.00		JV4003W000368	09/24/2012	
7511	0.00	3,121.00		JV4003W000505	10/23/2012	
7511	5,411.00	0.00		2754	11/19/2012	
7511	0.00	5,374.00		JV4003W000634	11/20/2012	
7511	0.00	3,572.00		JV4003W000779	12/18/2012	
Total Project	42,860.00	42,860.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,922.00		JV4003W000915	01/23/2013	
7511	0.00	7,922.00		JV4003W001052	02/21/2013	
7511	0.00	7,922.00		JV4003W001189	03/26/2013	
7511	0.00	7,923.00		JV4003W001326	04/19/2013	
7511	0.00	7,922.00		JV4003W001463	05/22/2013	
7511	0.00	7,922.00		JV4003W001592	06/21/2013	
7511	95,067.00	0.00		213	07/10/2012	
7511	0.00	7,922.00		JV4003W000094	07/25/2012	
7511	0.00	7,923.00		JV4003W000231	08/22/2012	
7511	0.00	7,922.00		JV4003W000368	09/24/2012	
7511	0.00	7,922.00		JV4003W000505	10/23/2012	
7511	0.00	7,922.00		JV4003W000634	11/20/2012	
7511	0.00	7,923.00		JV4003W000779	12/18/2012	
Total Project	95,067.00	95,067.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000915	01/23/2013	
7511	0.00	198.00		JV4003W001052	02/21/2013	
7511	0.00	199.00		JV4003W001189	03/26/2013	
7511	0.00	198.00		JV4003W001326	04/19/2013	
7511	0.00	199.00		JV4003W001463	05/22/2013	
7511	0.00	198.00		JV4003W001592	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000094	07/25/2012	
7511	0.00	199.00		JV4003W000231	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000368	09/24/2012	
7511	0.00	199.00		JV4003W000505	10/23/2012	
7511	0.00	199.00		JV4003W000634	11/20/2012	
7511	0.00	198.00		JV4003W000779	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,184.00		JV4003W000915	01/23/2013	
7511	0.00	6,184.00		JV4003W001052	02/21/2013	
7511	0.00	6,185.00		JV4003W001189	03/26/2013	
7511	0.00	6,184.00		JV4003W001326	04/19/2013	
7511	0.00	6,185.00		JV4003W001463	05/22/2013	
7511	0.00	6,184.00		JV4003W001592	06/21/2013	
7511	64,618.00	0.00		219	07/10/2012	
7511	0.00	5,385.00		JV4003W000094	07/25/2012	
7511	0.00	5,385.00		JV4003W000231	08/22/2012	
7511	0.00	5,385.00		JV4003W000368	09/24/2012	
7511	0.00	5,385.00		JV4003W000505	10/23/2012	
7511	9,595.00	0.00		2767	11/19/2012	
7511	0.00	9,382.00		JV4003W000634	11/20/2012	
7511	0.00	6,185.00		JV4003W000779	12/18/2012	
Total Project	74,213.00	74,213.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	794.00		JV4003W000915	01/23/2013	
7511	0.00	793.00		JV4003W001052	02/21/2013	
7511	0.00	794.00		JV4003W001189	03/26/2013	
7511	0.00	793.00		JV4003W001326	04/19/2013	
7511	0.00	794.00		JV4003W001463	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	792.00		JV4003W001592	06/21/2013	
7511	9,719.00	0.00		220	07/10/2012	
7511	0.00	810.00		JV4003W000094	07/25/2012	
7511	0.00	810.00		JV4003W000231	08/22/2012	
7511	0.00	810.00		JV4003W000368	09/24/2012	
7511	0.00	810.00		JV4003W000505	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	810.00		JV4003W000634	11/20/2012	
7511	(114.00)	0.00		2882	11/29/2012	
7511	0.00	794.00		JV4003W000779	12/18/2012	
Total Project	9,604.00	9,604.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	354.00		JV4003W000915	01/23/2013	
7511	0.00	353.00		JV4003W001052	02/21/2013	
7511	0.00	354.00		JV4003W001189	03/26/2013	
7511	0.00	353.00		JV4003W001326	04/19/2013	
7511	0.00	354.00		JV4003W001463	05/22/2013	
7511	0.00	353.00		JV4003W001592	06/21/2013	
7511	4,102.00	0.00		223	07/10/2012	
7511	140.00	0.00		1307	09/11/2012	
7511	0.00	1,061.00		JV4003W000368	09/24/2012	
7511	0.00	353.00		JV4003W000505	10/23/2012	
7511	0.00	354.00		JV4003W000634	11/20/2012	
7511	0.00	353.00		JV4003W000779	12/18/2012	
Total Project	4,242.00	4,242.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,045.00		JV4003W001189	03/26/2013	
7511	0.00	560.00		JV4003W001326	04/19/2013	
7511	0.00	561.00		JV4003W001463	05/22/2013	
7511	0.00	560.00		JV4003W001592	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	(1,064.00)	0.00		3860	01/24/2013	
7511	1,086.00	0.00		226	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(23.00)	0.00		2938	12/03/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,252.00	0.00		403	07/17/2012	
7511	0.00	11,252.00		JV4003W000094	07/25/2012	
Total Project	11,252.00	11,252.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,898.00		JV4003W000915	01/23/2013	
7511	0.00	40,897.00		JV4003W001052	02/21/2013	
7511	0.00	40,898.00		JV4003W001189	03/26/2013	
7511	0.00	40,897.00		JV4003W001326	04/19/2013	
7511	0.00	40,898.00		JV4003W001463	05/22/2013	
7511	0.00	40,897.00		JV4003W001592	06/21/2013	
7511	501,030.00	0.00		228	07/10/2012	
7511	0.00	41,753.00		JV4003W000094	07/25/2012	
7511	0.00	41,752.00		JV4003W000231	08/22/2012	
7511	0.00	41,753.00		JV4003W000368	09/24/2012	
7511	0.00	41,752.00		JV4003W000505	10/23/2012	
7511	(6,840.00)	0.00		2768	11/20/2012	
7511	0.00	40,898.00		JV4003W000634	11/20/2012	
7511	0.00	40,897.00		JV4003W000779	12/18/2012	
Total Project	494,190.00	494,190.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,392.00		JV4003W000915	01/23/2013	
7511	0.00	2,391.00		JV4003W001052	02/21/2013	
7511	0.00	2,392.00		JV4003W001189	03/26/2013	
7511	0.00	2,391.00		JV4003W001326	04/19/2013	
7511	0.00	2,392.00		JV4003W001463	05/22/2013	
7511	0.00	2,391.00		JV4003W001592	06/21/2013	
7511	29,300.00	0.00		229	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,442.00		JV4003W000094	07/25/2012	
7511	0.00	2,442.00		JV4003W000231	08/22/2012	
7511	0.00	2,442.00		JV4003W000368	09/24/2012	
7511	0.00	2,442.00		JV4003W000505	10/23/2012	
7511	(400.00)	0.00		2769	11/20/2012	
7511	0.00	2,392.00		JV4003W000634	11/20/2012	
7511	0.00	2,391.00		JV4003W000779	12/18/2012	
Total Project	28,900.00	28,900.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	798.00		JV4003W000915	01/23/2013	
7511	0.00	798.00		JV4003W001052	02/21/2013	
7511	(838.00)	0.00		5254	03/21/2013	
7511	0.00	589.00		JV4003W001189	03/26/2013	
7511	0.00	589.00		JV4003W001326	04/19/2013	
7511	0.00	589.00		JV4003W001463	05/22/2013	
7511	0.00	589.00		JV4003W001592	06/21/2013	
7511	9,581.00	0.00		230	07/10/2012	
7511	0.00	2,395.00		JV4003W000368	09/24/2012	
7511	0.00	799.00		JV4003W000505	10/23/2012	
7511	0.00	798.00		JV4003W000634	11/20/2012	
7511	0.00	799.00		JV4003W000779	12/18/2012	
Total Project	8,743.00	8,743.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,298.00		JV4003W000915	01/23/2013	
7511	0.00	8,298.00		JV4003W001052	02/21/2013	
7511	0.00	8,298.00		JV4003W001189	03/26/2013	
7511	0.00	8,298.00		JV4003W001326	04/19/2013	
7511	0.00	8,298.00		JV4003W001463	05/22/2013	
7511	0.00	8,298.00		JV4003W001592	06/21/2013	
7511	90,451.00	0.00		231	07/10/2012	
7511	0.00	7,538.00		JV4003W000094	07/25/2012	
7511	0.00	7,538.00		JV4003W000231	08/22/2012	
7511	0.00	7,538.00		JV4003W000368	09/24/2012	
7511	0.00	7,537.00		JV4003W000505	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 89 SOLDIER HOLLOW CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,538.00		JV4003W000634	11/20/2012	
7511	9,125.00	0.00		2807	11/26/2012	
7511	0.00	12,099.00		JV4003W000779	12/18/2012	
Total Project	99,576.00	99,576.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27.00		JV4003W000915	01/23/2013	
7511	0.00	27.00		JV4003W001052	02/21/2013	
7511	0.00	27.00		JV4003W001189	03/26/2013	
7511	0.00	26.00		JV4003W001326	04/19/2013	
7511	0.00	27.00		JV4003W001463	05/22/2013	
7511	0.00	26.00		JV4003W001592	06/21/2013	
7511	300.00	0.00		232	07/10/2012	
7511	0.00	25.00		JV4003W000094	07/25/2012	
7511	0.00	25.00		JV4003W000231	08/22/2012	
7511	0.00	25.00		JV4003W000368	09/24/2012	
7511	0.00	25.00		JV4003W000505	10/23/2012	
7511	0.00	25.00		JV4003W000634	11/20/2012	
7511	21.00	0.00		3269	12/17/2012	
7511	0.00	36.00		JV4003W000779	12/18/2012	
Total Project	321.00	321.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,013.00	0.00		236	07/10/2012	
7511	0.00	2,410.00		JV4003W000094	07/25/2012	
7511	238.00	0.00		3167	12/11/2012	
7511	0.00	841.00		JV4003W000779	12/18/2012	
Total Project	3,251.00	3,251.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	56,735.00	0.00		209	07/10/2012	
7509	0.00	56,735.00		JV4003W000239	08/22/2012	
Total Project	56,735.00	56,735.00	0.00			100%

Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,894.00	0.00		644	08/07/2012	
Total Project	1,894.00	0.00	1,894.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154.00	0.00		914	08/14/2012	
7507	(154.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,941.00	0.00		715	08/08/2012	
Total Project	40,941.00	0.00	40,941.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154.00	0.00		194	07/10/2012	
7507	(154.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	890.00		IET4003200000049	07/26/2013	
7511	890.00	0.00		8804	07/29/2013	
Total Project	890.00	890.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,001.00	0.00		2802	11/26/2012	
Total Project	46,001.00	0.00	46,001.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,426.00	0.00		3230	12/13/2012	
Total Project	3,426.00	0.00	3,426.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74.00		JV4003W000923	01/23/2013	
7511	0.00	74.00		JV4003W001060	02/21/2013	
7511	0.00	75.00		JV4003W001197	03/26/2013	
7511	0.00	74.00		JV4003W001334	04/19/2013	
7511	0.00	74.00		JV4003W001471	05/22/2013	
7511	0.00	74.00		JV4003W001600	06/21/2013	
7511	889.00	0.00		200	07/10/2012	
7511	0.00	74.00		JV4003W000102	07/25/2012	
7511	0.00	(890.00)		IET4003200000049	07/26/2013	
7511	(890.00)	0.00		8804	07/29/2013	
7511	0.00	74.00		JV4003W000239	08/22/2012	
7511	0.00	74.00		JV4003W000376	09/24/2012	
7511	0.00	74.00		JV4003W000513	10/23/2012	
7511	0.00	74.00		JV4003W000642	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75.00		JV4003W000787	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		IET4003200000020	01/17/2013	
7511	0.00	103,787.00		JV4003W000923	01/23/2013	
7511	0.00	175.00		IET4003200000024	02/15/2013	
7511	0.00	103,752.00		JV4003W001060	02/21/2013	
7511	0.00	103,752.00		JV4003W001197	03/26/2013	
7511	0.00	400.00		IET4003200000030	04/09/2013	
7511	0.00	103,619.00		JV4003W001334	04/19/2013	
7511	0.00	300.00		IET4003200000037	05/21/2013	
7511	0.00	103,469.00		JV4003W001471	05/22/2013	
7511	0.00	100.00		IET4003200000039	06/06/2013	
7511	0.00	103,369.00		JV4003W001600	06/21/2013	
7511	1,135,663.00	0.00		209	07/10/2012	
7511	0.00	94,639.00		JV4003W000102	07/25/2012	
7511	0.00	94,639.00		JV4003W000239	08/22/2012	
7511	0.00	94,639.00		JV4003W000376	09/24/2012	
7511	0.00	94,638.00		JV4003W000513	10/23/2012	
7511	110,133.00	0.00		2757	11/19/2012	
7511	0.00	140,527.00		JV4003W000642	11/20/2012	
7511	0.00	103,816.00		JV4003W000787	12/18/2012	
Total Project	1,245,796.00	1,245,796.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(175.00)		IET4003200000020	01/17/2013	
7511	(175.00)	0.00		3659	01/17/2013	
7511	(175.00)	0.00		4149	02/07/2013	
7511	0.00	(175.00)		IET4003200000024	02/15/2013	
7511	(400.00)	0.00		5597	04/04/2013	
7511	0.00	(400.00)		IET4003200000030	04/09/2013	
7511	(300.00)	0.00		6628	05/08/2013	
7511	0.00	(300.00)		IET4003200000037	05/21/2013	
7511	0.00	(100.00)		IET4003200000039	06/06/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		7317	06/06/2013	
Total Project	(1,150.00)	(1,150.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,794.00		JV4003W000923	01/23/2013	
7511	0.00	7,794.00		JV4003W001060	02/21/2013	
7511	0.00	7,794.00		JV4003W001197	03/26/2013	
7511	0.00	7,793.00		JV4003W001334	04/19/2013	
7511	0.00	7,794.00		JV4003W001471	05/22/2013	
7511	0.00	7,793.00		JV4003W001600	06/21/2013	
7511	88,582.00	0.00		211	07/10/2012	
7511	0.00	7,382.00		JV4003W000102	07/25/2012	
7511	0.00	7,382.00		JV4003W000239	08/22/2012	
7511	0.00	7,382.00		JV4003W000376	09/24/2012	
7511	0.00	7,382.00		JV4003W000513	10/23/2012	
7511	4,943.00	0.00		2754	11/19/2012	
7511	0.00	9,441.00		JV4003W000642	11/20/2012	
7511	0.00	7,794.00		JV4003W000787	12/18/2012	
Total Project	93,525.00	93,525.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,108.00		JV4003W000923	01/23/2013	
7511	0.00	6,107.00		JV4003W001060	02/21/2013	
7511	0.00	6,108.00		JV4003W001197	03/26/2013	
7511	0.00	6,107.00		JV4003W001334	04/19/2013	
7511	0.00	6,108.00		JV4003W001471	05/22/2013	
7511	0.00	6,107.00		JV4003W001600	06/21/2013	
7511	73,291.00	0.00		213	07/10/2012	
7511	0.00	6,108.00		JV4003W000102	07/25/2012	
7511	0.00	6,108.00		JV4003W000239	08/22/2012	
7511	0.00	6,108.00		JV4003W000376	09/24/2012	
7511	0.00	6,107.00		JV4003W000513	10/23/2012	
7511	0.00	6,108.00		JV4003W000642	11/20/2012	
7511	0.00	6,107.00		JV4003W000787	12/18/2012	
Total Project	73,291.00	73,291.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000923	01/23/2013	
7511	0.00	198.00		JV4003W001060	02/21/2013	
7511	0.00	199.00		JV4003W001197	03/26/2013	
7511	0.00	198.00		JV4003W001334	04/19/2013	
7511	0.00	199.00		JV4003W001471	05/22/2013	
7511	0.00	198.00		JV4003W001600	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000102	07/25/2012	
7511	0.00	199.00		JV4003W000239	08/22/2012	
7511	0.00	199.00		JV4003W000376	09/24/2012	
7511	0.00	199.00		JV4003W000513	10/23/2012	
7511	0.00	199.00		JV4003W000642	11/20/2012	
7511	0.00	198.00		JV4003W000787	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		JV4003W000923	01/23/2013	
7511	0.00	1,619.00		JV4003W001060	02/21/2013	
7511	0.00	1,620.00		JV4003W001197	03/26/2013	
7511	0.00	1,619.00		JV4003W001334	04/19/2013	
7511	0.00	1,620.00		JV4003W001471	05/22/2013	
7511	0.00	1,619.00		JV4003W001600	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	
7511	0.00	1,602.00		JV4003W000102	07/25/2012	
7511	0.00	1,603.00		JV4003W000239	08/22/2012	
7511	0.00	1,602.00		JV4003W000376	09/24/2012	
7511	0.00	1,602.00		JV4003W000513	10/23/2012	
7511	208.00	0.00		2336	10/31/2012	
7511	0.00	1,689.00		JV4003W000642	11/20/2012	
7511	0.00	1,620.00		JV4003W000787	12/18/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,247.00		JV4003W000923	01/23/2013	
7511	0.00	1,246.00		JV4003W001060	02/21/2013	
7511	0.00	1,247.00		JV4003W001197	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,246.00		JV4003W001334	04/19/2013	
7511	0.00	1,247.00		JV4003W001471	05/22/2013	
7511	0.00	1,246.00		JV4003W001600	06/21/2013	
7511	13,809.00	0.00		220	07/10/2012	
7511	0.00	1,151.00		JV4003W000102	07/25/2012	
7511	0.00	1,151.00		JV4003W000239	08/22/2012	
7511	0.00	1,151.00		JV4003W000376	09/24/2012	
7511	0.00	1,151.00		JV4003W000513	10/23/2012	
7511	0.00	1,151.00		JV4003W000642	11/20/2012	
7511	1,150.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,724.00		JV4003W000787	12/18/2012	
Total Project	14,958.00	14,958.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000923	01/23/2013	
7511	0.00	560.00		JV4003W001060	02/21/2013	
7511	0.00	561.00		JV4003W001197	03/26/2013	
7511	0.00	560.00		JV4003W001334	04/19/2013	
7511	0.00	561.00		JV4003W001471	05/22/2013	
7511	0.00	560.00		JV4003W001600	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000787	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	1,257.00		JV4003W001060	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	159.00		JV4003W001197	03/26/2013	
7511	0.00	157.00		JV4003W001334	04/19/2013	
7511	0.00	158.00		JV4003W001471	05/22/2013	
7511	0.00	157.00		JV4003W001600	06/21/2013	
7511	1,711.00	0.00		226	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	171.00	0.00		2938	12/03/2012	
Total Project	1,888.00	1,888.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	553.00		JV4003W000923	01/23/2013	
7511	0.00	552.00		JV4003W001060	02/21/2013	
7511	0.00	553.00		JV4003W001197	03/26/2013	
7511	0.00	552.00		JV4003W001334	04/19/2013	
7511	0.00	553.00		JV4003W001471	05/22/2013	
7511	0.00	552.00		JV4003W001600	06/21/2013	
7511	6,205.00	0.00		227	07/10/2012	
7511	0.00	517.00		JV4003W000102	07/25/2012	
7511	0.00	517.00		JV4003W000239	08/22/2012	
7511	0.00	517.00		JV4003W000376	09/24/2012	
7511	0.00	517.00		JV4003W000513	10/23/2012	
7511	0.00	517.00		JV4003W000642	11/20/2012	
7511	425.00	0.00		3165	12/11/2012	
7511	0.00	730.00		JV4003W000787	12/18/2012	
Total Project	6,630.00	6,630.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,231.00	0.00		403	07/17/2012	
7511	0.00	15,231.00		JV4003W000102	07/25/2012	
Total Project	15,231.00	15,231.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,013.00		JV4003W000923	01/23/2013	
7511	0.00	52,012.00		JV4003W001060	02/21/2013	
7511	0.00	52,013.00		JV4003W001197	03/26/2013	
7511	0.00	52,012.00		JV4003W001334	04/19/2013	
7511	0.00	52,013.00		JV4003W001471	05/22/2013	
7511	0.00	52,012.00		JV4003W001600	06/21/2013	
7511	569,430.00	0.00		228	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,453.00		JV4003W000102	07/25/2012	
7511	0.00	47,452.00		JV4003W000239	08/22/2012	
7511	0.00	47,453.00		JV4003W000376	09/24/2012	
7511	0.00	47,452.00		JV4003W000513	10/23/2012	
7511	0.00	70,253.00		JV4003W000642	11/20/2012	
7511	54,720.00	0.00		2768	11/20/2012	
7511	0.00	52,012.00		JV4003W000787	12/18/2012	
Total Project	624,150.00	624,150.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,042.00		JV4003W000923	01/23/2013	
7511	0.00	3,042.00		JV4003W001060	02/21/2013	
7511	0.00	3,042.00		JV4003W001197	03/26/2013	
7511	0.00	3,041.00		JV4003W001334	04/19/2013	
7511	0.00	3,042.00		JV4003W001471	05/22/2013	
7511	0.00	3,041.00		JV4003W001600	06/21/2013	
7511	33,300.00	0.00		229	07/10/2012	
7511	0.00	2,775.00		JV4003W000102	07/25/2012	
7511	0.00	2,775.00		JV4003W000239	08/22/2012	
7511	0.00	2,775.00		JV4003W000376	09/24/2012	
7511	0.00	2,775.00		JV4003W000513	10/23/2012	
7511	0.00	4,108.00		JV4003W000642	11/20/2012	
7511	3,200.00	0.00		2769	11/20/2012	
7511	0.00	3,042.00		JV4003W000787	12/18/2012	
Total Project	36,500.00	36,500.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,669.00		JV4003W000923	01/23/2013	
7511	0.00	6,669.00		JV4003W001060	02/21/2013	
7511	0.00	6,669.00		JV4003W001197	03/26/2013	
7511	0.00	6,669.00		JV4003W001334	04/19/2013	
7511	0.00	6,669.00		JV4003W001471	05/22/2013	
7511	0.00	6,669.00		JV4003W001600	06/21/2013	
7511	80,120.00	0.00		231	07/10/2012	
7511	0.00	6,677.00		JV4003W000102	07/25/2012	
7511	0.00	6,677.00		JV4003W000239	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 90 TUACAHN HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,677.00		JV4003W000376	09/24/2012	
7511	0.00	6,677.00		JV4003W000513	10/23/2012	
7511	0.00	6,677.00		JV4003W000642	11/20/2012	
7511	(52.00)	0.00		2807	11/26/2012	
7511	0.00	6,669.00		JV4003W000787	12/18/2012	
Total Project	80,068.00	80,068.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4003W000923	01/23/2013	
7511	0.00	31.00		JV4003W001060	02/21/2013	
7511	0.00	31.00		JV4003W001197	03/26/2013	
7511	0.00	31.00		JV4003W001334	04/19/2013	
7511	0.00	31.00		JV4003W001471	05/22/2013	
7511	0.00	30.00		JV4003W001600	06/21/2013	
7511	344.00	0.00		232	07/10/2012	
7511	0.00	29.00		JV4003W000102	07/25/2012	
7511	0.00	29.00		JV4003W000239	08/22/2012	
7511	0.00	29.00		JV4003W000376	09/24/2012	
7511	0.00	29.00		JV4003W000513	10/23/2012	
7511	0.00	29.00		JV4003W000642	11/20/2012	
7511	27.00	0.00		3269	12/17/2012	
7511	0.00	41.00		JV4003W000787	12/18/2012	
Total Project	371.00	371.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,547.00	0.00		236	07/10/2012	
7511	0.00	2,038.00		JV4003W000102	07/25/2012	
7511	(30.00)	0.00		3167	12/11/2012	
7511	0.00	479.00		JV4003W000787	12/18/2012	
Total Project	2,517.00	2,517.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	350.00	0.00		860	08/14/2012	
7511	0.00	350.00		JV4003W000240	08/24/2012	
Total Project	350.00	350.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	141.00	0.00		5007	03/15/2013	
Total Project	141.00	0.00	141.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,408.00	0.00		657	08/07/2012	
7508	0.00	1,408.00		JV4003W000240	08/24/2012	
Total Project	1,408.00	1,408.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	48.00	0.00		194	07/10/2012	
7507	(48.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	254.00		IET4003200000049	07/26/2013	
7511	254.00	0.00		8804	07/29/2013	
Total Project	254.00	254.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	180.00	0.00		4226	02/11/2013	
7511	0.00	180.00		JV4003W001061	02/21/2013	
Total Project	180.00	180.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,442.00	0.00		3506	01/14/2013	
Total Project	21,442.00	0.00	21,442.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,486.00	0.00		2802	11/26/2012	
Total Project	11,486.00	0.00	11,486.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,345.00	0.00		3230	12/13/2012	
Total Project	2,345.00	0.00	2,345.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4003W000924	01/23/2013	
7511	0.00	21.00		JV4003W001061	02/21/2013	
7511	0.00	22.00		JV4003W001198	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4003W001335	04/19/2013	
7511	0.00	21.00		JV4003W001472	05/22/2013	
7511	0.00	21.00		JV4003W001601	06/21/2013	
7511	254.00	0.00		200	07/10/2012	
7511	0.00	21.00		JV4003W000103	07/25/2012	
7511	0.00	(254.00)		IET4003200000049	07/26/2013	
7511	(254.00)	0.00		8804	07/29/2013	
7511	0.00	21.00		JV4003W000240	08/24/2012	
7511	0.00	22.00		JV4003W000377	09/24/2012	
7511	0.00	21.00		JV4003W000514	10/23/2012	
7511	0.00	21.00		JV4003W000643	11/20/2012	
7511	0.00	21.00		JV4003W000788	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52.00		IET4003200000018	01/09/2013	
7511	0.00	18,506.00		JV4003W000924	01/23/2013	
7511	0.00	18,506.00		JV4003W001061	02/21/2013	
7511	0.00	18,506.00		JV4003W001198	03/26/2013	
7511	0.00	18,506.00		JV4003W001335	04/19/2013	
7511	0.00	18,506.00		JV4003W001472	05/22/2013	
7511	0.00	18,506.00		JV4003W001601	06/21/2013	
7511	221,676.00	0.00		209	07/10/2012	
7511	0.00	18,473.00		JV4003W000103	07/25/2012	
7511	0.00	18,473.00		JV4003W000240	08/24/2012	
7511	0.00	18,473.00		JV4003W000377	09/24/2012	
7511	0.00	18,473.00		JV4003W000514	10/23/2012	
7511	500.00	0.00		2757	11/19/2012	
7511	0.00	18,681.00		JV4003W000643	11/20/2012	
7511	0.00	18,515.00		JV4003W000788	12/18/2012	
Total Project	222,176.00	222,176.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,552.00		JV4003W000924	01/23/2013	
7511	0.00	1,552.00		JV4003W001061	02/21/2013	
7511	0.00	1,552.00		JV4003W001198	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,552.00		JV4003W001335	04/19/2013	
7511	0.00	1,552.00		JV4003W001472	05/22/2013	
7511	0.00	1,552.00		JV4003W001601	06/21/2013	
7511	14,631.00	0.00		211	07/10/2012	
7511	0.00	1,219.00		JV4003W000103	07/25/2012	
7511	0.00	1,220.00		JV4003W000240	08/24/2012	
7511	0.00	1,219.00		JV4003W000377	09/24/2012	
7511	0.00	1,219.00		JV4003W000514	10/23/2012	
7511	3,993.00	0.00		2754	11/19/2012	
7511	0.00	2,883.00		JV4003W000643	11/20/2012	
7511	0.00	1,552.00		JV4003W000788	12/18/2012	
Total Project	18,624.00	18,624.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,560.00		JV4003W000924	01/23/2013	
7511	0.00	3,561.00		JV4003W001061	02/21/2013	
7511	0.00	3,560.00		JV4003W001198	03/26/2013	
7511	0.00	3,560.00		JV4003W001335	04/19/2013	
7511	0.00	3,561.00		JV4003W001472	05/22/2013	
7511	0.00	3,560.00		JV4003W001601	06/21/2013	
7511	42,724.00	0.00		213	07/10/2012	
7511	0.00	3,560.00		JV4003W000103	07/25/2012	
7511	0.00	3,561.00		JV4003W000240	08/24/2012	
7511	0.00	3,560.00		JV4003W000377	09/24/2012	
7511	0.00	3,560.00		JV4003W000514	10/23/2012	
7511	0.00	3,561.00		JV4003W000643	11/20/2012	
7511	0.00	3,560.00		JV4003W000788	12/18/2012	
Total Project	42,724.00	42,724.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000924	01/23/2013	
7511	0.00	198.00		JV4003W001061	02/21/2013	
7511	0.00	199.00		JV4003W001198	03/26/2013	
7511	0.00	198.00		JV4003W001335	04/19/2013	
7511	0.00	199.00		JV4003W001472	05/22/2013	
7511	0.00	198.00		JV4003W001601	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000103	07/25/2012	
7511	0.00	199.00		JV4003W000240	08/24/2012	
7511	0.00	199.00		JV4003W000377	09/24/2012	
7511	0.00	199.00		JV4003W000514	10/23/2012	
7511	0.00	199.00		JV4003W000643	11/20/2012	
7511	0.00	198.00		JV4003W000788	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		JV4003W000924	01/23/2013	
7511	0.00	1,619.00		JV4003W001061	02/21/2013	
7511	0.00	1,620.00		JV4003W001198	03/26/2013	
7511	0.00	1,619.00		JV4003W001335	04/19/2013	
7511	0.00	1,620.00		JV4003W001472	05/22/2013	
7511	0.00	1,619.00		JV4003W001601	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	
7511	0.00	1,602.00		JV4003W000103	07/25/2012	
7511	0.00	1,603.00		JV4003W000240	08/24/2012	
7511	0.00	1,602.00		JV4003W000377	09/24/2012	
7511	0.00	1,602.00		JV4003W000514	10/23/2012	
7511	208.00	0.00		2336	10/31/2012	
7511	0.00	1,689.00		JV4003W000643	11/20/2012	
7511	0.00	1,620.00		JV4003W000788	12/18/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	269.00		JV4003W000924	01/23/2013	
7511	0.00	269.00		JV4003W001061	02/21/2013	
7511	0.00	269.00		JV4003W001198	03/26/2013	
7511	0.00	268.00		JV4003W001335	04/19/2013	
7511	0.00	269.00		JV4003W001472	05/22/2013	
7511	0.00	268.00		JV4003W001601	06/21/2013	
7511	3,208.00	0.00		220	07/10/2012	
7511	0.00	267.00		JV4003W000103	07/25/2012	
7511	0.00	268.00		JV4003W000240	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	267.00		JV4003W000377	09/24/2012	
7511	0.00	267.00		JV4003W000514	10/23/2012	
7511	0.00	268.00		JV4003W000643	11/20/2012	
7511	16.00	0.00		2882	11/29/2012	
7511	0.00	275.00		JV4003W000788	12/18/2012	
Total Project	3,224.00	3,224.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,578.00		JV4003W000924	01/23/2013	
7511	0.00	4,940.00		JV4003W001061	02/21/2013	
7511	0.00	4,940.00		JV4003W001198	03/26/2013	
7511	0.00	4,939.00		JV4003W001335	04/19/2013	
7511	0.00	4,940.00		JV4003W001472	05/22/2013	
7511	0.00	4,939.00		JV4003W001601	06/21/2013	
7511	59,276.00	0.00		224	07/10/2012	
Total Project	59,276.00	59,276.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(336.00)	0.00		3658	01/17/2013	
7511	334.00	0.00		226	07/10/2012	
7511	2.00	0.00		2938	12/03/2012	
Total Project	0.00	0.00	0.00			

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(52.00)		IET4003200000018	01/09/2013	
7511	124.00	0.00		227	07/10/2012	
7511	0.00	10.00		JV4003W000103	07/25/2012	
7511	0.00	11.00		JV4003W000240	08/24/2012	
7511	0.00	10.00		JV4003W000377	09/24/2012	
7511	0.00	10.00		JV4003W000514	10/23/2012	
7511	0.00	11.00		JV4003W000643	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(124.00)	0.00		3165	12/11/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,516.00		JV4003W000924	01/23/2013	
7511	2,516.00	0.00		403	07/17/2012	
Total Project	2,516.00	2,516.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,263.00		JV4003W000924	01/23/2013	
7511	0.00	9,262.00		JV4003W001061	02/21/2013	
7511	0.00	9,263.00		JV4003W001198	03/26/2013	
7511	0.00	9,262.00		JV4003W001335	04/19/2013	
7511	0.00	9,263.00		JV4003W001472	05/22/2013	
7511	0.00	9,262.00		JV4003W001601	06/21/2013	
7511	111,150.00	0.00		228	07/10/2012	
7511	0.00	9,263.00		JV4003W000103	07/25/2012	
7511	0.00	9,262.00		JV4003W000240	08/24/2012	
7511	0.00	9,263.00		JV4003W000377	09/24/2012	
7511	0.00	9,262.00		JV4003W000514	10/23/2012	
7511	0.00	9,263.00		JV4003W000643	11/20/2012	
7511	0.00	9,262.00		JV4003W000788	12/18/2012	
Total Project	111,150.00	111,150.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	542.00		JV4003W000924	01/23/2013	
7511	0.00	541.00		JV4003W001061	02/21/2013	
7511	0.00	542.00		JV4003W001198	03/26/2013	
7511	0.00	541.00		JV4003W001335	04/19/2013	
7511	0.00	542.00		JV4003W001472	05/22/2013	
7511	0.00	541.00		JV4003W001601	06/21/2013	
7511	6,500.00	0.00		229	07/10/2012	
7511	0.00	542.00		JV4003W000103	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	542.00		JV4003W000240	08/24/2012	
7511	0.00	542.00		JV4003W000377	09/24/2012	
7511	0.00	542.00		JV4003W000514	10/23/2012	
7511	0.00	542.00		JV4003W000643	11/20/2012	
7511	0.00	541.00		JV4003W000788	12/18/2012	
Total Project	6,500.00	6,500.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,042.00		JV4003W000924	01/23/2013	
7511	0.00	3,042.00		JV4003W001061	02/21/2013	
7511	0.00	3,042.00		JV4003W001198	03/26/2013	
7511	0.00	3,042.00		JV4003W001335	04/19/2013	
7511	0.00	3,042.00		JV4003W001472	05/22/2013	
7511	0.00	3,041.00		JV4003W001601	06/21/2013	
7511	36,503.00	0.00		231	07/10/2012	
7511	0.00	3,042.00		JV4003W000103	07/25/2012	
7511	0.00	3,042.00		JV4003W000240	08/24/2012	
7511	0.00	3,042.00		JV4003W000377	09/24/2012	
7511	0.00	3,042.00		JV4003W000514	10/23/2012	
7511	0.00	3,042.00		JV4003W000643	11/20/2012	
7511	0.00	3,042.00		JV4003W000788	12/18/2012	
Total Project	36,503.00	36,503.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15.00		JV4003W000924	01/23/2013	
7511	0.00	15.00		JV4003W001061	02/21/2013	
7511	0.00	15.00		JV4003W001198	03/26/2013	
7511	0.00	14.00		JV4003W001335	04/19/2013	
7511	0.00	15.00		JV4003W001472	05/22/2013	
7511	0.00	14.00		JV4003W001601	06/21/2013	
7511	178.00	0.00		232	07/10/2012	
7511	0.00	15.00		JV4003W000103	07/25/2012	
7511	0.00	15.00		JV4003W000240	08/24/2012	
7511	0.00	15.00		JV4003W000377	09/24/2012	
7511	0.00	15.00		JV4003W000514	10/23/2012	
7511	0.00	15.00		JV4003W000643	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15.00		JV4003W000788	12/18/2012	
Total Project	178.00	178.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,278.00	0.00		236	07/10/2012	
7511	0.00	1,022.00		JV4003W000103	07/25/2012	
7511	(14.00)	0.00		3167	12/11/2012	
7511	0.00	242.00		JV4003W000788	12/18/2012	
Total Project	1,264.00	1,264.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	446.00	0.00		209	07/10/2012	
7509	0.00	446.00		JV4003W000378	09/24/2012	
Total Project	446.00	446.00	0.00			100%

Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	749.00	0.00		8079	07/08/2013	
7511	0.00	749.00		JV4003W001728	07/23/2013	
Total Project	749.00	749.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	115.00	0.00		194	07/10/2012	
7507	(115.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	558.00		IET4003200000049	07/26/2013	
7511	558.00	0.00		8804	07/29/2013	
Total Project	558.00	558.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		6163	04/23/2013	
7508	3,163.00	0.00		1634	09/26/2012	
7508	0.00	3,162.00		JV4003W000515	10/23/2012	
Total Project	3,162.00	3,162.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,129.00		JV4003W001199	03/26/2013	
7508	32,129.00	0.00		2802	11/26/2012	
Total Project	32,129.00	32,129.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,243.00		JV4003W001199	03/26/2013	
7508	1,243.00	0.00		2803	11/26/2012	
Total Project	1,243.00	1,243.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,682.00		JV4003W001199	03/26/2013	
7508	2,682.00	0.00		3230	12/13/2012	
Total Project	2,682.00	2,682.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		JV4003W000925	01/23/2013	
7511	0.00	46.00		JV4003W001062	02/21/2013	
7511	0.00	47.00		JV4003W001199	03/26/2013	
7511	0.00	46.00		JV4003W001336	04/19/2013	
7511	0.00	47.00		JV4003W001473	05/22/2013	
7511	0.00	46.00		JV4003W001602	06/21/2013	
7511	558.00	0.00		200	07/10/2012	
7511	0.00	47.00		JV4003W000104	07/25/2012	
7511	0.00	(558.00)		IET4003200000049	07/26/2013	
7511	(558.00)	0.00		8804	07/29/2013	
7511	0.00	46.00		JV4003W000241	08/22/2012	
7511	0.00	47.00		JV4003W000378	09/24/2012	
7511	0.00	46.00		JV4003W000515	10/23/2012	
7511	0.00	47.00		JV4003W000644	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4003W000789	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,626.00		JV4003W000925	01/23/2013	
7511	0.00	37,625.00		JV4003W001062	02/21/2013	
7511	0.00	37,626.00		JV4003W001199	03/26/2013	
7511	0.00	37,625.00		JV4003W001336	04/19/2013	
7511	0.00	37,626.00		JV4003W001473	05/22/2013	
7511	0.00	37,625.00		JV4003W001602	06/21/2013	
7511	485,982.00	0.00		209	07/10/2012	
7511	0.00	40,499.00		JV4003W000104	07/25/2012	
7511	0.00	40,498.00		JV4003W000241	08/22/2012	
7511	0.00	40,499.00		JV4003W000378	09/24/2012	
7511	0.00	40,498.00		JV4003W000515	10/23/2012	
7511	(22,984.00)	0.00		2757	11/19/2012	
7511	0.00	37,626.00		JV4003W000644	11/20/2012	
7511	0.00	37,625.00		JV4003W000789	12/18/2012	
Total Project	462,998.00	462,998.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,834.00		JV4003W000925	01/23/2013	
7511	0.00	2,833.00		JV4003W001062	02/21/2013	
7511	0.00	2,834.00		JV4003W001199	03/26/2013	
7511	0.00	2,833.00		JV4003W001336	04/19/2013	
7511	0.00	2,834.00		JV4003W001473	05/22/2013	
7511	0.00	2,833.00		JV4003W001602	06/21/2013	
7511	41,794.00	0.00		211	07/10/2012	
7511	0.00	3,483.00		JV4003W000104	07/25/2012	
7511	0.00	3,483.00		JV4003W000241	08/22/2012	
7511	0.00	3,483.00		JV4003W000378	09/24/2012	
7511	0.00	3,483.00		JV4003W000515	10/23/2012	
7511	(5,195.00)	0.00		2754	11/19/2012	
7511	0.00	2,833.00		JV4003W000644	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,833.00		JV4003W000789	12/18/2012	
Total Project	36,599.00	36,599.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,437.00		JV4003W000925	01/23/2013	
7511	0.00	5,437.00		JV4003W001062	02/21/2013	
7511	0.00	5,437.00		JV4003W001199	03/26/2013	
7511	0.00	5,437.00		JV4003W001336	04/19/2013	
7511	0.00	5,437.00		JV4003W001473	05/22/2013	
7511	0.00	5,437.00		JV4003W001602	06/21/2013	
7511	65,245.00	0.00		213	07/10/2012	
7511	0.00	5,437.00		JV4003W000104	07/25/2012	
7511	0.00	5,437.00		JV4003W000241	08/22/2012	
7511	0.00	5,437.00		JV4003W000378	09/24/2012	
7511	0.00	5,437.00		JV4003W000515	10/23/2012	
7511	0.00	5,437.00		JV4003W000644	11/20/2012	
7511	0.00	5,438.00		JV4003W000789	12/18/2012	
Total Project	65,245.00	65,245.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	711.00		JV4003W000925	01/23/2013	
7511	0.00	710.00		JV4003W001062	02/21/2013	
7511	0.00	711.00		JV4003W001199	03/26/2013	
7511	0.00	710.00		JV4003W001336	04/19/2013	
7511	0.00	711.00		JV4003W001473	05/22/2013	
7511	0.00	710.00		JV4003W001602	06/21/2013	
7511	8,526.00	0.00		215	07/10/2012	
7511	0.00	711.00		JV4003W000104	07/25/2012	
7511	0.00	710.00		JV4003W000241	08/22/2012	
7511	0.00	711.00		JV4003W000378	09/24/2012	
7511	0.00	710.00		JV4003W000515	10/23/2012	
7511	0.00	711.00		JV4003W000644	11/20/2012	
7511	0.00	710.00		JV4003W000789	12/18/2012	
Total Project	8,526.00	8,526.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000925	01/23/2013	
7511	0.00	198.00		JV4003W001062	02/21/2013	
7511	0.00	199.00		JV4003W001199	03/26/2013	
7511	0.00	198.00		JV4003W001336	04/19/2013	
7511	0.00	199.00		JV4003W001473	05/22/2013	
7511	0.00	198.00		JV4003W001602	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000104	07/25/2012	
7511	0.00	199.00		JV4003W000241	08/22/2012	
7511	0.00	199.00		JV4003W000378	09/24/2012	
7511	0.00	199.00		JV4003W000515	10/23/2012	
7511	0.00	199.00		JV4003W000644	11/20/2012	
7511	0.00	198.00		JV4003W000789	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		2740	11/19/2012	
7511	0.00	500.00		JV4003W000644	11/20/2012	
Total Project	500.00	500.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	345.00		JV4003W000925	01/23/2013	
7511	0.00	344.00		JV4003W001062	02/21/2013	
7511	3.00	0.00		5253	03/21/2013	
7511	0.00	345.00		JV4003W001199	03/26/2013	
7511	0.00	345.00		JV4003W001336	04/19/2013	
7511	0.00	346.00		JV4003W001473	05/22/2013	
7511	0.00	345.00		JV4003W001602	06/21/2013	
7511	4,196.00	0.00		218	07/10/2012	
7511	0.00	350.00		JV4003W000104	07/25/2012	
7511	0.00	350.00		JV4003W000241	08/22/2012	
7511	0.00	350.00		JV4003W000378	09/24/2012	
7511	0.00	350.00		JV4003W000515	10/23/2012	
7511	(41.00)	0.00		2336	10/31/2012	
7511	0.00	344.00		JV4003W000644	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	344.00		JV4003W000789	12/18/2012	
Total Project	4,158.00	4,158.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,806.00		JV4003W000925	01/23/2013	
7511	0.00	3,806.00		JV4003W001062	02/21/2013	
7511	0.00	3,806.00		JV4003W001199	03/26/2013	
7511	0.00	3,806.00		JV4003W001336	04/19/2013	
7511	0.00	3,806.00		JV4003W001473	05/22/2013	
7511	0.00	3,806.00		JV4003W001602	06/21/2013	
7511	46,382.00	0.00		219	07/10/2012	
7511	0.00	3,865.00		JV4003W000104	07/25/2012	
7511	0.00	3,865.00		JV4003W000241	08/22/2012	
7511	0.00	3,866.00		JV4003W000378	09/24/2012	
7511	0.00	3,865.00		JV4003W000515	10/23/2012	
7511	(473.00)	0.00		2767	11/19/2012	
7511	0.00	3,806.00		JV4003W000644	11/20/2012	
7511	0.00	3,806.00		JV4003W000789	12/18/2012	
Total Project	45,909.00	45,909.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	526.00		JV4003W000925	01/23/2013	
7511	0.00	526.00		JV4003W001062	02/21/2013	
7511	0.00	526.00		JV4003W001199	03/26/2013	
7511	0.00	526.00		JV4003W001336	04/19/2013	
7511	0.00	527.00		JV4003W001473	05/22/2013	
7511	0.00	526.00		JV4003W001602	06/21/2013	
7511	6,897.00	0.00		220	07/10/2012	
7511	0.00	575.00		JV4003W000104	07/25/2012	
7511	0.00	575.00		JV4003W000241	08/22/2012	
7511	0.00	575.00		JV4003W000378	09/24/2012	
7511	0.00	575.00		JV4003W000515	10/23/2012	
7511	0.00	575.00		JV4003W000644	11/20/2012	
7511	(339.00)	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	526.00		JV4003W000789	12/18/2012	
Total Project	6,558.00	6,558.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138.00		JV4003W000925	01/23/2013	
7511	0.00	139.00		JV4003W001062	02/21/2013	
7511	0.00	138.00		JV4003W001199	03/26/2013	
7511	0.00	138.00		JV4003W001336	04/19/2013	
7511	0.00	139.00		JV4003W001473	05/22/2013	
7511	0.00	138.00		JV4003W001602	06/21/2013	
7511	3,646.00	0.00		223	07/10/2012	
7511	(1,986.00)	0.00		1307	09/11/2012	
7511	0.00	415.00		JV4003W000378	09/24/2012	
7511	0.00	138.00		JV4003W000515	10/23/2012	
7511	0.00	139.00		JV4003W000644	11/20/2012	
7511	0.00	138.00		JV4003W000789	12/18/2012	
Total Project	1,660.00	1,660.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000925	01/23/2013	
7511	0.00	560.00		JV4003W001062	02/21/2013	
7511	0.00	561.00		JV4003W001199	03/26/2013	
7511	0.00	560.00		JV4003W001336	04/19/2013	
7511	0.00	561.00		JV4003W001473	05/22/2013	
7511	0.00	560.00		JV4003W001602	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000789	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	59.00		JV4003W000925	01/23/2013	
7511	0.00	58.00		JV4003W001062	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		5261	03/21/2013	
7511	0.00	60.00		JV4003W001199	03/26/2013	
7511	0.00	58.00		JV4003W001336	04/19/2013	
7511	0.00	59.00		JV4003W001473	05/22/2013	
7511	0.00	58.00		JV4003W001602	06/21/2013	
7511	732.00	0.00		226	07/10/2012	
7511	(32.00)	0.00		2938	12/03/2012	
7511	0.00	350.00		JV4003W000789	12/18/2012	
Total Project	702.00	702.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,599.00	0.00		403	07/17/2012	
7511	0.00	8,599.00		JV4003W000104	07/25/2012	
Total Project	8,599.00	8,599.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,793.00		JV4003W000925	01/23/2013	
7511	0.00	25,792.00		JV4003W001062	02/21/2013	
7511	0.00	25,793.00		JV4003W001199	03/26/2013	
7511	0.00	25,792.00		JV4003W001336	04/19/2013	
7511	0.00	25,793.00		JV4003W001473	05/22/2013	
7511	0.00	25,792.00		JV4003W001602	06/21/2013	
7511	324,900.00	0.00		228	07/10/2012	
7511	0.00	27,075.00		JV4003W000104	07/25/2012	
7511	0.00	27,075.00		JV4003W000241	08/22/2012	
7511	0.00	27,075.00		JV4003W000378	09/24/2012	
7511	0.00	27,075.00		JV4003W000515	10/23/2012	
7511	(10,260.00)	0.00		2768	11/20/2012	
7511	0.00	25,793.00		JV4003W000644	11/20/2012	
7511	0.00	25,792.00		JV4003W000789	12/18/2012	
Total Project	314,640.00	314,640.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,509.00		JV4003W000925	01/23/2013	
7511	0.00	1,508.00		JV4003W001062	02/21/2013	
7511	0.00	1,509.00		JV4003W001199	03/26/2013	
7511	0.00	1,508.00		JV4003W001336	04/19/2013	
7511	0.00	1,509.00		JV4003W001473	05/22/2013	
7511	0.00	1,508.00		JV4003W001602	06/21/2013	
7511	19,000.00	0.00		229	07/10/2012	
7511	0.00	1,583.00		JV4003W000104	07/25/2012	
7511	0.00	1,584.00		JV4003W000241	08/22/2012	
7511	0.00	1,583.00		JV4003W000378	09/24/2012	
7511	0.00	1,583.00		JV4003W000515	10/23/2012	
7511	(600.00)	0.00		2769	11/20/2012	
7511	0.00	1,508.00		JV4003W000644	11/20/2012	
7511	0.00	1,508.00		JV4003W000789	12/18/2012	
Total Project	18,400.00	18,400.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	563.00		JV4003W000925	01/23/2013	
7511	0.00	563.00		JV4003W001062	02/21/2013	
7511	(1,312.00)	0.00		5254	03/21/2013	
7511	0.00	235.00		JV4003W001199	03/26/2013	
7511	0.00	234.00		JV4003W001336	04/19/2013	
7511	0.00	235.00		JV4003W001473	05/22/2013	
7511	0.00	234.00		JV4003W001602	06/21/2013	
7511	6,753.00	0.00		230	07/10/2012	
7511	0.00	1,688.00		JV4003W000378	09/24/2012	
7511	0.00	563.00		JV4003W000515	10/23/2012	
7511	0.00	563.00		JV4003W000644	11/20/2012	
7511	0.00	563.00		JV4003W000789	12/18/2012	
Total Project	5,441.00	5,441.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,182.00		JV4003W000925	01/23/2013	
7511	0.00	5,182.00		JV4003W001062	02/21/2013	
7511	0.00	5,182.00		JV4003W001199	03/26/2013	
7511	0.00	5,183.00		JV4003W001336	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,182.00		JV4003W001473	05/22/2013	
7511	0.00	5,182.00		JV4003W001602	06/21/2013	
7511	62,187.00	0.00		231	07/10/2012	
7511	0.00	5,182.00		JV4003W000104	07/25/2012	
7511	0.00	5,183.00		JV4003W000241	08/22/2012	
7511	0.00	5,182.00		JV4003W000378	09/24/2012	
7511	0.00	5,182.00		JV4003W000515	10/23/2012	
7511	0.00	5,182.00		JV4003W000644	11/20/2012	
7511	0.00	5,183.00		JV4003W000789	12/18/2012	
Total Project	62,187.00	62,187.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23.00		JV4003W000925	01/23/2013	
7511	0.00	22.00		JV4003W001062	02/21/2013	
7511	0.00	23.00		JV4003W001199	03/26/2013	
7511	0.00	22.00		JV4003W001336	04/19/2013	
7511	0.00	23.00		JV4003W001473	05/22/2013	
7511	0.00	22.00		JV4003W001602	06/21/2013	
7511	273.00	0.00		232	07/10/2012	
7511	0.00	23.00		JV4003W000104	07/25/2012	
7511	0.00	23.00		JV4003W000241	08/22/2012	
7511	0.00	23.00		JV4003W000378	09/24/2012	
7511	0.00	23.00		JV4003W000515	10/23/2012	
7511	0.00	23.00		JV4003W000644	11/20/2012	
7511	(1.00)	0.00		3269	12/17/2012	
7511	0.00	22.00		JV4003W000789	12/18/2012	
Total Project	272.00	272.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	384.00		JV4003W001062	02/21/2013	
7511	(28.00)	0.00		5263	03/21/2013	
7511	0.00	41.00		JV4003W001199	03/26/2013	
7511	0.00	41.00		JV4003W001336	04/19/2013	
7511	0.00	41.00		JV4003W001473	05/22/2013	
7511	0.00	41.00		JV4003W001602	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	576.00	0.00		3271	12/17/2012	
Total Project	548.00	548.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,069.00	0.00		236	07/10/2012	
7511	0.00	1,655.00		JV4003W000104	07/25/2012	
7511	(23.00)	0.00		3167	12/11/2012	
7511	0.00	391.00		JV4003W000789	12/18/2012	
Total Project	2,046.00	2,046.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	563.00	0.00		914	08/14/2012	
7507	(563.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	610.00	0.00		2037	10/18/2012	
7511	0.00	610.00		IET4003200000003	10/19/2012	
Total Project	610.00	610.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	563.00	0.00		194	07/10/2012	
7507	(563.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,823.00		IET4003200000049	07/26/2013	
7511	2,823.00	0.00		8804	07/29/2013	
Total Project	2,823.00	2,823.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,982.00		JV4003W000926	01/23/2013	
7508	13,982.00	0.00		1634	09/26/2012	
Total Project	13,982.00	13,982.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101,217.00		JV4003W001063	02/21/2013	
7508	0.00	74,813.00		JV4003W001603	06/21/2013	
7508	176,030.00	0.00		2802	11/26/2012	
Total Project	176,030.00	176,030.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,678.00		JV4003W001063	02/21/2013	
7508	3,678.00	0.00		2803	11/26/2012	
Total Project	3,678.00	3,678.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		JV4003W000926	01/23/2013	
7511	0.00	235.00		JV4003W001063	02/21/2013	
7511	0.00	235.00		JV4003W001200	03/26/2013	
7511	0.00	236.00		JV4003W001337	04/19/2013	
7511	0.00	235.00		JV4003W001474	05/22/2013	
7511	0.00	235.00		JV4003W001603	06/21/2013	
7511	2,820.00	0.00		200	07/10/2012	
7511	0.00	235.00		JV4003W000105	07/25/2012	
7511	0.00	(2,823.00)		IET4003200000049	07/26/2013	
7511	(2,823.00)	0.00		8804	07/29/2013	
7511	0.00	235.00		JV4003W000242	08/22/2012	
7511	0.00	235.00		JV4003W000379	09/24/2012	
7511	0.00	235.00		JV4003W000516	10/23/2012	
7511	0.00	235.00		JV4003W000645	11/20/2012	
7511	3.00	0.00		3268	12/17/2012	
7511	0.00	237.00		JV4003W000790	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	251,282.00		JV4003W000926	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	251,281.00		JV4003W001063	02/21/2013	
7511	0.00	251,282.00		JV4003W001200	03/26/2013	
7511	0.00	150.00		IET4003200000030	04/09/2013	
7511	0.00	251,231.00		JV4003W001337	04/19/2013	
7511	0.00	251,232.00		JV4003W001474	05/22/2013	
7511	0.00	251,231.00		JV4003W001603	06/21/2013	
7511	3,130,707.00	0.00		209	07/10/2012	
7511	0.00	260,892.00		JV4003W000105	07/25/2012	
7511	0.00	260,893.00		JV4003W000242	08/22/2012	
7511	0.00	260,892.00		JV4003W000379	09/24/2012	
7511	0.00	260,892.00		JV4003W000516	10/23/2012	
7511	(76,542.00)	0.00		2757	11/19/2012	
7511	0.00	251,325.00		JV4003W000645	11/20/2012	
7511	0.00	300.00		IET4003200000011	11/20/2012	
7511	0.00	251,282.00		JV4003W000790	12/18/2012	
Total Project	3,054,165.00	3,054,165.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(150.00)	0.00		5597	04/04/2013	
7511	0.00	(150.00)		IET4003200000030	04/09/2013	
7511	(300.00)	0.00		2540	11/07/2012	
7511	0.00	(300.00)		IET4003200000011	11/20/2012	
Total Project	(450.00)	(450.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,081.00		JV4003W000926	01/23/2013	
7511	0.00	12,081.00		JV4003W001063	02/21/2013	
7511	0.00	12,081.00		JV4003W001200	03/26/2013	
7511	0.00	12,080.00		JV4003W001337	04/19/2013	
7511	0.00	12,081.00		JV4003W001474	05/22/2013	
7511	0.00	12,080.00		JV4003W001603	06/21/2013	
7511	144,013.00	0.00		211	07/10/2012	
7511	0.00	12,001.00		JV4003W000105	07/25/2012	
7511	0.00	12,001.00		JV4003W000242	08/22/2012	
7511	0.00	12,001.00		JV4003W000379	09/24/2012	
7511	0.00	12,001.00		JV4003W000516	10/23/2012	
7511	955.00	0.00		2754	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,399.00		JV4003W000645	11/20/2012	
7511	0.00	12,081.00		JV4003W000790	12/18/2012	
Total Project	144,968.00	144,968.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,812.00		JV4003W000926	01/23/2013	
7511	0.00	36,811.00		JV4003W001063	02/21/2013	
7511	0.00	36,812.00		JV4003W001200	03/26/2013	
7511	0.00	36,811.00		JV4003W001337	04/19/2013	
7511	0.00	36,812.00		JV4003W001474	05/22/2013	
7511	0.00	36,811.00		JV4003W001603	06/21/2013	
7511	441,738.00	0.00		213	07/10/2012	
7511	0.00	36,812.00		JV4003W000105	07/25/2012	
7511	0.00	36,811.00		JV4003W000242	08/22/2012	
7511	0.00	36,812.00		JV4003W000379	09/24/2012	
7511	0.00	36,811.00		JV4003W000516	10/23/2012	
7511	0.00	36,812.00		JV4003W000645	11/20/2012	
7511	0.00	36,811.00		JV4003W000790	12/18/2012	
Total Project	441,738.00	441,738.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,648.00		JV4003W000926	01/23/2013	
7511	0.00	7,649.00		JV4003W001063	02/21/2013	
7511	0.00	7,648.00		JV4003W001200	03/26/2013	
7511	0.00	7,648.00		JV4003W001337	04/19/2013	
7511	0.00	7,649.00		JV4003W001474	05/22/2013	
7511	0.00	7,648.00		JV4003W001603	06/21/2013	
7511	91,780.00	0.00		215	07/10/2012	
7511	0.00	7,648.00		JV4003W000105	07/25/2012	
7511	0.00	7,649.00		JV4003W000242	08/22/2012	
7511	0.00	7,648.00		JV4003W000379	09/24/2012	
7511	0.00	7,648.00		JV4003W000516	10/23/2012	
7511	0.00	7,649.00		JV4003W000645	11/20/2012	
7511	0.00	7,648.00		JV4003W000790	12/18/2012	
Total Project	91,780.00	91,780.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000926	01/23/2013	
7511	0.00	198.00		JV4003W001063	02/21/2013	
7511	0.00	199.00		JV4003W001200	03/26/2013	
7511	0.00	198.00		JV4003W001337	04/19/2013	
7511	0.00	199.00		JV4003W001474	05/22/2013	
7511	0.00	198.00		JV4003W001603	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000105	07/25/2012	
7511	0.00	199.00		JV4003W000242	08/22/2012	
7511	0.00	199.00		JV4003W000379	09/24/2012	
7511	0.00	199.00		JV4003W000516	10/23/2012	
7511	0.00	199.00		JV4003W000645	11/20/2012	
7511	0.00	198.00		JV4003W000790	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	610.00	0.00		413	07/18/2012	
7511	0.00	610.00		JV4003W000105	07/25/2012	
7511	(610.00)	0.00		2036	10/18/2012	
7511	0.00	(610.00)		IET4003200000003	10/19/2012	
7511	3,600.00	0.00		2740	11/19/2012	
7511	0.00	3,600.00		JV4003W000645	11/20/2012	
Total Project	3,600.00	3,600.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,980.00		JV4003W000926	01/23/2013	
7511	0.00	3,981.00		JV4003W001063	02/21/2013	
7511	21.00	0.00		5253	03/21/2013	
7511	0.00	3,996.00		JV4003W001200	03/26/2013	
7511	0.00	3,982.00		JV4003W001337	04/19/2013	
7511	0.00	3,982.00		JV4003W001474	05/22/2013	
7511	0.00	3,982.00		JV4003W001603	06/21/2013	
7511	4,419.00	0.00		218	07/10/2012	
7511	0.00	368.00		JV4003W000105	07/25/2012	
7511	0.00	369.00		JV4003W000242	08/22/2012	
7511	0.00	368.00		JV4003W000379	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	368.00		JV4003W000516	10/23/2012	
7511	43,345.00	0.00		2336	10/31/2012	
7511	0.00	18,429.00		JV4003W000645	11/20/2012	
7511	0.00	3,980.00		JV4003W000790	12/18/2012	
Total Project	47,785.00	47,785.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,083.00		JV4003W000926	01/23/2013	
7511	0.00	24,083.00		JV4003W001063	02/21/2013	
7511	0.00	24,083.00		JV4003W001200	03/26/2013	
7511	0.00	24,083.00		JV4003W001337	04/19/2013	
7511	0.00	24,083.00		JV4003W001474	05/22/2013	
7511	0.00	24,082.00		JV4003W001603	06/21/2013	
7511	294,772.00	0.00		219	07/10/2012	
7511	0.00	24,564.00		JV4003W000105	07/25/2012	
7511	0.00	24,565.00		JV4003W000242	08/22/2012	
7511	0.00	24,564.00		JV4003W000379	09/24/2012	
7511	0.00	24,564.00		JV4003W000516	10/23/2012	
7511	(3,852.00)	0.00		2767	11/19/2012	
7511	0.00	24,083.00		JV4003W000645	11/20/2012	
7511	0.00	24,083.00		JV4003W000790	12/18/2012	
Total Project	290,920.00	290,920.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,526.00		JV4003W000926	01/23/2013	
7511	0.00	3,526.00		JV4003W001063	02/21/2013	
7511	0.00	3,526.00		JV4003W001200	03/26/2013	
7511	0.00	3,526.00		JV4003W001337	04/19/2013	
7511	0.00	3,526.00		JV4003W001474	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	3,524.00		JV4003W001603	06/21/2013	
7511	43,314.00	0.00		220	07/10/2012	
7511	0.00	3,610.00		JV4003W000105	07/25/2012	
7511	0.00	3,609.00		JV4003W000242	08/22/2012	
7511	0.00	3,610.00		JV4003W000379	09/24/2012	
7511	0.00	3,609.00		JV4003W000516	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,610.00		JV4003W000645	11/20/2012	
7511	(584.00)	0.00		2882	11/29/2012	
7511	0.00	3,526.00		JV4003W000790	12/18/2012	
Total Project	42,728.00	42,728.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,230.00		JV4003W000926	01/23/2013	
7511	0.00	1,229.00		JV4003W001063	02/21/2013	
7511	0.00	1,230.00		JV4003W001200	03/26/2013	
7511	0.00	1,229.00		JV4003W001337	04/19/2013	
7511	0.00	1,230.00		JV4003W001474	05/22/2013	
7511	0.00	1,229.00		JV4003W001603	06/21/2013	
7511	16,406.00	0.00		223	07/10/2012	
7511	(1,652.00)	0.00		1307	09/11/2012	
7511	0.00	3,689.00		JV4003W000379	09/24/2012	
7511	0.00	1,229.00		JV4003W000516	10/23/2012	
7511	0.00	1,230.00		JV4003W000645	11/20/2012	
7511	0.00	1,229.00		JV4003W000790	12/18/2012	
Total Project	14,754.00	14,754.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000926	01/23/2013	
7511	0.00	560.00		JV4003W001063	02/21/2013	
7511	0.00	561.00		JV4003W001200	03/26/2013	
7511	15,635.00	0.00		5390	03/28/2013	
7511	0.00	11,722.00		GAX4003000000763	04/10/2013	
7511	0.00	1,867.00		JV4003W001337	04/19/2013	
7511	0.00	1,864.00		JV4003W001474	05/22/2013	
7511	0.00	1,863.00		JV4003W001603	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000790	12/18/2012	
Total Project	22,361.00	22,361.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3658	01/17/2013	
7511	0.00	388.00		JV4003W000926	01/23/2013	
7511	0.00	385.00		JV4003W001063	02/21/2013	
7511	7.00	0.00		5261	03/21/2013	
7511	0.00	390.00		JV4003W001200	03/26/2013	
7511	0.00	386.00		JV4003W001337	04/19/2013	
7511	0.00	386.00		JV4003W001474	05/22/2013	
7511	0.00	385.00		JV4003W001603	06/21/2013	
7511	4,718.00	0.00		226	07/10/2012	
7511	(103.00)	0.00		2938	12/03/2012	
7511	0.00	2,308.00		JV4003W000790	12/18/2012	
Total Project	4,628.00	4,628.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,881.00	0.00		403	07/17/2012	
7511	0.00	53,881.00		JV4003W000105	07/25/2012	
Total Project	53,881.00	53,881.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	171,855.00		JV4003W000926	01/23/2013	
7511	0.00	171,855.00		JV4003W001063	02/21/2013	
7511	0.00	171,855.00		JV4003W001200	03/26/2013	
7511	0.00	171,855.00		JV4003W001337	04/19/2013	
7511	0.00	171,855.00		JV4003W001474	05/22/2013	
7511	0.00	171,855.00		JV4003W001603	06/21/2013	
7511	2,134,080.00	0.00		228	07/10/2012	
7511	0.00	177,840.00		JV4003W000105	07/25/2012	
7511	0.00	177,840.00		JV4003W000242	08/22/2012	
7511	0.00	177,840.00		JV4003W000379	09/24/2012	
7511	0.00	177,840.00		JV4003W000516	10/23/2012	
7511	0.00	171,855.00		JV4003W000645	11/20/2012	
7511	(47,880.00)	0.00		2768	11/20/2012	
7511	0.00	171,855.00		JV4003W000790	12/18/2012	
Total Project	2,086,200.00	2,086,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,050.00		JV4003W000926	01/23/2013	
7511	0.00	10,050.00		JV4003W001063	02/21/2013	
7511	0.00	10,050.00		JV4003W001200	03/26/2013	
7511	0.00	10,050.00		JV4003W001337	04/19/2013	
7511	0.00	10,050.00		JV4003W001474	05/22/2013	
7511	0.00	10,050.00		JV4003W001603	06/21/2013	
7511	124,800.00	0.00		229	07/10/2012	
7511	0.00	10,400.00		JV4003W000105	07/25/2012	
7511	0.00	10,400.00		JV4003W000242	08/22/2012	
7511	0.00	10,400.00		JV4003W000379	09/24/2012	
7511	0.00	10,400.00		JV4003W000516	10/23/2012	
7511	0.00	10,050.00		JV4003W000645	11/20/2012	
7511	(2,800.00)	0.00		2769	11/20/2012	
7511	0.00	10,050.00		JV4003W000790	12/18/2012	
Total Project	122,000.00	122,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,398.00		JV4003W000926	01/23/2013	
7511	0.00	3,398.00		JV4003W001063	02/21/2013	
7511	(4,997.00)	0.00		5254	03/21/2013	
7511	0.00	2,149.00		JV4003W001200	03/26/2013	
7511	0.00	2,149.00		JV4003W001337	04/19/2013	
7511	0.00	2,149.00		JV4003W001474	05/22/2013	
7511	0.00	2,149.00		JV4003W001603	06/21/2013	
7511	40,779.00	0.00		230	07/10/2012	
7511	0.00	10,195.00		JV4003W000379	09/24/2012	
7511	0.00	3,398.00		JV4003W000516	10/23/2012	
7511	0.00	3,398.00		JV4003W000645	11/20/2012	
7511	0.00	3,399.00		JV4003W000790	12/18/2012	
Total Project	35,782.00	35,782.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,711.00		JV4003W000926	01/23/2013	
7511	0.00	27,712.00		JV4003W001063	02/21/2013	
7511	0.00	27,711.00		JV4003W001200	03/26/2013	
7511	0.00	27,711.00		JV4003W001337	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,712.00		JV4003W001474	05/22/2013	
7511	0.00	27,711.00		JV4003W001603	06/21/2013	
7511	312,981.00	0.00		231	07/10/2012	
7511	0.00	26,082.00		JV4003W000105	07/25/2012	
7511	0.00	26,082.00		JV4003W000242	08/22/2012	
7511	0.00	26,082.00		JV4003W000379	09/24/2012	
7511	0.00	26,082.00		JV4003W000516	10/23/2012	
7511	0.00	26,082.00		JV4003W000645	11/20/2012	
7511	19,555.00	0.00		2807	11/26/2012	
7511	0.00	35,858.00		JV4003W000790	12/18/2012	
Total Project	332,536.00	332,536.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92.00		JV4003W000926	01/23/2013	
7511	0.00	92.00		JV4003W001063	02/21/2013	
7511	0.00	92.00		JV4003W001200	03/26/2013	
7511	0.00	92.00		JV4003W001337	04/19/2013	
7511	0.00	92.00		JV4003W001474	05/22/2013	
7511	0.00	92.00		JV4003W001603	06/21/2013	
7511	1,096.00	0.00		232	07/10/2012	
7511	0.00	91.00		JV4003W000105	07/25/2012	
7511	0.00	92.00		JV4003W000242	08/22/2012	
7511	0.00	91.00		JV4003W000379	09/24/2012	
7511	0.00	91.00		JV4003W000516	10/23/2012	
7511	0.00	92.00		JV4003W000645	11/20/2012	
7511	9.00	0.00		3269	12/17/2012	
7511	0.00	96.00		JV4003W000790	12/18/2012	
Total Project	1,105.00	1,105.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,994.00	0.00		236	07/10/2012	
7511	0.00	7,995.00		JV4003W000105	07/25/2012	
7511	478.00	0.00		3167	12/11/2012	
7511	0.00	2,477.00		JV4003W000790	12/18/2012	
Total Project	10,472.00	10,472.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,483.00	0.00		209	07/10/2012	
7509	0.00	1,483.00		JV4003W000380	09/24/2012	
Total Project	1,483.00	1,483.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,561.00	0.00		712	08/08/2012	
7508	(60,561.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,561.00	0.00		713	08/08/2012	
7508	0.00	36,790.00		JV4003W000517	10/23/2012	
7508	0.00	23,771.00		JV4003W000646	11/20/2012	
Total Project	60,561.00	60,561.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,737.00	0.00		644	08/07/2012	
7508	0.00	4,737.00		JV4003W000517	10/23/2012	
Total Project	4,737.00	4,737.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	275.00	0.00		914	08/14/2012	
7507	(275.00)	0.00		1157	08/28/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,455.00	0.00		715	08/08/2012	
Total Project	53,455.00	0.00	53,455.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,819.00	0.00		657	08/07/2012	
Total Project	2,819.00	0.00	2,819.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	400.00	0.00		8079	07/08/2013	
7511	0.00	400.00		JV4003W001729	07/23/2013	
7511	500.00	0.00		2037	10/18/2012	
7511	0.00	500.00		IET4003200000003	10/19/2012	
Total Project	900.00	900.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	275.00	0.00		194	07/10/2012	
7507	(275.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,130.00		IET4003200000049	07/26/2013	
7511	1,130.00	0.00		8804	07/29/2013	
Total Project	1,130.00	1,130.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,344.00	0.00		2802	11/26/2012	
Total Project	55,344.00	0.00	55,344.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,486.00	0.00		3230	12/13/2012	
Total Project	3,486.00	0.00	3,486.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94.00		JV4003W000927	01/23/2013	
7511	0.00	94.00		JV4003W001064	02/21/2013	
7511	0.00	95.00		JV4003W001201	03/26/2013	
7511	0.00	94.00		JV4003W001338	04/19/2013	
7511	0.00	94.00		JV4003W001475	05/22/2013	
7511	0.00	94.00		JV4003W001604	06/21/2013	
7511	1,129.00	0.00		200	07/10/2012	
7511	0.00	94.00		JV4003W000106	07/25/2012	
7511	0.00	(1,130.00)		IET4003200000049	07/26/2013	
7511	(1,130.00)	0.00		8804	07/29/2013	
7511	0.00	94.00		JV4003W000243	08/22/2012	
7511	0.00	94.00		JV4003W000380	09/24/2012	
7511	0.00	94.00		JV4003W000517	10/23/2012	
7511	0.00	94.00		JV4003W000646	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	95.00		JV4003W000791	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	461.00		IET4003200000019	01/09/2013	
7511	0.00	90,183.00		JV4003W000927	01/23/2013	
7511	0.00	90,183.00		JV4003W001064	02/21/2013	
7511	0.00	90,183.00		JV4003W001201	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	90,182.00		JV4003W001338	04/19/2013	
7511	0.00	90,183.00		JV4003W001475	05/22/2013	
7511	0.00	90,182.00		JV4003W001604	06/21/2013	
7511	1,180,567.00	0.00		209	07/10/2012	
7511	0.00	98,381.00		JV4003W000106	07/25/2012	
7511	0.00	98,381.00		JV4003W000243	08/22/2012	
7511	0.00	98,381.00		JV4003W000380	09/24/2012	
7511	0.00	98,380.00		JV4003W000517	10/23/2012	
7511	(64,968.00)	0.00		2757	11/19/2012	
7511	0.00	90,260.00		JV4003W000646	11/20/2012	
7511	0.00	90,259.00		JV4003W000791	12/18/2012	
Total Project	1,115,599.00	1,115,599.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,263.00		JV4003W000927	01/23/2013	
7511	0.00	6,262.00		JV4003W001064	02/21/2013	
7511	0.00	6,263.00		JV4003W001201	03/26/2013	
7511	0.00	6,262.00		JV4003W001338	04/19/2013	
7511	0.00	6,263.00		JV4003W001475	05/22/2013	
7511	0.00	6,262.00		JV4003W001604	06/21/2013	
7511	87,363.00	0.00		211	07/10/2012	
7511	0.00	7,280.00		JV4003W000106	07/25/2012	
7511	0.00	7,281.00		JV4003W000243	08/22/2012	
7511	0.00	7,280.00		JV4003W000380	09/24/2012	
7511	0.00	7,280.00		JV4003W000517	10/23/2012	
7511	(8,142.00)	0.00		2754	11/19/2012	
7511	0.00	6,263.00		JV4003W000646	11/20/2012	
7511	0.00	6,262.00		JV4003W000791	12/18/2012	
Total Project	79,221.00	79,221.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,315.00		JV4003W000927	01/23/2013	
7511	0.00	4,315.00		JV4003W001064	02/21/2013	
7511	0.00	4,315.00		JV4003W001201	03/26/2013	
7511	0.00	4,316.00		JV4003W001338	04/19/2013	
7511	0.00	4,315.00		JV4003W001475	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,315.00		JV4003W001604	06/21/2013	
7511	51,783.00	0.00		213	07/10/2012	
7511	0.00	4,315.00		JV4003W000106	07/25/2012	
7511	0.00	4,316.00		JV4003W000243	08/22/2012	
7511	0.00	4,315.00		JV4003W000380	09/24/2012	
7511	0.00	4,315.00		JV4003W000517	10/23/2012	
7511	0.00	4,315.00		JV4003W000646	11/20/2012	
7511	0.00	4,316.00		JV4003W000791	12/18/2012	
Total Project	51,783.00	51,783.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000927	01/23/2013	
7511	0.00	198.00		JV4003W001064	02/21/2013	
7511	0.00	199.00		JV4003W001201	03/26/2013	
7511	0.00	198.00		JV4003W001338	04/19/2013	
7511	0.00	199.00		JV4003W001475	05/22/2013	
7511	0.00	198.00		JV4003W001604	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000106	07/25/2012	
7511	0.00	199.00		JV4003W000243	08/22/2012	
7511	0.00	199.00		JV4003W000380	09/24/2012	
7511	0.00	199.00		JV4003W000517	10/23/2012	
7511	0.00	199.00		JV4003W000646	11/20/2012	
7511	0.00	198.00		JV4003W000791	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		413	07/18/2012	
7511	0.00	500.00		JV4003W000106	07/25/2012	
7511	(500.00)	0.00		2036	10/18/2012	
7511	0.00	(500.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,359.00		JV4003W000927	01/23/2013	
7511	0.00	8,359.00		JV4003W001064	02/21/2013	
7511	0.00	8,360.00		JV4003W001201	03/26/2013	
7511	0.00	8,359.00		JV4003W001338	04/19/2013	
7511	0.00	8,360.00		JV4003W001475	05/22/2013	
7511	0.00	8,359.00		JV4003W001604	06/21/2013	
7511	118,100.00	0.00		219	07/10/2012	
7511	0.00	9,842.00		JV4003W000106	07/25/2012	
7511	0.00	9,842.00		JV4003W000243	08/22/2012	
7511	0.00	9,842.00		JV4003W000380	09/24/2012	
7511	0.00	9,842.00		JV4003W000517	10/23/2012	
7511	(11,858.00)	0.00		2767	11/19/2012	
7511	0.00	8,359.00		JV4003W000646	11/20/2012	
7511	0.00	8,359.00		JV4003W000791	12/18/2012	
Total Project	106,242.00	106,242.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,115.00		JV4003W000927	01/23/2013	
7511	0.00	1,114.00		JV4003W001064	02/21/2013	
7511	0.00	1,115.00		JV4003W001201	03/26/2013	
7511	0.00	1,114.00		JV4003W001338	04/19/2013	
7511	0.00	1,115.00		JV4003W001475	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,113.00		JV4003W001604	06/21/2013	
7511	15,112.00	0.00		220	07/10/2012	
7511	0.00	1,259.00		JV4003W000106	07/25/2012	
7511	0.00	1,260.00		JV4003W000243	08/22/2012	
7511	0.00	1,259.00		JV4003W000380	09/24/2012	
7511	0.00	1,259.00		JV4003W000517	10/23/2012	
7511	0.00	1,260.00		JV4003W000646	11/20/2012	
7511	(1,013.00)	0.00		2882	11/29/2012	
7511	0.00	1,115.00		JV4003W000791	12/18/2012	
Total Project	14,098.00	14,098.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(461.00)		IET4003200000019	01/09/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	911.00	0.00		223	07/10/2012	
7511	196.00	0.00		1307	09/11/2012	
7511	0.00	277.00		JV4003W000380	09/24/2012	
7511	0.00	92.00		JV4003W000517	10/23/2012	
7511	0.00	92.00		JV4003W000646	11/20/2012	
7511	(1,107.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000927	01/23/2013	
7511	0.00	560.00		JV4003W001064	02/21/2013	
7511	0.00	561.00		JV4003W001201	03/26/2013	
7511	0.00	560.00		JV4003W001338	04/19/2013	
7511	0.00	561.00		JV4003W001475	05/22/2013	
7511	0.00	560.00		JV4003W001604	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000791	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	135.00		JV4003W000927	01/23/2013	
7511	0.00	135.00		JV4003W001064	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	136.00		JV4003W001201	03/26/2013	
7511	0.00	136.00		JV4003W001338	04/19/2013	
7511	0.00	136.00		JV4003W001475	05/22/2013	
7511	0.00	136.00		JV4003W001604	06/21/2013	
7511	1,779.00	0.00		226	07/10/2012	
7511	0.00	741.00		JV4003W000646	11/20/2012	
7511	(93.00)	0.00		2938	12/03/2012	
7511	0.00	135.00		JV4003W000791	12/18/2012	
Total Project	1,690.00	1,690.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,034.00	0.00		403	07/17/2012	
7511	0.00	20,034.00		JV4003W000106	07/25/2012	
Total Project	20,034.00	20,034.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,059.00		JV4003W000927	01/23/2013	
7511	0.00	62,059.00		JV4003W001064	02/21/2013	
7511	0.00	62,059.00		JV4003W001201	03/26/2013	
7511	0.00	62,058.00		JV4003W001338	04/19/2013	
7511	0.00	62,059.00		JV4003W001475	05/22/2013	
7511	0.00	62,058.00		JV4003W001604	06/21/2013	
7511	803,700.00	0.00		228	07/10/2012	
7511	0.00	66,975.00		JV4003W000106	07/25/2012	
7511	0.00	66,975.00		JV4003W000243	08/22/2012	
7511	0.00	66,975.00		JV4003W000380	09/24/2012	
7511	0.00	66,975.00		JV4003W000517	10/23/2012	
7511	0.00	62,059.00		JV4003W000646	11/20/2012	
7511	(39,330.00)	0.00		2768	11/20/2012	
7511	0.00	62,059.00		JV4003W000791	12/18/2012	
Total Project	764,370.00	764,370.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,629.00		JV4003W000927	01/23/2013	
7511	0.00	3,629.00		JV4003W001064	02/21/2013	
7511	0.00	3,629.00		JV4003W001201	03/26/2013	
7511	0.00	3,629.00		JV4003W001338	04/19/2013	
7511	0.00	3,629.00		JV4003W001475	05/22/2013	
7511	0.00	3,629.00		JV4003W001604	06/21/2013	
7511	47,000.00	0.00		229	07/10/2012	
7511	0.00	3,917.00		JV4003W000106	07/25/2012	
7511	0.00	3,917.00		JV4003W000243	08/22/2012	
7511	0.00	3,917.00		JV4003W000380	09/24/2012	
7511	0.00	3,917.00		JV4003W000517	10/23/2012	
7511	0.00	3,629.00		JV4003W000646	11/20/2012	
7511	(2,300.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,629.00		JV4003W000791	12/18/2012	
Total Project	44,700.00	44,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	879.00		JV4003W000927	01/23/2013	
7511	0.00	879.00		JV4003W001064	02/21/2013	
7511	(163.00)	0.00		5254	03/21/2013	
7511	0.00	839.00		JV4003W001201	03/26/2013	
7511	0.00	839.00		JV4003W001338	04/19/2013	
7511	0.00	839.00		JV4003W001475	05/22/2013	
7511	0.00	838.00		JV4003W001604	06/21/2013	
7511	10,553.00	0.00		230	07/10/2012	
7511	0.00	2,638.00		JV4003W000380	09/24/2012	
7511	0.00	880.00		JV4003W000517	10/23/2012	
7511	0.00	879.00		JV4003W000646	11/20/2012	
7511	0.00	880.00		JV4003W000791	12/18/2012	
Total Project	10,390.00	10,390.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,478.00		JV4003W000927	01/23/2013	
7511	0.00	9,477.00		JV4003W001064	02/21/2013	
7511	0.00	9,478.00		JV4003W001201	03/26/2013	
7511	0.00	9,477.00		JV4003W001338	04/19/2013	
7511	0.00	9,478.00		JV4003W001475	05/22/2013	
7511	0.00	9,477.00		JV4003W001604	06/21/2013	
7511	120,435.00	0.00		231	07/10/2012	
7511	0.00	10,036.00		JV4003W000106	07/25/2012	
7511	0.00	10,037.00		JV4003W000243	08/22/2012	
7511	0.00	10,036.00		JV4003W000380	09/24/2012	
7511	0.00	10,036.00		JV4003W000517	10/23/2012	
7511	0.00	10,036.00		JV4003W000646	11/20/2012	
7511	(3,911.00)	0.00		2807	11/26/2012	
7511	0.00	9,478.00		JV4003W000791	12/18/2012	
Total Project	116,524.00	116,524.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 95 TIMPANOGOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36.00		JV4003W000927	01/23/2013	
7511	0.00	36.00		JV4003W001064	02/21/2013	
7511	0.00	37.00		JV4003W001201	03/26/2013	
7511	0.00	36.00		JV4003W001338	04/19/2013	
7511	0.00	37.00		JV4003W001475	05/22/2013	
7511	0.00	36.00		JV4003W001604	06/21/2013	
7511	444.00	0.00		232	07/10/2012	
7511	0.00	37.00		JV4003W000106	07/25/2012	
7511	0.00	37.00		JV4003W000243	08/22/2012	
7511	0.00	37.00		JV4003W000380	09/24/2012	
7511	0.00	37.00		JV4003W000517	10/23/2012	
7511	0.00	37.00		JV4003W000646	11/20/2012	
7511	(5.00)	0.00		3269	12/17/2012	
7511	0.00	36.00		JV4003W000791	12/18/2012	
Total Project	439.00	439.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,109.00	0.00		236	07/10/2012	
7511	0.00	3,287.00		JV4003W000106	07/25/2012	
7511	(181.00)	0.00		3167	12/11/2012	
7511	0.00	641.00		JV4003W000791	12/18/2012	
Total Project	3,928.00	3,928.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	700.00	0.00		209	07/10/2012	
7509	0.00	700.00		JV4003W000381	09/24/2012	
Total Project	700.00	700.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52.00	0.00		5007	03/15/2013	
7508	0.00	3,168.00		JV4003W001202	03/26/2013	
7508	3,116.00	0.00		694	08/08/2012	
Total Project	3,168.00	3,168.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	253.00		JV4003W001476	05/22/2013	
7508	253.00	0.00		657	08/07/2012	
Total Project	253.00	253.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,193.00	0.00		659	08/07/2012	
7507	0.00	2,192.00		GAX4003000000219	10/22/2012	
Total Project	2,193.00	2,192.00	1.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		8079	07/08/2013	
7511	0.00	500.00		JV4003W001730	07/23/2013	
Total Project	500.00	500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	163.00	0.00		194	07/10/2012	
7507	(163.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	814.00		IET4003200000049	07/26/2013	
7511	814.00	0.00		8804	07/29/2013	
Total Project	814.00	814.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,387.00		JV4003W001202	03/26/2013	
7508	51,409.00	0.00		6163	04/23/2013	
7508	0.00	51,409.00		JV4003W001476	05/22/2013	
7508	4,387.00	0.00		1634	09/26/2012	
Total Project	55,796.00	55,796.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,090.00	0.00		3506	01/14/2013	
7508	0.00	19,090.00		JV4003W001476	05/22/2013	
Total Project	19,090.00	19,090.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,100.00		JV4003W001202	03/26/2013	
7508	0.00	9,722.00		JV4003W001605	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,822.00	0.00		2802	11/26/2012	
Total Project	40,822.00	40,822.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,354.00		JV4003W001476	05/22/2013	
7508	4,354.00	0.00		3230	12/13/2012	
Total Project	4,354.00	4,354.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,193.00)	0.00		659	08/07/2012	
7507	2,193.00	0.00		658	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68.00		JV4003W000928	01/23/2013	
7511	0.00	68.00		JV4003W001065	02/21/2013	
7511	0.00	68.00		JV4003W001202	03/26/2013	
7511	0.00	67.00		JV4003W001339	04/19/2013	
7511	0.00	68.00		JV4003W001476	05/22/2013	
7511	0.00	67.00		JV4003W001605	06/21/2013	
7511	814.00	0.00		200	07/10/2012	
7511	0.00	68.00		JV4003W000107	07/25/2012	
7511	0.00	(814.00)		IET4003200000049	07/26/2013	
7511	(814.00)	0.00		8804	07/29/2013	
7511	0.00	68.00		JV4003W000244	08/22/2012	
7511	0.00	68.00		JV4003W000381	09/24/2012	
7511	0.00	68.00		JV4003W000518	10/23/2012	
7511	0.00	68.00		JV4003W000647	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68.00		JV4003W000792	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,090.00		JV4003W000928	01/23/2013	
7511	0.00	67,089.00		JV4003W001065	02/21/2013	
7511	0.00	67,090.00		JV4003W001202	03/26/2013	
7511	0.00	67,089.00		JV4003W001339	04/19/2013	
7511	0.00	67,090.00		JV4003W001476	05/22/2013	
7511	0.00	67,089.00		JV4003W001605	06/21/2013	
7511	823,214.00	0.00		209	07/10/2012	
7511	0.00	68,601.00		JV4003W000107	07/25/2012	
7511	0.00	68,601.00		JV4003W000244	08/22/2012	
7511	0.00	68,602.00		JV4003W000381	09/24/2012	
7511	0.00	68,601.00		JV4003W000518	10/23/2012	
7511	(12,093.00)	0.00		2757	11/19/2012	
7511	0.00	67,090.00		JV4003W000647	11/20/2012	
7511	0.00	67,089.00		JV4003W000792	12/18/2012	
Total Project	811,121.00	811,121.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,339.00		JV4003W000928	01/23/2013	
7511	0.00	5,339.00		JV4003W001065	02/21/2013	
7511	0.00	5,340.00		JV4003W001202	03/26/2013	
7511	0.00	5,339.00		JV4003W001339	04/19/2013	
7511	0.00	5,339.00		JV4003W001476	05/22/2013	
7511	0.00	5,339.00		JV4003W001605	06/21/2013	
7511	55,979.00	0.00		211	07/10/2012	
7511	0.00	4,665.00		JV4003W000107	07/25/2012	
7511	0.00	4,665.00		JV4003W000244	08/22/2012	
7511	0.00	4,665.00		JV4003W000381	09/24/2012	
7511	0.00	4,665.00		JV4003W000518	10/23/2012	
7511	8,091.00	0.00		2754	11/19/2012	
7511	0.00	8,036.00		JV4003W000647	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,339.00		JV4003W000792	12/18/2012	
Total Project	64,070.00	64,070.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,253.00		JV4003W000928	01/23/2013	
7511	0.00	4,253.00		JV4003W001065	02/21/2013	
7511	0.00	4,253.00		JV4003W001202	03/26/2013	
7511	0.00	4,253.00		JV4003W001339	04/19/2013	
7511	0.00	4,253.00		JV4003W001476	05/22/2013	
7511	0.00	4,252.00		JV4003W001605	06/21/2013	
7511	51,035.00	0.00		213	07/10/2012	
7511	0.00	4,253.00		JV4003W000107	07/25/2012	
7511	0.00	4,253.00		JV4003W000244	08/22/2012	
7511	0.00	4,253.00		JV4003W000381	09/24/2012	
7511	0.00	4,253.00		JV4003W000518	10/23/2012	
7511	0.00	4,253.00		JV4003W000647	11/20/2012	
7511	0.00	4,253.00		JV4003W000792	12/18/2012	
Total Project	51,035.00	51,035.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1.00		JV4003W000928	01/23/2013	
7511	0.00	1.00		JV4003W001065	02/21/2013	
7511	0.00	2.00		JV4003W001202	03/26/2013	
7511	0.00	1.00		JV4003W001339	04/19/2013	
7511	0.00	2.00		JV4003W001476	05/22/2013	
7511	0.00	1.00		JV4003W001605	06/21/2013	
7511	17.00	0.00		215	07/10/2012	
7511	0.00	1.00		JV4003W000107	07/25/2012	
7511	0.00	2.00		JV4003W000244	08/22/2012	
7511	0.00	1.00		JV4003W000381	09/24/2012	
7511	0.00	2.00		JV4003W000518	10/23/2012	
7511	0.00	1.00		JV4003W000647	11/20/2012	
7511	0.00	2.00		JV4003W000792	12/18/2012	
Total Project	17.00	17.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000928	01/23/2013	
7511	0.00	198.00		JV4003W001065	02/21/2013	
7511	0.00	199.00		JV4003W001202	03/26/2013	
7511	0.00	198.00		JV4003W001339	04/19/2013	
7511	0.00	199.00		JV4003W001476	05/22/2013	
7511	0.00	198.00		JV4003W001605	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000107	07/25/2012	
7511	0.00	199.00		JV4003W000244	08/22/2012	
7511	0.00	199.00		JV4003W000381	09/24/2012	
7511	0.00	199.00		JV4003W000518	10/23/2012	
7511	0.00	199.00		JV4003W000647	11/20/2012	
7511	0.00	198.00		JV4003W000792	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,266.00		JV4003W000928	01/23/2013	
7511	0.00	6,265.00		JV4003W001065	02/21/2013	
7511	0.00	6,266.00		JV4003W001202	03/26/2013	
7511	0.00	6,265.00		JV4003W001339	04/19/2013	
7511	0.00	6,266.00		JV4003W001476	05/22/2013	
7511	0.00	6,265.00		JV4003W001605	06/21/2013	
7511	75,831.00	0.00		219	07/10/2012	
7511	0.00	6,319.00		JV4003W000107	07/25/2012	
7511	0.00	6,320.00		JV4003W000244	08/22/2012	
7511	0.00	6,319.00		JV4003W000381	09/24/2012	
7511	0.00	6,319.00		JV4003W000518	10/23/2012	
7511	(429.00)	0.00		2767	11/19/2012	
7511	0.00	6,266.00		JV4003W000647	11/20/2012	
7511	0.00	6,266.00		JV4003W000792	12/18/2012	
Total Project	75,402.00	75,402.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	862.00		JV4003W000928	01/23/2013	
7511	0.00	862.00		JV4003W001065	02/21/2013	
7511	0.00	862.00		JV4003W001202	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	861.00		JV4003W001339	04/19/2013	
7511	0.00	862.00		JV4003W001476	05/22/2013	
7511	0.00	861.00		JV4003W001605	06/21/2013	
7511	10,616.00	0.00		220	07/10/2012	
7511	0.00	885.00		JV4003W000107	07/25/2012	
7511	0.00	885.00		JV4003W000244	08/22/2012	
7511	0.00	885.00		JV4003W000381	09/24/2012	
7511	0.00	885.00		JV4003W000518	10/23/2012	
7511	0.00	885.00		JV4003W000647	11/20/2012	
7511	(159.00)	0.00		2882	11/29/2012	
7511	0.00	862.00		JV4003W000792	12/18/2012	
Total Project	10,457.00	10,457.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000928	01/23/2013	
7511	0.00	560.00		JV4003W001065	02/21/2013	
7511	0.00	561.00		JV4003W001202	03/26/2013	
7511	0.00	560.00		JV4003W001339	04/19/2013	
7511	0.00	561.00		JV4003W001476	05/22/2013	
7511	0.00	560.00		JV4003W001605	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000792	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	103.00		JV4003W000928	01/23/2013	
7511	0.00	102.00		JV4003W001065	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	104.00		JV4003W001202	03/26/2013	
7511	0.00	102.00		JV4003W001339	04/19/2013	
7511	0.00	103.00		JV4003W001476	05/22/2013	
7511	0.00	102.00		JV4003W001605	06/21/2013	
7511	1,241.00	0.00		226	07/10/2012	
7511	(15.00)	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	613.00		JV4003W000792	12/18/2012	
Total Project	1,229.00	1,229.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,722.00	0.00		403	07/17/2012	
7511	0.00	13,722.00		JV4003W000107	07/25/2012	
Total Project	13,722.00	13,722.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,750.00		JV4003W000928	01/23/2013	
7511	0.00	42,750.00		JV4003W001065	02/21/2013	
7511	0.00	42,750.00		JV4003W001202	03/26/2013	
7511	0.00	42,750.00		JV4003W001339	04/19/2013	
7511	0.00	42,750.00		JV4003W001476	05/22/2013	
7511	0.00	42,750.00		JV4003W001605	06/21/2013	
7511	513,000.00	0.00		228	07/10/2012	
7511	0.00	42,750.00		JV4003W000107	07/25/2012	
7511	0.00	42,750.00		JV4003W000244	08/22/2012	
7511	0.00	42,750.00		JV4003W000381	09/24/2012	
7511	0.00	42,750.00		JV4003W000518	10/23/2012	
7511	0.00	42,750.00		JV4003W000647	11/20/2012	
7511	0.00	42,750.00		JV4003W000792	12/18/2012	
Total Project	513,000.00	513,000.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,500.00		JV4003W000928	01/23/2013	
7511	0.00	2,500.00		JV4003W001065	02/21/2013	
7511	0.00	2,500.00		JV4003W001202	03/26/2013	
7511	0.00	2,500.00		JV4003W001339	04/19/2013	
7511	0.00	2,500.00		JV4003W001476	05/22/2013	
7511	0.00	2,500.00		JV4003W001605	06/21/2013	
7511	30,000.00	0.00		229	07/10/2012	
7511	0.00	2,500.00		JV4003W000107	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,500.00		JV4003W000244	08/22/2012	
7511	0.00	2,500.00		JV4003W000381	09/24/2012	
7511	0.00	2,500.00		JV4003W000518	10/23/2012	
7511	0.00	2,500.00		JV4003W000647	11/20/2012	
7511	0.00	2,500.00		JV4003W000792	12/18/2012	
Total Project	30,000.00	30,000.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,064.00		JV4003W000928	01/23/2013	
7511	0.00	7,064.00		JV4003W001065	02/21/2013	
7511	0.00	7,064.00		JV4003W001202	03/26/2013	
7511	0.00	7,064.00		JV4003W001339	04/19/2013	
7511	0.00	7,064.00		JV4003W001476	05/22/2013	
7511	0.00	7,063.00		JV4003W001605	06/21/2013	
7511	82,159.00	0.00		231	07/10/2012	
7511	0.00	6,847.00		JV4003W000107	07/25/2012	
7511	0.00	6,847.00		JV4003W000244	08/22/2012	
7511	0.00	6,847.00		JV4003W000381	09/24/2012	
7511	0.00	6,846.00		JV4003W000518	10/23/2012	
7511	0.00	6,847.00		JV4003W000647	11/20/2012	
7511	2,608.00	0.00		2807	11/26/2012	
7511	0.00	8,150.00		JV4003W000792	12/18/2012	
Total Project	84,767.00	84,767.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		JV4003W000928	01/23/2013	
7511	0.00	29.00		JV4003W001065	02/21/2013	
7511	0.00	30.00		JV4003W001202	03/26/2013	
7511	0.00	29.00		JV4003W001339	04/19/2013	
7511	0.00	30.00		JV4003W001476	05/22/2013	
7511	0.00	29.00		JV4003W001605	06/21/2013	
7511	359.00	0.00		232	07/10/2012	
7511	0.00	30.00		JV4003W000107	07/25/2012	
7511	0.00	30.00		JV4003W000244	08/22/2012	
7511	0.00	30.00		JV4003W000381	09/24/2012	
7511	0.00	30.00		JV4003W000518	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		JV4003W000647	11/20/2012	
7511	(2.00)	0.00		3269	12/17/2012	
7511	0.00	30.00		JV4003W000792	12/18/2012	
Total Project	357.00	357.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	3,276.00		JV4003W000928	01/23/2013	
7509	0.00	1,638.00		JV4003W001065	02/21/2013	
7509	0.00	1,638.00		JV4003W001202	03/26/2013	
7509	0.00	1,638.00		JV4003W001339	04/19/2013	
7509	0.00	1,637.00		JV4003W001476	05/22/2013	
7509	0.00	1,637.00		JV4003W001605	06/21/2013	
7509	19,653.00	0.00		1925	10/11/2012	
7509	0.00	6,551.00		JV4003W000518	10/23/2012	
7509	0.00	1,638.00		JV4003W000647	11/20/2012	
Total Project	19,653.00	19,653.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,768.00	0.00		236	07/10/2012	
7511	0.00	2,214.00		JV4003W000107	07/25/2012	
7511	60.00	0.00		3167	12/11/2012	
7511	0.00	614.00		JV4003W000792	12/18/2012	
Total Project	2,828.00	2,828.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,619.00	0.00		209	07/10/2012	
7509	0.00	1,619.00		JV4003W000519	10/23/2012	
Total Project	1,619.00	1,619.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	406.00	0.00		5007	03/15/2013	
7508	0.00	406.00		JV4003W001606	06/21/2013	
Total Project	406.00	406.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	109,051.00		JV4003W001606	06/21/2013	
7507	109,051.00	0.00		694	08/08/2012	
Total Project	109,051.00	109,051.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	660.00	0.00		439	07/19/2012	
7508	0.00	235.00		JV4003W000382	09/24/2012	
7508	0.00	444.00		JV4003W000519	10/23/2012	
7508	19.00	0.00		2917	11/30/2012	
Total Project	679.00	679.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,575.00	0.00		451	07/20/2012	
7508	0.00	957.00		JV4003W000382	09/24/2012	
7508	0.00	2,975.00		JV4003W000519	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(643.00)	0.00		2918	11/30/2012	
Total Project	3,932.00	3,932.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,826.00		JV4003W001203	03/26/2013	
7508	6,826.00	0.00		657	08/07/2012	
Total Project	6,826.00	6,826.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	390.00	0.00		8079	07/08/2013	
7511	0.00	390.00		JV4003W001731	07/23/2013	
7511	667.00	0.00		2037	10/18/2012	
7511	0.00	667.00		IET4003200000003	10/19/2012	
Total Project	1,057.00	1,057.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	133.00	0.00		194	07/10/2012	
7507	(133.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	631.00		IET4003200000049	07/26/2013	
7511	631.00	0.00		8804	07/29/2013	
Total Project	631.00	631.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,147.00		JV4003W001340	04/19/2013	
7508	3,512.00	0.00		1634	09/26/2012	
Total Project	3,512.00	3,147.00	365.00			90%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	444.00		JV4003W000929	01/23/2013	
7508	0.00	611.00		JV4003W001066	02/21/2013	
7508	0.00	598.00		JV4003W001203	03/26/2013	
7508	0.00	1,162.00		JV4003W001477	05/22/2013	
7508	0.00	562.00		JV4003W001606	06/21/2013	
7508	0.00	3,851.55		GAX4003000001116	07/26/2013	
7508	5,932.00	0.00		733	08/09/2012	
7508	0.00	243.00		JV4003W000382	09/24/2012	
7508	0.00	459.00		JV4003W000519	10/23/2012	
7508	0.00	483.00		JV4003W000648	11/20/2012	
7508	0.00	473.00		JV4003W000793	12/18/2012	
7511	5,932.00	0.00		402	07/17/2012	
7511	(5,932.00)	0.00		733	08/09/2012	
Total Project	5,932.00	8,886.55	(2,954.55)			150%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,934.00	0.00		3506	01/14/2013	
7508	0.00	52,934.00		JV4003W001606	06/21/2013	
Total Project	52,934.00	52,934.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,804.00		JV4003W001606	06/21/2013	
7508	49,804.00	0.00		2802	11/26/2012	
Total Project	49,804.00	49,804.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		2301	10/30/2012	
7508	(3,500.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,929.00	0.00		2302	10/30/2012	
7508	(24,929.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001606	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	322.00		JV4003W000929	01/23/2013	
7508	0.00	534.00		JV4003W001066	02/21/2013	
7508	0.00	258.00		JV4003W001066	02/21/2013	
7508	0.00	523.00		JV4003W001203	03/26/2013	
7508	0.00	1,017.00		JV4003W001477	05/22/2013	
7508	0.00	492.00		JV4003W001606	06/21/2013	
7508	3,500.00	0.00		2534	11/07/2012	
7508	0.00	467.00		JV4003W000648	11/20/2012	
7508	0.00	457.00		JV4003W000793	12/18/2012	
Total Project	3,500.00	4,070.00	(570.00)			116%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,358.00		JV4003W000929	01/23/2013	
7508	0.00	3,238.00		JV4003W001066	02/21/2013	
7508	0.00	3,243.00		JV4003W001203	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,264.00		JV4003W001477	05/22/2013	
7508	0.00	2,949.00		JV4003W001606	06/21/2013	
7508	24,929.00	0.00		2526	11/07/2012	
7508	0.00	3,400.00		JV4003W000648	11/20/2012	
7508	0.00	3,270.00		JV4003W000793	12/18/2012	
Total Project	24,929.00	24,722.00	207.00			99%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,910.00		JV4003W001203	03/26/2013	
7508	6,910.00	0.00		3230	12/13/2012	
Total Project	6,910.00	6,910.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000929	01/23/2013	
7511	0.00	52.00		JV4003W001066	02/21/2013	
7511	0.00	53.00		JV4003W001203	03/26/2013	
7511	0.00	52.00		JV4003W001340	04/19/2013	
7511	0.00	53.00		JV4003W001477	05/22/2013	
7511	0.00	52.00		JV4003W001606	06/21/2013	
7511	631.00	0.00		200	07/10/2012	
7511	0.00	53.00		JV4003W000108	07/25/2012	
7511	0.00	(631.00)		IET4003200000049	07/26/2013	
7511	(631.00)	0.00		8804	07/29/2013	
7511	0.00	53.00		JV4003W000245	08/22/2012	
7511	0.00	53.00		JV4003W000382	09/24/2012	
7511	0.00	52.00		JV4003W000519	10/23/2012	
7511	0.00	53.00		JV4003W000648	11/20/2012	
7511	0.00	52.00		JV4003W000793	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,384.00		JV4003W000929	01/23/2013	
7511	0.00	65,384.00		JV4003W001066	02/21/2013	
7511	0.00	65,384.00		JV4003W001203	03/26/2013	
7511	0.00	65,384.00		JV4003W001340	04/19/2013	
7511	0.00	65,384.00		JV4003W001477	05/22/2013	
7511	0.00	65,384.00		JV4003W001606	06/21/2013	
7511	750,288.00	0.00		209	07/10/2012	
7511	0.00	62,524.00		JV4003W000108	07/25/2012	
7511	0.00	62,524.00		JV4003W000245	08/22/2012	
7511	0.00	62,524.00		JV4003W000382	09/24/2012	
7511	0.00	62,524.00		JV4003W000519	10/23/2012	
7511	34,320.00	0.00		2757	11/19/2012	
7511	0.00	76,824.00		JV4003W000648	11/20/2012	
7511	0.00	65,384.00		JV4003W000793	12/18/2012	
Total Project	784,608.00	784,608.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,986.00		JV4003W000929	01/23/2013	
7511	0.00	3,986.00		JV4003W001066	02/21/2013	
7511	0.00	3,986.00		JV4003W001203	03/26/2013	
7511	0.00	3,986.00		JV4003W001340	04/19/2013	
7511	0.00	3,986.00		JV4003W001477	05/22/2013	
7511	0.00	3,985.00		JV4003W001606	06/21/2013	
7511	37,514.00	0.00		211	07/10/2012	
7511	0.00	3,126.00		JV4003W000108	07/25/2012	
7511	0.00	3,126.00		JV4003W000245	08/22/2012	
7511	0.00	3,127.00		JV4003W000382	09/24/2012	
7511	0.00	3,126.00		JV4003W000519	10/23/2012	
7511	10,317.00	0.00		2754	11/19/2012	
7511	0.00	7,425.00		JV4003W000648	11/20/2012	
7511	0.00	3,986.00		JV4003W000793	12/18/2012	
Total Project	47,831.00	47,831.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,733.00		JV4003W000929	01/23/2013	
7511	0.00	10,733.00		JV4003W001066	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,733.00		JV4003W001203	03/26/2013	
7511	0.00	10,734.00		JV4003W001340	04/19/2013	
7511	0.00	10,733.00		JV4003W001477	05/22/2013	
7511	0.00	10,733.00		JV4003W001606	06/21/2013	
7511	128,799.00	0.00		213	07/10/2012	
7511	0.00	10,733.00		JV4003W000108	07/25/2012	
7511	0.00	10,734.00		JV4003W000245	08/22/2012	
7511	0.00	10,733.00		JV4003W000382	09/24/2012	
7511	0.00	10,733.00		JV4003W000519	10/23/2012	
7511	0.00	10,733.00		JV4003W000648	11/20/2012	
7511	0.00	10,734.00		JV4003W000793	12/18/2012	
Total Project	128,799.00	128,799.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000929	01/23/2013	
7511	0.00	198.00		JV4003W001066	02/21/2013	
7511	0.00	199.00		JV4003W001203	03/26/2013	
7511	0.00	198.00		JV4003W001340	04/19/2013	
7511	0.00	199.00		JV4003W001477	05/22/2013	
7511	0.00	198.00		JV4003W001606	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000108	07/25/2012	
7511	0.00	199.00		JV4003W000245	08/22/2012	
7511	0.00	199.00		JV4003W000382	09/24/2012	
7511	0.00	199.00		JV4003W000519	10/23/2012	
7511	0.00	199.00		JV4003W000648	11/20/2012	
7511	0.00	198.00		JV4003W000793	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	667.00	0.00		413	07/18/2012	
7511	0.00	667.00		JV4003W000108	07/25/2012	
7511	(667.00)	0.00		2036	10/18/2012	
7511	0.00	(667.00)		IET4003200000003	10/19/2012	
7511	520.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	520.00		JV4003W000648	11/20/2012	
Total Project	520.00	520.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		JV4003W000929	01/23/2013	
7511	0.00	1,619.00		JV4003W001066	02/21/2013	
7511	0.00	1,620.00		JV4003W001203	03/26/2013	
7511	0.00	1,619.00		JV4003W001340	04/19/2013	
7511	0.00	1,620.00		JV4003W001477	05/22/2013	
7511	0.00	1,619.00		JV4003W001606	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	
7511	0.00	1,602.00		JV4003W000108	07/25/2012	
7511	0.00	1,603.00		JV4003W000245	08/22/2012	
7511	0.00	1,602.00		JV4003W000382	09/24/2012	
7511	0.00	1,602.00		JV4003W000519	10/23/2012	
7511	208.00	0.00		2336	10/31/2012	
7511	0.00	1,689.00		JV4003W000648	11/20/2012	
7511	0.00	1,620.00		JV4003W000793	12/18/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	861.00		JV4003W000929	01/23/2013	
7511	0.00	862.00		JV4003W001066	02/21/2013	
7511	0.00	861.00		JV4003W001203	03/26/2013	
7511	0.00	861.00		JV4003W001340	04/19/2013	
7511	0.00	862.00		JV4003W001477	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	860.00		JV4003W001606	06/21/2013	
7511	9,969.00	0.00		220	07/10/2012	
7511	0.00	831.00		JV4003W000108	07/25/2012	
7511	0.00	831.00		JV4003W000245	08/22/2012	
7511	0.00	831.00		JV4003W000382	09/24/2012	
7511	0.00	831.00		JV4003W000519	10/23/2012	
7511	0.00	831.00		JV4003W000648	11/20/2012	
7511	367.00	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,013.00		JV4003W000793	12/18/2012	
Total Project	10,335.00	10,335.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,287.00		JV4003W000929	01/23/2013	
7511	0.00	1,755.00		JV4003W001066	02/21/2013	
7511	0.00	1,755.00		JV4003W001203	03/26/2013	
7511	0.00	1,756.00		JV4003W001340	04/19/2013	
7511	0.00	1,755.00		JV4003W001477	05/22/2013	
7511	0.00	1,755.00		JV4003W001606	06/21/2013	
7511	21,063.00	0.00		224	07/10/2012	
Total Project	21,063.00	21,063.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	692.00		JV4003W000929	01/23/2013	
7511	0.00	99.00		JV4003W001066	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	101.00		JV4003W001203	03/26/2013	
7511	0.00	99.00		JV4003W001340	04/19/2013	
7511	0.00	99.00		JV4003W001477	05/22/2013	
7511	0.00	99.00		JV4003W001606	06/21/2013	
7511	1,131.00	0.00		226	07/10/2012	
7511	55.00	0.00		2938	12/03/2012	
Total Project	1,189.00	1,189.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	415.00		JV4003W000929	01/23/2013	
7511	0.00	414.00		JV4003W001066	02/21/2013	
7511	0.00	415.00		JV4003W001203	03/26/2013	
7511	0.00	414.00		JV4003W001340	04/19/2013	
7511	0.00	415.00		JV4003W001477	05/22/2013	
7511	0.00	414.00		JV4003W001606	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,252.00	0.00		227	07/10/2012	
7511	0.00	354.00		JV4003W000108	07/25/2012	
7511	0.00	355.00		JV4003W000245	08/22/2012	
7511	0.00	354.00		JV4003W000382	09/24/2012	
7511	0.00	354.00		JV4003W000519	10/23/2012	
7511	0.00	355.00		JV4003W000648	11/20/2012	
7511	723.00	0.00		3165	12/11/2012	
7511	0.00	716.00		JV4003W000793	12/18/2012	
Total Project	4,975.00	4,975.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,063.00	0.00		403	07/17/2012	
7511	0.00	10,063.00		JV4003W000108	07/25/2012	
Total Project	10,063.00	10,063.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,633.00		JV4003W000929	01/23/2013	
7511	0.00	32,632.00		JV4003W001066	02/21/2013	
7511	0.00	32,633.00		JV4003W001203	03/26/2013	
7511	0.00	32,632.00		JV4003W001340	04/19/2013	
7511	0.00	32,633.00		JV4003W001477	05/22/2013	
7511	0.00	32,632.00		JV4003W001606	06/21/2013	
7511	376,200.00	0.00		228	07/10/2012	
7511	0.00	31,350.00		JV4003W000108	07/25/2012	
7511	0.00	31,350.00		JV4003W000245	08/22/2012	
7511	0.00	31,350.00		JV4003W000382	09/24/2012	
7511	0.00	31,350.00		JV4003W000519	10/23/2012	
7511	0.00	37,763.00		JV4003W000648	11/20/2012	
7511	15,390.00	0.00		2768	11/20/2012	
7511	0.00	32,632.00		JV4003W000793	12/18/2012	
Total Project	391,590.00	391,590.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,908.00		JV4003W000929	01/23/2013	
7511	0.00	1,909.00		JV4003W001066	02/21/2013	
7511	0.00	1,908.00		JV4003W001203	03/26/2013	
7511	0.00	1,908.00		JV4003W001340	04/19/2013	
7511	0.00	1,909.00		JV4003W001477	05/22/2013	
7511	0.00	1,908.00		JV4003W001606	06/21/2013	
7511	22,000.00	0.00		229	07/10/2012	
7511	0.00	1,833.00		JV4003W000108	07/25/2012	
7511	0.00	1,834.00		JV4003W000245	08/22/2012	
7511	0.00	1,833.00		JV4003W000382	09/24/2012	
7511	0.00	1,833.00		JV4003W000519	10/23/2012	
7511	0.00	2,209.00		JV4003W000648	11/20/2012	
7511	900.00	0.00		2769	11/20/2012	
7511	0.00	1,908.00		JV4003W000793	12/18/2012	
Total Project	22,900.00	22,900.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,267.00		JV4003W000929	01/23/2013	
7511	0.00	5,078.00		JV4003W001066	02/21/2013	
7511	0.00	5,079.00		JV4003W001203	03/26/2013	
7511	0.00	5,078.00		JV4003W001340	04/19/2013	
7511	0.00	5,078.00		JV4003W001477	05/22/2013	
7511	0.00	5,078.00		JV4003W001606	06/21/2013	
7511	72,671.00	0.00		231	07/10/2012	
7511	0.00	6,056.00		JV4003W000108	07/25/2012	
7511	0.00	6,056.00		JV4003W000245	08/22/2012	
7511	0.00	6,056.00		JV4003W000382	09/24/2012	
7511	0.00	6,056.00		JV4003W000519	10/23/2012	
7511	0.00	6,056.00		JV4003W000648	11/20/2012	
7511	(11,733.00)	0.00		2807	11/26/2012	
7511	(67,792.00)	0.00		2971	12/05/2012	
7511	67,792.00	0.00		3319	12/20/2012	
Total Project	60,938.00	60,938.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4003W000929	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4003W001066	02/21/2013	
7511	0.00	22.00		JV4003W001203	03/26/2013	
7511	0.00	22.00		JV4003W001340	04/19/2013	
7511	0.00	23.00		JV4003W001477	05/22/2013	
7511	0.00	22.00		JV4003W001606	06/21/2013	
7511	293.00	0.00		232	07/10/2012	
7511	0.00	24.00		JV4003W000108	07/25/2012	
7511	0.00	25.00		JV4003W000245	08/22/2012	
7511	0.00	24.00		JV4003W000382	09/24/2012	
7511	0.00	25.00		JV4003W000519	10/23/2012	
7511	0.00	24.00		JV4003W000648	11/20/2012	
7511	(16.00)	0.00		3269	12/17/2012	
7511	0.00	22.00		JV4003W000793	12/18/2012	
Total Project	277.00	277.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,458.00	0.00		236	07/10/2012	
7511	0.00	1,966.00		JV4003W000108	07/25/2012	
7511	(433.00)	0.00		3167	12/11/2012	
7511	0.00	59.00		JV4003W000793	12/18/2012	
Total Project	2,025.00	2,025.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000108	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2006
Revenue 10 F12.900 STAR TALK
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	107,795.00	0.00		640	08/07/2012	
7507	(107,795.00)	0.00		719	08/09/2012	
Total Project	0.00	0.00	0.00			

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,301.00	0.00		209	07/10/2012	
7509	0.00	1,301.00		JV4003W000253	08/24/2012	
Total Project	1,301.00	1,301.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2011
Revenue 06 F84.366b MATH SCIENCE PHP11
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	71,397.00	0.00		639	08/07/2012	
7521	(66,833.13)	0.00		1038	08/23/2012	
7521	(4,563.87)	0.00		1393	09/13/2012	
7521	4,563.87	0.00		1486	09/20/2012	
7521	0.00	4,563.87		GAX4003000000320	11/08/2012	
Total Project	4,563.87	4,563.87	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	8,239.56	0.00		712	08/08/2012	
7521	166,504.14	0.00		747	08/10/2012	
7521	0.00	(713.82)		CR4003OE00000108	09/24/2012	
7521	0.00	9,025.00		IET4003OEE000002	09/24/2012	
7521	0.00	1,494.36		GAX4003000000166	09/27/2012	
7521	0.00	2,206.05		GAX4003000000166	09/27/2012	
7521	0.00	12,611.00		GAX4003000000185	09/28/2012	
7521	0.00	1,269.00		GAX4003000000185	09/28/2012	
7521	0.00	37,000.00		GAX4003000000197	10/02/2012	
7521	0.00	36,000.00		GAX4003000000197	10/02/2012	
7521	0.00	3,811.00		GAX4003000000197	10/02/2012	
7521	0.00	24,657.00		GAX4003000000197	10/02/2012	
7521	0.00	9,343.00		GAX4003000000201	10/09/2012	
7521	(38,041.11)	0.00		2009	10/16/2012	
7521	0.00	8,000.00		GAX4003000000215	10/17/2012	
7521	0.00	66.00		GAX4003000000328	11/13/2012	
7521	0.00	218.55		GAX4003000000364	12/05/2012	
7521	0.00	16,373.40		IET4003OEE000010	12/13/2012	
7521	0.00	239,572.23		IET4003200000017	12/19/2012	
7521	264,230.18	0.00		3313	12/19/2012	
Total Project	400,932.77	400,932.77	0.00			100%

Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	112,013.00	0.00		914	08/14/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2011
Revenue 26 F84.243a VOED TECH PREP
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(112,013.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	9,000.00	0.00		1291	09/10/2012	
7521	0.00	9,000.00		GAX4003000000250	10/31/2012	
Total Project	9,000.00	9,000.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	23,700.12	0.00		666	08/07/2012	
7521	0.00	(1,000.00)		EFT4003A00000258	08/13/2012	
7521	0.00	1,000.00		EFT4003A00000258	08/13/2012	
7521	0.00	1,000.00		GAX4003000000022	08/13/2012	
7521	0.00	2,000.00		EFT4003A00000569	10/09/2012	
7521	0.00	(2,000.00)		EFT4003A00000569	10/09/2012	
7521	0.00	2,000.00		GAX4003000000202	10/09/2012	
7521	0.00	(3,454.00)		EFT4003A00000655	10/22/2012	
7521	0.00	3,454.00		EFT4003A00000655	10/22/2012	
7521	0.00	3,454.00		GAX4003000000220	10/22/2012	
7521	0.00	2,000.00		GAX4003000000354	11/28/2012	
7521	0.00	554.00		GAX4003000000354	11/28/2012	
7521	0.00	14,692.00		GAX4003000000354	11/28/2012	
Total Project	23,700.12	23,700.00	0.12			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,000.00		EFT4003A00000146	07/24/2012	
7521	0.00	(1,000.00)		EFT4003A00000146	07/24/2012	
7521	0.00	15,923.00		EFT4003A00000146	07/24/2012	
7521	0.00	(15,923.00)		EFT4003A00000146	07/24/2012	
7521	0.00	754.00		EFT4003A00000146	07/24/2012	
7521	0.00	(754.00)		EFT4003A00000146	07/24/2012	
7521	312,434.89	0.00		666	08/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2011
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	15,167.00		GAX4003000000021	08/13/2012	
7521	0.00	56,686.00		GAX4003000000048	08/17/2012	
7521	0.00	20,386.00		GAX4003000000048	08/17/2012	
7521	0.00	54,167.00		GAX4003000000137	09/11/2012	
7521	3,454.00	0.00		1485	09/20/2012	
7521	0.00	2,262.00		GAX4003000000250	10/31/2012	
7521	0.00	39,077.00		GAX4003000000320	11/08/2012	
7521	0.00	2,446.00		GAX4003000000354	11/28/2012	
7521	(125,697.00)	0.00		3291	12/18/2012	
Total Project	190,191.89	190,191.00	0.89			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 22 DISCRETIONARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	18,315.00	0.00		644	08/07/2012	
7521	0.00	18,315.00		GAX4003000000407	12/20/2012	
Total Project	18,315.00	18,315.00	0.00			100%

Year 2012
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	14,258.74		GAX4003000000443	01/08/2013	
7521	(81,472.45)	0.00		3744	01/23/2013	
7521	0.00	7,168.82		GAX4003000000584	02/11/2013	
7521	0.00	2,841.43		GAX4003000000598	02/19/2013	
7521	0.00	38,459.25		GAX4003000000598	02/19/2013	
7521	0.00	29,420.15		GAX4003000000598	02/19/2013	
7521	0.00	3,080.22		GAX4003000000632	03/06/2013	
7521	0.00	1,091.22		GAX4003000000631	03/06/2013	
7521	0.00	831.05		GAX4003000000697	04/09/2013	
7521	0.00	831.05		GAX4003000000843	05/09/2013	
7521	0.00	1,932.79		GAX4003000000879	05/22/2013	
7521	402,888.32	0.00		192	07/10/2012	
7521	0.00	2,473.77		GAX4003000001064	07/18/2013	
7521	0.00	1,719.99		GAX4003000001064	07/18/2013	
7521	0.00	2,642.70		GAX4003000001100	07/25/2013	
7521	(33,113.13)	0.00		645	08/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	53,177.00	0.00		1062	08/24/2012	
7521	0.00	12,550.05		GAX4003000000205	10/11/2012	
7521	0.00	1,730.27		IET4003200000009	11/07/2012	
7521	0.00	11,786.61		GAX4003000000320	11/08/2012	
7521	0.00	22,481.40		GAX4003000000320	11/13/2012	
7521	0.00	115,647.00		GAX4003000000408	12/20/2012	
7521	0.00	8,259.15		GAX4003000000408	12/20/2012	
Total Project	341,479.74	279,205.66	62,274.08			82%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	194.00	0.00		5007	03/15/2013	
7508	0.00	194.00		JV4003W001614	06/21/2013	
7508	23,391.00	0.00		694	08/08/2012	
7508	0.00	23,391.00		JV4003W000253	08/24/2012	
Total Project	23,585.00	23,585.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	5,769.80		GAX4003000000461	01/14/2013	
7521	0.00	8,348.04		GAX4003000000461	01/14/2013	
7521	0.00	8,463.35		GAX4003000000461	01/14/2013	
7521	0.00	2,779.28		GAX4003000000461	01/14/2013	
7521	0.00	3,089.88		GAX4003000000461	01/14/2013	
7521	0.00	854.15		GAX4003000000461	01/14/2013	
7521	0.00	1,092.63		GAX4003000000461	01/14/2013	
7521	0.00	6,493.94		ITA4003000000082	01/16/2013	
7521	0.00	41,510.00		GAX4003000000471	01/23/2013	
7521	0.00	31,957.00		GAX4003000000471	01/23/2013	
7521	0.00	11,268.00		GAX4003000000471	01/23/2013	
7521	0.00	10,685.00		GAX4003000000471	01/23/2013	
7521	0.00	3,919.72		GAX4003000000572	02/04/2013	
7521	0.00	1,092.63		GAX4003000000572	02/04/2013	
7521	0.00	4,842.00		GAX4003000000582	02/07/2013	
7521	0.00	10,322.00		GAX4003000000594	02/15/2013	
7521	0.00	11,739.00		GAX4003000000594	02/15/2013	
7521	0.00	6,206.00		GAX4003000000594	02/15/2013	
7521	0.00	3,086.93		GAX4003000000596	02/15/2013	
7521	0.00	2,959.90		GAX4003000000596	02/15/2013	
7521	0.00	310.60		GAX4003000000596	02/15/2013	
7521	0.00	9,174.08		GAX4003000000596	02/15/2013	
7521	0.00	5,606.33		GAX4003000000596	02/15/2013	
7521	0.00	8,348.04		GAX4003000000596	02/15/2013	
7521	0.00	6,993.93		GAX4003000000596	02/15/2013	
7521	0.00	1,092.63		GAX4003000000596	02/15/2013	
7521	0.00	4,842.00		GAX4003000000596	02/15/2013	
7521	0.00	2,278.69		GAX4003000000600	02/19/2013	
7521	0.00	1,145.94		GAX4003000000600	02/19/2013	
7521	0.00	5,035.38		GAX4003000000600	02/19/2013	
7521	0.00	18,453.75		GAX4003000000600	02/19/2013	
7521	0.00	346.23		GAX4003000000600	02/19/2013	
7521	0.00	2,190.00		GAX4003000000627	03/01/2013	
7521	0.00	50,653.85		IET4003OEE000018	03/04/2013	
7521	0.00	78,072.58		IET4003OEE000018	03/04/2013	
7521	0.00	6,218.00		GAX4003000000631	03/06/2013	
7521	0.00	13,817.00		GAX4003000000631	03/06/2013	
7521	0.00	10,813.00		GAX4003000000638	03/11/2013	
7521	0.00	5,812.66		GAX4003000000638	03/11/2013	
7521	0.00	8,348.05		GAX4003000000638	03/11/2013	
7521	0.00	11,356.39		GAX4003000000638	03/11/2013	
7521	0.00	2,896.32		GAX4003000000638	03/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	2,987.37		GAX4003000000638	03/12/2013	
7521	0.00	349.58		GAX4003000000638	03/12/2013	
7521	0.00	4,796.08		GAX4003000000638	03/12/2013	
7521	0.00	10,579.00		GAX4003000000638	03/12/2013	
7521	0.00	10,768.00		GAX4003000000668	03/21/2013	
7521	0.00	22,845.16		GAX4003000000668	03/21/2013	
7521	0.00	1,330.07		GAX4003000000668	03/21/2013	
7521	0.00	2,190.00		GAX4003000000669	03/21/2013	
7521	0.00	4,842.00		GAX4003000000671	03/25/2013	
7521	0.00	2,640.00		GAX4003000000690	04/03/2013	
7521	0.00	21,154.00		GAX4003000000696	04/08/2013	
7521	0.00	2,893.00		GAX4003000000696	04/08/2013	
7521	0.00	5,778.09		GAX4003000000696	04/08/2013	
7521	0.00	3,257.34		GAX4003000000696	04/08/2013	
7521	0.00	1,149.00		GAX4003000000696	04/08/2013	
7521	0.00	9,070.23		GAX4003000000762	04/10/2013	
7521	0.00	3,114.47		GAX4003000000762	04/10/2013	
7521	0.00	367.36		GAX4003000000762	04/10/2013	
7521	0.00	3,790.24		GAX4003000000762	04/10/2013	
7521	0.00	3,726.00		GAX4003000000776	04/17/2013	
7521	0.00	47,338.85		IET4003OEE000026	04/19/2013	
7521	0.00	10,784.46		IET4003OEE000027	04/19/2013	
7521	0.00	5,142.00		GAX4003000000816	04/24/2013	
7521	0.00	4,753.00		IET4003200000034	04/29/2013	
7521	0.00	10,962.00		GAX4003000000831	05/06/2013	
7521	0.00	13,548.76		GAX4003000000831	05/06/2013	
7521	0.00	522.03		GAX4003000000831	05/06/2013	
7521	0.00	4,631.60		GAX4003000000831	05/06/2013	
7521	0.00	1,092.63		GAX4003000000831	05/06/2013	
7521	0.00	1,090.88		GAX4003000000831	05/06/2013	
7521	0.00	2,293.09		GAX4003000000831	05/06/2013	
7521	0.00	1,145.93		GAX4003000000831	05/06/2013	
7521	0.00	1,145.93		GAX4003000000831	05/06/2013	
7521	0.00	37,409.21		GAX4003000000831	05/06/2013	
7521	0.00	5,035.69		GAX4003000000831	05/06/2013	
7521	0.00	11,015.75		GAX4003000000831	05/06/2013	
7521	0.00	2,942.07		GAX4003000000849	05/14/2013	
7521	0.00	6,212.71		GAX4003000000849	05/14/2013	
7521	0.00	1,343.00		GAX4003000000849	05/14/2013	
7521	0.00	403.00		GAX4003000000849	05/14/2013	
7521	0.00	11,754.00		GAX4003000000849	05/14/2013	
7521	0.00	5,778.08		GAX4003000000849	05/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,090.88		GAX4003000000849	05/14/2013	
7521	0.00	6,893.83		ITA4003000000143	05/16/2013	
7521	(143,781.00)	0.00		6922	05/21/2013	
7521	0.00	23,772.14		IET4003OEE000030	06/03/2013	
7521	0.00	6,959.02		IET4003OEE000030	06/03/2013	
7521	0.00	10,372.00		GAX4003000000919	06/13/2013	
7521	0.00	7,315.00		GAX4003000000919	06/13/2013	
7521	0.00	5,718.75		GAX4003000000919	06/13/2013	
7521	0.00	5,778.09		GAX4003000000921	06/14/2013	
7521	0.00	13,258.17		GAX4003000000921	06/14/2013	
7521	0.00	7,550.18		GAX4003000000921	06/14/2013	
7521	0.00	2,947.64		GAX4003000000921	06/14/2013	
7521	0.00	2,942.29		GAX4003000000921	06/14/2013	
7521	0.00	1,044.06		GAX4003000000921	06/14/2013	
7521	0.00	5,988.33		GAX4003000000921	06/14/2013	
7521	0.00	1,090.88		GAX4003000000921	06/14/2013	
7521	0.00	7,658.12		GAX4003000000925	06/17/2013	
7521	0.00	7,325.84		GAX4003000000925	06/17/2013	
7521	(196,102.23)	0.00		7639	06/20/2013	
7521	0.00	15,955.00		GAX4003000000980	06/24/2013	
7521	34,100.00	0.00		8082	07/08/2013	
7521	0.00	5,778.09		GAX4003000001018	07/08/2013	
7521	0.00	1,090.88		GAX4003000001018	07/08/2013	
7521	0.00	6,659.18		GAX4003000001018	07/08/2013	
7521	0.00	16,425.82		GAX4003000001018	07/08/2013	
7521	0.00	23,747.31		GAX4003000001018	07/08/2013	
7521	0.00	6,223.96		GAX4003000001018	07/08/2013	
7521	0.00	3,396.71		GAX4003000001018	07/08/2013	
7521	0.00	3,702.34		GAX4003000001018	07/08/2013	
7521	0.00	724.78		GAX4003000001018	07/08/2013	
7521	0.00	618.71		GAX4003000001018	07/08/2013	
7521	0.00	7,199.02		GAX4003000001018	07/08/2013	
7521	0.00	4,000.71		GAX4003000001018	07/08/2013	
7521	0.00	1,948.44		GAX4003000001018	07/08/2013	
7521	0.00	5,909.73		GAX4003000001018	07/08/2013	
7521	0.00	12,000.00		GAX4003000001042	07/15/2013	
7521	0.00	90,718.15		IET4003OEE000037	07/18/2013	
7521	0.00	35,392.60		IET4003OEE000037	07/18/2013	
7521	0.00	6,674.40		ITA4003000000187	07/22/2013	
7521	407,030.12	0.00		623	08/03/2012	
7521	38,000.00	0.00		982	08/20/2012	
7521	149,964.00	0.00		982	08/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	92,543.00	0.00		982	08/20/2012	
7521	98,999.00	0.00		982	08/20/2012	
7521	123,945.00	0.00		982	08/20/2012	
7521	152,000.00	0.00		982	08/20/2012	
7521	77,244.00	0.00		982	08/20/2012	
7521	37,000.00	0.00		982	08/20/2012	
7521	65,000.00	0.00		1001	08/21/2012	
7521	101,996.00	0.00		1001	08/21/2012	
7521	92,692.00	0.00		1001	08/21/2012	
7521	73,791.00	0.00		1295	09/10/2012	
7521	29,658.00	0.00		1288	09/10/2012	
7521	(79,964.00)	0.00		1289	09/10/2012	
7521	6,173.00	0.00		1293	09/10/2012	
7521	10,350.00	0.00		1322	09/11/2012	
7521	123,945.00	0.00		1488	09/20/2012	
7521	50,554.00	0.00		1490	09/20/2012	
7521	35,000.00	0.00		1492	09/20/2012	
7521	0.00	29,658.00		GAX4003000000166	09/27/2012	
7521	0.00	3,698.00		GAX4003000000185	09/28/2012	
7521	0.00	55,514.00		GAX4003000000185	09/28/2012	
7521	(181,891.00)	0.00		1692	09/28/2012	
7521	145,950.00	0.00		1825	10/02/2012	
7521	0.00	15,645.44		GAX4003000000197	10/02/2012	
7521	0.00	766.74		GAX4003000000197	10/02/2012	
7521	0.00	11,957.37		GAX4003000000197	10/02/2012	
7521	0.00	6,737.20		GAX4003000000197	10/02/2012	
7521	0.00	4,355.00		GAX4003000000201	10/09/2012	
7521	22,734.00	0.00		1915	10/10/2012	
7521	278,000.00	0.00		1914	10/10/2012	
7521	80,000.00	0.00		1913	10/10/2012	
7521	5,000.00	0.00		2335	10/31/2012	
7521	0.00	19,303.00		GAX4003000000250	10/31/2012	
7521	0.00	16,844.74		GAX4003000000253	11/01/2012	
7521	0.00	3,199.74		GAX4003000000253	11/01/2012	
7521	0.00	62,912.00		GAX4003000000253	11/01/2012	
7521	0.00	15,916.79		GAX4003000000328	11/13/2012	
7521	0.00	4,071.00		GAX4003000000328	11/13/2012	
7521	0.00	17,504.42		GAX4003000000328	11/13/2012	
7521	0.00	8,348.04		GAX4003000000328	11/13/2012	
7521	0.00	4,565.43		GAX4003000000328	11/13/2012	
7521	0.00	20,228.06		GAX4003000000328	11/13/2012	
7521	0.00	368.84		GAX4003000000328	11/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	4,082.17		GAX4003000000328	11/13/2012	
7521	0.00	17,439.00		GAX4003000000328	11/13/2012	
7521	0.00	(1,074.36)		ITA4003000000007	11/23/2012	
7521	0.00	4,842.00		GAX4003000000348	11/23/2012	
7521	0.00	2,530.97		GAX4003000000364	12/05/2012	
7521	0.00	3,586.59		GAX4003000000364	12/05/2012	
7521	0.00	14,040.00		GAX4003000000365	12/05/2012	
7521	0.00	5,993.47		GAX4003000000364	12/05/2012	
7521	0.00	8,348.05		GAX4003000000364	12/05/2012	
7521	0.00	5,997.82		GAX4003000000369	12/06/2012	
7521	0.00	5,242.88		GAX4003000000369	12/06/2012	
7521	0.00	5,714.00		GAX4003000000369	12/06/2012	
7521	0.00	17,723.00		GAX4003000000369	12/06/2012	
7521	0.00	1,074.36		ITA4003000000051	12/11/2012	
7521	0.00	6,980.22		ITA4003000000052	12/11/2012	
7521	0.00	(239,572.23)		IET4003200000017	12/19/2012	
7521	0.00	4,842.00		GAX4003000000402	12/19/2012	
Total Project	1,729,929.89	1,269,511.16	460,418.73			73%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,561.00		JV4003W001211	03/26/2013	
7508	45,557.00	0.00		715	08/08/2012	
7508	0.00	40,996.00		JV4003W000390	09/24/2012	
Total Project	45,557.00	45,557.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1.00	0.00		715	08/08/2012	
Total Project	1.00	0.00	1.00			0%

Revenue 21 T212 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	80,000.00	0.00		3474	01/10/2013	
7521	5,000.00	0.00		194	07/10/2012	
7521	52,500.00	0.00		947	08/16/2012	
7521	168,272.00	0.00		1387	09/13/2012	
7521	10,000.00	0.00		1388	09/13/2012	
7521	3,562.00	0.00		1391	09/13/2012	
Total Project	319,334.00	0.00	319,334.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,831,038.00	0.00		868	08/14/2012	
7507	(1,831,038.00)	0.00		921	08/15/2012	
7508	1,831,038.00	0.00		921	08/15/2012	
7508	(1,831,038.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	177,629.00	0.00		915	08/14/2012	
7507	(177,629.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue 22 F84.051C VOED HEALTH SCIENCE
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 38 CTE CTE STUDY IN HEALTH SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	15,000.00	0.00		915	08/14/2012	
Total Project	15,000.00	0.00	15,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 33 T332 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(49,624.00)	0.00		8385	07/16/2013	
7512	3,000.00	0.00		8386	07/16/2013	
7512	46,624.00	0.00		915	08/14/2012	
Total Project	0.00	0.00	0.00			

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	121,841.00	0.00		194	07/10/2012	
7512	0.00	(880.00)		EFT4003A00000143	07/24/2012	
7512	0.00	880.00		EFT4003A00000143	07/24/2012	
7512	11,267.00	0.00		915	08/14/2012	
7512	(121,841.00)	0.00		921	08/15/2012	
7512	11,267.00	0.00		938	08/16/2012	
7512	(11,000.00)	0.00		999	08/21/2012	
7512	(11,534.00)	0.00		2233	10/25/2012	
7521	30,663.00	0.00		194	07/10/2012	
7521	(30,663.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1.00	0.00		720	08/09/2012	
Total Project	1.00	0.00	1.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	6,915.00		GAX4003000000440	01/08/2013	
7521	0.00	38,803.00		GAX4003000000442	01/08/2013	
7521	0.00	59,597.00		GAX4003000000444	01/08/2013	
7521	0.00	6,915.00		EFT4003A00001078	01/08/2013	
7521	0.00	(6,915.00)		EFT4003A00001078	01/08/2013	
7521	0.00	(59,597.00)		EFT4003A00001078	01/08/2013	
7521	0.00	59,597.00		EFT4003A00001078	01/08/2013	
7521	0.00	30,847.00		EFT4003A00001206	01/30/2013	
7521	0.00	30,847.00		GAX4003000000565	01/30/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(30,847.00)		EFT4003A00001206	01/30/2013	
7521	0.00	107,542.00		EFT4003A00001326	02/19/2013	
7521	0.00	(107,542.00)		EFT4003A00001326	02/19/2013	
7521	0.00	39,151.00		GAX4003000000598	02/19/2013	
7521	0.00	107,542.00		GAX4003000000599	02/19/2013	
7521	0.00	14,319.00		GAX4003000000637	03/07/2013	
7521	0.00	14,319.00		EFT4003A00001440	03/08/2013	
7521	0.00	(14,319.00)		EFT4003A00001440	03/08/2013	
7521	0.00	27,332.00		GAX4003000000682	03/28/2013	
7521	0.00	32,311.00		GAX4003000000831	05/06/2013	
7521	0.00	32,311.00		EFT4003A00001861	05/06/2013	
7521	0.00	(32,311.00)		EFT4003A00001861	05/06/2013	
7521	65,847.00	0.00		6514	05/06/2013	
7521	0.00	(9,530.00)		EFT4003A00002031	05/29/2013	
7521	0.00	9,530.00		EFT4003A00002031	05/29/2013	
7521	0.00	9,530.00		GAX4003000000889	05/29/2013	
7521	0.00	41,626.00		GAX4003000000914	06/11/2013	
7521	0.00	15,435.00		GAX4003000000980	06/24/2013	
7521	0.00	39,211.00		GAX4003000001101	07/25/2013	
7521	1,084,655.00	0.00		705	08/08/2012	
7521	0.00	126,738.00		GAX4003000000048	08/17/2012	
7521	0.00	85,022.00		GAX4003000000124	08/27/2012	
7521	0.00	76,262.00		GAX4003000000147	09/17/2012	
7521	0.00	41,868.00		GAX4003000000320	11/08/2012	
7521	0.00	(58,324.00)		EFT4003A00001009	12/20/2012	
7521	0.00	58,324.00		EFT4003A00001009	12/20/2012	
7521	0.00	58,324.00		GAX4003000000407	12/20/2012	
Total Project	1,150,502.00	850,833.00	299,669.00			74%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,963.00	0.00		657	08/07/2012	
7508	0.00	5,963.00		JV4003W000390	09/24/2012	
Total Project	5,963.00	5,963.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 56 CTE ADULT EDUCATION DWS FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	118,500.00	0.00		194	07/10/2012	
7512	0.00	449.00		EFT4003A00000143	07/24/2012	
7512	0.00	(449.00)		EFT4003A00000143	07/24/2012	
7512	49,804.00	0.00		915	08/14/2012	
7512	(168,304.00)	0.00		921	08/15/2012	
7512	49,804.00	0.00		938	08/16/2012	
7512	(49,804.00)	0.00		2233	10/25/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(1,061.90)		CR4003OE00000170	10/22/2012	
Total Project	0.00	(1,061.90)	1,061.90			200%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	39,911.00	0.00		2037	10/18/2012	
7521	0.00	39,911.00		IET4003200000003	10/23/2012	
Total Project	39,911.00	39,911.00	0.00			100%

Revenue M2 MINIMUMSCHC/12
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	9,000.00		IET4003200000035	05/03/2013	
7521	60,000.00	0.00		6487	05/03/2013	
7521	0.00	9,000.00		GAX4003000000879	05/22/2013	
7521	0.00	9,000.00		GAX4003000000985	06/26/2013	
Total Project	60,000.00	27,000.00	33,000.00			45%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	220.00	0.00		194	07/10/2012	
7507	(220.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	18,000.00	0.00		3455	01/08/2013	
7521	15,000.00	0.00		4117	02/07/2013	
7521	0.00	5,000.00		GAX4003000000582	02/07/2013	
7521	37,000.00	0.00		4298	02/14/2013	
7521	10,000.00	0.00		4326	02/15/2013	
7521	0.00	10,000.00		GAX4003000000593	02/15/2013	
7521	0.00	12,653.28		GAX4003000000626	02/28/2013	
7521	0.00	37,000.00		IET4003200000036	05/07/2013	
7521	0.00	23,286.84		IET4003200000036	05/07/2013	
7521	0.00	12,720.55		IET4003200000036	05/07/2013	
7521	5,000.00	0.00		7582	06/18/2013	
7521	10,000.00	0.00		7584	06/18/2013	
7521	0.00	15,822.45		GAX4003000000985	06/26/2013	
7521	0.00	2,177.55		GAX4003000000985	06/26/2013	
7521	0.00	21,339.33		GAX4003000001023	07/09/2013	
7521	0.00	10,000.00		GAX4003000001053	07/17/2013	
7521	0.00	5,000.00		GAX4003000001062	07/18/2013	
7521	70,000.00	0.00		476	07/26/2012	
7521	0.00	55,500.00		IET4003200000051	07/29/2013	
7521	12,000.00	0.00		2193	10/24/2012	
7521	0.00	11,293.00		GAX4003000000361	12/03/2012	
7521	10,000.00	0.00		3309	12/19/2012	
Total Project	187,000.00	221,793.00	(34,793.00)			119%

Loworg 0669 MATCH TEACHER TRAINING
Project 01 MATH TEACHER TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	3,390.94		GAX4003000000410	01/10/2013	
7521	0.00	32,473.51		GAX4003000000410	01/10/2013	
7521	0.00	33,041.37		GAX4003000000589	02/14/2013	
7521	0.00	7,326.32		GAX4003000000589	02/14/2013	
7521	0.00	99,282.47		GAX4003000000626	02/28/2013	
7521	0.00	37,765.25		GAX4003000000818	04/29/2013	
7521	0.00	43,883.26		GAX4003000000889	05/29/2013	
7521	0.00	172,717.50		GAX4003000000988	06/26/2013	
7521	500,000.00	0.00		7834	06/26/2013	
7521	0.00	70,119.37		GAX4003000001064	07/18/2013	
Total Project	500,000.00	499,999.99	0.01			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,153.00		IET4003200000049	07/26/2013	
7511	1,153.00	0.00		8804	07/29/2013	
Total Project	1,153.00	1,153.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	37,400.00		ITA4003000000190	07/25/2013	
7521	0.00	10,000.00		ITA4003000000190	07/25/2013	
7521	47,400.00	0.00		8832	07/30/2013	
Total Project	47,400.00	47,400.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 11 FY 13 ONLINE SURVEY PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	40,000.00	0.00		4390	02/19/2013	
7521	0.00	32,000.00		IET4003200000042	06/25/2013	
Total Project	40,000.00	32,000.00	8,000.00			80%

Project 15 HB 513 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		4391	02/19/2013	
7521	0.00	9,000.00		GAX4003000000879	05/22/2013	
7521	0.00	9,000.00		IET4003200000042	06/25/2013	
Total Project	50,000.00	18,000.00	32,000.00			36%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 STUDENT ACHEIVEMENT
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	10,036.81		GAX4003000000584	02/11/2013	
7521	0.00	15,521.00		GAX4003000000632	03/06/2013	
7521	0.00	10,723.92		GAX4003000000848	05/13/2013	
7521	0.00	19,242.59		GAX4003000000918	06/13/2013	
7521	0.00	6,797.18		GAX4003000000985	06/26/2013	
7521	0.00	68,641.65		GAX4003000000985	06/26/2013	
7521	0.00	10,051.86		GAX4003000000988	06/26/2013	
7521	0.00	12,616.38		GAX4003000001064	07/18/2013	
7521	143,808.00	0.00		1417	09/14/2012	
7521	115,098.00	0.00		1417	09/14/2012	
7521	59,118.00	0.00		1417	09/14/2012	
Total Project	318,024.00	153,631.39	164,392.61			48%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,560.00	0.00		3506	01/14/2013	
Total Project	26,560.00	0.00	26,560.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	35,000.00	0.00		4808	03/05/2013	
7521	1,137.00	0.00		4809	03/05/2013	
7521	6,000.00	0.00		4893	03/08/2013	
7521	0.00	35,000.00		ITA4003000000108	03/08/2013	
7521	10,000.00	0.00		6658	05/09/2013	
7521	188,800.00	0.00		6657	05/09/2013	
7521	41,728.00	0.00		6921	05/21/2013	
7521	8,000.00	0.00		7624	06/19/2013	
7521	472,748.00	0.00		7622	06/19/2013	
7521	0.00	322,747.60		IET4003200000045	07/15/2013	
7521	0.00	150,000.00		IET4003200000050	07/26/2013	
Total Project	763,413.00	507,747.60	255,665.40			67%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	36,261.00		JV4003W001614	06/21/2013	
7508	50,010.00	0.00		2802	11/26/2012	
Total Project	50,010.00	36,261.00	13,749.00			73%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	106,461.00		ITA4003000000105	02/28/2013	
7521	214,721.00	0.00		2804	11/26/2012	
Total Project	214,721.00	106,461.00	108,260.00			50%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	30,377.00	0.00		997	08/21/2012	
Total Project	30,377.00	0.00	30,377.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(2,024,366.00)	0.00		8385	07/16/2013	
7521	1,311,855.00	0.00		949	08/16/2012	
7521	2,623,713.00	0.00		2603	11/09/2012	
Total Project	1,911,202.00	0.00	1,911,202.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	7,678.00		GAX4003000000432	01/07/2013	
7512	(452,420.00)	0.00		8385	07/16/2013	
7512	7,678.00	0.00		8386	07/16/2013	
7512	452,420.00	0.00		1426	09/14/2012	
7521	(48,623.00)	0.00		8387	07/16/2013	
7521	48,623.00	0.00		1426	09/14/2012	
Total Project	7,678.00	7,678.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,750.00		GAX4003000000425	01/04/2013	
7512	(95,966.00)	0.00		8385	07/16/2013	
7512	112,742.00	0.00		1424	09/14/2012	
7512	0.00	1,600.00		GAX4003000000354	11/28/2012	
7521	(21,390.00)	0.00		8385	07/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	36,482.00	0.00		1424	09/14/2012	
Total Project	31,868.00	3,350.00	28,518.00			11%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	27,285.00		ITA4003000000105	02/28/2013	
7521	55,650.00	0.00		2925	12/03/2012	
Total Project	55,650.00	27,285.00	28,365.00			49%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	5,000.00	0.00		6688	05/13/2013	
7521	0.00	5,000.00		GAX4003000000935	06/18/2013	
Total Project	5,000.00	5,000.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	55,787.00		GAX4003000000463	01/15/2013	
7521	0.00	3,202.00		EFT4003A00001170	01/24/2013	
7521	0.00	(3,202.00)		EFT4003A00001170	01/24/2013	
7521	0.00	3,202.00		GAX4003000000491	01/24/2013	
7521	0.00	31,143.00		GAX4003000000565	01/30/2013	
7521	0.00	(31,143.00)		EFT4003A00001206	01/30/2013	
7521	0.00	31,143.00		EFT4003A00001206	01/30/2013	
7521	0.00	97,923.00		GAX4003000000599	02/19/2013	
7521	0.00	78,408.00		GAX4003000000637	03/07/2013	
7521	0.00	78,408.00		EFT4003A00001440	03/08/2013	
7521	0.00	(78,408.00)		EFT4003A00001440	03/08/2013	
7521	0.00	63,480.00		GAX4003000000682	03/28/2013	
7521	0.00	(116,134.00)		EFT4003A00001683	04/11/2013	
7521	0.00	116,134.00		EFT4003A00001683	04/11/2013	
7521	0.00	116,134.00		GAX4003000000765	04/11/2013	
7521	0.00	(41,353.00)		EFT4003A00001861	05/06/2013	
7521	0.00	41,353.00		EFT4003A00001861	05/06/2013	
7521	0.00	(92,200.00)		EFT4003A00001861	05/06/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	92,200.00		EFT4003A00001861	05/06/2013	
7521	0.00	41,353.00		GAX4003000000831	05/06/2013	
7521	0.00	92,200.00		GAX4003000000835	05/06/2013	
7521	0.00	93,985.00		GAX4003000000914	06/11/2013	
7521	0.00	(83,537.00)		EFT4003A00002184	06/18/2013	
7521	0.00	83,537.00		EFT4003A00002184	06/18/2013	
7521	0.00	83,537.00		GAX4003000000932	06/18/2013	
7521	0.00	(53,026.00)		CR4003OE00000585	07/10/2013	
7521	734,825.00	0.00		956	08/17/2012	
7521	1,240,399.00	0.00		2973	12/06/2012	
7521	250,000.00	0.00		2972	12/06/2012	
Total Project	2,225,224.00	704,126.00	1,521,098.00			32%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,238.00		JV4003W001614	06/21/2013	
7508	6,238.00	0.00		3230	12/13/2012	
Total Project	6,238.00	6,238.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 97 STATE APP GENERAL FUND
Loworg 2801 GRANTS & INITIATIVES
Project 07 ELL SOFTWARE LICENSE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	5,000.00	0.00		1489	09/20/2012	
7521	0.00	5,000.00		GAX4003000000196	10/02/2012	
Total Project	5,000.00	5,000.00	0.00			100%

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Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
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Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96.00		JV4003W000937	01/23/2013	
7511	0.00	96.00		JV4003W001074	02/21/2013	
7511	0.00	96.00		JV4003W001211	03/26/2013	
7511	0.00	96.00		JV4003W001348	04/19/2013	
7511	0.00	96.00		JV4003W001485	05/22/2013	
7511	0.00	96.00		JV4003W001614	06/21/2013	
7511	1,152.00	0.00		200	07/10/2012	
7511	0.00	96.00		JV4003W000116	07/25/2012	
7511	0.00	(1,153.00)		IET4003200000049	07/26/2013	
7511	(1,153.00)	0.00		8804	07/29/2013	
7511	0.00	96.00		JV4003W000253	08/24/2012	
7511	0.00	96.00		JV4003W000390	09/24/2012	
7511	0.00	96.00		JV4003W000527	10/23/2012	
7511	0.00	96.00		JV4003W000656	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	97.00		JV4003W000801	12/18/2012	
Total Project	0.00	0.00	0.00			

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	565.00		IET4003200000020	01/17/2013	
7511	0.00	142,006.00		JV4003W000937	01/23/2013	
7511	0.00	100.00		IET4003200000024	02/15/2013	
7511	0.00	141,986.00		JV4003W001074	02/21/2013	
7511	0.00	141,986.00		JV4003W001211	03/26/2013	
7511	0.00	141,986.00		JV4003W001348	04/19/2013	
7511	0.00	250.00		IET4003200000037	05/21/2013	
7511	0.00	141,861.00		JV4003W001485	05/22/2013	
7511	0.00	141,860.00		JV4003W001614	06/21/2013	
7511	1,636,992.00	0.00		209	07/10/2012	
7511	0.00	136,416.00		JV4003W000116	07/25/2012	
7511	0.00	136,416.00		JV4003W000253	08/24/2012	
7511	0.00	136,416.00		JV4003W000390	09/24/2012	
7511	0.00	136,416.00		JV4003W000527	10/23/2012	
7511	0.00	150.00		IET4003200000008	11/07/2012	
7511	68,208.00	0.00		2757	11/19/2012	
7511	0.00	164,686.00		JV4003W000656	11/20/2012	
7511	0.00	142,100.00		JV4003W000801	12/18/2012	
Total Project	1,705,200.00	1,705,200.00	0.00			100%

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(109.50)		CR4003OE00000288	01/03/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	1,000.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	1,000.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	1,000.00		GAX4003000000457	01/14/2013	
7521	0.00	1,000.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000457	01/14/2013	
7521	0.00	666.00		GAX4003000000457	01/14/2013	
7521	0.00	500.00		GAX4003000000458	01/14/2013	
7521	0.00	500.00		GAX4003000000458	01/14/2013	
7521	0.00	500.00		GAX4003000000458	01/14/2013	
7521	0.00	333.00		GAX4003000000458	01/14/2013	
7521	0.00	1,000.00		GAX4003000000458	01/14/2013	
7521	0.00	1,000.00		GAX4003000000459	01/14/2013	
7521	0.00	750.00		GAX4003000000459	01/14/2013	
7521	0.00	(500.00)		CR4003OE00000314	01/22/2013	
7521	0.00	(1,381.20)		CR4003OE00000315	01/24/2013	
7521	0.00	(750.00)		EFT4003A00001165	01/24/2013	
7521	0.00	750.00		EFT4003A00001165	01/24/2013	
7521	0.00	750.00		GAX4003000000490	01/24/2013	
7521	0.00	1,000.00		GAX4003000000490	01/24/2013	
7521	0.00	500.00		GAX4003000000490	01/24/2013	
7521	0.00	500.00		GAX4003000000493	01/25/2013	
7521	0.00	750.00		GAX4003000000493	01/25/2013	
7521	0.00	1,000.00		GAX4003000000493	01/25/2013	
7521	0.00	1,000.00		GAX4003000000493	01/25/2013	
7521	0.00	250.00		GAX4003000000493	01/25/2013	
7521	0.00	500.00		GAX4003000000493	01/25/2013	
7521	0.00	500.00		GAX4003000000493	01/25/2013	
7521	0.00	1,000.00		GAX4003000000493	01/25/2013	
7521	0.00	1,000.00		GAX4003000000493	01/25/2013	
7521	0.00	666.00		GAX4003000000493	01/25/2013	
7521	0.00	500.00		GAX4003000000493	01/25/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	1,000.00		GAX4003000000581	02/07/2013	

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7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000581	02/07/2013	
7521	0.00	1,000.00		GAX4003000000581	02/07/2013	
7521	0.00	500.00		GAX4003000000582	02/07/2013	
7521	0.00	250.00		GAX4003000000582	02/07/2013	
7521	0.00	500.00		GAX4003000000582	02/07/2013	
7521	0.00	500.00		GAX4003000000582	02/07/2013	
7521	0.00	500.00		GAX4003000000582	02/07/2013	
7521	0.00	1,000.00		GAX4003000000582	02/07/2013	
7521	0.00	1,000.00		GAX4003000000582	02/07/2013	
7521	0.00	500.00		GAX4003000000584	02/11/2013	
7521	0.00	500.00		GAX4003000000617	02/22/2013	
7521	0.00	500.00		GAX4003000000617	02/22/2013	
7521	0.00	(500.00)		EFT4003A00001359	02/25/2013	
7521	0.00	500.00		EFT4003A00001359	02/25/2013	
7521	0.00	250.00		GAX4003000000620	02/25/2013	
7521	0.00	500.00		GAX4003000000620	02/25/2013	
7521	0.00	500.00		GAX4003000000620	02/25/2013	
7521	0.00	500.00		GAX4003000000620	02/25/2013	
7521	0.00	500.00		GAX4003000000620	02/25/2013	
7521	0.00	500.00		GAX4003000000621	02/25/2013	
7521	0.00	500.00		GAX4003000000621	02/25/2013	
7521	0.00	500.00		GAX4003000000621	02/25/2013	
7521	0.00	500.00		GAX4003000000621	02/25/2013	
7521	0.00	1,000.00		GAX4003000000621	02/25/2013	
7521	0.00	1,000.00		GAX4003000000621	02/25/2013	
7521	0.00	1,000.00		GAX4003000000621	02/25/2013	
7521	0.00	1,000.00		GAX4003000000621	02/25/2013	
7521	0.00	500.00		GAX4003000000621	02/25/2013	
7521	0.00	500.00		GAX4003000000621	02/25/2013	
7521	0.00	666.00		GAX4003000000644	03/15/2013	
7521	0.00	500.00		GAX4003000000644	03/15/2013	
7521	0.00	500.00		GAX4003000000645	03/15/2013	
7521	0.00	1,000.00		GAX4003000000645	03/15/2013	
7521	0.00	(131.80)		CR4003OE00000431	04/01/2013	
7521	0.00	(1,000.00)		CR4003OE00000433	04/05/2013	
7521	0.00	(750.00)		CR4003OE00000457	04/10/2013	
7521	0.00	(500.00)		EFT4003A00001728	04/18/2013	

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7521	0.00	500.00		EFT4003A00001728	04/18/2013	
7521	0.00	500.00		GAX4003000000795	04/18/2013	
7521	0.00	500.00		GAX4003000000795	04/18/2013	
7521	0.00	1,000.00		GAX4003000000796	04/18/2013	
7521	0.00	500.00		GAX4003000000846	05/10/2013	
7521	0.00	500.00		GAX4003000000846	05/10/2013	
7521	0.00	500.00		GAX4003000000850	05/16/2013	
7521	0.00	500.00		GAX4003000000850	05/16/2013	
7521	0.00	1,000.00		GAX4003000000850	05/16/2013	
7521	0.00	500.00		GAX4003000000855	05/16/2013	
7521	0.00	1,000.00		GAX4003000000855	05/16/2013	
7521	0.00	500.00		GAX4003000000855	05/16/2013	
7521	0.00	333.00		GAX4003000000850	05/16/2013	
7521	0.00	1,000.00		GAX4003000000850	05/16/2013	
7521	0.00	(407.70)		CR4003OE00000515	05/17/2013	
7521	0.00	500.00		GAX4003000000861	05/20/2013	
7521	0.00	500.00		GAX4003000000876	05/21/2013	
7521	0.00	1,000.00		GAX4003000000896	06/05/2013	
7521	0.00	250.00		GAX4003000000896	06/05/2013	
7521	0.00	(2,858.20)		CR4003OE00000565	06/07/2013	
7521	0.00	750.00		EFT4003A00002142	06/12/2013	
7521	0.00	(750.00)		EFT4003A00002142	06/12/2013	
7521	0.00	750.00		GAX4003000000916	06/12/2013	
7521	0.00	500.00		GAX4003000000916	06/12/2013	
7521	0.00	500.00		GAX4003000000916	06/12/2013	
7521	0.00	1,000.00		GAX4003000000916	06/12/2013	
7521	0.00	1,000.00		GAX4003000000916	06/12/2013	
7521	0.00	1,000.00		GAX4003000000916	06/12/2013	
7521	0.00	250.00		GAX4003000000916	06/12/2013	
7521	0.00	1,000.00		GAX4003000000916	06/12/2013	
7521	0.00	500.00		GAX4003000000916	06/12/2013	
7521	0.00	(500.00)		IET4003OEE000030	06/19/2013	
7521	0.00	(118.35)		CR4003OE00000583	06/21/2013	
7521	0.00	500.00		GAX4003000000964	06/21/2013	
7521	0.00	333.00		GAX4003000001006	07/03/2013	
7521	0.00	500.00		GAX4003000001006	07/03/2013	
7521	0.00	500.00		GAX4003000001006	07/03/2013	
7521	0.00	250.00		GAX4003000001006	07/03/2013	
7521	0.00	500.00		GAX4003000001006	07/03/2013	
7521	0.00	250.00		GAX4003000001006	07/03/2013	
7521	0.00	250.00		GAX4003000001007	07/03/2013	
7521	0.00	500.00		GAX4003000001007	07/03/2013	

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7521	0.00	250.00		GAX4003000001007	07/03/2013	
7521	0.00	333.00		GAX4003000001007	07/03/2013	
7521	0.00	1,000.00		GAX4003000001051	07/17/2013	
7521	0.00	1,000.00		GAX4003000001071	07/19/2013	
7521	0.00	1,000.00		GAX4003000001071	07/19/2013	
7521	0.00	500.00		GAX4003000001071	07/19/2013	
7521	0.00	1,000.00		GAX4003000001071	07/19/2013	
7521	0.00	333.00		GAX4003000001071	07/19/2013	
7521	0.00	1,000.00		GAX4003000001071	07/19/2013	
7521	0.00	1,000.00		GAX4003000001071	07/19/2013	
7521	0.00	1,000.00		GAX4003000001074	07/22/2013	
7521	0.00	1,000.00		GAX4003000001074	07/22/2013	
7521	0.00	500.00		GAX4003000001074	07/22/2013	
7521	0.00	500.00		GAX4003000001074	07/22/2013	
7521	0.00	1,000.00		GAX4003000000002	07/25/2012	
7521	0.00	500.00		EFT4003A00000173	07/27/2012	
7521	0.00	(500.00)		EFT4003A00000173	07/27/2012	
7521	0.00	1,000.00		GAX4003000000003	07/27/2012	
7521	0.00	750.00		GAX4003000000003	07/27/2012	
7521	0.00	500.00		GAX4003000000003	07/27/2012	
7521	0.00	750.00		GAX4003000000004	07/27/2012	
7521	0.00	1,000.00		GAX4003000000004	07/27/2012	
7521	0.00	1,000.00		GAX4003000000004	07/27/2012	
7521	0.00	1,000.00		GAX4003000000004	07/27/2012	
7521	0.00	1,000.00		GAX4003000000004	07/27/2012	
7521	0.00	1,000.00		GAX4003000000004	07/27/2012	
7521	0.00	250.00		GAX4003000000004	07/27/2012	
7521	0.00	1,000.00		GAX4003000000004	07/27/2012	
7521	0.00	500.00		GAX4003000000004	07/27/2012	
7521	0.00	500.00		GAX4003000000004	07/27/2012	
7521	0.00	500.00		GAX4003000000004	07/27/2012	
7521	0.00	500.00		GAX4003000000005	07/27/2012	
7521	0.00	500.00		GAX4003000000005	07/27/2012	
7521	0.00	1,000.00		GAX4003000000005	07/27/2012	
7521	0.00	500.00		GAX4003000000005	07/27/2012	
7521	0.00	500.00		GAX4003000000005	07/27/2012	
7521	0.00	1,000.00		GAX4003000000005	07/27/2012	
7521	0.00	250.00		GAX4003000000005	07/27/2012	
7521	0.00	500.00		GAX4003000000038	08/14/2012	
7521	0.00	500.00		GAX4003000000038	08/14/2012	
7521	0.00	1,000.00		GAX4003000000039	08/14/2012	
7521	0.00	1,000.00		GAX4003000000039	08/14/2012	

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7521	0.00	1,000.00		GAX4003000000039	08/14/2012	
7521	0.00	333.00		GAX4003000000041	08/15/2012	
7521	0.00	500.00		GAX4003000000042	08/15/2012	
7521	0.00	500.00		GAX4003000000042	08/15/2012	
7521	0.00	1,000.00		GAX4003000000042	08/15/2012	
7521	0.00	1,000.00		GAX4003000000042	08/15/2012	
7521	0.00	500.00		GAX4003000000042	08/15/2012	
7521	0.00	250.00		GAX4003000000042	08/15/2012	
7521	0.00	500.00		GAX4003000000042	08/15/2012	
7521	0.00	1,000.00		GAX4003000000042	08/15/2012	
7521	0.00	500.00		GAX4003000000042	08/15/2012	
7521	0.00	1,000.00		GAX4003000000123	08/27/2012	
7521	0.00	500.00		GAX4003000000126	08/28/2012	
7521	0.00	1,000.00		GAX4003000000139	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	333.00		GAX4003000000141	09/12/2012	
7521	0.00	500.00		GAX4003000000141	09/12/2012	
7521	0.00	500.00		GAX4003000000141	09/12/2012	
7521	0.00	500.00		GAX4003000000141	09/12/2012	
7521	0.00	500.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	500.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	250.00		GAX4003000000141	09/12/2012	
7521	0.00	250.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	333.00		GAX4003000000141	09/12/2012	
7521	0.00	1,000.00		GAX4003000000141	09/12/2012	
7521	0.00	500.00		GAX4003000000141	09/12/2012	
7521	0.00	250.00		GAX4003000000141	09/12/2012	
7521	0.00	(1,000.00)		GAX4003000000039	09/13/2012	
7521	0.00	500.00		GAX4003000000141	09/13/2012	
7521	0.00	1,000.00		GAX4003000000141	09/13/2012	
7521	0.00	500.00		GAX4003000000141	09/13/2012	
7521	0.00	250.00		GAX4003000000141	09/13/2012	
7521	0.00	500.00		GAX4003000000141	09/13/2012	
7521	0.00	(1,650.54)		CR4003OE00000105	09/14/2012	

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7521	0.00	1,000.00		GAX4003000000166	09/21/2012	
7521	0.00	333.00		GAX4003000000166	09/21/2012	
7521	0.00	1,000.00		GAX4003000000167	09/24/2012	
7521	0.00	1,000.00		GAX4003000000167	09/24/2012	
7521	0.00	1,000.00		GAX4003000000167	09/24/2012	
7521	0.00	500.00		GAX4003000000167	09/24/2012	
7521	0.00	1,000.00		GAX4003000000167	09/24/2012	
7521	0.00	1,000.00		GAX4003000000172	09/25/2012	
7521	0.00	1,000.00		GAX4003000000172	09/25/2012	
7521	0.00	1,000.00		GAX4003000000172	09/25/2012	
7521	0.00	500.00		EFT4003A00000494	09/26/2012	
7521	0.00	(500.00)		EFT4003A00000494	09/26/2012	
7521	0.00	500.00		GAX4003000000176	09/26/2012	
7521	0.00	500.00		GAX4003000000176	09/26/2012	
7521	0.00	500.00		GAX4003000000176	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	1,000.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	1,000.00		GAX4003000000177	09/26/2012	
7521	0.00	1,000.00		GAX4003000000177	09/26/2012	
7521	0.00	1,000.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	500.00		GAX4003000000177	09/26/2012	
7521	0.00	750.00		GAX4003000000178	09/26/2012	
7521	0.00	1,000.00		GAX4003000000179	09/26/2012	
7521	0.00	(1,000.00)		GAX4003000000002	10/09/2012	
7521	0.00	1,000.00		GAX4003000000205	10/11/2012	
7521	0.00	500.00		GAX4003000000211	10/12/2012	
7521	0.00	500.00		GAX4003000000211	10/12/2012	
7521	0.00	250.00		GAX4003000000211	10/12/2012	
7521	0.00	500.00		GAX4003000000211	10/12/2012	
7521	0.00	500.00		GAX4003000000212	10/15/2012	
7521	0.00	500.00		GAX4003000000212	10/15/2012	
7521	0.00	500.00		GAX4003000000212	10/15/2012	
7521	0.00	500.00		GAX4003000000212	10/15/2012	
7521	0.00	1,000.00		GAX4003000000212	10/15/2012	
7521	0.00	250.00		GAX4003000000212	10/15/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,000.00		GAX4003000000212	10/15/2012	
7521	0.00	500.00		GAX4003000000212	10/15/2012	
7521	0.00	500.00		GAX4003000000212	10/15/2012	
7521	0.00	1,000.00		GAX4003000000248	10/31/2012	
7521	0.00	500.00		GAX4003000000248	10/31/2012	
7521	0.00	500.00		GAX4003000000248	10/31/2012	
7521	0.00	1,000.00		GAX4003000000248	10/31/2012	
7521	0.00	1,000.00		GAX4003000000248	10/31/2012	
7521	0.00	500.00		GAX4003000000248	10/31/2012	
7521	0.00	1,000.00		GAX4003000000248	10/31/2012	
7521	0.00	1,000.00		EFT4003A00000781	11/09/2012	
7521	0.00	(1,000.00)		EFT4003A00000781	11/09/2012	
7521	0.00	333.00		EFT4003A00000781	11/09/2012	
7521	0.00	(333.00)		EFT4003A00000781	11/09/2012	
7521	0.00	250.00		GAX4003000000327	11/09/2012	
7521	0.00	500.00		GAX4003000000327	11/09/2012	
7521	0.00	250.00		GAX4003000000327	11/09/2012	
7521	0.00	500.00		GAX4003000000327	11/09/2012	
7521	0.00	1,000.00		GAX4003000000327	11/09/2012	
7521	0.00	333.00		GAX4003000000327	11/09/2012	
7521	0.00	333.00		GAX4003000000327	11/09/2012	
7521	0.00	1,000.00		GAX4003000000327	11/09/2012	
7521	0.00	1,000.00		GAX4003000000327	11/09/2012	
7521	0.00	1,000.00		GAX4003000000327	11/09/2012	
7521	0.00	1,000.00		GAX4003000000327	11/09/2012	
7521	0.00	(5,190.62)		CR4003OE00000220	11/13/2012	
7521	0.00	(1,000.00)		CR4003OE00000227	11/26/2012	
7521	0.00	(500.00)		CR4003OE00000228	11/28/2012	
7521	0.00	1,000.00		GAX4003000000354	11/28/2012	
7521	0.00	1,000.00		GAX4003000000354	11/28/2012	
7521	0.00	500.00		GAX4003000000354	11/28/2012	
7521	0.00	500.00		GAX4003000000406	12/20/2012	
7521	0.00	1,000.00		GAX4003000000406	12/20/2012	
7521	0.00	500.00		GAX4003000000406	12/20/2012	
7521	0.00	250.00		GAX4003000000406	12/20/2012	
7521	0.00	500.00		GAX4003000000406	12/20/2012	
7521	0.00	500.00		GAX4003000000406	12/20/2012	
7521	0.00	333.00		GAX4003000000406	12/20/2012	
7521	0.00	500.00		GAX4003000000406	12/20/2012	
7521	0.00	250.00		GAX4003000000406	12/20/2012	
Total Project	0.00	153,646.09	(153,646.09)			200%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		4149	02/07/2013	
7511	0.00	(100.00)		IET4003200000024	02/15/2013	
7511	(250.00)	0.00		6628	05/08/2013	
7511	0.00	(250.00)		IET4003200000037	05/21/2013	
7511	(150.00)	0.00		2286	10/29/2012	
7511	0.00	(150.00)		IET4003200000008	11/07/2012	
Total Project	(500.00)	(500.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,216.00		JV4003W000937	01/23/2013	
7511	0.00	13,215.00		JV4003W001074	02/21/2013	
7511	0.00	13,216.00		JV4003W001211	03/26/2013	
7511	0.00	13,215.00		JV4003W001348	04/19/2013	
7511	0.00	13,216.00		JV4003W001485	05/22/2013	
7511	0.00	13,215.00		JV4003W001614	06/21/2013	
7511	165,336.00	0.00		211	07/10/2012	
7511	0.00	13,778.00		JV4003W000116	07/25/2012	
7511	0.00	13,778.00		JV4003W000253	08/24/2012	
7511	0.00	13,778.00		JV4003W000390	09/24/2012	
7511	0.00	13,778.00		JV4003W000527	10/23/2012	
7511	(4,499.00)	0.00		2754	11/19/2012	
7511	0.00	13,216.00		JV4003W000656	11/20/2012	
7511	0.00	13,216.00		JV4003W000801	12/18/2012	
Total Project	160,837.00	160,837.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,332.00		JV4003W000937	01/23/2013	
7511	0.00	1,331.00		JV4003W001074	02/21/2013	
7511	0.00	1,332.00		JV4003W001211	03/26/2013	
7511	0.00	1,331.00		JV4003W001348	04/19/2013	
7511	0.00	1,332.00		JV4003W001485	05/22/2013	
7511	0.00	1,331.00		JV4003W001614	06/21/2013	
7511	15,981.00	0.00		213	07/10/2012	
7511	0.00	1,332.00		JV4003W000116	07/25/2012	
7511	0.00	1,332.00		JV4003W000253	08/24/2012	
7511	0.00	1,332.00		JV4003W000390	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,332.00		JV4003W000527	10/23/2012	
7511	0.00	1,332.00		JV4003W000656	11/20/2012	
7511	0.00	1,332.00		JV4003W000801	12/18/2012	
Total Project	15,981.00	15,981.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000937	01/23/2013	
7511	0.00	198.00		JV4003W001074	02/21/2013	
7511	0.00	199.00		JV4003W001211	03/26/2013	
7511	0.00	198.00		JV4003W001348	04/19/2013	
7511	0.00	199.00		JV4003W001485	05/22/2013	
7511	0.00	198.00		JV4003W001614	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000116	07/25/2012	
7511	0.00	199.00		JV4003W000253	08/24/2012	
7511	0.00	199.00		JV4003W000390	09/24/2012	
7511	0.00	199.00		JV4003W000527	10/23/2012	
7511	0.00	199.00		JV4003W000656	11/20/2012	
7511	0.00	198.00		JV4003W000801	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	39,911.00	0.00		413	07/18/2012	
7521	0.00	39,911.00		IET4003200000000	07/19/2012	
7521	(39,911.00)	0.00		2036	10/18/2012	
7521	0.00	(39,911.00)		IET4003200000003	10/23/2012	
7521	45,753.00	0.00		2740	11/19/2012	
7521	0.00	45,753.00		IET4003200000011	11/20/2012	
Total Project	45,753.00	45,753.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,295.00		JV4003W000937	01/23/2013	
7511	0.00	13,295.00		JV4003W001074	02/21/2013	
7511	438.00	0.00		5253	03/21/2013	
7511	0.00	13,454.00		JV4003W001211	03/26/2013	
7511	0.00	13,389.00		JV4003W001348	04/19/2013	
7511	0.00	13,389.00		JV4003W001485	05/22/2013	
7511	0.00	13,388.00		JV4003W001614	06/21/2013	
7511	161,572.00	0.00		218	07/10/2012	
7511	0.00	13,464.00		JV4003W000116	07/25/2012	
7511	0.00	13,465.00		JV4003W000253	08/24/2012	
7511	0.00	13,464.00		JV4003W000390	09/24/2012	
7511	0.00	13,464.00		JV4003W000527	10/23/2012	
7511	(1,307.00)	0.00		2336	10/31/2012	
7511	0.00	13,301.00		JV4003W000656	11/20/2012	
7511	(40.00)	0.00		3270	12/17/2012	
7511	0.00	13,295.00		JV4003W000801	12/18/2012	
Total Project	160,663.00	160,663.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,780.00		JV4003W000937	01/23/2013	
7511	0.00	1,780.00		JV4003W001074	02/21/2013	
7511	0.00	1,780.00		JV4003W001211	03/26/2013	
7511	0.00	1,781.00		JV4003W001348	04/19/2013	
7511	0.00	1,780.00		JV4003W001485	05/22/2013	
7511	4.00	0.00		7418	06/11/2013	
7511	0.00	1,784.00		JV4003W001614	06/21/2013	
7511	20,790.00	0.00		220	07/10/2012	
7511	0.00	1,733.00		JV4003W000116	07/25/2012	
7511	0.00	1,732.00		JV4003W000253	08/24/2012	
7511	0.00	1,733.00		JV4003W000390	09/24/2012	
7511	0.00	1,732.00		JV4003W000527	10/23/2012	
7511	0.00	1,733.00		JV4003W000656	11/20/2012	
7511	573.00	0.00		2882	11/29/2012	
7511	0.00	2,019.00		JV4003W000801	12/18/2012	
Total Project	21,367.00	21,367.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	2,584,400.00	0.00		221	07/10/2012	
7521	0.00	2,584,400.00		IET4003200000002	09/20/2012	
Total Project	2,584,400.00	2,584,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	912.00		JV4003W000937	01/23/2013	
7511	0.00	912.00		JV4003W001074	02/21/2013	
7511	0.00	913.00		JV4003W001211	03/26/2013	
7511	0.00	912.00		JV4003W001348	04/19/2013	
7511	0.00	913.00		JV4003W001485	05/22/2013	
7511	0.00	912.00		JV4003W001614	06/21/2013	
7511	10,949.00	0.00		224	07/10/2012	
7511	0.00	5,475.00		JV4003W000801	12/18/2012	
Total Project	10,949.00	10,949.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	216.00		JV4003W000937	01/23/2013	
7511	0.00	215.00		JV4003W001074	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	218.00		JV4003W001211	03/26/2013	
7511	0.00	215.00		JV4003W001348	04/19/2013	
7511	0.00	216.00		JV4003W001485	05/22/2013	
7511	0.00	215.00		JV4003W001614	06/21/2013	
7511	2,467.00	0.00		226	07/10/2012	
7511	110.00	0.00		2938	12/03/2012	
7511	0.00	1,289.00		JV4003W000801	12/18/2012	
Total Project	2,584.00	2,584.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,175.00		JV4003W000937	01/23/2013	
7511	0.00	2,175.00		JV4003W001074	02/21/2013	
7511	0.00	2,175.00		JV4003W001211	03/26/2013	
7511	0.00	2,176.00		JV4003W001348	04/19/2013	
7511	0.00	2,175.00		JV4003W001485	05/22/2013	
7511	0.00	2,175.00		JV4003W001614	06/21/2013	
7511	18,797.00	0.00		227	07/10/2012	
7511	0.00	1,566.00		JV4003W000116	07/25/2012	
7511	0.00	1,567.00		JV4003W000253	08/24/2012	
7511	0.00	1,566.00		JV4003W000390	09/24/2012	
7511	0.00	1,567.00		JV4003W000527	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,566.00		JV4003W000656	11/20/2012	
7511	7,306.00	0.00		3165	12/11/2012	
7511	0.00	5,220.00		JV4003W000801	12/18/2012	
Total Project	26,103.00	26,103.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,491.00	0.00		403	07/17/2012	
7511	0.00	20,491.00		JV4003W000116	07/25/2012	
Total Project	20,491.00	20,491.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	12,280.00	0.00		403	07/17/2012	
7521	0.00	12,280.00		ITA4003000000002	07/30/2012	
Total Project	12,280.00	12,280.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,250.00		JV4003W000937	01/23/2013	
7511	0.00	71,250.00		JV4003W001074	02/21/2013	
7511	0.00	71,250.00		JV4003W001211	03/26/2013	
7511	0.00	71,250.00		JV4003W001348	04/19/2013	
7511	0.00	71,250.00		JV4003W001485	05/22/2013	
7511	0.00	71,250.00		JV4003W001614	06/21/2013	
7511	820,800.00	0.00		228	07/10/2012	
7511	0.00	68,400.00		JV4003W000116	07/25/2012	
7511	0.00	68,400.00		JV4003W000253	08/24/2012	
7511	0.00	68,400.00		JV4003W000390	09/24/2012	
7511	0.00	68,400.00		JV4003W000527	10/23/2012	
7511	0.00	82,650.00		JV4003W000656	11/20/2012	
7511	34,200.00	0.00		2768	11/20/2012	
7511	0.00	71,250.00		JV4003W000801	12/18/2012	
Total Project	855,000.00	855,000.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,167.00		JV4003W000937	01/23/2013	
7511	0.00	4,167.00		JV4003W001074	02/21/2013	
7511	0.00	4,167.00		JV4003W001211	03/26/2013	
7511	0.00	4,166.00		JV4003W001348	04/19/2013	
7511	0.00	4,167.00		JV4003W001485	05/22/2013	
7511	0.00	4,166.00		JV4003W001614	06/21/2013	
7511	48,000.00	0.00		229	07/10/2012	
7511	0.00	4,000.00		JV4003W000116	07/25/2012	
7511	0.00	4,000.00		JV4003W000253	08/24/2012	
7511	0.00	4,000.00		JV4003W000390	09/24/2012	
7511	0.00	4,000.00		JV4003W000527	10/23/2012	
7511	0.00	4,833.00		JV4003W000656	11/20/2012	
7511	2,000.00	0.00		2769	11/20/2012	
7511	0.00	4,167.00		JV4003W000801	12/18/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,025.00		JV4003W000937	01/23/2013	
7511	0.00	10,025.00		JV4003W001074	02/21/2013	

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,025.00		JV4003W001211	03/26/2013	
7511	0.00	10,024.00		JV4003W001348	04/19/2013	
7511	0.00	10,025.00		JV4003W001485	05/22/2013	
7511	0.00	10,024.00		JV4003W001614	06/21/2013	
7511	98,578.00	0.00		231	07/10/2012	
7511	0.00	8,215.00		JV4003W000116	07/25/2012	
7511	0.00	8,215.00		JV4003W000253	08/24/2012	
7511	0.00	8,215.00		JV4003W000390	09/24/2012	
7511	0.00	8,215.00		JV4003W000527	10/23/2012	
7511	0.00	8,215.00		JV4003W000656	11/20/2012	
7511	21,719.00	0.00		2807	11/26/2012	
7511	0.00	19,074.00		JV4003W000801	12/18/2012	
Total Project	120,297.00	120,297.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	682,920.00		IET4003200000020	01/17/2013	
7521	719,558.00	0.00		231	07/10/2012	
7521	(36,638.00)	0.00		2807	11/26/2012	
Total Project	682,920.00	682,920.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		JV4003W000937	01/23/2013	
7511	0.00	38.00		JV4003W001074	02/21/2013	
7511	0.00	38.00		JV4003W001211	03/26/2013	
7511	0.00	37.00		JV4003W001348	04/19/2013	
7511	0.00	38.00		JV4003W001485	05/22/2013	
7511	0.00	37.00		JV4003W001614	06/21/2013	
7511	417.00	0.00		232	07/10/2012	
7511	0.00	35.00		JV4003W000116	07/25/2012	
7511	0.00	35.00		JV4003W000253	08/24/2012	
7511	0.00	35.00		JV4003W000390	09/24/2012	
7511	0.00	35.00		JV4003W000527	10/23/2012	
7511	0.00	35.00		JV4003W000656	11/20/2012	
7511	35.00	0.00		3269	12/17/2012	
7511	0.00	51.00		JV4003W000801	12/18/2012	
Total Project	452.00	452.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(565.00)		IET4003200000020	01/17/2013	
7511	1,352.00	0.00		233	07/10/2012	
7511	0.00	113.00		JV4003W000116	07/25/2012	
7511	0.00	113.00		JV4003W000253	08/24/2012	
7511	0.00	113.00		JV4003W000390	09/24/2012	
7511	0.00	113.00		JV4003W000527	10/23/2012	
7511	0.00	113.00		JV4003W000656	11/20/2012	
7511	(1,352.00)	0.00		3271	12/17/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,038.00		IET4003200000018	01/08/2013	
7521	(418.00)	0.00		4418	02/19/2013	
7521	(29.00)	0.00		5263	03/21/2013	
7521	0.00	(447.00)		IET4003200000029	04/02/2013	
7521	1,038.00	0.00		233	07/10/2012	
7521	0.00	(447.00)		IET4003200000029	07/26/2013	
7521	0.00	447.00		IET4003200000052	07/30/2013	
Total Project	591.00	591.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	4,605.00		JV4003W000937	01/23/2013	
7509	0.00	2,303.00		JV4003W001074	02/21/2013	
7509	0.00	2,303.00		JV4003W001211	03/26/2013	
7509	0.00	2,303.00		JV4003W001348	04/19/2013	
7509	0.00	2,301.00		JV4003W001485	05/22/2013	
7509	0.00	2,302.00		JV4003W001614	06/21/2013	
7509	27,630.00	0.00		1925	10/11/2012	
7509	0.00	9,210.00		JV4003W000527	10/23/2012	
7509	0.00	2,303.00		JV4003W000656	11/20/2012	
Total Project	27,630.00	27,630.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,126.00	0.00		236	07/10/2012	
7511	0.00	2,501.00		JV4003W000116	07/25/2012	
7511	718.00	0.00		3167	12/11/2012	
7511	0.00	1,343.00		JV4003W000801	12/18/2012	
Total Project	3,844.00	3,844.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 99 MISC/OTHER
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	19,403.00	0.00		236	07/10/2012	
7521	0.00	15,522.00		IET4003200000000	07/17/2012	
7521	(520.00)	0.00		3167	12/11/2012	
7521	0.00	3,361.00		IET4003200000016	12/13/2012	
Total Project	18,883.00	18,883.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	205.00	0.00		914	08/14/2012	
7507	(205.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	440.00	0.00		439	07/19/2012	
7508	0.00	94.00		JV4003W000391	09/24/2012	
7508	0.00	239.00		JV4003W000528	10/23/2012	
7508	(107.00)	0.00		2917	11/30/2012	
Total Project	333.00	333.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,054.00	0.00		451	07/20/2012	
7508	0.00	583.00		JV4003W000391	09/24/2012	
7508	0.00	1,442.00		JV4003W000528	10/23/2012	
7508	(1,029.00)	0.00		2918	11/30/2012	
Total Project	2,025.00	2,025.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	205.00	0.00		194	07/10/2012	
7507	(205.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	956.00		IET4003200000049	07/26/2013	
7511	956.00	0.00		8804	07/29/2013	
Total Project	956.00	956.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,064.00		JV4003W000938	01/23/2013	
7508	5,064.00	0.00		1634	09/26/2012	
Total Project	5,064.00	5,064.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	190.00		JV4003W000938	01/23/2013	
7508	0.00	158.00		JV4003W000938	01/23/2013	
7508	0.00	260.00		JV4003W001212	03/26/2013	
7508	0.00	263.00		JV4003W001212	03/26/2013	
7508	0.00	260.00		JV4003W001349	04/19/2013	
7508	0.00	241.00		JV4003W001486	05/22/2013	
7508	0.00	290.00		JV4003W001615	06/21/2013	
7508	0.00	1,632.44		GAX4003000001122	07/26/2013	
7508	4,022.00	0.00		733	08/09/2012	
7508	0.00	97.00		JV4003W000391	09/24/2012	
7508	0.00	247.00		JV4003W000528	10/23/2012	
7508	0.00	147.00		JV4003W000657	11/20/2012	
7511	4,022.00	0.00		402	07/17/2012	
7511	(4,022.00)	0.00		733	08/09/2012	
Total Project	4,022.00	3,785.44	236.56			94%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,518.00		JV4003W001212	03/26/2013	
7508	0.00	28,518.00		JV4003W001615	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,036.00	0.00		2802	11/26/2012	
Total Project	57,036.00	57,036.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,363.00	0.00		2301	10/30/2012	
7508	(2,363.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,004.00	0.00		2302	10/30/2012	
7508	(16,004.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001615	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	183.00		JV4003W000938	01/23/2013	
7508	0.00	115.00		JV4003W000938	01/23/2013	
7508	0.00	91.00		JV4003W001075	02/21/2013	
7508	0.00	228.00		JV4003W001212	03/26/2013	
7508	0.00	230.00		JV4003W001212	03/26/2013	
7508	0.00	227.00		JV4003W001349	04/19/2013	
7508	0.00	211.00		JV4003W001486	05/22/2013	
7508	0.00	253.00		JV4003W001615	06/21/2013	
7508	2,363.00	0.00		2534	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	142.00		JV4003W000657	11/20/2012	
Total Project	2,363.00	1,680.00	683.00			71%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	823.00		JV4003W000938	01/23/2013	
7508	0.00	501.00		JV4003W000938	01/23/2013	
7508	0.00	790.00		JV4003W001212	03/26/2013	
7508	0.00	853.00		JV4003W001212	03/26/2013	
7508	0.00	834.00		JV4003W001349	04/19/2013	
7508	0.00	737.00		JV4003W001486	05/22/2013	
7508	0.00	823.00		JV4003W001615	06/21/2013	
7508	16,004.00	0.00		2526	11/07/2012	
7508	0.00	696.00		JV4003W000657	11/20/2012	
Total Project	16,004.00	6,057.00	9,947.00			38%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,032.00		JV4003W001075	02/21/2013	
7508	1,032.00	0.00		2803	11/26/2012	
Total Project	1,032.00	1,032.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,842.00		JV4003W001349	04/19/2013	
7508	5,842.00	0.00		3230	12/13/2012	
Total Project	5,842.00	5,842.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80.00		JV4003W000938	01/23/2013	
7511	0.00	79.00		JV4003W001075	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80.00		JV4003W001212	03/26/2013	
7511	0.00	79.00		JV4003W001349	04/19/2013	
7511	0.00	80.00		JV4003W001486	05/22/2013	
7511	0.00	79.00		JV4003W001615	06/21/2013	
7511	955.00	0.00		201	07/10/2012	
7511	0.00	80.00		JV4003W000117	07/25/2012	
7511	0.00	(956.00)		IET4003200000049	07/26/2013	
7511	(956.00)	0.00		8804	07/29/2013	
7511	0.00	80.00		JV4003W000254	08/22/2012	
7511	0.00	80.00		JV4003W000391	09/24/2012	
7511	0.00	79.00		JV4003W000528	10/23/2012	
7511	0.00	80.00		JV4003W000657	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	80.00		JV4003W000802	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,276.00		JV4003W000938	01/23/2013	
7511	0.00	73,276.00		JV4003W001075	02/21/2013	
7511	0.00	73,276.00		JV4003W001212	03/26/2013	
7511	0.00	73,277.00		JV4003W001349	04/19/2013	
7511	0.00	73,276.00		JV4003W001486	05/22/2013	
7511	0.00	73,276.00		JV4003W001615	06/21/2013	
7511	874,199.00	0.00		209	07/10/2012	
7511	0.00	72,850.00		JV4003W000117	07/25/2012	
7511	0.00	72,850.00		JV4003W000254	08/22/2012	
7511	0.00	72,850.00		JV4003W000391	09/24/2012	
7511	0.00	72,850.00		JV4003W000528	10/23/2012	
7511	5,116.00	0.00		2757	11/19/2012	
7511	0.00	74,981.00		JV4003W000657	11/20/2012	
7511	0.00	73,277.00		JV4003W000802	12/18/2012	
Total Project	879,315.00	879,315.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,873.00		JV4003W000938	01/23/2013	
7511	0.00	4,873.00		JV4003W001075	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,873.00		JV4003W001212	03/26/2013	
7511	0.00	4,873.00		JV4003W001349	04/19/2013	
7511	0.00	4,873.00		JV4003W001486	05/22/2013	
7511	0.00	4,872.00		JV4003W001615	06/21/2013	
7511	46,333.00	0.00		211	07/10/2012	
7511	0.00	3,861.00		JV4003W000117	07/25/2012	
7511	0.00	3,861.00		JV4003W000254	08/22/2012	
7511	0.00	3,861.00		JV4003W000391	09/24/2012	
7511	0.00	3,861.00		JV4003W000528	10/23/2012	
7511	12,141.00	0.00		2754	11/19/2012	
7511	0.00	8,920.00		JV4003W000657	11/20/2012	
7511	0.00	4,873.00		JV4003W000802	12/18/2012	
Total Project	58,474.00	58,474.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,409.00		JV4003W000938	01/23/2013	
7511	0.00	10,408.00		JV4003W001075	02/21/2013	
7511	0.00	10,409.00		JV4003W001212	03/26/2013	
7511	0.00	10,408.00		JV4003W001349	04/19/2013	
7511	0.00	10,409.00		JV4003W001486	05/22/2013	
7511	0.00	10,408.00		JV4003W001615	06/21/2013	
7511	124,904.00	0.00		213	07/10/2012	
7511	0.00	10,409.00		JV4003W000117	07/25/2012	
7511	0.00	10,409.00		JV4003W000254	08/22/2012	
7511	0.00	10,409.00		JV4003W000391	09/24/2012	
7511	0.00	10,409.00		JV4003W000528	10/23/2012	
7511	0.00	10,409.00		JV4003W000657	11/20/2012	
7511	0.00	10,408.00		JV4003W000802	12/18/2012	
Total Project	124,904.00	124,904.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000938	01/23/2013	
7511	0.00	198.00		JV4003W001075	02/21/2013	
7511	0.00	199.00		JV4003W001212	03/26/2013	
7511	0.00	198.00		JV4003W001349	04/19/2013	
7511	0.00	199.00		JV4003W001486	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W001615	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000117	07/25/2012	
7511	0.00	199.00		JV4003W000254	08/22/2012	
7511	0.00	199.00		JV4003W000391	09/24/2012	
7511	0.00	199.00		JV4003W000528	10/23/2012	
7511	0.00	199.00		JV4003W000657	11/20/2012	
7511	0.00	198.00		JV4003W000802	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,442.00		JV4003W000938	01/23/2013	
7511	0.00	7,441.00		JV4003W001075	02/21/2013	
7511	0.00	7,442.00		JV4003W001212	03/26/2013	
7511	0.00	7,441.00		JV4003W001349	04/19/2013	
7511	0.00	7,442.00		JV4003W001486	05/22/2013	
7511	0.00	7,441.00		JV4003W001615	06/21/2013	
7511	90,910.00	0.00		219	07/10/2012	
7511	0.00	7,576.00		JV4003W000117	07/25/2012	
7511	0.00	7,576.00		JV4003W000254	08/22/2012	
7511	0.00	7,576.00		JV4003W000391	09/24/2012	
7511	0.00	7,576.00		JV4003W000528	10/23/2012	
7511	(1,075.00)	0.00		2767	11/19/2012	
7511	0.00	7,441.00		JV4003W000657	11/20/2012	
7511	0.00	7,441.00		JV4003W000802	12/18/2012	
Total Project	89,835.00	89,835.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,008.00		JV4003W000938	01/23/2013	
7511	0.00	1,007.00		JV4003W001075	02/21/2013	
7511	0.00	1,008.00		JV4003W001212	03/26/2013	
7511	0.00	1,007.00		JV4003W001349	04/19/2013	
7511	0.00	1,008.00		JV4003W001486	05/22/2013	
7511	0.00	1,007.00		JV4003W001615	06/21/2013	
7511	12,015.00	0.00		220	07/10/2012	
7511	0.00	1,001.00		JV4003W000117	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,002.00		JV4003W000254	08/22/2012	
7511	0.00	1,001.00		JV4003W000391	09/24/2012	
7511	0.00	1,001.00		JV4003W000528	10/23/2012	
7511	0.00	1,001.00		JV4003W000657	11/20/2012	
7511	76.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,039.00		JV4003W000802	12/18/2012	
Total Project	12,090.00	12,090.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	338.00		JV4003W000938	01/23/2013	
7511	0.00	338.00		JV4003W001075	02/21/2013	
7511	0.00	338.00		JV4003W001212	03/26/2013	
7511	0.00	338.00		JV4003W001349	04/19/2013	
7511	0.00	338.00		JV4003W001486	05/22/2013	
7511	0.00	338.00		JV4003W001615	06/21/2013	
7511	3,190.00	0.00		223	07/10/2012	
7511	867.00	0.00		1307	09/11/2012	
7511	0.00	1,014.00		JV4003W000391	09/24/2012	
7511	0.00	338.00		JV4003W000528	10/23/2012	
7511	0.00	338.00		JV4003W000657	11/20/2012	
7511	0.00	339.00		JV4003W000802	12/18/2012	
Total Project	4,057.00	4,057.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000938	01/23/2013	
7511	0.00	560.00		JV4003W001075	02/21/2013	
7511	0.00	561.00		JV4003W001212	03/26/2013	
7511	0.00	560.00		JV4003W001349	04/19/2013	
7511	0.00	561.00		JV4003W001486	05/22/2013	
7511	0.00	560.00		JV4003W001615	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000802	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	111.00		JV4003W000938	01/23/2013	
7511	0.00	111.00		JV4003W001075	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	112.00		JV4003W001212	03/26/2013	
7511	0.00	111.00		JV4003W001349	04/19/2013	
7511	0.00	111.00		JV4003W001486	05/22/2013	
7511	0.00	111.00		JV4003W001615	06/21/2013	
7511	1,317.00	0.00		226	07/10/2012	
7511	12.00	0.00		2938	12/03/2012	
7511	0.00	665.00		JV4003W000802	12/18/2012	
Total Project	1,332.00	1,332.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,558.00	0.00		403	07/17/2012	
7511	0.00	16,558.00		JV4003W000117	07/25/2012	
Total Project	16,558.00	16,558.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,870.00		JV4003W000938	01/23/2013	
7511	0.00	51,870.00		JV4003W001075	02/21/2013	
7511	0.00	51,870.00		JV4003W001212	03/26/2013	
7511	0.00	51,870.00		JV4003W001349	04/19/2013	
7511	0.00	51,870.00		JV4003W001486	05/22/2013	
7511	0.00	51,870.00		JV4003W001615	06/21/2013	
7511	619,020.00	0.00		228	07/10/2012	
7511	0.00	51,585.00		JV4003W000117	07/25/2012	
7511	0.00	51,585.00		JV4003W000254	08/22/2012	
7511	0.00	51,585.00		JV4003W000391	09/24/2012	
7511	0.00	51,585.00		JV4003W000528	10/23/2012	
7511	0.00	53,010.00		JV4003W000657	11/20/2012	
7511	3,420.00	0.00		2768	11/20/2012	
7511	0.00	51,870.00		JV4003W000802	12/18/2012	
Total Project	622,440.00	622,440.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,033.00		JV4003W000938	01/23/2013	
7511	0.00	3,034.00		JV4003W001075	02/21/2013	
7511	0.00	3,033.00		JV4003W001212	03/26/2013	
7511	0.00	3,033.00		JV4003W001349	04/19/2013	
7511	0.00	3,034.00		JV4003W001486	05/22/2013	
7511	0.00	3,033.00		JV4003W001615	06/21/2013	
7511	36,200.00	0.00		229	07/10/2012	
7511	0.00	3,017.00		JV4003W000117	07/25/2012	
7511	0.00	3,017.00		JV4003W000254	08/22/2012	
7511	0.00	3,017.00		JV4003W000391	09/24/2012	
7511	0.00	3,017.00		JV4003W000528	10/23/2012	
7511	0.00	3,099.00		JV4003W000657	11/20/2012	
7511	200.00	0.00		2769	11/20/2012	
7511	0.00	3,033.00		JV4003W000802	12/18/2012	
Total Project	36,400.00	36,400.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	994.00		JV4003W000938	01/23/2013	
7511	0.00	994.00		JV4003W001075	02/21/2013	
7511	(1,311.00)	0.00		5254	03/21/2013	
7511	0.00	667.00		JV4003W001212	03/26/2013	
7511	0.00	666.00		JV4003W001349	04/19/2013	
7511	0.00	667.00		JV4003W001486	05/22/2013	
7511	0.00	666.00		JV4003W001615	06/21/2013	
7511	11,930.00	0.00		230	07/10/2012	
7511	0.00	2,983.00		JV4003W000391	09/24/2012	
7511	0.00	994.00		JV4003W000528	10/23/2012	
7511	0.00	994.00		JV4003W000657	11/20/2012	
7511	0.00	994.00		JV4003W000802	12/18/2012	
Total Project	10,619.00	10,619.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,036.00		JV4003W000938	01/23/2013	
7511	0.00	7,035.00		JV4003W001075	02/21/2013	
7511	0.00	7,036.00		JV4003W001212	03/26/2013	
7511	0.00	7,035.00		JV4003W001349	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A2 THE RANCHES ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,036.00		JV4003W001486	05/22/2013	
7511	0.00	7,035.00		JV4003W001615	06/21/2013	
7511	85,331.00	0.00		231	07/10/2012	
7511	0.00	7,111.00		JV4003W000117	07/25/2012	
7511	0.00	7,111.00		JV4003W000254	08/22/2012	
7511	0.00	7,111.00		JV4003W000391	09/24/2012	
7511	0.00	7,111.00		JV4003W000528	10/23/2012	
7511	0.00	7,111.00		JV4003W000657	11/20/2012	
7511	(528.00)	0.00		2807	11/26/2012	
7511	0.00	7,035.00		JV4003W000802	12/18/2012	
Total Project	84,803.00	84,803.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33.00		JV4003W000938	01/23/2013	
7511	0.00	33.00		JV4003W001075	02/21/2013	
7511	0.00	33.00		JV4003W001212	03/26/2013	
7511	0.00	33.00		JV4003W001349	04/19/2013	
7511	0.00	33.00		JV4003W001486	05/22/2013	
7511	0.00	33.00		JV4003W001615	06/21/2013	
7511	394.00	0.00		232	07/10/2012	
7511	0.00	33.00		JV4003W000117	07/25/2012	
7511	0.00	33.00		JV4003W000254	08/22/2012	
7511	0.00	33.00		JV4003W000391	09/24/2012	
7511	0.00	33.00		JV4003W000528	10/23/2012	
7511	0.00	33.00		JV4003W000657	11/20/2012	
7511	2.00	0.00		3269	12/17/2012	
7511	0.00	33.00		JV4003W000802	12/18/2012	
Total Project	396.00	396.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,907.00	0.00		236	07/10/2012	
7511	0.00	2,326.00		JV4003W000117	07/25/2012	
7511	(77.00)	0.00		3167	12/11/2012	
7511	0.00	504.00		JV4003W000802	12/18/2012	
Total Project	2,830.00	2,830.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	636.00	0.00		5007	03/15/2013	
7508	0.00	636.00		JV4003W001616	06/21/2013	
Total Project	636.00	636.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	59,345.00		JV4003W001738	07/23/2013	
7507	61,857.00	0.00		623	08/03/2012	
7507	0.00	2,512.00		JV4003W000529	10/23/2012	
Total Project	61,857.00	61,857.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,444.00	0.00		439	07/19/2012	
7508	0.00	460.00		JV4003W000392	09/24/2012	
7508	0.00	984.00		JV4003W000529	10/23/2012	
Total Project	1,444.00	1,444.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,818.00	0.00		451	07/20/2012	
7508	0.00	2,326.00		JV4003W000392	09/24/2012	
7508	0.00	5,701.00		JV4003W000529	10/23/2012	
7508	209.00	0.00		2918	11/30/2012	
Total Project	8,027.00	8,027.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,011.00	0.00		456	07/23/2012	
7508	0.00	770.00		JV4003W000392	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,899.00		JV4003W000529	10/23/2012	
7508	658.00	0.00		2919	11/30/2012	
Total Project	2,669.00	2,669.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,500.00	0.00		8079	07/08/2013	
7511	0.00	1,500.00		JV4003W001738	07/23/2013	
Total Project	1,500.00	1,500.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	220.00	0.00		194	07/10/2012	
7507	(220.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4003W001616	06/21/2013	
7511	875.00	0.00		2805	11/26/2012	
Total Project	875.00	875.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,267.00		IET4003200000049	07/26/2013	
7511	2,267.00	0.00		8804	07/29/2013	
Total Project	2,267.00	2,267.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,326.00		JV4003W000939	01/23/2013	
7508	11,326.00	0.00		1634	09/26/2012	
Total Project	11,326.00	11,326.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	986.00		JV4003W000939	01/23/2013	
7508	0.00	1,251.00		JV4003W001076	02/21/2013	
7508	0.00	1,184.00		JV4003W001213	03/26/2013	
7508	0.00	1,426.00		JV4003W001487	05/22/2013	
7508	0.00	2,522.00		JV4003W001616	06/21/2013	
7508	0.00	57.00		JV4003W001738	07/23/2013	
7508	0.00	8,545.54		GAX4003000001115	07/26/2013	
7508	11,683.00	0.00		733	08/09/2012	
7508	0.00	511.00		JV4003W000392	09/24/2012	
7508	0.00	1,094.00		JV4003W000529	10/23/2012	
7508	0.00	1,189.00		JV4003W000658	11/20/2012	
7508	0.00	920.00		JV4003W000803	12/18/2012	
7511	11,683.00	0.00		402	07/17/2012	
7511	(11,683.00)	0.00		733	08/09/2012	
Total Project	11,683.00	19,685.54	(8,002.54)			168%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,669.00	0.00		3506	01/14/2013	
7508	0.00	78,669.00		JV4003W001616	06/21/2013	
Total Project	78,669.00	78,669.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,827.00	0.00		4987	03/14/2013	
Total Project	16,827.00	0.00	16,827.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	132,776.00		JV4003W001616	06/21/2013	
7508	132,776.00	0.00		2802	11/26/2012	
Total Project	132,776.00	132,776.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,136.00	0.00		2303	10/30/2012	
7508	(12,136.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,804.00	0.00		2301	10/30/2012	
7508	(6,804.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,146.00	0.00		2302	10/30/2012	
7508	(37,146.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001616	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,369.00		JV4003W000939	01/23/2013	
7508	0.00	1,551.00		JV4003W001076	02/21/2013	
7508	0.00	1,629.00		JV4003W001213	03/26/2013	
7508	0.00	1,974.00		JV4003W001487	05/22/2013	
7508	0.00	3,678.00		JV4003W001616	06/21/2013	
7508	0.00	85.00		JV4003W001738	07/23/2013	
7508	12,136.00	0.00		2539	11/07/2012	
7508	0.00	2,082.00		JV4003W000658	11/20/2012	
7508	0.00	1,734.00		JV4003W000803	12/18/2012	
Total Project	12,136.00	14,102.00	(1,966.00)			116%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	666.00		JV4003W000939	01/23/2013	
7508	0.00	844.00		JV4003W001076	02/21/2013	
7508	0.00	799.00		JV4003W001213	03/26/2013	
7508	0.00	962.00		JV4003W001487	05/22/2013	
7508	0.00	1,702.00		JV4003W001616	06/21/2013	
7508	0.00	39.00		JV4003W001738	07/23/2013	
7508	6,804.00	0.00		2534	11/07/2012	
7508	0.00	1,070.00		JV4003W000658	11/20/2012	
7508	0.00	828.00		JV4003W000803	12/18/2012	
Total Project	6,804.00	6,910.00	(106.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,927.00		JV4003W000939	01/23/2013	
7508	0.00	5,039.00		JV4003W001076	02/21/2013	
7508	0.00	4,770.00		JV4003W001213	03/26/2013	
7508	0.00	5,689.00		JV4003W001487	05/22/2013	
7508	0.00	10,187.00		JV4003W001616	06/21/2013	
7508	0.00	236.00		JV4003W001738	07/23/2013	
7508	37,146.00	0.00		2526	11/07/2012	
7508	0.00	6,285.00		JV4003W000658	11/20/2012	
7508	0.00	4,847.00		JV4003W000803	12/18/2012	
Total Project	37,146.00	40,980.00	(3,834.00)			110%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,692.00	0.00		7479	06/12/2013	
Total Project	1,692.00	0.00	1,692.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,250.00		JV4003W001616	06/21/2013	
7508	16,522.00	0.00		3230	12/13/2012	
Total Project	16,522.00	8,250.00	8,272.00			50%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		JV4003W000939	01/23/2013	
7511	0.00	189.00		JV4003W001076	02/21/2013	
7511	0.00	189.00		JV4003W001213	03/26/2013	
7511	0.00	189.00		JV4003W001350	04/19/2013	
7511	0.00	189.00		JV4003W001487	05/22/2013	
7511	0.00	188.00		JV4003W001616	06/21/2013	
7511	2,265.00	0.00		201	07/10/2012	
7511	0.00	189.00		JV4003W000118	07/25/2012	
7511	0.00	(2,267.00)		IET4003200000049	07/26/2013	
7511	(2,267.00)	0.00		8804	07/29/2013	
7511	0.00	189.00		JV4003W000255	08/22/2012	
7511	0.00	189.00		JV4003W000392	09/24/2012	
7511	0.00	189.00		JV4003W000529	10/23/2012	
7511	0.00	189.00		JV4003W000658	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	189.00		JV4003W000803	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	252,349.00		JV4003W000939	01/23/2013	
7511	0.00	252,349.00		JV4003W001076	02/21/2013	
7511	0.00	252,349.00		JV4003W001213	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	252,348.00		JV4003W001350	04/19/2013	
7511	0.00	252,349.00		JV4003W001487	05/22/2013	
7511	0.00	252,348.00		JV4003W001616	06/21/2013	
7511	3,120,516.00	0.00		209	07/10/2012	
7511	0.00	260,043.00		JV4003W000118	07/25/2012	
7511	0.00	260,043.00		JV4003W000255	08/22/2012	
7511	0.00	260,043.00		JV4003W000392	09/24/2012	
7511	0.00	260,043.00		JV4003W000529	10/23/2012	
7511	(57,224.00)	0.00		2757	11/19/2012	
7511	0.00	252,890.00		JV4003W000658	11/20/2012	
7511	0.00	3,789.00		IET4003200000012	12/05/2012	
7511	0.00	252,349.00		JV4003W000803	12/18/2012	
Total Project	3,063,292.00	3,063,292.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,368.00	0.00		209	07/10/2012	
7511	0.00	947.00		JV4003W000118	07/25/2012	
7511	0.00	948.00		JV4003W000255	08/22/2012	
7511	0.00	947.00		JV4003W000392	09/24/2012	
7511	0.00	947.00		JV4003W000529	10/23/2012	
7511	(11,368.00)	0.00		2756	11/19/2012	
7511	0.00	(3,789.00)		IET4003200000012	12/05/2012	
Total Project	0.00	0.00	0.00			

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,748.00		JV4003W000939	01/23/2013	
7511	0.00	7,748.00		JV4003W001076	02/21/2013	
7511	0.00	7,748.00		JV4003W001213	03/26/2013	
7511	0.00	7,748.00		JV4003W001350	04/19/2013	
7511	0.00	7,748.00		JV4003W001487	05/22/2013	
7511	0.00	7,748.00		JV4003W001616	06/21/2013	
7511	159,146.00	0.00		211	07/10/2012	
7511	0.00	13,262.00		JV4003W000118	07/25/2012	
7511	0.00	13,262.00		JV4003W000255	08/22/2012	
7511	0.00	13,263.00		JV4003W000392	09/24/2012	
7511	0.00	13,262.00		JV4003W000529	10/23/2012	
7511	(44,113.00)	0.00		2754	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,748.00		JV4003W000658	11/20/2012	
7511	0.00	7,748.00		JV4003W000803	12/18/2012	
Total Project	115,033.00	115,033.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,832.00		JV4003W000939	01/23/2013	
7511	0.00	47,832.00		JV4003W001076	02/21/2013	
7511	0.00	47,832.00		JV4003W001213	03/26/2013	
7511	0.00	47,831.00		JV4003W001350	04/19/2013	
7511	0.00	47,832.00		JV4003W001487	05/22/2013	
7511	0.00	47,831.00		JV4003W001616	06/21/2013	
7511	265,520.00	0.00		213	07/10/2012	
7511	0.00	22,127.00		JV4003W000118	07/25/2012	
7511	0.00	22,127.00		JV4003W000255	08/22/2012	
7511	0.00	22,127.00		JV4003W000392	09/24/2012	
7511	0.00	22,127.00		JV4003W000529	10/23/2012	
7511	0.00	22,127.00		JV4003W000658	11/20/2012	
7511	308,461.00	0.00		2933	12/03/2012	
7511	0.00	176,356.00		JV4003W000803	12/18/2012	
Total Project	573,981.00	573,981.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,895.00		JV4003W000939	01/23/2013	
7511	0.00	2,894.00		JV4003W001076	02/21/2013	
7511	0.00	2,895.00		JV4003W001213	03/26/2013	
7511	0.00	2,894.00		JV4003W001350	04/19/2013	
7511	0.00	2,895.00		JV4003W001487	05/22/2013	
7511	0.00	2,894.00		JV4003W001616	06/21/2013	
7511	34,735.00	0.00		215	07/10/2012	
7511	0.00	2,895.00		JV4003W000118	07/25/2012	
7511	0.00	2,895.00		JV4003W000255	08/22/2012	
7511	0.00	2,895.00		JV4003W000392	09/24/2012	
7511	0.00	2,894.00		JV4003W000529	10/23/2012	
7511	0.00	2,895.00		JV4003W000658	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,894.00		JV4003W000803	12/18/2012	
Total Project	34,735.00	34,735.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000939	01/23/2013	
7511	0.00	198.00		JV4003W001076	02/21/2013	
7511	0.00	199.00		JV4003W001213	03/26/2013	
7511	0.00	198.00		JV4003W001350	04/19/2013	
7511	0.00	199.00		JV4003W001487	05/22/2013	
7511	0.00	198.00		JV4003W001616	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000118	07/25/2012	
7511	0.00	199.00		JV4003W000255	08/22/2012	
7511	0.00	199.00		JV4003W000392	09/24/2012	
7511	0.00	199.00		JV4003W000529	10/23/2012	
7511	0.00	199.00		JV4003W000658	11/20/2012	
7511	0.00	198.00		JV4003W000803	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,240.00	0.00		2740	11/19/2012	
7511	0.00	2,240.00		JV4003W000658	11/20/2012	
Total Project	2,240.00	2,240.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,995.00		JV4003W000939	01/23/2013	
7511	0.00	1,994.00		JV4003W001076	02/21/2013	
7511	11.00	0.00		5253	03/21/2013	
7511	0.00	2,003.00		JV4003W001213	03/26/2013	
7511	0.00	1,995.00		JV4003W001350	04/19/2013	
7511	0.00	1,996.00		JV4003W001487	05/22/2013	
7511	0.00	1,995.00		JV4003W001616	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,602.00		JV4003W000118	07/25/2012	
7511	0.00	1,603.00		JV4003W000255	08/22/2012	
7511	0.00	1,602.00		JV4003W000392	09/24/2012	
7511	0.00	1,602.00		JV4003W000529	10/23/2012	
7511	4,707.00	0.00		2336	10/31/2012	
7511	0.00	3,564.00		JV4003W000658	11/20/2012	
7511	0.00	1,994.00		JV4003W000803	12/18/2012	
Total Project	23,945.00	23,945.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,760.00		JV4003W000939	01/23/2013	
7511	0.00	16,760.00		JV4003W001076	02/21/2013	
7511	0.00	16,760.00		JV4003W001213	03/26/2013	
7511	0.00	16,760.00		JV4003W001350	04/19/2013	
7511	0.00	16,760.00		JV4003W001487	05/22/2013	
7511	0.00	16,760.00		JV4003W001616	06/21/2013	
7511	175,664.00	0.00		219	07/10/2012	
7511	0.00	14,639.00		JV4003W000118	07/25/2012	
7511	0.00	14,639.00		JV4003W000255	08/22/2012	
7511	0.00	14,639.00		JV4003W000392	09/24/2012	
7511	0.00	14,639.00		JV4003W000529	10/23/2012	
7511	25,456.00	0.00		2767	11/19/2012	
7511	0.00	25,244.00		JV4003W000658	11/20/2012	
7511	0.00	16,760.00		JV4003W000803	12/18/2012	
Total Project	201,120.00	201,120.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,517.00		JV4003W000939	01/23/2013	
7511	0.00	3,517.00		JV4003W001076	02/21/2013	
7511	0.00	3,517.00		JV4003W001213	03/26/2013	
7511	0.00	3,517.00		JV4003W001350	04/19/2013	
7511	0.00	3,517.00		JV4003W001487	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	3,514.00		JV4003W001616	06/21/2013	
7511	39,632.00	0.00		220	07/10/2012	
7511	0.00	3,303.00		JV4003W000118	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,303.00		JV4003W000255	08/22/2012	
7511	0.00	3,303.00		JV4003W000392	09/24/2012	
7511	0.00	3,303.00		JV4003W000529	10/23/2012	
7511	0.00	3,303.00		JV4003W000658	11/20/2012	
7511	2,571.00	0.00		2882	11/29/2012	
7511	0.00	4,587.00		JV4003W000803	12/18/2012	
Total Project	42,201.00	42,201.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	354.00		JV4003W000939	01/23/2013	
7511	0.00	353.00		JV4003W001076	02/21/2013	
7511	0.00	354.00		JV4003W001213	03/26/2013	
7511	0.00	353.00		JV4003W001350	04/19/2013	
7511	0.00	354.00		JV4003W001487	05/22/2013	
7511	0.00	353.00		JV4003W001616	06/21/2013	
7511	4,242.00	0.00		1307	09/11/2012	
7511	0.00	1,414.00		JV4003W000529	10/23/2012	
7511	0.00	354.00		JV4003W000658	11/20/2012	
7511	0.00	353.00		JV4003W000803	12/18/2012	
Total Project	4,242.00	4,242.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000939	01/23/2013	
7511	0.00	560.00		JV4003W001076	02/21/2013	
7511	0.00	561.00		JV4003W001213	03/26/2013	
7511	0.00	560.00		JV4003W001350	04/19/2013	
7511	0.00	561.00		JV4003W001487	05/22/2013	
7511	0.00	560.00		JV4003W001616	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000803	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3658	01/17/2013	
7511	0.00	389.00		JV4003W000939	01/23/2013	
7511	0.00	386.00		JV4003W001076	02/21/2013	
7511	7.00	0.00		5261	03/21/2013	
7511	0.00	392.00		JV4003W001213	03/26/2013	
7511	0.00	387.00		JV4003W001350	04/19/2013	
7511	0.00	387.00		JV4003W001487	05/22/2013	
7511	0.00	386.00		JV4003W001616	06/21/2013	
7511	4,702.00	0.00		226	07/10/2012	
7511	(73.00)	0.00		2938	12/03/2012	
7511	0.00	2,315.00		JV4003W000803	12/18/2012	
Total Project	4,642.00	4,642.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		JV4003W000939	01/23/2013	
7511	0.00	104.00		JV4003W001076	02/21/2013	
7511	0.00	104.00		JV4003W001213	03/26/2013	
7511	0.00	104.00		JV4003W001350	04/19/2013	
7511	0.00	104.00		JV4003W001487	05/22/2013	
7511	0.00	103.00		JV4003W001616	06/21/2013	
7511	1,343.00	0.00		226	07/10/2012	
7511	0.00	112.00		JV4003W000118	07/25/2012	
7511	0.00	112.00		JV4003W000255	08/22/2012	
7511	0.00	112.00		JV4003W000392	09/24/2012	
7511	(72.00)	0.00		1859	10/04/2012	
7511	0.00	104.00		JV4003W000529	10/23/2012	
7511	0.00	104.00		JV4003W000658	11/20/2012	
7511	0.00	104.00		JV4003W000803	12/18/2012	
Total Project	1,271.00	1,271.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,766.00	0.00		403	07/17/2012	
7511	0.00	42,766.00		JV4003W000118	07/25/2012	
Total Project	42,766.00	42,766.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	155,468.00		JV4003W000939	01/23/2013	
7511	0.00	155,467.00		JV4003W001076	02/21/2013	
7511	0.00	155,468.00		JV4003W001213	03/26/2013	
7511	0.00	155,467.00		JV4003W001350	04/19/2013	
7511	0.00	155,468.00		JV4003W001487	05/22/2013	
7511	0.00	155,467.00		JV4003W001616	06/21/2013	
7511	1,881,000.00	0.00		228	07/10/2012	
7511	0.00	156,750.00		JV4003W000118	07/25/2012	
7511	0.00	156,750.00		JV4003W000255	08/22/2012	
7511	0.00	156,750.00		JV4003W000392	09/24/2012	
7511	0.00	156,750.00		JV4003W000529	10/23/2012	
7511	0.00	155,468.00		JV4003W000658	11/20/2012	
7511	(10,260.00)	0.00		2768	11/20/2012	
7511	0.00	155,467.00		JV4003W000803	12/18/2012	
Total Project	1,870,740.00	1,870,740.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,092.00		JV4003W000939	01/23/2013	
7511	0.00	9,091.00		JV4003W001076	02/21/2013	
7511	0.00	9,092.00		JV4003W001213	03/26/2013	
7511	0.00	9,091.00		JV4003W001350	04/19/2013	
7511	0.00	9,092.00		JV4003W001487	05/22/2013	
7511	0.00	9,091.00		JV4003W001616	06/21/2013	
7511	110,000.00	0.00		229	07/10/2012	
7511	0.00	9,167.00		JV4003W000118	07/25/2012	
7511	0.00	9,167.00		JV4003W000255	08/22/2012	
7511	0.00	9,167.00		JV4003W000392	09/24/2012	
7511	0.00	9,167.00		JV4003W000529	10/23/2012	
7511	0.00	9,092.00		JV4003W000658	11/20/2012	
7511	(600.00)	0.00		2769	11/20/2012	
7511	0.00	9,091.00		JV4003W000803	12/18/2012	
Total Project	109,400.00	109,400.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,013.00		JV4003W000939	01/23/2013	
7511	0.00	2,013.00		JV4003W001076	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,130.00	0.00		5254	03/21/2013	
7511	0.00	11,110.00		JV4003W001213	03/26/2013	
7511	0.00	3,024.00		JV4003W001350	04/19/2013	
7511	0.00	3,024.00		JV4003W001487	05/22/2013	
7511	0.00	3,024.00		JV4003W001616	06/21/2013	
7511	24,157.00	0.00		230	07/10/2012	
7511	0.00	6,039.00		JV4003W000392	09/24/2012	
7511	0.00	2,013.00		JV4003W000529	10/23/2012	
7511	0.00	2,013.00		JV4003W000658	11/20/2012	
7511	0.00	2,014.00		JV4003W000803	12/18/2012	
Total Project	36,287.00	36,287.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,186.00		JV4003W000939	01/23/2013	
7511	0.00	14,186.00		JV4003W001076	02/21/2013	
7511	0.00	14,186.00		JV4003W001213	03/26/2013	
7511	0.00	14,186.00		JV4003W001350	04/19/2013	
7511	0.00	14,186.00		JV4003W001487	05/22/2013	
7511	0.00	14,185.00		JV4003W001616	06/21/2013	
7511	131,361.00	0.00		231	07/10/2012	
7511	0.00	10,947.00		JV4003W000118	07/25/2012	
7511	0.00	10,947.00		JV4003W000255	08/22/2012	
7511	0.00	10,947.00		JV4003W000392	09/24/2012	
7511	0.00	10,947.00		JV4003W000529	10/23/2012	
7511	0.00	10,947.00		JV4003W000658	11/20/2012	
7511	38,869.00	0.00		2807	11/26/2012	
7511	0.00	30,380.00		JV4003W000803	12/18/2012	
Total Project	170,230.00	170,230.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65.00		JV4003W000939	01/23/2013	
7511	0.00	65.00		JV4003W001076	02/21/2013	
7511	0.00	65.00		JV4003W001213	03/26/2013	
7511	0.00	64.00		JV4003W001350	04/19/2013	
7511	0.00	65.00		JV4003W001487	05/22/2013	
7511	0.00	64.00		JV4003W001616	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A3 DAVINCI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	391.00	0.00		232	07/10/2012	
7511	0.00	33.00		JV4003W000118	07/25/2012	
7511	0.00	33.00		JV4003W000255	08/22/2012	
7511	0.00	33.00		JV4003W000392	09/24/2012	
7511	0.00	32.00		JV4003W000529	10/23/2012	
7511	0.00	33.00		JV4003W000658	11/20/2012	
7511	386.00	0.00		3269	12/17/2012	
7511	0.00	225.00		JV4003W000803	12/18/2012	
Total Project	777.00	777.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	8,622.00		JV4003W000939	01/23/2013	
7509	0.00	4,311.00		JV4003W001076	02/21/2013	
7509	0.00	4,311.00		JV4003W001213	03/26/2013	
7509	0.00	4,311.00		JV4003W001350	04/19/2013	
7509	0.00	4,310.00		JV4003W001487	05/22/2013	
7509	0.00	4,310.00		JV4003W001616	06/21/2013	
7509	51,730.00	0.00		1925	10/11/2012	
7509	0.00	17,244.00		JV4003W000529	10/23/2012	
7509	0.00	4,311.00		JV4003W000658	11/20/2012	
Total Project	51,730.00	51,730.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,975.00	0.00		236	07/10/2012	
7511	0.00	3,180.00		JV4003W000118	07/25/2012	
7511	1,425.00	0.00		3167	12/11/2012	
7511	0.00	2,220.00		JV4003W000803	12/18/2012	
Total Project	5,400.00	5,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,253.00)	0.00		4562	02/25/2013	
7508	6,253.00	0.00		694	08/08/2012	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,369.00		JV4003W001351	04/19/2013	
7508	0.00	25,406.00		JV4003W001617	06/21/2013	
7508	140,953.00	0.00		715	08/08/2012	
7508	0.00	83,178.00		JV4003W000256	08/24/2012	
7508	0.00	1,000.00		JV4003W000393	09/24/2012	
Total Project	140,953.00	140,953.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,181.00	0.00		439	07/19/2012	
7508	0.00	522.00		JV4003W000393	09/24/2012	
7508	0.00	2,145.00		JV4003W000530	10/23/2012	
7508	(514.00)	0.00		2917	11/30/2012	
Total Project	2,667.00	2,667.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,298.00	0.00		451	07/20/2012	
7508	0.00	732.00		JV4003W000393	09/24/2012	
7508	0.00	3,288.00		JV4003W000530	10/23/2012	
7508	(278.00)	0.00		2918	11/30/2012	
Total Project	4,020.00	4,020.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,125.00	0.00		8079	07/08/2013	
7511	0.00	1,125.00		JV4003W001739	07/23/2013	
7511	938.00	0.00		2037	10/18/2012	
7511	0.00	938.00		IET4003200000003	10/19/2012	
Total Project	2,063.00	2,063.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	548.00	0.00		194	07/10/2012	
7507	(548.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	479.00		JV4003W001077	02/21/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	479.00	21.00			96%

Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	546.00		GAX4003000000835	05/07/2013	
7507	546.00	0.00		7123	05/28/2013	
7511	0.00	945.00		JV4003W001351	04/19/2013	
7511	945.00	0.00		2805	11/26/2012	
Total Project	1,491.00	1,491.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,416.00		IET4003200000049	07/26/2013	
7511	2,416.00	0.00		8804	07/29/2013	
Total Project	2,416.00	2,416.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,069.00	0.00		1634	09/26/2012	
7508	0.00	12,069.00		JV4003W000530	10/23/2012	
Total Project	12,069.00	12,069.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,377.00		JV4003W001077	02/21/2013	
7508	0.00	3,875.00		JV4003W001077	02/21/2013	
7508	0.00	3,502.00		JV4003W001351	04/19/2013	
7508	0.00	2,902.00		JV4003W001351	04/19/2013	
7508	0.00	4,108.00		JV4003W001488	05/22/2013	
7508	0.00	4,014.00		JV4003W001617	06/21/2013	
7508	0.00	568.00		JV4003W001739	07/23/2013	
7508	0.00	21,233.76		GAX4003000001122	07/26/2013	
7508	33,926.00	0.00		733	08/09/2012	
7508	0.00	580.00		JV4003W000393	09/24/2012	
7508	0.00	2,383.00		JV4003W000530	10/23/2012	
7508	0.00	2,888.00		JV4003W000659	11/20/2012	
7508	0.00	1,850.00		JV4003W000804	12/18/2012	
7511	33,926.00	0.00		402	07/17/2012	
7511	(33,926.00)	0.00		733	08/09/2012	
Total Project	33,926.00	50,280.76	(16,354.76)			148%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	139,750.00	0.00		2802	11/26/2012	
Total Project	139,750.00	0.00	139,750.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,632.00	0.00		2301	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(20,632.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,967.00	0.00		2302	10/30/2012	
7508	(26,967.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001617	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	948.00		JV4003W000940	01/23/2013	
7508	0.00	3,197.00		JV4003W001077	02/21/2013	
7508	0.00	1,961.00		JV4003W001077	02/21/2013	
7508	0.00	2,889.00		JV4003W001351	04/19/2013	
7508	0.00	2,394.00		JV4003W001351	04/19/2013	
7508	0.00	3,389.00		JV4003W001488	05/22/2013	
7508	0.00	3,311.00		JV4003W001617	06/21/2013	
7508	0.00	468.00		JV4003W001739	07/23/2013	
7508	20,632.00	0.00		2534	11/07/2012	
7508	0.00	2,599.00		JV4003W000659	11/20/2012	
7508	0.00	1,665.00		JV4003W000804	12/18/2012	
Total Project	20,632.00	22,821.00	(2,189.00)			111%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,959.00		JV4003W001077	02/21/2013	
7508	0.00	2,366.00		JV4003W001077	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,623.00		JV4003W001351	04/19/2013	
7508	0.00	2,893.00		JV4003W001351	04/19/2013	
7508	0.00	4,294.00		JV4003W001488	05/22/2013	
7508	0.00	4,085.00		JV4003W001617	06/21/2013	
7508	0.00	613.00		JV4003W001739	07/23/2013	
7508	26,967.00	0.00		2526	11/07/2012	
7508	0.00	3,552.00		JV4003W000659	11/20/2012	
7508	0.00	3,127.00		JV4003W000804	12/18/2012	
Total Project	26,967.00	28,512.00	(1,545.00)			106%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,834.00	0.00		2803	11/26/2012	
Total Project	3,834.00	0.00	3,834.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,405.00		JV4003W001351	04/19/2013	
7508	9,405.00	0.00		3230	12/13/2012	
Total Project	9,405.00	9,405.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201.00		JV4003W000940	01/23/2013	
7511	0.00	202.00		JV4003W001077	02/21/2013	
7511	0.00	201.00		JV4003W001214	03/26/2013	
7511	0.00	201.00		JV4003W001351	04/19/2013	
7511	0.00	202.00		JV4003W001488	05/22/2013	
7511	0.00	201.00		JV4003W001617	06/21/2013	
7511	2,414.00	0.00		201	07/10/2012	
7511	0.00	201.00		JV4003W000119	07/25/2012	
7511	0.00	(2,416.00)		IET4003200000049	07/26/2013	
7511	(2,416.00)	0.00		8804	07/29/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201.00		JV4003W000256	08/24/2012	
7511	0.00	202.00		JV4003W000393	09/24/2012	
7511	0.00	201.00		JV4003W000530	10/23/2012	
7511	0.00	201.00		JV4003W000659	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	202.00		JV4003W000804	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		IET4003200000020	01/17/2013	
7511	0.00	210,271.00		JV4003W000940	01/23/2013	
7511	0.00	210,271.00		JV4003W001077	02/21/2013	
7511	0.00	210,272.00		JV4003W001214	03/26/2013	
7511	0.00	210,271.00		JV4003W001351	04/19/2013	
7511	0.00	210,272.00		JV4003W001488	05/22/2013	
7511	0.00	210,271.00		JV4003W001617	06/21/2013	
7511	2,522,275.00	0.00		209	07/10/2012	
7511	0.00	210,190.00		JV4003W000119	07/25/2012	
7511	0.00	210,190.00		JV4003W000256	08/24/2012	
7511	0.00	210,190.00		JV4003W000393	09/24/2012	
7511	0.00	210,189.00		JV4003W000530	10/23/2012	
7511	1,023.00	0.00		2757	11/19/2012	
7511	0.00	210,615.00		JV4003W000659	11/20/2012	
7511	0.00	210,275.00		JV4003W000804	12/18/2012	
Total Project	2,523,298.00	2,523,298.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,044.00		JV4003W000940	01/23/2013	
7511	0.00	11,044.00		JV4003W001077	02/21/2013	
7511	0.00	11,044.00		JV4003W001214	03/26/2013	
7511	0.00	11,043.00		JV4003W001351	04/19/2013	
7511	0.00	11,044.00		JV4003W001488	05/22/2013	
7511	0.00	11,043.00		JV4003W001617	06/21/2013	
7511	123,593.00	0.00		211	07/10/2012	
7511	0.00	10,299.00		JV4003W000119	07/25/2012	
7511	0.00	10,300.00		JV4003W000256	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,299.00		JV4003W000393	09/24/2012	
7511	0.00	10,300.00		JV4003W000530	10/23/2012	
7511	8,932.00	0.00		2754	11/19/2012	
7511	0.00	14,021.00		JV4003W000659	11/20/2012	
7511	0.00	11,044.00		JV4003W000804	12/18/2012	
Total Project	132,525.00	132,525.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,945.00		JV4003W000940	01/23/2013	
7511	0.00	18,945.00		JV4003W001077	02/21/2013	
7511	0.00	18,945.00		JV4003W001214	03/26/2013	
7511	0.00	18,945.00		JV4003W001351	04/19/2013	
7511	0.00	18,945.00		JV4003W001488	05/22/2013	
7511	0.00	18,945.00		JV4003W001617	06/21/2013	
7511	227,341.00	0.00		213	07/10/2012	
7511	0.00	18,945.00		JV4003W000119	07/25/2012	
7511	0.00	18,945.00		JV4003W000256	08/24/2012	
7511	0.00	18,945.00		JV4003W000393	09/24/2012	
7511	0.00	18,945.00		JV4003W000530	10/23/2012	
7511	0.00	18,945.00		JV4003W000659	11/20/2012	
7511	0.00	18,946.00		JV4003W000804	12/18/2012	
Total Project	227,341.00	227,341.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,342.00		JV4003W000940	01/23/2013	
7511	0.00	1,342.00		JV4003W001077	02/21/2013	
7511	0.00	1,343.00		JV4003W001214	03/26/2013	
7511	0.00	1,342.00		JV4003W001351	04/19/2013	
7511	0.00	1,342.00		JV4003W001488	05/22/2013	
7511	0.00	1,342.00		JV4003W001617	06/21/2013	
7511	16,106.00	0.00		215	07/10/2012	
7511	0.00	1,342.00		JV4003W000119	07/25/2012	
7511	0.00	1,342.00		JV4003W000256	08/24/2012	
7511	0.00	1,343.00		JV4003W000393	09/24/2012	
7511	0.00	1,342.00		JV4003W000530	10/23/2012	
7511	0.00	1,342.00		JV4003W000659	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,342.00		JV4003W000804	12/18/2012	
Total Project	16,106.00	16,106.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000940	01/23/2013	
7511	0.00	198.00		JV4003W001077	02/21/2013	
7511	0.00	199.00		JV4003W001214	03/26/2013	
7511	0.00	198.00		JV4003W001351	04/19/2013	
7511	0.00	199.00		JV4003W001488	05/22/2013	
7511	0.00	198.00		JV4003W001617	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000119	07/25/2012	
7511	0.00	199.00		JV4003W000256	08/24/2012	
7511	0.00	199.00		JV4003W000393	09/24/2012	
7511	0.00	199.00		JV4003W000530	10/23/2012	
7511	0.00	199.00		JV4003W000659	11/20/2012	
7511	0.00	198.00		JV4003W000804	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	938.00	0.00		413	07/18/2012	
7511	0.00	938.00		JV4003W000119	07/25/2012	
7511	(938.00)	0.00		2036	10/18/2012	
7511	0.00	(938.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,150.00)	0.00		3567	01/15/2013	
7511	0.00	(21.00)		IET4003200000020	01/17/2013	
7511	26.00	0.00		5253	03/21/2013	
7511	0.00	7.00		JV4003W001214	03/26/2013	
7511	0.00	6.00		JV4003W001351	04/19/2013	
7511	0.00	7.00		JV4003W001488	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		JV4003W001617	06/21/2013	
7511	5,150.00	0.00		575	08/01/2012	
7511	0.00	1,717.00		JV4003W000530	10/23/2012	
7511	5,109.00	0.00		2336	10/31/2012	
7511	0.00	2,558.00		JV4003W000659	11/20/2012	
7511	0.00	855.00		JV4003W000804	12/18/2012	
Total Project	5,135.00	5,135.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,775.00		JV4003W000940	01/23/2013	
7511	0.00	20,775.00		JV4003W001077	02/21/2013	
7511	0.00	20,775.00		JV4003W001214	03/26/2013	
7511	0.00	20,774.00		JV4003W001351	04/19/2013	
7511	0.00	20,775.00		JV4003W001488	05/22/2013	
7511	0.00	20,774.00		JV4003W001617	06/21/2013	
7511	248,593.00	0.00		219	07/10/2012	
7511	0.00	20,716.00		JV4003W000119	07/25/2012	
7511	0.00	20,716.00		JV4003W000256	08/24/2012	
7511	0.00	20,716.00		JV4003W000393	09/24/2012	
7511	0.00	20,716.00		JV4003W000530	10/23/2012	
7511	703.00	0.00		2767	11/19/2012	
7511	0.00	21,009.00		JV4003W000659	11/20/2012	
7511	0.00	20,775.00		JV4003W000804	12/18/2012	
Total Project	249,296.00	249,296.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,733.00		JV4003W000940	01/23/2013	
7511	0.00	2,732.00		JV4003W001077	02/21/2013	
7511	0.00	2,733.00		JV4003W001214	03/26/2013	
7511	0.00	2,732.00		JV4003W001351	04/19/2013	
7511	0.00	2,733.00		JV4003W001488	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,731.00		JV4003W001617	06/21/2013	
7511	33,144.00	0.00		220	07/10/2012	
7511	0.00	2,762.00		JV4003W000119	07/25/2012	
7511	0.00	2,762.00		JV4003W000256	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,762.00		JV4003W000393	09/24/2012	
7511	0.00	2,762.00		JV4003W000530	10/23/2012	
7511	0.00	2,762.00		JV4003W000659	11/20/2012	
7511	(205.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	2,733.00		JV4003W000804	12/18/2012	
Total Project	32,937.00	32,937.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	231.00		JV4003W000940	01/23/2013	
7511	0.00	230.00		JV4003W001077	02/21/2013	
7511	0.00	231.00		JV4003W001214	03/26/2013	
7511	0.00	230.00		JV4003W001351	04/19/2013	
7511	0.00	231.00		JV4003W001488	05/22/2013	
7511	0.00	230.00		JV4003W001617	06/21/2013	
7511	911.00	0.00		223	07/10/2012	
7511	1,855.00	0.00		1307	09/11/2012	
7511	0.00	692.00		JV4003W000393	09/24/2012	
7511	0.00	230.00		JV4003W000530	10/23/2012	
7511	0.00	231.00		JV4003W000659	11/20/2012	
7511	0.00	230.00		JV4003W000804	12/18/2012	
Total Project	2,766.00	2,766.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000940	01/23/2013	
7511	0.00	560.00		JV4003W001077	02/21/2013	
7511	0.00	561.00		JV4003W001214	03/26/2013	
7511	0.00	560.00		JV4003W001351	04/19/2013	
7511	0.00	561.00		JV4003W001488	05/22/2013	
7511	0.00	560.00		JV4003W001617	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000804	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	320.00		JV4003W000940	01/23/2013	
7511	0.00	318.00		JV4003W001077	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	322.00		JV4003W001214	03/26/2013	
7511	0.00	319.00		JV4003W001351	04/19/2013	
7511	0.00	319.00		JV4003W001488	05/22/2013	
7511	0.00	318.00		JV4003W001617	06/21/2013	
7511	3,801.00	0.00		226	07/10/2012	
7511	12.00	0.00		2938	12/03/2012	
7511	0.00	1,907.00		JV4003W000804	12/18/2012	
Total Project	3,823.00	3,823.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45,877.00	0.00		403	07/17/2012	
7511	0.00	45,877.00		JV4003W000119	07/25/2012	
Total Project	45,877.00	45,877.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,500.00		JV4003W000940	01/23/2013	
7511	0.00	142,500.00		JV4003W001077	02/21/2013	
7511	0.00	142,500.00		JV4003W001214	03/26/2013	
7511	0.00	142,500.00		JV4003W001351	04/19/2013	
7511	0.00	142,500.00		JV4003W001488	05/22/2013	
7511	0.00	142,500.00		JV4003W001617	06/21/2013	
7511	1,710,000.00	0.00		228	07/10/2012	
7511	0.00	142,500.00		JV4003W000119	07/25/2012	
7511	0.00	142,500.00		JV4003W000256	08/24/2012	
7511	0.00	142,500.00		JV4003W000393	09/24/2012	
7511	0.00	142,500.00		JV4003W000530	10/23/2012	
7511	0.00	142,500.00		JV4003W000659	11/20/2012	
7511	0.00	142,500.00		JV4003W000804	12/18/2012	
Total Project	1,710,000.00	1,710,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,333.00		JV4003W000940	01/23/2013	
7511	0.00	8,334.00		JV4003W001077	02/21/2013	
7511	0.00	8,333.00		JV4003W001214	03/26/2013	
7511	0.00	8,333.00		JV4003W001351	04/19/2013	
7511	0.00	8,334.00		JV4003W001488	05/22/2013	
7511	0.00	8,333.00		JV4003W001617	06/21/2013	
7511	100,000.00	0.00		229	07/10/2012	
7511	0.00	8,333.00		JV4003W000119	07/25/2012	
7511	0.00	8,334.00		JV4003W000256	08/24/2012	
7511	0.00	8,333.00		JV4003W000393	09/24/2012	
7511	0.00	8,333.00		JV4003W000530	10/23/2012	
7511	0.00	8,334.00		JV4003W000659	11/20/2012	
7511	0.00	8,333.00		JV4003W000804	12/18/2012	
Total Project	100,000.00	100,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,282.00		JV4003W000940	01/23/2013	
7511	0.00	2,282.00		JV4003W001077	02/21/2013	
7511	(2,044.00)	0.00		5254	03/21/2013	
7511	0.00	1,771.00		JV4003W001214	03/26/2013	
7511	0.00	1,771.00		JV4003W001351	04/19/2013	
7511	0.00	1,771.00		JV4003W001488	05/22/2013	
7511	0.00	1,771.00		JV4003W001617	06/21/2013	
7511	27,385.00	0.00		230	07/10/2012	
7511	0.00	6,846.00		JV4003W000393	09/24/2012	
7511	0.00	2,282.00		JV4003W000530	10/23/2012	
7511	0.00	2,282.00		JV4003W000659	11/20/2012	
7511	0.00	2,283.00		JV4003W000804	12/18/2012	
Total Project	25,341.00	25,341.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,277.00		JV4003W000940	01/23/2013	
7511	0.00	22,277.00		JV4003W001077	02/21/2013	
7511	0.00	22,278.00		JV4003W001214	03/26/2013	
7511	0.00	22,277.00		JV4003W001351	04/19/2013	
7511	0.00	22,278.00		JV4003W001488	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,277.00		JV4003W001617	06/21/2013	
7511	273,290.00	0.00		231	07/10/2012	
7511	0.00	22,774.00		JV4003W000119	07/25/2012	
7511	0.00	22,774.00		JV4003W000256	08/24/2012	
7511	0.00	22,775.00		JV4003W000393	09/24/2012	
7511	0.00	22,774.00		JV4003W000530	10/23/2012	
7511	0.00	22,774.00		JV4003W000659	11/20/2012	
7511	(3,478.00)	0.00		2807	11/26/2012	
7511	0.00	22,277.00		JV4003W000804	12/18/2012	
Total Project	269,812.00	269,812.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4003W000940	01/23/2013	
7511	0.00	72.00		JV4003W001077	02/21/2013	
7511	0.00	71.00		JV4003W001214	03/26/2013	
7511	0.00	71.00		JV4003W001351	04/19/2013	
7511	0.00	72.00		JV4003W001488	05/22/2013	
7511	0.00	71.00		JV4003W001617	06/21/2013	
7511	853.00	0.00		232	07/10/2012	
7511	0.00	71.00		JV4003W000119	07/25/2012	
7511	0.00	71.00		JV4003W000256	08/24/2012	
7511	0.00	71.00		JV4003W000393	09/24/2012	
7511	0.00	71.00		JV4003W000530	10/23/2012	
7511	0.00	71.00		JV4003W000659	11/20/2012	
7511	3.00	0.00		3269	12/17/2012	
7511	0.00	73.00		JV4003W000804	12/18/2012	
Total Project	856.00	856.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,439.00	0.00		236	07/10/2012	
7511	0.00	6,751.00		JV4003W000119	07/25/2012	
7511	(122.00)	0.00		3167	12/11/2012	
7511	0.00	1,566.00		JV4003W000804	12/18/2012	
Total Project	8,317.00	8,317.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A4 SUMMIT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000940	01/23/2013	
7509	0.00	2,750.00		JV4003W001077	02/21/2013	
7509	0.00	2,750.00		JV4003W001214	03/26/2013	
7509	0.00	2,750.00		JV4003W001351	04/19/2013	
7509	0.00	2,750.00		JV4003W001488	05/22/2013	
7509	0.00	2,750.00		JV4003W001617	06/21/2013	
7509	33,000.00	0.00		1926	10/11/2012	
7509	0.00	11,000.00		JV4003W000530	10/23/2012	
7509	0.00	2,750.00		JV4003W000659	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	716.00	0.00		209	07/10/2012	
7509	0.00	716.00		JV4003W000257	08/22/2012	
Total Project	716.00	716.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132.00	0.00		5007	03/15/2013	
7508	0.00	15,671.00		JV4003W001352	04/19/2013	
7508	15,906.00	0.00		694	08/08/2012	
Total Project	16,038.00	15,671.00	367.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,091.00		JV4003W001352	04/19/2013	
7508	25,482.00	0.00		715	08/08/2012	
Total Project	25,482.00	1,091.00	24,391.00			4%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	162.00	0.00		711	08/08/2012	
Total Project	162.00	0.00	162.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,892.00		JV4003W001352	04/19/2013	
7508	3,892.00	0.00		657	08/07/2012	
Total Project	3,892.00	3,892.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	745.00	0.00		8079	07/08/2013	
7511	0.00	745.00		JV4003W001740	07/23/2013	
Total Project	745.00	745.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	709.00		IET4003200000049	07/26/2013	
7511	709.00	0.00		8804	07/29/2013	
Total Project	709.00	709.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,884.00		JV4003W000941	01/23/2013	
7508	3,884.00	0.00		1634	09/26/2012	
Total Project	3,884.00	3,884.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,920.00	0.00		3506	01/14/2013	
Total Project	19,920.00	0.00	19,920.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,276.00	0.00		2802	11/26/2012	
Total Project	28,276.00	0.00	28,276.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,194.00		JV4003W001352	04/19/2013	
7508	4,194.00	0.00		3230	12/13/2012	
Total Project	4,194.00	4,194.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		JV4003W000941	01/23/2013	
7511	0.00	59.00		JV4003W001078	02/21/2013	
7511	0.00	59.00		JV4003W001215	03/26/2013	
7511	0.00	59.00		JV4003W001352	04/19/2013	
7511	0.00	59.00		JV4003W001489	05/22/2013	
7511	0.00	59.00		JV4003W001618	06/21/2013	
7511	709.00	0.00		201	07/10/2012	
7511	0.00	59.00		JV4003W000120	07/25/2012	
7511	0.00	(709.00)		IET4003200000049	07/26/2013	
7511	(709.00)	0.00		8804	07/29/2013	
7511	0.00	59.00		JV4003W000257	08/22/2012	
7511	0.00	59.00		JV4003W000394	09/24/2012	
7511	0.00	59.00		JV4003W000531	10/23/2012	
7511	0.00	59.00		JV4003W000660	11/20/2012	
7511	0.00	60.00		JV4003W000805	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,982.00		JV4003W000941	01/23/2013	
7511	0.00	68,982.00		JV4003W001078	02/21/2013	
7511	0.00	68,982.00		JV4003W001215	03/26/2013	
7511	0.00	1,531.00		IET4003200000032	04/16/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,471.00		JV4003W001352	04/19/2013	
7511	0.00	68,471.00		JV4003W001489	05/22/2013	
7511	0.00	68,471.00		JV4003W001618	06/21/2013	
7511	869,652.00	0.00		209	07/10/2012	
7511	0.00	72,471.00		JV4003W000120	07/25/2012	
7511	0.00	72,471.00		JV4003W000257	08/22/2012	
7511	0.00	72,471.00		JV4003W000394	09/24/2012	
7511	0.00	72,471.00		JV4003W000531	10/23/2012	
7511	(27,914.00)	0.00		2757	11/19/2012	
7511	0.00	68,982.00		JV4003W000660	11/20/2012	
7511	0.00	68,982.00		JV4003W000805	12/18/2012	
Total Project	841,738.00	841,738.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,182.00		JV4003W000941	01/23/2013	
7511	0.00	7,182.00		JV4003W001078	02/21/2013	
7511	0.00	7,182.00		JV4003W001215	03/26/2013	
7511	0.00	7,181.00		JV4003W001352	04/19/2013	
7511	0.00	7,182.00		JV4003W001489	05/22/2013	
7511	0.00	7,181.00		JV4003W001618	06/21/2013	
7511	85,226.00	0.00		211	07/10/2012	
7511	0.00	7,102.00		JV4003W000120	07/25/2012	
7511	0.00	7,102.00		JV4003W000257	08/22/2012	
7511	0.00	7,103.00		JV4003W000394	09/24/2012	
7511	0.00	7,102.00		JV4003W000531	10/23/2012	
7511	955.00	0.00		2754	11/19/2012	
7511	0.00	7,500.00		JV4003W000660	11/20/2012	
7511	0.00	7,182.00		JV4003W000805	12/18/2012	
Total Project	86,181.00	86,181.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W000941	01/23/2013	
7511	0.00	43.00		JV4003W001078	02/21/2013	
7511	0.00	44.00		JV4003W001215	03/26/2013	
7511	0.00	43.00		JV4003W001352	04/19/2013	
7511	0.00	44.00		JV4003W001489	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W001618	06/21/2013	
7511	521.00	0.00		213	07/10/2012	
7511	0.00	43.00		JV4003W000120	07/25/2012	
7511	0.00	44.00		JV4003W000257	08/22/2012	
7511	0.00	43.00		JV4003W000394	09/24/2012	
7511	0.00	44.00		JV4003W000531	10/23/2012	
7511	0.00	43.00		JV4003W000660	11/20/2012	
7511	0.00	44.00		JV4003W000805	12/18/2012	
Total Project	521.00	521.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000941	01/23/2013	
7511	0.00	198.00		JV4003W001078	02/21/2013	
7511	0.00	199.00		JV4003W001215	03/26/2013	
7511	0.00	198.00		JV4003W001352	04/19/2013	
7511	0.00	199.00		JV4003W001489	05/22/2013	
7511	0.00	198.00		JV4003W001618	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000120	07/25/2012	
7511	0.00	199.00		JV4003W000257	08/22/2012	
7511	0.00	199.00		JV4003W000394	09/24/2012	
7511	0.00	199.00		JV4003W000531	10/23/2012	
7511	0.00	199.00		JV4003W000660	11/20/2012	
7511	0.00	198.00		JV4003W000805	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,021.00		JV4003W000941	01/23/2013	
7511	0.00	4,020.00		JV4003W001078	02/21/2013	
7511	(17,613.00)	0.00		5253	03/21/2013	
7511	0.00	(1,531.00)		IET4003200000032	04/16/2013	
7511	75,176.00	0.00		218	07/10/2012	
7511	0.00	6,265.00		JV4003W000120	07/25/2012	
7511	0.00	6,265.00		JV4003W000257	08/22/2012	
7511	0.00	6,265.00		JV4003W000394	09/24/2012	
7511	0.00	6,265.00		JV4003W000531	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,941.00)	0.00		2336	10/31/2012	
7511	0.00	4,022.00		JV4003W000660	11/20/2012	
7511	(10.00)	0.00		3270	12/17/2012	
7511	0.00	4,020.00		JV4003W000805	12/18/2012	
Total Project	39,612.00	39,612.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	821.00		JV4003W000941	01/23/2013	
7511	0.00	820.00		JV4003W001078	02/21/2013	
7511	0.00	821.00		JV4003W001215	03/26/2013	
7511	0.00	820.00		JV4003W001352	04/19/2013	
7511	0.00	821.00		JV4003W001489	05/22/2013	
7511	(200.00)	0.00		7418	06/11/2013	
7511	0.00	620.00		JV4003W001618	06/21/2013	
7511	10,927.00	0.00		220	07/10/2012	
7511	0.00	911.00		JV4003W000120	07/25/2012	
7511	0.00	911.00		JV4003W000257	08/22/2012	
7511	0.00	911.00		JV4003W000394	09/24/2012	
7511	0.00	910.00		JV4003W000531	10/23/2012	
7511	0.00	911.00		JV4003W000660	11/20/2012	
7511	(629.00)	0.00		2882	11/29/2012	
7511	0.00	821.00		JV4003W000805	12/18/2012	
Total Project	10,098.00	10,098.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	800.00		JV4003W000941	01/23/2013	
7511	0.00	800.00		JV4003W001078	02/21/2013	
7511	0.00	800.00		JV4003W001215	03/26/2013	
7511	0.00	800.00		JV4003W001352	04/19/2013	
7511	0.00	800.00		JV4003W001489	05/22/2013	
7511	0.00	800.00		JV4003W001618	06/21/2013	
7511	9,601.00	0.00		224	07/10/2012	
7511	0.00	4,801.00		JV4003W000805	12/18/2012	
Total Project	9,601.00	9,601.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	107.00		JV4003W000941	01/23/2013	
7511	0.00	106.00		JV4003W001078	02/21/2013	
7511	1.00	0.00		5261	03/21/2013	
7511	0.00	107.00		JV4003W001215	03/26/2013	
7511	0.00	107.00		JV4003W001352	04/19/2013	
7511	0.00	106.00		JV4003W001489	05/22/2013	
7511	0.00	106.00		JV4003W001618	06/21/2013	
7511	1,311.00	0.00		226	07/10/2012	
7511	(39.00)	0.00		2938	12/03/2012	
7511	0.00	636.00		JV4003W000805	12/18/2012	
Total Project	1,275.00	1,275.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161.00		JV4003W000941	01/23/2013	
7511	0.00	160.00		JV4003W001078	02/21/2013	
7511	0.00	161.00		JV4003W001215	03/26/2013	
7511	0.00	160.00		JV4003W001352	04/19/2013	
7511	0.00	161.00		JV4003W001489	05/22/2013	
7511	0.00	160.00		JV4003W001618	06/21/2013	
7511	2,686.00	0.00		226	07/10/2012	
7511	0.00	224.00		JV4003W000120	07/25/2012	
7511	0.00	224.00		JV4003W000257	08/22/2012	
7511	0.00	224.00		JV4003W000394	09/24/2012	
7511	(568.00)	0.00		1859	10/04/2012	
7511	0.00	161.00		JV4003W000531	10/23/2012	
7511	0.00	161.00		JV4003W000660	11/20/2012	
7511	0.00	161.00		JV4003W000805	12/18/2012	
Total Project	2,118.00	2,118.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,985.00		JV4003W000941	01/23/2013	
7511	0.00	10,985.00		JV4003W001078	02/21/2013	
7511	0.00	10,985.00		JV4003W001215	03/26/2013	
7511	0.00	10,984.00		JV4003W001352	04/19/2013	
7511	0.00	10,985.00		JV4003W001489	05/22/2013	
7511	0.00	10,984.00		JV4003W001618	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	124,809.00	0.00		227	07/10/2012	
7511	0.00	10,401.00		JV4003W000120	07/25/2012	
7511	0.00	10,401.00		JV4003W000257	08/22/2012	
7511	0.00	10,401.00		JV4003W000394	09/24/2012	
7511	0.00	10,401.00		JV4003W000531	10/23/2012	
7511	0.00	10,401.00		JV4003W000660	11/20/2012	
7511	7,006.00	0.00		3165	12/11/2012	
7511	0.00	13,902.00		JV4003W000805	12/18/2012	
Total Project	131,815.00	131,815.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,618.00	0.00		403	07/17/2012	
7511	0.00	11,618.00		JV4003W000120	07/25/2012	
Total Project	11,618.00	11,618.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,704.00		JV4003W000941	01/23/2013	
7511	0.00	32,704.00		JV4003W001078	02/21/2013	
7511	0.00	32,704.00		JV4003W001215	03/26/2013	
7511	0.00	32,703.00		JV4003W001352	04/19/2013	
7511	0.00	32,704.00		JV4003W001489	05/22/2013	
7511	0.00	32,703.00		JV4003W001618	06/21/2013	
7511	436,050.00	0.00		228	07/10/2012	
7511	0.00	36,338.00		JV4003W000120	07/25/2012	
7511	0.00	36,337.00		JV4003W000257	08/22/2012	
7511	0.00	36,338.00		JV4003W000394	09/24/2012	
7511	0.00	36,337.00		JV4003W000531	10/23/2012	
7511	0.00	32,704.00		JV4003W000660	11/20/2012	
7511	(29,070.00)	0.00		2768	11/20/2012	
7511	0.00	32,704.00		JV4003W000805	12/18/2012	
Total Project	406,980.00	406,980.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,913.00		JV4003W000941	01/23/2013	
7511	0.00	1,912.00		JV4003W001078	02/21/2013	
7511	0.00	1,913.00		JV4003W001215	03/26/2013	
7511	0.00	1,912.00		JV4003W001352	04/19/2013	
7511	0.00	1,913.00		JV4003W001489	05/22/2013	
7511	0.00	1,912.00		JV4003W001618	06/21/2013	
7511	25,500.00	0.00		229	07/10/2012	
7511	0.00	2,125.00		JV4003W000120	07/25/2012	
7511	0.00	2,125.00		JV4003W000257	08/22/2012	
7511	0.00	2,125.00		JV4003W000394	09/24/2012	
7511	0.00	2,125.00		JV4003W000531	10/23/2012	
7511	0.00	1,913.00		JV4003W000660	11/20/2012	
7511	(1,700.00)	0.00		2769	11/20/2012	
7511	0.00	1,912.00		JV4003W000805	12/18/2012	
Total Project	23,800.00	23,800.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,076.00		JV4003W000941	01/23/2013	
7511	0.00	5,076.00		JV4003W001078	02/21/2013	
7511	0.00	5,076.00		JV4003W001215	03/26/2013	
7511	0.00	5,076.00		JV4003W001352	04/19/2013	
7511	0.00	5,077.00		JV4003W001489	05/22/2013	
7511	0.00	5,076.00		JV4003W001618	06/21/2013	
7511	69,854.00	0.00		231	07/10/2012	
7511	0.00	5,821.00		JV4003W000120	07/25/2012	
7511	0.00	5,821.00		JV4003W000257	08/22/2012	
7511	0.00	5,822.00		JV4003W000394	09/24/2012	
7511	0.00	5,821.00		JV4003W000531	10/23/2012	
7511	0.00	5,821.00		JV4003W000660	11/20/2012	
7511	(5,215.00)	0.00		2807	11/26/2012	
7511	0.00	5,076.00		JV4003W000805	12/18/2012	
Total Project	64,639.00	64,639.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27.00		JV4003W000941	01/23/2013	
7511	0.00	26.00		JV4003W001078	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27.00		JV4003W001215	03/26/2013	
7511	0.00	26.00		JV4003W001352	04/19/2013	
7511	0.00	27.00		JV4003W001489	05/22/2013	
7511	0.00	26.00		JV4003W001618	06/21/2013	
7511	316.00	0.00		232	07/10/2012	
7511	0.00	26.00		JV4003W000120	07/25/2012	
7511	0.00	27.00		JV4003W000257	08/22/2012	
7511	0.00	26.00		JV4003W000394	09/24/2012	
7511	0.00	26.00		JV4003W000531	10/23/2012	
7511	0.00	27.00		JV4003W000660	11/20/2012	
7511	2.00	0.00		3269	12/17/2012	
7511	0.00	27.00		JV4003W000805	12/18/2012	
Total Project	318.00	318.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,343.00	0.00		236	07/10/2012	
7511	0.00	1,874.00		JV4003W000120	07/25/2012	
7511	(206.00)	0.00		3167	12/11/2012	
7511	0.00	263.00		JV4003W000805	12/18/2012	
Total Project	2,137.00	2,137.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,721.00)	0.00		713	08/08/2012	
7508	3,721.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,721.00	0.00		713	08/08/2012	
7508	0.00	3,721.00		JV4003W000395	09/24/2012	
Total Project	3,721.00	3,721.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,405.00	0.00		712	08/08/2012	
7508	0.00	2,405.00		JV4003W000258	08/24/2012	
Total Project	2,405.00	2,405.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,047.00		JV4003W000942	01/23/2013	
7508	644.00	0.00		5007	03/15/2013	
7508	0.00	644.00		JV4003W001353	04/19/2013	
7508	64,664.00	0.00		694	08/08/2012	
7508	0.00	55,617.00		JV4003W000532	10/23/2012	
Total Project	65,308.00	65,308.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,500.00		JV4003W001490	05/22/2013	
7507	4,500.00	0.00		1491	09/20/2012	
Total Project	4,500.00	4,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,635.00		JV4003W000942	01/23/2013	
7508	0.00	22,088.00		JV4003W001216	03/26/2013	
7508	0.00	35,482.00		JV4003W001490	05/22/2013	
7508	0.00	18,029.00		JV4003W001741	07/23/2013	
7508	144,188.00	0.00		715	08/08/2012	
7508	0.00	23,947.00		JV4003W000395	09/24/2012	
7508	0.00	17,311.00		JV4003W000661	11/20/2012	
Total Project	144,188.00	140,492.00	3,696.00			97%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,512.00	0.00		720	08/09/2012	
7508	0.00	2,512.00		JV4003W000395	09/24/2012	
Total Project	2,512.00	2,512.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,617.00	0.00		657	08/07/2012	
7508	0.00	14,617.00		JV4003W000532	10/23/2012	
Total Project	14,617.00	14,617.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	805.00	0.00		8079	07/08/2013	
7511	0.00	805.00		JV4003W001741	07/23/2013	
Total Project	805.00	805.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	539.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(539.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,436.00		IET4003200000049	07/26/2013	
7511	2,436.00	0.00		8804	07/29/2013	
Total Project	2,436.00	2,436.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,135.00		JV4003W000942	01/23/2013	
7508	5,865.00	0.00		6163	04/23/2013	
7508	0.00	5,865.00		JV4003W001490	05/22/2013	
7508	12,135.00	0.00		1634	09/26/2012	
Total Project	18,000.00	18,000.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,130.00	0.00		3506	01/14/2013	
7508	0.00	44,827.00		JV4003W001216	03/26/2013	
7508	0.00	23,147.00		JV4003W001490	05/22/2013	
7508	0.00	17,979.00		JV4003W001619	06/21/2013	
Total Project	99,130.00	85,953.00	13,177.00			87%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	148,358.00	0.00		2802	11/26/2012	
Total Project	148,358.00	0.00	148,358.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,556.00	0.00		2803	11/26/2012	
Total Project	2,556.00	0.00	2,556.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,529.00		JV4003W001490	05/22/2013	
7508	20,101.00	0.00		3230	12/13/2012	
Total Project	20,101.00	11,529.00	8,572.00			57%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203.00		JV4003W000942	01/23/2013	
7511	0.00	203.00		JV4003W001079	02/21/2013	
7511	0.00	203.00		JV4003W001216	03/26/2013	
7511	0.00	203.00		JV4003W001353	04/19/2013	
7511	0.00	203.00		JV4003W001490	05/22/2013	
7511	0.00	203.00		JV4003W001619	06/21/2013	
7511	2,434.00	0.00		201	07/10/2012	
7511	0.00	203.00		JV4003W000121	07/25/2012	
7511	0.00	(2,436.00)		IET4003200000049	07/26/2013	
7511	(2,436.00)	0.00		8804	07/29/2013	
7511	0.00	203.00		JV4003W000258	08/24/2012	
7511	0.00	203.00		JV4003W000395	09/24/2012	
7511	0.00	203.00		JV4003W000532	10/23/2012	
7511	0.00	203.00		JV4003W000661	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	203.00		JV4003W000806	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,534.00		IET4003200000020	01/17/2013	
7511	0.00	175.00		IET4003200000020	01/17/2013	
7511	0.00	221,216.00		JV4003W000942	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		IET4003200000024	02/15/2013	
7511	0.00	221,181.00		JV4003W001079	02/21/2013	
7511	0.00	221,181.00		JV4003W001216	03/26/2013	
7511	0.00	100.00		IET4003200000030	04/09/2013	
7511	0.00	221,147.00		JV4003W001353	04/19/2013	
7511	0.00	221,147.00		JV4003W001490	05/22/2013	
7511	0.00	221,147.00		JV4003W001619	06/21/2013	
7511	2,592,154.00	0.00		209	07/10/2012	
7511	0.00	216,013.00		JV4003W000121	07/25/2012	
7511	0.00	216,013.00		JV4003W000258	08/24/2012	
7511	0.00	216,013.00		JV4003W000395	09/24/2012	
7511	0.00	216,013.00		JV4003W000532	10/23/2012	
7511	71,852.00	0.00		2757	11/19/2012	
7511	0.00	245,951.00		JV4003W000661	11/20/2012	
7511	0.00	222,000.00		JV4003W000806	12/18/2012	
Total Project	2,664,006.00	2,664,006.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(175.00)		IET4003200000020	01/17/2013	
7511	(175.00)	0.00		3659	01/17/2013	
7511	(175.00)	0.00		4149	02/07/2013	
7511	0.00	(175.00)		IET4003200000024	02/15/2013	
7511	(100.00)	0.00		5597	04/04/2013	
7511	0.00	(100.00)		IET4003200000030	04/09/2013	
Total Project	(450.00)	(450.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,662.00		JV4003W000942	01/23/2013	
7511	0.00	14,663.00		JV4003W001079	02/21/2013	
7511	0.00	14,662.00		JV4003W001216	03/26/2013	
7511	0.00	14,662.00		JV4003W001353	04/19/2013	
7511	0.00	14,663.00		JV4003W001490	05/22/2013	
7511	0.00	14,662.00		JV4003W001619	06/21/2013	
7511	142,569.00	0.00		211	07/10/2012	
7511	0.00	11,881.00		JV4003W000121	07/25/2012	
7511	0.00	11,881.00		JV4003W000258	08/24/2012	
7511	0.00	11,881.00		JV4003W000395	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,881.00		JV4003W000532	10/23/2012	
7511	33,379.00	0.00		2754	11/19/2012	
7511	0.00	25,788.00		JV4003W000661	11/20/2012	
7511	0.00	14,662.00		JV4003W000806	12/18/2012	
Total Project	175,948.00	175,948.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,217.00		JV4003W000942	01/23/2013	
7511	0.00	13,217.00		JV4003W001079	02/21/2013	
7511	0.00	13,217.00		JV4003W001216	03/26/2013	
7511	0.00	13,216.00		JV4003W001353	04/19/2013	
7511	0.00	13,217.00		JV4003W001490	05/22/2013	
7511	0.00	13,216.00		JV4003W001619	06/21/2013	
7511	158,602.00	0.00		213	07/10/2012	
7511	0.00	13,217.00		JV4003W000121	07/25/2012	
7511	0.00	13,217.00		JV4003W000258	08/24/2012	
7511	0.00	13,217.00		JV4003W000395	09/24/2012	
7511	0.00	13,217.00		JV4003W000532	10/23/2012	
7511	0.00	13,217.00		JV4003W000661	11/20/2012	
7511	0.00	13,217.00		JV4003W000806	12/18/2012	
Total Project	158,602.00	158,602.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000942	01/23/2013	
7511	0.00	198.00		JV4003W001079	02/21/2013	
7511	0.00	199.00		JV4003W001216	03/26/2013	
7511	0.00	198.00		JV4003W001353	04/19/2013	
7511	0.00	199.00		JV4003W001490	05/22/2013	
7511	0.00	198.00		JV4003W001619	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000121	07/25/2012	
7511	0.00	199.00		JV4003W000258	08/24/2012	
7511	0.00	199.00		JV4003W000395	09/24/2012	
7511	0.00	199.00		JV4003W000532	10/23/2012	
7511	0.00	199.00		JV4003W000661	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W000806	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,025.00		JV4003W000942	01/23/2013	
7511	0.00	2,026.00		JV4003W001079	02/21/2013	
7511	20.00	0.00		5253	03/21/2013	
7511	0.00	2,040.00		JV4003W001216	03/26/2013	
7511	0.00	2,027.00		JV4003W001353	04/19/2013	
7511	0.00	2,027.00		JV4003W001490	05/22/2013	
7511	0.00	2,027.00		JV4003W001619	06/21/2013	
7511	23,994.00	0.00		218	07/10/2012	
7511	0.00	2,000.00		JV4003W000121	07/25/2012	
7511	0.00	1,999.00		JV4003W000258	08/24/2012	
7511	0.00	2,000.00		JV4003W000395	09/24/2012	
7511	0.00	1,999.00		JV4003W000532	10/23/2012	
7511	310.00	0.00		2336	10/31/2012	
7511	0.00	2,129.00		JV4003W000661	11/20/2012	
7511	0.00	2,025.00		JV4003W000806	12/18/2012	
Total Project	24,324.00	24,324.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,527.00		JV4003W000942	01/23/2013	
7511	0.00	19,527.00		JV4003W001079	02/21/2013	
7511	0.00	19,527.00		JV4003W001216	03/26/2013	
7511	0.00	19,527.00		JV4003W001353	04/19/2013	
7511	0.00	19,527.00		JV4003W001490	05/22/2013	
7511	0.00	19,526.00		JV4003W001619	06/21/2013	
7511	228,207.00	0.00		219	07/10/2012	
7511	0.00	19,017.00		JV4003W000121	07/25/2012	
7511	0.00	19,018.00		JV4003W000258	08/24/2012	
7511	0.00	19,017.00		JV4003W000395	09/24/2012	
7511	0.00	19,017.00		JV4003W000532	10/23/2012	
7511	6,116.00	0.00		2767	11/19/2012	
7511	0.00	21,566.00		JV4003W000661	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,527.00		JV4003W000806	12/18/2012	
Total Project	234,323.00	234,323.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,830.00		JV4003W000942	01/23/2013	
7511	0.00	2,830.00		JV4003W001079	02/21/2013	
7511	0.00	2,831.00		JV4003W001216	03/26/2013	
7511	0.00	2,830.00		JV4003W001353	04/19/2013	
7511	0.00	2,831.00		JV4003W001490	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,829.00		JV4003W001619	06/21/2013	
7511	33,092.00	0.00		220	07/10/2012	
7511	0.00	2,758.00		JV4003W000121	07/25/2012	
7511	0.00	2,758.00		JV4003W000258	08/24/2012	
7511	0.00	2,758.00		JV4003W000395	09/24/2012	
7511	0.00	2,758.00		JV4003W000532	10/23/2012	
7511	0.00	2,758.00		JV4003W000661	11/20/2012	
7511	873.00	0.00		2882	11/29/2012	
7511	0.00	3,193.00		JV4003W000806	12/18/2012	
Total Project	33,964.00	33,964.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,534.00)		IET4003200000020	01/17/2013	
7511	10,482.00	0.00		223	07/10/2012	
7511	399.00	0.00		1307	09/11/2012	
7511	0.00	2,720.00		JV4003W000395	09/24/2012	
7511	0.00	907.00		JV4003W000532	10/23/2012	
7511	0.00	907.00		JV4003W000661	11/20/2012	
7511	(10,881.00)	0.00		3267	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,897.00		JV4003W000942	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,897.00		JV4003W001079	02/21/2013	
7511	0.00	1,898.00		JV4003W001216	03/26/2013	
7511	0.00	1,897.00		JV4003W001353	04/19/2013	
7511	0.00	1,897.00		JV4003W001490	05/22/2013	
7511	0.00	1,897.00		JV4003W001619	06/21/2013	
7511	22,766.00	0.00		224	07/10/2012	
7511	0.00	11,383.00		JV4003W000806	12/18/2012	
Total Project	22,766.00	22,766.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3658	01/17/2013	
7511	0.00	338.00		JV4003W000942	01/23/2013	
7511	0.00	336.00		JV4003W001079	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	341.00		JV4003W001216	03/26/2013	
7511	0.00	336.00		JV4003W001353	04/19/2013	
7511	0.00	337.00		JV4003W001490	05/22/2013	
7511	0.00	336.00		JV4003W001619	06/21/2013	
7511	3,906.00	0.00		226	07/10/2012	
7511	119.00	0.00		2938	12/03/2012	
7511	0.00	2,013.00		JV4003W000806	12/18/2012	
Total Project	4,037.00	4,037.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,151.00	0.00		403	07/17/2012	
7511	0.00	46,151.00		JV4003W000121	07/25/2012	
Total Project	46,151.00	46,151.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,065.00		JV4003W000942	01/23/2013	
7511	0.00	145,065.00		JV4003W001079	02/21/2013	
7511	0.00	145,065.00		JV4003W001216	03/26/2013	
7511	0.00	145,065.00		JV4003W001353	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,065.00		JV4003W001490	05/22/2013	
7511	0.00	145,065.00		JV4003W001619	06/21/2013	
7511	1,725,390.00	0.00		228	07/10/2012	
7511	0.00	143,783.00		JV4003W000121	07/25/2012	
7511	0.00	143,782.00		JV4003W000258	08/24/2012	
7511	0.00	143,783.00		JV4003W000395	09/24/2012	
7511	0.00	143,782.00		JV4003W000532	10/23/2012	
7511	0.00	150,195.00		JV4003W000661	11/20/2012	
7511	15,390.00	0.00		2768	11/20/2012	
7511	0.00	145,065.00		JV4003W000806	12/18/2012	
Total Project	1,740,780.00	1,740,780.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,483.00		JV4003W000942	01/23/2013	
7511	0.00	8,484.00		JV4003W001079	02/21/2013	
7511	0.00	8,483.00		JV4003W001216	03/26/2013	
7511	0.00	8,483.00		JV4003W001353	04/19/2013	
7511	0.00	8,484.00		JV4003W001490	05/22/2013	
7511	0.00	8,483.00		JV4003W001619	06/21/2013	
7511	100,900.00	0.00		229	07/10/2012	
7511	0.00	8,408.00		JV4003W000121	07/25/2012	
7511	0.00	8,409.00		JV4003W000258	08/24/2012	
7511	0.00	8,408.00		JV4003W000395	09/24/2012	
7511	0.00	8,408.00		JV4003W000532	10/23/2012	
7511	0.00	8,784.00		JV4003W000661	11/20/2012	
7511	900.00	0.00		2769	11/20/2012	
7511	0.00	8,483.00		JV4003W000806	12/18/2012	
Total Project	101,800.00	101,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,913.00		JV4003W000942	01/23/2013	
7511	0.00	2,913.00		JV4003W001079	02/21/2013	
7511	(3,489.00)	0.00		5254	03/21/2013	
7511	0.00	2,040.00		JV4003W001216	03/26/2013	
7511	0.00	2,040.00		JV4003W001353	04/19/2013	
7511	0.00	2,041.00		JV4003W001490	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,040.00		JV4003W001619	06/21/2013	
7511	34,953.00	0.00		230	07/10/2012	
7511	0.00	8,738.00		JV4003W000395	09/24/2012	
7511	0.00	2,913.00		JV4003W000532	10/23/2012	
7511	0.00	2,913.00		JV4003W000661	11/20/2012	
7511	0.00	2,913.00		JV4003W000806	12/18/2012	
Total Project	31,464.00	31,464.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,615.00		JV4003W000942	01/23/2013	
7511	0.00	19,615.00		JV4003W001079	02/21/2013	
7511	0.00	19,615.00		JV4003W001216	03/26/2013	
7511	0.00	19,616.00		JV4003W001353	04/19/2013	
7511	0.00	19,615.00		JV4003W001490	05/22/2013	
7511	0.00	19,615.00		JV4003W001619	06/21/2013	
7511	233,924.00	0.00		231	07/10/2012	
7511	0.00	19,494.00		JV4003W000121	07/25/2012	
7511	0.00	19,494.00		JV4003W000258	08/24/2012	
7511	0.00	19,494.00		JV4003W000395	09/24/2012	
7511	0.00	19,494.00		JV4003W000532	10/23/2012	
7511	0.00	19,494.00		JV4003W000661	11/20/2012	
7511	1,459.00	0.00		2807	11/26/2012	
7511	0.00	20,222.00		JV4003W000806	12/18/2012	
Total Project	235,383.00	235,383.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4003W000942	01/23/2013	
7511	0.00	71.00		JV4003W001079	02/21/2013	
7511	0.00	71.00		JV4003W001216	03/26/2013	
7511	0.00	70.00		JV4003W001353	04/19/2013	
7511	0.00	71.00		JV4003W001490	05/22/2013	
7511	0.00	70.00		JV4003W001619	06/21/2013	
7511	828.00	0.00		232	07/10/2012	
7511	0.00	69.00		JV4003W000121	07/25/2012	
7511	0.00	69.00		JV4003W000258	08/24/2012	
7511	0.00	69.00		JV4003W000395	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69.00		JV4003W000532	10/23/2012	
7511	0.00	69.00		JV4003W000661	11/20/2012	
7511	20.00	0.00		3269	12/17/2012	
7511	0.00	79.00		JV4003W000806	12/18/2012	
Total Project	848.00	848.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,720.00	0.00		236	07/10/2012	
7511	0.00	6,176.00		JV4003W000121	07/25/2012	
7511	(40.00)	0.00		3167	12/11/2012	
7511	0.00	1,504.00		JV4003W000806	12/18/2012	
Total Project	7,680.00	7,680.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	11,137.00	0.00		209	07/10/2012	
7509	0.00	11,137.00		JV4003W000259	08/24/2012	
Total Project	11,137.00	11,137.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65.00	0.00		5007	03/15/2013	
7508	0.00	1,673.00		JV4003W001620	06/21/2013	
7508	5,033.00	0.00		694	08/08/2012	
7508	0.00	3,425.00		JV4003W000259	08/24/2012	
Total Project	5,098.00	5,098.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,811.00	0.00		715	08/08/2012	
7508	0.00	3,811.00		JV4003W000259	08/24/2012	
Total Project	3,811.00	3,811.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	200.00	0.00		439	07/19/2012	
7508	0.00	64.00		JV4003W000533	10/23/2012	
7508	0.00	211.00		JV4003W000533	10/23/2012	
7508	75.00	0.00		2917	11/30/2012	
Total Project	275.00	275.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,032.00	0.00		451	07/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	96.00		JV4003W000533	10/23/2012	
7508	0.00	353.00		JV4003W000533	10/23/2012	
7508	(583.00)	0.00		2918	11/30/2012	
Total Project	449.00	449.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	275.00	0.00		456	07/23/2012	
7508	(275.00)	0.00		2919	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,558.00		JV4003W001620	06/21/2013	
7508	1,558.00	0.00		657	08/07/2012	
Total Project	1,558.00	1,558.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	48.00	0.00		194	07/10/2012	
7507	(48.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	306.00		IET4003200000049	07/26/2013	
7511	306.00	0.00		8804	07/29/2013	
Total Project	306.00	306.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,960.00		JV4003W000943	01/23/2013	
7508	1,960.00	0.00		1634	09/26/2012	
Total Project	1,960.00	1,960.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	303.00		JV4003W000943	01/23/2013	
7508	0.00	306.00		JV4003W001080	02/21/2013	
7508	0.00	334.00		JV4003W001217	03/26/2013	
7508	0.00	302.00		JV4003W001354	04/19/2013	
7508	0.00	416.00		JV4003W001620	06/21/2013	
7508	0.00	391.00		JV4003W001742	07/23/2013	
7508	0.00	2,098.70		GAX4003000001118	07/26/2013	
7508	1,635.00	0.00		733	08/09/2012	
7508	0.00	66.00		JV4003W000533	10/23/2012	
7508	0.00	219.00		JV4003W000533	10/23/2012	
7508	0.00	223.00		JV4003W000662	11/20/2012	
7508	0.00	284.00		JV4003W000807	12/18/2012	
7511	1,635.00	0.00		402	07/17/2012	
7511	(1,635.00)	0.00		733	08/09/2012	
Total Project	1,635.00	4,942.70	(3,307.70)			302%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,689.00	0.00		3506	01/14/2013	
7508	0.00	3,190.00		JV4003W001620	06/21/2013	
Total Project	6,689.00	3,190.00	3,499.00			48%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,338.00		JV4003W001080	02/21/2013	
7508	0.00	2,862.00		JV4003W001742	07/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,402.00	0.00		2802	11/26/2012	
Total Project	12,402.00	7,200.00	5,202.00			58%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	864.00	0.00		2303	10/30/2012	
7508	(864.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,580.00	0.00		2301	10/30/2012	
7508	(1,580.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,542.00	0.00		2302	10/30/2012	
7508	(6,542.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001620	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	864.00	0.00		2539	11/07/2012	
Total Project	864.00	0.00	864.00			0%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	220.00		JV4003W000943	01/23/2013	
7508	0.00	222.00		JV4003W001080	02/21/2013	
7508	0.00	293.00		JV4003W001217	03/26/2013	
7508	0.00	46.00		JV4003W001217	03/26/2013	
7508	0.00	264.00		JV4003W001354	04/19/2013	
7508	0.00	364.00		JV4003W001620	06/21/2013	
7508	0.00	342.00		JV4003W001742	07/23/2013	
7508	1,580.00	0.00		2534	11/07/2012	
7508	0.00	246.00		JV4003W000662	11/20/2012	
7508	0.00	274.00		JV4003W000807	12/18/2012	
Total Project	1,580.00	2,271.00	(691.00)			144%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,025.00		JV4003W000943	01/23/2013	
7508	0.00	995.00		JV4003W001080	02/21/2013	
7508	0.00	1,148.00		JV4003W001217	03/26/2013	
7508	0.00	1,115.00		JV4003W001354	04/19/2013	
7508	0.00	1,580.00		JV4003W001620	06/21/2013	
7508	0.00	1,548.00		JV4003W001742	07/23/2013	
7508	6,542.00	0.00		2526	11/07/2012	
7508	0.00	956.00		JV4003W000662	11/20/2012	
7508	0.00	1,176.00		JV4003W000807	12/18/2012	
Total Project	6,542.00	9,543.00	(3,001.00)			146%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,134.00	0.00		3230	12/13/2012	
Total Project	1,134.00	0.00	1,134.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26.00		JV4003W000943	01/23/2013	
7511	0.00	25.00		JV4003W001080	02/21/2013	
7511	0.00	26.00		JV4003W001217	03/26/2013	
7511	0.00	25.00		JV4003W001354	04/19/2013	
7511	0.00	26.00		JV4003W001491	05/22/2013	
7511	0.00	25.00		JV4003W001620	06/21/2013	
7511	306.00	0.00		201	07/10/2012	
7511	0.00	26.00		JV4003W000122	07/25/2012	
7511	0.00	(306.00)		IET4003200000049	07/26/2013	
7511	(306.00)	0.00		8804	07/29/2013	
7511	0.00	25.00		JV4003W000259	08/24/2012	
7511	0.00	26.00		JV4003W000396	09/24/2012	
7511	0.00	25.00		JV4003W000533	10/23/2012	
7511	0.00	26.00		JV4003W000662	11/20/2012	
7511	0.00	25.00		JV4003W000807	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	187.00		IET4003200000021	01/23/2013	
7511	0.00	20,640.00		JV4003W000943	01/23/2013	
7511	0.00	20,603.00		JV4003W001080	02/21/2013	
7511	0.00	20,603.00		JV4003W001217	03/26/2013	
7511	0.00	20,602.00		JV4003W001354	04/19/2013	
7511	0.00	20,603.00		JV4003W001491	05/22/2013	
7511	0.00	20,602.00		JV4003W001620	06/21/2013	
7511	204,212.00	0.00		209	07/10/2012	
7511	0.00	17,018.00		JV4003W000122	07/25/2012	
7511	0.00	17,018.00		JV4003W000259	08/24/2012	
7511	0.00	17,018.00		JV4003W000396	09/24/2012	
7511	0.00	17,018.00		JV4003W000533	10/23/2012	
7511	43,468.00	0.00		2757	11/19/2012	
7511	0.00	35,128.00		JV4003W000662	11/20/2012	
7511	0.00	20,640.00		JV4003W000807	12/18/2012	
Total Project	247,680.00	247,680.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,119.00		JV4003W000943	01/23/2013	
7511	0.00	1,118.00		JV4003W001080	02/21/2013	
7511	0.00	1,118.00		JV4003W001217	03/26/2013	
7511	0.00	1,118.00		JV4003W001354	04/19/2013	
7511	0.00	1,118.00		JV4003W001491	05/22/2013	
7511	0.00	1,118.00		JV4003W001620	06/21/2013	
7511	12,047.00	0.00		211	07/10/2012	
7511	0.00	1,004.00		JV4003W000122	07/25/2012	
7511	0.00	1,004.00		JV4003W000259	08/24/2012	
7511	0.00	1,004.00		JV4003W000396	09/24/2012	
7511	0.00	1,004.00		JV4003W000533	10/23/2012	
7511	1,370.00	0.00		2754	11/19/2012	
7511	0.00	1,574.00		JV4003W000662	11/20/2012	
7511	0.00	1,118.00		JV4003W000807	12/18/2012	
Total Project	13,417.00	13,417.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,856.00		JV4003W000943	01/23/2013	
7511	0.00	1,856.00		JV4003W001080	02/21/2013	
7511	0.00	1,857.00		JV4003W001217	03/26/2013	
7511	0.00	1,856.00		JV4003W001354	04/19/2013	
7511	0.00	1,857.00		JV4003W001491	05/22/2013	
7511	0.00	1,856.00		JV4003W001620	06/21/2013	
7511	22,277.00	0.00		213	07/10/2012	
7511	0.00	1,856.00		JV4003W000122	07/25/2012	
7511	0.00	1,857.00		JV4003W000259	08/24/2012	
7511	0.00	1,856.00		JV4003W000396	09/24/2012	
7511	0.00	1,857.00		JV4003W000533	10/23/2012	
7511	0.00	1,856.00		JV4003W000662	11/20/2012	
7511	0.00	1,857.00		JV4003W000807	12/18/2012	
Total Project	22,277.00	22,277.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000943	01/23/2013	
7511	0.00	198.00		JV4003W001080	02/21/2013	
7511	0.00	199.00		JV4003W001217	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W001354	04/19/2013	
7511	0.00	199.00		JV4003W001491	05/22/2013	
7511	0.00	198.00		JV4003W001620	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000122	07/25/2012	
7511	0.00	199.00		JV4003W000259	08/24/2012	
7511	0.00	199.00		JV4003W000396	09/24/2012	
7511	0.00	199.00		JV4003W000533	10/23/2012	
7511	0.00	199.00		JV4003W000662	11/20/2012	
7511	0.00	198.00		JV4003W000807	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,092.00		JV4003W000943	01/23/2013	
7511	0.00	2,092.00		JV4003W001080	02/21/2013	
7511	0.00	2,093.00		JV4003W001217	03/26/2013	
7511	0.00	2,092.00		JV4003W001354	04/19/2013	
7511	0.00	2,093.00		JV4003W001491	05/22/2013	
7511	0.00	2,092.00		JV4003W001620	06/21/2013	
7511	19,640.00	0.00		219	07/10/2012	
7511	0.00	1,637.00		JV4003W000122	07/25/2012	
7511	0.00	1,637.00		JV4003W000259	08/24/2012	
7511	0.00	1,637.00		JV4003W000396	09/24/2012	
7511	0.00	1,637.00		JV4003W000533	10/23/2012	
7511	5,469.00	0.00		2767	11/19/2012	
7511	0.00	3,914.00		JV4003W000662	11/20/2012	
7511	0.00	2,093.00		JV4003W000807	12/18/2012	
Total Project	25,109.00	25,109.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	270.00		JV4003W000943	01/23/2013	
7511	0.00	271.00		JV4003W001080	02/21/2013	
7511	0.00	270.00		JV4003W001217	03/26/2013	
7511	0.00	270.00		JV4003W001354	04/19/2013	
7511	0.00	271.00		JV4003W001491	05/22/2013	
7511	0.00	270.00		JV4003W001620	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,735.00	0.00		220	07/10/2012	
7511	0.00	228.00		JV4003W000122	07/25/2012	
7511	0.00	228.00		JV4003W000259	08/24/2012	
7511	0.00	228.00		JV4003W000396	09/24/2012	
7511	0.00	228.00		JV4003W000533	10/23/2012	
7511	0.00	228.00		JV4003W000662	11/20/2012	
7511	509.00	0.00		2882	11/29/2012	
7511	0.00	482.00		JV4003W000807	12/18/2012	
Total Project	3,244.00	3,244.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	123.00		JV4003W000943	01/23/2013	
7511	0.00	123.00		JV4003W001080	02/21/2013	
7511	0.00	123.00		JV4003W001217	03/26/2013	
7511	0.00	123.00		JV4003W001354	04/19/2013	
7511	0.00	123.00		JV4003W001491	05/22/2013	
7511	0.00	122.00		JV4003W001620	06/21/2013	
7511	2,734.00	0.00		223	07/10/2012	
7511	(1,259.00)	0.00		1307	09/11/2012	
7511	0.00	369.00		JV4003W000396	09/24/2012	
7511	0.00	123.00		JV4003W000533	10/23/2012	
7511	0.00	123.00		JV4003W000662	11/20/2012	
7511	0.00	123.00		JV4003W000807	12/18/2012	
Total Project	1,475.00	1,475.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000943	01/23/2013	
7511	0.00	560.00		JV4003W001080	02/21/2013	
7511	0.00	561.00		JV4003W001217	03/26/2013	
7511	0.00	560.00		JV4003W001354	04/19/2013	
7511	0.00	561.00		JV4003W001491	05/22/2013	
7511	0.00	560.00		JV4003W001620	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000807	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(374.00)	0.00		3658	01/17/2013	
7511	0.00	(187.00)		IET4003200000021	01/23/2013	
7511	308.00	0.00		226	07/10/2012	
7511	66.00	0.00		2938	12/03/2012	
7511	0.00	187.00		JV4003W000807	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,568.00	0.00		403	07/17/2012	
7511	0.00	3,568.00		JV4003W000122	07/25/2012	
Total Project	3,568.00	3,568.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,963.00		JV4003W000943	01/23/2013	
7511	0.00	14,962.00		JV4003W001080	02/21/2013	
7511	0.00	14,963.00		JV4003W001217	03/26/2013	
7511	0.00	14,962.00		JV4003W001354	04/19/2013	
7511	0.00	14,963.00		JV4003W001491	05/22/2013	
7511	0.00	14,962.00		JV4003W001620	06/21/2013	
7511	145,350.00	0.00		228	07/10/2012	
7511	0.00	12,113.00		JV4003W000122	07/25/2012	
7511	0.00	12,112.00		JV4003W000259	08/24/2012	
7511	0.00	12,113.00		JV4003W000396	09/24/2012	
7511	0.00	12,112.00		JV4003W000533	10/23/2012	
7511	0.00	26,363.00		JV4003W000662	11/20/2012	
7511	34,200.00	0.00		2768	11/20/2012	
7511	0.00	14,962.00		JV4003W000807	12/18/2012	
Total Project	179,550.00	179,550.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4003W000943	01/23/2013	
7511	0.00	875.00		JV4003W001080	02/21/2013	
7511	0.00	875.00		JV4003W001217	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4003W001354	04/19/2013	
7511	0.00	875.00		JV4003W001491	05/22/2013	
7511	0.00	875.00		JV4003W001620	06/21/2013	
7511	8,500.00	0.00		229	07/10/2012	
7511	0.00	708.00		JV4003W000122	07/25/2012	
7511	0.00	709.00		JV4003W000259	08/24/2012	
7511	0.00	708.00		JV4003W000396	09/24/2012	
7511	0.00	708.00		JV4003W000533	10/23/2012	
7511	0.00	1,542.00		JV4003W000662	11/20/2012	
7511	2,000.00	0.00		2769	11/20/2012	
7511	0.00	875.00		JV4003W000807	12/18/2012	
Total Project	10,500.00	10,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255.00		JV4003W000943	01/23/2013	
7511	0.00	255.00		JV4003W001080	02/21/2013	
7511	(122.00)	0.00		5254	03/21/2013	
7511	0.00	225.00		JV4003W001217	03/26/2013	
7511	0.00	225.00		JV4003W001354	04/19/2013	
7511	0.00	225.00		JV4003W001491	05/22/2013	
7511	0.00	225.00		JV4003W001620	06/21/2013	
7511	3,065.00	0.00		230	07/10/2012	
7511	0.00	766.00		JV4003W000396	09/24/2012	
7511	0.00	256.00		JV4003W000533	10/23/2012	
7511	0.00	255.00		JV4003W000662	11/20/2012	
7511	0.00	256.00		JV4003W000807	12/18/2012	
Total Project	2,943.00	2,943.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,083.00		JV4003W000943	01/23/2013	
7511	0.00	3,084.00		JV4003W001080	02/21/2013	
7511	0.00	3,083.00		JV4003W001217	03/26/2013	
7511	0.00	3,083.00		JV4003W001354	04/19/2013	
7511	0.00	3,084.00		JV4003W001491	05/22/2013	
7511	0.00	3,083.00		JV4003W001620	06/21/2013	
7511	29,178.00	0.00		231	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,432.00		JV4003W000122	07/25/2012	
7511	0.00	2,431.00		JV4003W000259	08/24/2012	
7511	0.00	2,432.00		JV4003W000396	09/24/2012	
7511	0.00	2,431.00		JV4003W000533	10/23/2012	
7511	0.00	2,432.00		JV4003W000662	11/20/2012	
7511	7,822.00	0.00		2807	11/26/2012	
7511	0.00	6,342.00		JV4003W000807	12/18/2012	
Total Project	37,000.00	37,000.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17.00		JV4003W000943	01/23/2013	
7511	0.00	16.00		JV4003W001080	02/21/2013	
7511	0.00	16.00		JV4003W001217	03/26/2013	
7511	0.00	16.00		JV4003W001354	04/19/2013	
7511	0.00	16.00		JV4003W001491	05/22/2013	
7511	0.00	16.00		JV4003W001620	06/21/2013	
7511	189.00	0.00		232	07/10/2012	
7511	0.00	16.00		JV4003W000122	07/25/2012	
7511	0.00	16.00		JV4003W000259	08/24/2012	
7511	0.00	16.00		JV4003W000396	09/24/2012	
7511	0.00	16.00		JV4003W000533	10/23/2012	
7511	0.00	16.00		JV4003W000662	11/20/2012	
7511	4.00	0.00		3269	12/17/2012	
7511	0.00	16.00		JV4003W000807	12/18/2012	
Total Project	193.00	193.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	730.00	0.00		236	07/10/2012	
7511	0.00	584.00		JV4003W000122	07/25/2012	
7511	444.00	0.00		3167	12/11/2012	
7511	0.00	590.00		JV4003W000807	12/18/2012	
Total Project	1,174.00	1,174.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	550.00		JV4003W000943	01/23/2013	
7509	0.00	275.00		JV4003W001080	02/21/2013	
7509	0.00	275.00		JV4003W001217	03/26/2013	
7509	0.00	275.00		JV4003W001354	04/19/2013	
7509	0.00	275.00		JV4003W001491	05/22/2013	
7509	0.00	275.00		JV4003W001620	06/21/2013	
7509	3,300.00	0.00		1926	10/11/2012	
7509	0.00	1,100.00		JV4003W000533	10/23/2012	
7509	0.00	275.00		JV4003W000662	11/20/2012	
7511	(1,686,300.00)	0.00		1926	10/11/2012	
7511	1,686,300.00	0.00		1928	10/11/2012	
Total Project	3,300.00	3,300.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,200.00	0.00		209	07/10/2012	
7509	0.00	1,200.00		JV4003W000534	10/23/2012	
Total Project	1,200.00	1,200.00	0.00			100%

Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,061.00	0.00		644	08/07/2012	
7508	0.00	8,061.00		JV4003W000534	10/23/2012	
Total Project	8,061.00	8,061.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	326.00	0.00		5007	03/15/2013	
7508	0.00	326.00		JV4003W001621	06/21/2013	
Total Project	326.00	326.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,878.00		JV4003W001218	03/26/2013	
7508	7,878.00	0.00		657	08/07/2012	
Total Project	7,878.00	7,878.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	945.00	0.00		8079	07/08/2013	
7511	0.00	945.00		JV4003W001743	07/23/2013	
7511	500.00	0.00		2037	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	500.00		IET4003200000003	10/19/2012	
Total Project	1,445.00	1,445.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	172.00	0.00		194	07/10/2012	
7507	(172.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	844.00		IET4003200000049	07/26/2013	
7511	844.00	0.00		8804	07/29/2013	
Total Project	844.00	844.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,521.00		JV4003W001355	04/19/2013	
7508	4,529.00	0.00		1634	09/26/2012	
Total Project	4,529.00	3,521.00	1,008.00			78%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,850.00	0.00		3506	01/14/2013	
7508	0.00	63,850.00		JV4003W001621	06/21/2013	
Total Project	63,850.00	63,850.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	63,467.00		JV4003W001621	06/21/2013	
7508	63,467.00	0.00		2802	11/26/2012	
Total Project	63,467.00	63,467.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,806.00		JV4003W001621	06/21/2013	
7508	8,806.00	0.00		3230	12/13/2012	
Total Project	8,806.00	8,806.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70.00		JV4003W000944	01/23/2013	
7511	0.00	71.00		JV4003W001081	02/21/2013	
7511	0.00	70.00		JV4003W001218	03/26/2013	
7511	0.00	70.00		JV4003W001355	04/19/2013	
7511	0.00	71.00		JV4003W001492	05/22/2013	
7511	0.00	70.00		JV4003W001621	06/21/2013	
7511	843.00	0.00		201	07/10/2012	
7511	0.00	70.00		JV4003W000123	07/25/2012	
7511	0.00	(844.00)		IET4003200000049	07/26/2013	
7511	(844.00)	0.00		8804	07/29/2013	
7511	0.00	71.00		JV4003W000260	08/22/2012	
7511	0.00	70.00		JV4003W000397	09/24/2012	
7511	0.00	70.00		JV4003W000534	10/23/2012	
7511	0.00	70.00		JV4003W000663	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	71.00		JV4003W000808	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92,379.00		JV4003W000944	01/23/2013	
7511	0.00	92,379.00		JV4003W001081	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92,379.00		JV4003W001218	03/26/2013	
7511	0.00	92,379.00		JV4003W001355	04/19/2013	
7511	0.00	92,379.00		JV4003W001492	05/22/2013	
7511	0.00	92,378.00		JV4003W001621	06/21/2013	
7511	1,067,455.00	0.00		209	07/10/2012	
7511	0.00	(363.00)		IET4003200000000	07/19/2012	
7511	0.00	81,542.00		JV4003W000123	07/25/2012	
7511	0.00	96,730.00		JV4003W000260	08/22/2012	
7511	0.00	88,955.00		JV4003W000397	09/24/2012	
7511	0.00	88,955.00		JV4003W000534	10/23/2012	
7511	41,092.00	0.00		2757	11/19/2012	
7511	0.00	106,076.00		JV4003W000663	11/20/2012	
7511	0.00	92,379.00		JV4003W000808	12/18/2012	
Total Project	1,108,547.00	1,108,547.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,684.00		JV4003W001743	07/23/2013	
7511	5,684.00	0.00		2756	11/19/2012	
Total Project	5,684.00	5,684.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4442	02/19/2013	
7511	(363.00)	0.00		429	07/18/2012	
7511	0.00	363.00		IET4003200000000	07/19/2012	
Total Project	363.00	363.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,330.00		JV4003W000944	01/23/2013	
7511	0.00	4,330.00		JV4003W001081	02/21/2013	
7511	0.00	4,330.00		JV4003W001218	03/26/2013	
7511	0.00	4,331.00		JV4003W001355	04/19/2013	
7511	0.00	4,330.00		JV4003W001492	05/22/2013	
7511	0.00	4,330.00		JV4003W001621	06/21/2013	
7511	42,698.00	0.00		211	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,558.00		JV4003W000123	07/25/2012	
7511	0.00	3,558.00		JV4003W000260	08/22/2012	
7511	0.00	3,559.00		JV4003W000397	09/24/2012	
7511	0.00	3,558.00		JV4003W000534	10/23/2012	
7511	9,265.00	0.00		2754	11/19/2012	
7511	0.00	7,418.00		JV4003W000663	11/20/2012	
7511	0.00	4,331.00		JV4003W000808	12/18/2012	
Total Project	51,963.00	51,963.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,290.00		JV4003W000944	01/23/2013	
7511	0.00	9,290.00		JV4003W001081	02/21/2013	
7511	0.00	9,290.00		JV4003W001218	03/26/2013	
7511	0.00	9,289.00		JV4003W001355	04/19/2013	
7511	0.00	9,290.00		JV4003W001492	05/22/2013	
7511	0.00	9,289.00		JV4003W001621	06/21/2013	
7511	111,478.00	0.00		213	07/10/2012	
7511	0.00	9,290.00		JV4003W000123	07/25/2012	
7511	0.00	9,290.00		JV4003W000260	08/22/2012	
7511	0.00	9,290.00		JV4003W000397	09/24/2012	
7511	0.00	9,290.00		JV4003W000534	10/23/2012	
7511	0.00	9,290.00		JV4003W000663	11/20/2012	
7511	0.00	9,290.00		JV4003W000808	12/18/2012	
Total Project	111,478.00	111,478.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40.00		JV4003W000944	01/23/2013	
7511	0.00	39.00		JV4003W001081	02/21/2013	
7511	0.00	40.00		JV4003W001218	03/26/2013	
7511	0.00	39.00		JV4003W001355	04/19/2013	
7511	0.00	40.00		JV4003W001492	05/22/2013	
7511	0.00	39.00		JV4003W001621	06/21/2013	
7511	475.00	0.00		215	07/10/2012	
7511	0.00	40.00		JV4003W000123	07/25/2012	
7511	0.00	40.00		JV4003W000260	08/22/2012	
7511	0.00	40.00		JV4003W000397	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39.00		JV4003W000534	10/23/2012	
7511	0.00	40.00		JV4003W000663	11/20/2012	
7511	0.00	39.00		JV4003W000808	12/18/2012	
Total Project	475.00	475.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000944	01/23/2013	
7511	0.00	198.00		JV4003W001081	02/21/2013	
7511	0.00	199.00		JV4003W001218	03/26/2013	
7511	0.00	198.00		JV4003W001355	04/19/2013	
7511	0.00	199.00		JV4003W001492	05/22/2013	
7511	0.00	198.00		JV4003W001621	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000123	07/25/2012	
7511	0.00	199.00		JV4003W000260	08/22/2012	
7511	0.00	199.00		JV4003W000397	09/24/2012	
7511	0.00	199.00		JV4003W000534	10/23/2012	
7511	0.00	199.00		JV4003W000663	11/20/2012	
7511	0.00	198.00		JV4003W000808	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		413	07/18/2012	
7511	0.00	500.00		JV4003W000123	07/25/2012	
7511	(500.00)	0.00		2036	10/18/2012	
7511	0.00	(500.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,957.00		JV4003W001081	02/21/2013	
7511	0.00	1,620.00		JV4003W001218	03/26/2013	
7511	0.00	1,619.00		JV4003W001355	04/19/2013	
7511	0.00	1,620.00		JV4003W001492	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,619.00		JV4003W001621	06/21/2013	
7511	19,435.00	0.00		3270	12/17/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,128.00		JV4003W000944	01/23/2013	
7511	0.00	1,128.00		JV4003W001081	02/21/2013	
7511	0.00	1,129.00		JV4003W001218	03/26/2013	
7511	0.00	1,128.00		JV4003W001355	04/19/2013	
7511	0.00	1,129.00		JV4003W001492	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,127.00		JV4003W001621	06/21/2013	
7511	12,918.00	0.00		220	07/10/2012	
7511	0.00	1,077.00		JV4003W000123	07/25/2012	
7511	0.00	1,076.00		JV4003W000260	08/22/2012	
7511	0.00	1,077.00		JV4003W000397	09/24/2012	
7511	0.00	1,076.00		JV4003W000534	10/23/2012	
7511	0.00	1,077.00		JV4003W000663	11/20/2012	
7511	404.00	0.00		2882	11/29/2012	
7511	219.00	0.00		3278	12/18/2012	
7511	0.00	1,388.00		JV4003W000808	12/18/2012	
Total Project	13,540.00	13,540.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,924.00		JV4003W000944	01/23/2013	
7511	0.00	560.00		JV4003W001081	02/21/2013	
7511	0.00	561.00		JV4003W001218	03/26/2013	
7511	0.00	560.00		JV4003W001355	04/19/2013	
7511	0.00	561.00		JV4003W001492	05/22/2013	
7511	0.00	560.00		JV4003W001621	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	978.00		JV4003W000944	01/23/2013	
7511	0.00	140.00		JV4003W001081	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	142.00		JV4003W001218	03/26/2013	
7511	0.00	140.00		JV4003W001355	04/19/2013	
7511	0.00	140.00		JV4003W001492	05/22/2013	
7511	0.00	140.00		JV4003W001621	06/21/2013	
7511	1,609.00	0.00		226	07/10/2012	
7511	66.00	0.00		2938	12/03/2012	
Total Project	1,680.00	1,680.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,603.00		JV4003W000944	01/23/2013	
7511	0.00	1,603.00		JV4003W001081	02/21/2013	
7511	0.00	1,603.00		JV4003W001218	03/26/2013	
7511	0.00	1,604.00		JV4003W001355	04/19/2013	
7511	0.00	1,603.00		JV4003W001492	05/22/2013	
7511	0.00	1,603.00		JV4003W001621	06/21/2013	
7511	12,097.00	0.00		227	07/10/2012	
7511	0.00	1,008.00		JV4003W000123	07/25/2012	
7511	0.00	1,008.00		JV4003W000260	08/22/2012	
7511	0.00	1,008.00		JV4003W000397	09/24/2012	
7511	0.00	1,008.00		JV4003W000534	10/23/2012	
7511	0.00	1,008.00		JV4003W000663	11/20/2012	
7511	7,142.00	0.00		3165	12/11/2012	
7511	0.00	4,580.00		JV4003W000808	12/18/2012	
Total Project	19,239.00	19,239.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,316.00	0.00		403	07/17/2012	
7511	0.00	14,316.00		JV4003W000123	07/25/2012	
Total Project	14,316.00	14,316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,313.00		JV4003W000944	01/23/2013	
7511	0.00	46,312.00		JV4003W001081	02/21/2013	
7511	0.00	46,313.00		JV4003W001218	03/26/2013	
7511	0.00	46,312.00		JV4003W001355	04/19/2013	
7511	0.00	46,313.00		JV4003W001492	05/22/2013	
7511	0.00	46,312.00		JV4003W001621	06/21/2013	
7511	535,230.00	0.00		228	07/10/2012	
7511	0.00	44,603.00		JV4003W000123	07/25/2012	
7511	0.00	44,602.00		JV4003W000260	08/22/2012	
7511	0.00	44,603.00		JV4003W000397	09/24/2012	
7511	0.00	44,602.00		JV4003W000534	10/23/2012	
7511	20,520.00	0.00		2768	11/20/2012	
7511	0.00	53,153.00		JV4003W000663	11/20/2012	
7511	0.00	46,312.00		JV4003W000808	12/18/2012	
Total Project	555,750.00	555,750.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,708.00		JV4003W000944	01/23/2013	
7511	0.00	2,709.00		JV4003W001081	02/21/2013	
7511	0.00	2,708.00		JV4003W001218	03/26/2013	
7511	0.00	2,708.00		JV4003W001355	04/19/2013	
7511	0.00	2,709.00		JV4003W001492	05/22/2013	
7511	0.00	2,708.00		JV4003W001621	06/21/2013	
7511	31,300.00	0.00		229	07/10/2012	
7511	0.00	2,608.00		JV4003W000123	07/25/2012	
7511	0.00	2,609.00		JV4003W000260	08/22/2012	
7511	0.00	2,608.00		JV4003W000397	09/24/2012	
7511	0.00	2,608.00		JV4003W000534	10/23/2012	
7511	1,200.00	0.00		2769	11/20/2012	
7511	0.00	3,109.00		JV4003W000663	11/20/2012	
7511	0.00	2,708.00		JV4003W000808	12/18/2012	
Total Project	32,500.00	32,500.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,113.00		JV4003W000944	01/23/2013	
7511	0.00	7,113.00		JV4003W001081	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,114.00		JV4003W001218	03/26/2013	
7511	0.00	7,113.00		JV4003W001355	04/19/2013	
7511	0.00	7,114.00		JV4003W001492	05/22/2013	
7511	0.00	7,113.00		JV4003W001621	06/21/2013	
7511	99,513.00	0.00		231	07/10/2012	
7511	0.00	8,293.00		JV4003W000123	07/25/2012	
7511	0.00	8,293.00		JV4003W000260	08/22/2012	
7511	0.00	8,293.00		JV4003W000397	09/24/2012	
7511	0.00	8,293.00		JV4003W000534	10/23/2012	
7511	0.00	8,293.00		JV4003W000663	11/20/2012	
7511	(8,255.00)	0.00		2807	11/26/2012	
7511	0.00	7,113.00		JV4003W000808	12/18/2012	
Total Project	91,258.00	91,258.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4003W000944	01/23/2013	
7511	0.00	28.00		JV4003W001081	02/21/2013	
7511	0.00	29.00		JV4003W001218	03/26/2013	
7511	0.00	28.00		JV4003W001355	04/19/2013	
7511	0.00	29.00		JV4003W001492	05/22/2013	
7511	0.00	28.00		JV4003W001621	06/21/2013	
7511	348.00	0.00		232	07/10/2012	
7511	0.00	29.00		JV4003W000123	07/25/2012	
7511	0.00	29.00		JV4003W000260	08/22/2012	
7511	0.00	29.00		JV4003W000397	09/24/2012	
7511	0.00	29.00		JV4003W000534	10/23/2012	
7511	0.00	29.00		JV4003W000663	11/20/2012	
7511	(5.00)	0.00		3269	12/17/2012	
7511	0.00	28.00		JV4003W000808	12/18/2012	
Total Project	343.00	343.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,485.00	0.00		236	07/10/2012	
7511	0.00	2,788.00		JV4003W000123	07/25/2012	
7511	(324.00)	0.00		3167	12/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	373.00		JV4003W000808	12/18/2012	
Total Project	3,161.00	3,161.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,585.00	0.00		209	07/10/2012	
7509	0.00	2,585.00		JV4003W000398	09/24/2012	
Total Project	2,585.00	2,585.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,657.00)	0.00		713	08/08/2012	
7508	5,657.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,657.00	0.00		713	08/08/2012	
7508	0.00	5,657.00		JV4003W000398	09/24/2012	
Total Project	5,657.00	5,657.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,296.00	0.00		644	08/07/2012	
7508	0.00	1,296.00		JV4003W000535	10/23/2012	
Total Project	1,296.00	1,296.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	203.00	0.00		914	08/14/2012	
7507	(203.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,500.00		JV4003W001744	07/23/2013	
7508	38,311.00	0.00		715	08/08/2012	
Total Project	38,311.00	30,500.00	7,811.00			80%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,152.00	0.00		657	08/07/2012	
Total Project	6,152.00	0.00	6,152.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	203.00	0.00		194	07/10/2012	
7507	(203.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	922.00		IET4003200000049	07/26/2013	
7511	922.00	0.00		8804	07/29/2013	
Total Project	922.00	922.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,900.00		JV4003W000945	01/23/2013	
7508	4,900.00	0.00		1634	09/26/2012	
Total Project	4,900.00	4,900.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,010.00	0.00		3506	01/14/2013	
7508	0.00	13,781.00		JV4003W001744	07/23/2013	
Total Project	39,010.00	13,781.00	25,229.00			35%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,204.00	0.00		2802	11/26/2012	
Total Project	40,204.00	0.00	40,204.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,324.00	0.00		3230	12/13/2012	
Total Project	7,324.00	0.00	7,324.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		JV4003W000945	01/23/2013	
7511	0.00	77.00		JV4003W001082	02/21/2013	
7511	0.00	77.00		JV4003W001219	03/26/2013	
7511	0.00	76.00		JV4003W001356	04/19/2013	
7511	0.00	77.00		JV4003W001493	05/22/2013	
7511	0.00	76.00		JV4003W001622	06/21/2013	
7511	921.00	0.00		201	07/10/2012	
7511	0.00	77.00		JV4003W000124	07/25/2012	
7511	0.00	(922.00)		IET4003200000049	07/26/2013	
7511	(922.00)	0.00		8804	07/29/2013	
7511	0.00	77.00		JV4003W000261	08/22/2012	
7511	0.00	77.00		JV4003W000398	09/24/2012	
7511	0.00	77.00		JV4003W000535	10/23/2012	
7511	0.00	77.00		JV4003W000664	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		JV4003W000809	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,154.00		JV4003W000945	01/23/2013	
7511	0.00	275.00		IET4003200000024	02/15/2013	
7511	0.00	105,099.00		JV4003W001082	02/21/2013	
7511	0.00	105,099.00		JV4003W001219	03/26/2013	
7511	0.00	105,099.00		JV4003W001356	04/19/2013	
7511	0.00	105,099.00		JV4003W001493	05/22/2013	
7511	0.00	105,099.00		JV4003W001622	06/21/2013	
7511	1,183,409.00	0.00		209	07/10/2012	
7511	0.00	98,617.00		JV4003W000124	07/25/2012	
7511	0.00	98,618.00		JV4003W000261	08/22/2012	
7511	0.00	98,617.00		JV4003W000398	09/24/2012	
7511	0.00	98,618.00		JV4003W000535	10/23/2012	
7511	0.00	275.00		IET4003200000008	11/07/2012	
7511	78,439.00	0.00		2757	11/19/2012	
7511	0.00	175.00		IET4003200000011	11/20/2012	
7511	0.00	131,025.00		JV4003W000664	11/20/2012	
7511	0.00	(175.00)		IET4003200000016	12/13/2012	
7511	0.00	105,154.00		JV4003W000809	12/18/2012	
Total Project	1,261,848.00	1,261,848.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(275.00)	0.00		4149	02/07/2013	
7511	0.00	(275.00)		IET4003200000024	02/15/2013	
7511	(275.00)	0.00		2286	10/29/2012	
7511	(175.00)	0.00		2540	11/07/2012	
7511	0.00	(275.00)		IET4003200000008	11/07/2012	
7511	0.00	(175.00)		IET4003200000011	11/20/2012	
7511	0.00	175.00		IET4003200000016	12/13/2012	
7511	175.00	0.00		3236	12/13/2012	
Total Project	(550.00)	(550.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,858.00		JV4003W000945	01/23/2013	
7511	0.00	9,858.00		JV4003W001082	02/21/2013	
7511	0.00	9,859.00		JV4003W001219	03/26/2013	
7511	0.00	9,858.00		JV4003W001356	04/19/2013	
7511	0.00	9,858.00		JV4003W001493	05/22/2013	
7511	0.00	9,858.00		JV4003W001622	06/21/2013	
7511	117,159.00	0.00		211	07/10/2012	
7511	0.00	9,763.00		JV4003W000124	07/25/2012	
7511	0.00	9,764.00		JV4003W000261	08/22/2012	
7511	0.00	9,763.00		JV4003W000398	09/24/2012	
7511	0.00	9,763.00		JV4003W000535	10/23/2012	
7511	1,139.00	0.00		2754	11/19/2012	
7511	0.00	10,238.00		JV4003W000664	11/20/2012	
7511	0.00	9,858.00		JV4003W000809	12/18/2012	
Total Project	118,298.00	118,298.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174.00		JV4003W000945	01/23/2013	
7511	0.00	174.00		JV4003W001082	02/21/2013	
7511	0.00	174.00		JV4003W001219	03/26/2013	
7511	0.00	173.00		JV4003W001356	04/19/2013	
7511	0.00	174.00		JV4003W001493	05/22/2013	
7511	0.00	173.00		JV4003W001622	06/21/2013	
7511	2,086.00	0.00		213	07/10/2012	
7511	0.00	174.00		JV4003W000124	07/25/2012	
7511	0.00	174.00		JV4003W000261	08/22/2012	
7511	0.00	174.00		JV4003W000398	09/24/2012	
7511	0.00	174.00		JV4003W000535	10/23/2012	
7511	0.00	174.00		JV4003W000664	11/20/2012	
7511	0.00	174.00		JV4003W000809	12/18/2012	
Total Project	2,086.00	2,086.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000945	01/23/2013	
7511	0.00	198.00		JV4003W001082	02/21/2013	
7511	0.00	199.00		JV4003W001219	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W001356	04/19/2013	
7511	0.00	199.00		JV4003W001493	05/22/2013	
7511	0.00	198.00		JV4003W001622	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000124	07/25/2012	
7511	0.00	199.00		JV4003W000261	08/22/2012	
7511	0.00	199.00		JV4003W000398	09/24/2012	
7511	0.00	199.00		JV4003W000535	10/23/2012	
7511	0.00	199.00		JV4003W000664	11/20/2012	
7511	0.00	198.00		JV4003W000809	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,981.00		JV4003W000945	01/23/2013	
7511	0.00	2,981.00		JV4003W001082	02/21/2013	
7511	68.00	0.00		5253	03/21/2013	
7511	0.00	3,031.00		JV4003W001219	03/26/2013	
7511	0.00	2,986.00		JV4003W001356	04/19/2013	
7511	0.00	2,987.00		JV4003W001493	05/22/2013	
7511	0.00	2,986.00		JV4003W001622	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	
7511	0.00	1,602.00		JV4003W000124	07/25/2012	
7511	0.00	1,603.00		JV4003W000261	08/22/2012	
7511	0.00	1,602.00		JV4003W000398	09/24/2012	
7511	0.00	1,602.00		JV4003W000535	10/23/2012	
7511	208.00	0.00		2336	10/31/2012	
7511	0.00	1,689.00		JV4003W000664	11/20/2012	
7511	16,333.00	0.00		3270	12/17/2012	
7511	0.00	9,786.00		JV4003W000809	12/18/2012	
Total Project	35,836.00	35,836.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,231.00		JV4003W000945	01/23/2013	
7511	0.00	1,230.00		JV4003W001082	02/21/2013	
7511	0.00	1,230.00		JV4003W001219	03/26/2013	
7511	0.00	1,230.00		JV4003W001356	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,230.00		JV4003W001493	05/22/2013	
7511	0.00	1,230.00		JV4003W001622	06/21/2013	
7511	13,868.00	0.00		220	07/10/2012	
7511	0.00	1,156.00		JV4003W000124	07/25/2012	
7511	0.00	1,156.00		JV4003W000261	08/22/2012	
7511	0.00	1,156.00		JV4003W000398	09/24/2012	
7511	0.00	1,156.00		JV4003W000535	10/23/2012	
7511	0.00	1,156.00		JV4003W000664	11/20/2012	
7511	709.00	0.00		2882	11/29/2012	
7511	184.00	0.00		3278	12/18/2012	
7511	0.00	1,600.00		JV4003W000809	12/18/2012	
Total Project	14,761.00	14,761.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,924.00		JV4003W000945	01/23/2013	
7511	0.00	560.00		JV4003W001082	02/21/2013	
7511	0.00	561.00		JV4003W001219	03/26/2013	
7511	0.00	560.00		JV4003W001356	04/19/2013	
7511	0.00	561.00		JV4003W001493	05/22/2013	
7511	0.00	560.00		JV4003W001622	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,114.00		JV4003W000945	01/23/2013	
7511	0.00	159.00		JV4003W001082	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	161.00		JV4003W001219	03/26/2013	
7511	0.00	159.00		JV4003W001356	04/19/2013	
7511	0.00	160.00		JV4003W001493	05/22/2013	
7511	0.00	159.00		JV4003W001622	06/21/2013	
7511	1,783.00	0.00		226	07/10/2012	
7511	124.00	0.00		2938	12/03/2012	
Total Project	1,912.00	1,912.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,026.00		JV4003W000945	01/23/2013	
7511	0.00	16,026.00		JV4003W001082	02/21/2013	
7511	0.00	16,026.00		JV4003W001219	03/26/2013	
7511	0.00	16,026.00		JV4003W001356	04/19/2013	
7511	0.00	16,026.00		JV4003W001493	05/22/2013	
7511	0.00	16,025.00		JV4003W001622	06/21/2013	
7511	137,935.00	0.00		227	07/10/2012	
7511	0.00	11,495.00		JV4003W000124	07/25/2012	
7511	0.00	11,495.00		JV4003W000261	08/22/2012	
7511	0.00	11,495.00		JV4003W000398	09/24/2012	
7511	0.00	11,494.00		JV4003W000535	10/23/2012	
7511	0.00	11,495.00		JV4003W000664	11/20/2012	
7511	54,375.00	0.00		3165	12/11/2012	
7511	0.00	38,681.00		JV4003W000809	12/18/2012	
Total Project	192,310.00	192,310.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,872.00		JV4003W000945	01/23/2013	
7511	15,872.00	0.00		403	07/17/2012	
Total Project	15,872.00	15,872.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,725.00		JV4003W000945	01/23/2013	
7511	0.00	52,725.00		JV4003W001082	02/21/2013	
7511	0.00	52,725.00		JV4003W001219	03/26/2013	
7511	0.00	52,725.00		JV4003W001356	04/19/2013	
7511	0.00	52,725.00		JV4003W001493	05/22/2013	
7511	0.00	52,725.00		JV4003W001622	06/21/2013	
7511	593,370.00	0.00		228	07/10/2012	
7511	0.00	49,448.00		JV4003W000124	07/25/2012	
7511	0.00	49,447.00		JV4003W000261	08/22/2012	
7511	0.00	49,448.00		JV4003W000398	09/24/2012	
7511	0.00	49,447.00		JV4003W000535	10/23/2012	
7511	39,330.00	0.00		2768	11/20/2012	
7511	0.00	65,835.00		JV4003W000664	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,725.00		JV4003W000809	12/18/2012	
Total Project	632,700.00	632,700.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,083.00		JV4003W000945	01/23/2013	
7511	0.00	3,084.00		JV4003W001082	02/21/2013	
7511	0.00	3,083.00		JV4003W001219	03/26/2013	
7511	0.00	3,083.00		JV4003W001356	04/19/2013	
7511	0.00	3,084.00		JV4003W001493	05/22/2013	
7511	0.00	3,083.00		JV4003W001622	06/21/2013	
7511	34,700.00	0.00		229	07/10/2012	
7511	0.00	2,892.00		JV4003W000124	07/25/2012	
7511	0.00	2,892.00		JV4003W000261	08/22/2012	
7511	0.00	2,892.00		JV4003W000398	09/24/2012	
7511	0.00	2,892.00		JV4003W000535	10/23/2012	
7511	2,300.00	0.00		2769	11/20/2012	
7511	0.00	3,849.00		JV4003W000664	11/20/2012	
7511	0.00	3,083.00		JV4003W000809	12/18/2012	
Total Project	37,000.00	37,000.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,808.00		JV4003W000945	01/23/2013	
7511	0.00	3,808.00		JV4003W001082	02/21/2013	
7511	0.00	3,808.00		JV4003W001219	03/26/2013	
7511	0.00	3,807.00		JV4003W001356	04/19/2013	
7511	0.00	3,808.00		JV4003W001493	05/22/2013	
7511	0.00	3,807.00		JV4003W001622	06/21/2013	
7511	40,478.00	0.00		231	07/10/2012	
7511	0.00	3,373.00		JV4003W000124	07/25/2012	
7511	0.00	3,373.00		JV4003W000261	08/22/2012	
7511	0.00	3,374.00		JV4003W000398	09/24/2012	
7511	0.00	3,373.00		JV4003W000535	10/23/2012	
7511	0.00	3,373.00		JV4003W000664	11/20/2012	
7511	5,215.00	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,981.00		JV4003W000809	12/18/2012	
Total Project	45,693.00	45,693.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32.00		JV4003W000945	01/23/2013	
7511	0.00	32.00		JV4003W001082	02/21/2013	
7511	0.00	32.00		JV4003W001219	03/26/2013	
7511	0.00	31.00		JV4003W001356	04/19/2013	
7511	0.00	32.00		JV4003W001493	05/22/2013	
7511	0.00	31.00		JV4003W001622	06/21/2013	
7511	377.00	0.00		232	07/10/2012	
7511	0.00	31.00		JV4003W000124	07/25/2012	
7511	0.00	32.00		JV4003W000261	08/22/2012	
7511	0.00	31.00		JV4003W000398	09/24/2012	
7511	0.00	32.00		JV4003W000535	10/23/2012	
7511	0.00	31.00		JV4003W000664	11/20/2012	
7511	3.00	0.00		3269	12/17/2012	
7511	0.00	33.00		JV4003W000809	12/18/2012	
Total Project	380.00	380.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49.00		JV4003W000945	01/23/2013	
7511	0.00	49.00		JV4003W001082	02/21/2013	
7511	(30.00)	0.00		5263	03/21/2013	
7511	0.00	41.00		JV4003W001219	03/26/2013	
7511	0.00	41.00		JV4003W001356	04/19/2013	
7511	0.00	42.00		JV4003W001493	05/22/2013	
7511	0.00	41.00		JV4003W001622	06/21/2013	
7511	1,170.00	0.00		233	07/10/2012	
7511	0.00	98.00		JV4003W000124	07/25/2012	
7511	0.00	97.00		JV4003W000261	08/22/2012	
7511	0.00	98.00		JV4003W000398	09/24/2012	
7511	0.00	97.00		JV4003W000535	10/23/2012	
7511	0.00	98.00		JV4003W000664	11/20/2012	
7511	(340.00)	0.00		3271	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient A9 SUCCESS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49.00		JV4003W000809	12/18/2012	
Total Project	800.00	800.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,309.00	0.00		236	07/10/2012	
7511	0.00	1,047.00		JV4003W000124	07/25/2012	
7511	166.00	0.00		3167	12/11/2012	
7511	0.00	428.00		JV4003W000809	12/18/2012	
Total Project	1,475.00	1,475.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	35,411.00	0.00		209	07/10/2012	
7509	0.00	35,411.00		JV4003W000019	07/25/2012	
Total Project	35,411.00	35,411.00	0.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,280.00	0.00		715	08/08/2012	
7508	0.00	13,280.00		JV4003W000152	08/24/2012	
Total Project	13,280.00	13,280.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,131.00	0.00		439	07/19/2012	
7508	0.00	230.00		JV4003W000426	10/23/2012	
7508	0.00	466.00		JV4003W000426	10/23/2012	
7508	(435.00)	0.00		2917	11/30/2012	
Total Project	696.00	696.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,777.00	0.00		451	07/20/2012	
7508	0.00	1,022.00		JV4003W000426	10/23/2012	
7508	0.00	2,171.00		JV4003W000426	10/23/2012	
7508	(1,584.00)	0.00		2918	11/30/2012	
Total Project	3,193.00	3,193.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,268.00	0.00		456	07/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	319.00		JV4003W000426	10/23/2012	
7508	0.00	746.00		JV4003W000426	10/23/2012	
7508	(203.00)	0.00		2919	11/30/2012	
Total Project	1,065.00	1,065.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,389.00	0.00		657	08/07/2012	
7508	0.00	2,389.00		JV4003W000152	08/24/2012	
Total Project	2,389.00	2,389.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		2037	10/18/2012	
7511	0.00	1,000.00		IET4003200000003	10/19/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	209.00	0.00		193	07/10/2012	
7507	(209.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	718.00		JV4003W001384	05/22/2013	
7511	718.00	0.00		2805	11/26/2012	
Total Project	718.00	718.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,016.00		IET4003200000049	07/26/2013	
7511	1,016.00	0.00		8804	07/29/2013	
Total Project	1,016.00	1,016.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,094.42		GAX4003000000644	03/15/2013	
7508	1,094.42	0.00		5690	04/11/2013	
Total Project	1,094.42	1,094.42	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,348.00		JV4003W000836	01/25/2013	
7508	5,348.00	0.00		1634	09/26/2012	
Total Project	5,348.00	5,348.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	430.00		JV4003W000836	01/25/2013	
7508	0.00	598.00		JV4003W000973	02/21/2013	
7508	0.00	572.00		JV4003W001110	03/26/2013	
7508	0.00	449.00		JV4003W001247	04/19/2013	
7508	0.00	448.00		JV4003W001384	05/22/2013	
7508	0.00	439.00		JV4003W001513	06/21/2013	
7508	0.00	3,715.21		GAX4003000001122	07/26/2013	
7508	7,345.00	0.00		733	08/09/2012	
7508	0.00	256.00		JV4003W000426	10/23/2012	
7508	0.00	518.00		JV4003W000426	10/23/2012	
7508	0.00	519.00		JV4003W000700	12/18/2012	
7508	0.00	476.00		JV4003W000700	12/18/2012	
7511	7,345.00	0.00		402	07/17/2012	
7511	(7,345.00)	0.00		733	08/09/2012	
Total Project	7,345.00	8,420.21	(1,075.21)			115%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,766.00		JV4003W000973	02/21/2013	
7508	0.00	14,726.00		JV4003W001384	05/22/2013	
7508	45,049.00	0.00		2802	11/26/2012	
Total Project	45,049.00	38,492.00	6,557.00			85%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,571.00	0.00		2303	10/30/2012	
7508	(6,571.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,140.00	0.00		2301	10/30/2012	
7508	(4,140.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,522.00	0.00		2302	10/30/2012	
7508	(18,522.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001513	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	464.00		JV4003W000836	01/25/2013	
7508	0.00	525.00		JV4003W000973	02/21/2013	
7508	0.00	587.00		JV4003W001110	03/26/2013	
7508	0.00	440.00		JV4003W001247	04/19/2013	
7508	0.00	392.00		JV4003W001384	05/22/2013	
7508	0.00	372.00		JV4003W001513	06/21/2013	
7508	6,571.00	0.00		2539	11/07/2012	
7508	0.00	723.00		JV4003W000700	12/18/2012	
7508	0.00	723.00		JV4003W000700	12/18/2012	
Total Project	6,571.00	4,226.00	2,345.00			64%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	355.00		JV4003W000836	01/25/2013	
7508	0.00	493.00		JV4003W000973	02/21/2013	
7508	0.00	472.00		JV4003W001110	03/26/2013	
7508	0.00	370.00		JV4003W001247	04/19/2013	
7508	0.00	370.00		JV4003W001384	05/22/2013	
7508	0.00	362.00		JV4003W001513	06/21/2013	
7508	4,140.00	0.00		2534	11/07/2012	
7508	0.00	571.00		JV4003W000700	12/18/2012	
7508	0.00	524.00		JV4003W000700	12/18/2012	
Total Project	4,140.00	3,517.00	623.00			85%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,420.00		JV4003W000836	01/25/2013	
7508	0.00	1,997.00		JV4003W000973	02/21/2013	
7508	0.00	1,879.00		JV4003W001110	03/26/2013	
7508	0.00	1,492.00		JV4003W001247	04/19/2013	
7508	0.00	1,525.00		JV4003W001384	05/22/2013	
7508	0.00	1,524.00		JV4003W001513	06/21/2013	
7508	18,522.00	0.00		2526	11/07/2012	
7508	0.00	2,174.00		JV4003W000700	12/18/2012	
7508	0.00	2,092.00		JV4003W000700	12/18/2012	
Total Project	18,522.00	14,103.00	4,419.00			76%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,996.00	0.00		3230	12/13/2012	
Total Project	5,996.00	0.00	5,996.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85.00		JV4003W000836	01/25/2013	
7511	0.00	84.00		JV4003W000973	02/21/2013	
7511	0.00	85.00		JV4003W001110	03/26/2013	
7511	0.00	84.00		JV4003W001247	04/19/2013	
7511	0.00	85.00		JV4003W001384	05/22/2013	
7511	0.00	84.00		JV4003W001513	06/21/2013	
7511	1,015.00	0.00		200	07/10/2012	
7511	0.00	85.00		JV4003W000019	07/25/2012	
7511	0.00	(1,016.00)		IET4003200000049	07/26/2013	
7511	(1,016.00)	0.00		8804	07/29/2013	
7511	0.00	85.00		JV4003W000152	08/24/2012	
7511	0.00	85.00		JV4003W000289	09/24/2012	
7511	0.00	84.00		JV4003W000426	10/23/2012	
7511	0.00	85.00		JV4003W000555	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	85.00		JV4003W000700	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112,859.00		JV4003W000836	01/25/2013	
7511	0.00	112,858.00		JV4003W000973	02/21/2013	
7511	0.00	112,859.00		JV4003W001110	03/26/2013	
7511	0.00	112,858.00		JV4003W001247	04/19/2013	
7511	0.00	112,859.00		JV4003W001384	05/22/2013	
7511	0.00	112,858.00		JV4003W001513	06/21/2013	
7511	1,295,952.00	0.00		209	07/10/2012	
7511	0.00	107,996.00		JV4003W000019	07/25/2012	
7511	0.00	107,996.00		JV4003W000152	08/24/2012	
7511	0.00	107,996.00		JV4003W000289	09/24/2012	
7511	0.00	107,996.00		JV4003W000426	10/23/2012	
7511	61,602.00	0.00		2757	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133,664.00		JV4003W000555	11/20/2012	
7511	0.00	1,896.00		IET4003200000012	12/05/2012	
7511	0.00	112,859.00		JV4003W000700	12/18/2012	
Total Project	1,357,554.00	1,357,554.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,684.00	0.00		209	07/10/2012	
7511	0.00	474.00		JV4003W000019	07/25/2012	
7511	0.00	474.00		JV4003W000152	08/24/2012	
7511	0.00	474.00		JV4003W000289	09/24/2012	
7511	0.00	474.00		JV4003W000426	10/23/2012	
7511	(5,684.00)	0.00		2756	11/19/2012	
7511	0.00	(1,896.00)		IET4003200000012	12/05/2012	
Total Project	0.00	0.00	0.00			

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,786.00		JV4003W000836	01/25/2013	
7511	0.00	11,786.00		JV4003W000973	02/21/2013	
7511	0.00	11,786.00		JV4003W001110	03/26/2013	
7511	0.00	11,787.00		JV4003W001247	04/19/2013	
7511	0.00	11,786.00		JV4003W001384	05/22/2013	
7511	0.00	11,786.00		JV4003W001513	06/21/2013	
7511	133,483.00	0.00		211	07/10/2012	
7511	0.00	11,124.00		JV4003W000019	07/25/2012	
7511	0.00	11,124.00		JV4003W000152	08/24/2012	
7511	0.00	11,124.00		JV4003W000289	09/24/2012	
7511	0.00	11,123.00		JV4003W000426	10/23/2012	
7511	7,952.00	0.00		2754	11/19/2012	
7511	0.00	14,436.00		JV4003W000555	11/20/2012	
7511	0.00	11,787.00		JV4003W000700	12/18/2012	
Total Project	141,435.00	141,435.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,511.00		JV4003W000836	01/25/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,511.00		JV4003W000973	02/21/2013	
7511	0.00	1,512.00		JV4003W001110	03/26/2013	
7511	0.00	1,511.00		JV4003W001247	04/19/2013	
7511	0.00	1,511.00		JV4003W001384	05/22/2013	
7511	0.00	1,511.00		JV4003W001513	06/21/2013	
7511	18,134.00	0.00		213	07/10/2012	
7511	0.00	1,511.00		JV4003W000019	07/25/2012	
7511	0.00	1,511.00		JV4003W000152	08/24/2012	
7511	0.00	1,512.00		JV4003W000289	09/24/2012	
7511	0.00	1,511.00		JV4003W000426	10/23/2012	
7511	0.00	1,511.00		JV4003W000555	11/20/2012	
7511	0.00	1,511.00		JV4003W000700	12/18/2012	
Total Project	18,134.00	18,134.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000836	01/25/2013	
7511	0.00	198.00		JV4003W000973	02/21/2013	
7511	0.00	199.00		JV4003W001110	03/26/2013	
7511	0.00	198.00		JV4003W001247	04/19/2013	
7511	0.00	199.00		JV4003W001384	05/22/2013	
7511	0.00	198.00		JV4003W001513	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000019	07/25/2012	
7511	0.00	199.00		JV4003W000152	08/24/2012	
7511	0.00	199.00		JV4003W000289	09/24/2012	
7511	0.00	199.00		JV4003W000426	10/23/2012	
7511	0.00	199.00		JV4003W000555	11/20/2012	
7511	0.00	198.00		JV4003W000700	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		413	07/18/2012	
7511	0.00	1,000.00		JV4003W000019	07/25/2012	
7511	(1,000.00)	0.00		2036	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,000.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,459.00		JV4003W000836	01/25/2013	
7511	0.00	6,459.00		JV4003W000973	02/21/2013	
7511	222.00	0.00		5253	03/21/2013	
7511	0.00	6,622.00		JV4003W001110	03/26/2013	
7511	0.00	6,479.00		JV4003W001247	04/19/2013	
7511	0.00	6,478.00		JV4003W001384	05/22/2013	
7511	0.00	6,478.00		JV4003W001513	06/21/2013	
7511	55,720.00	0.00		218	07/10/2012	
7511	0.00	4,643.00		JV4003W000019	07/25/2012	
7511	0.00	4,644.00		JV4003W000152	08/24/2012	
7511	0.00	4,643.00		JV4003W000289	09/24/2012	
7511	0.00	4,643.00		JV4003W000426	10/23/2012	
7511	21,813.00	0.00		2336	10/31/2012	
7511	0.00	13,732.00		JV4003W000555	11/20/2012	
7511	(16.00)	0.00		3270	12/17/2012	
7511	0.00	6,459.00		JV4003W000700	12/18/2012	
Total Project	77,739.00	77,739.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,387.00		JV4003W000836	01/25/2013	
7511	0.00	1,387.00		JV4003W000973	02/21/2013	
7511	0.00	1,387.00		JV4003W001110	03/26/2013	
7511	0.00	1,388.00		JV4003W001247	04/19/2013	
7511	0.00	1,387.00		JV4003W001384	05/22/2013	
7511	1.00	0.00		7418	06/11/2013	
7511	0.00	1,388.00		JV4003W001513	06/21/2013	
7511	15,790.00	0.00		220	07/10/2012	
7511	0.00	1,316.00		JV4003W000019	07/25/2012	
7511	0.00	1,316.00		JV4003W000152	08/24/2012	
7511	0.00	1,316.00		JV4003W000289	09/24/2012	
7511	0.00	1,316.00		JV4003W000426	10/23/2012	
7511	0.00	1,316.00		JV4003W000555	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	857.00	0.00		2882	11/29/2012	
7511	0.00	1,744.00		JV4003W000700	12/18/2012	
Total Project	16,648.00	16,648.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000836	01/25/2013	
7511	0.00	560.00		JV4003W000973	02/21/2013	
7511	0.00	561.00		JV4003W001110	03/26/2013	
7511	0.00	560.00		JV4003W001247	04/19/2013	
7511	0.00	561.00		JV4003W001384	05/22/2013	
7511	0.00	560.00		JV4003W001513	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000700	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	1,714.00		JV4003W001247	04/19/2013	
7511	0.00	172.00		JV4003W001384	05/22/2013	
7511	0.00	171.00		JV4003W001513	06/21/2013	
7511	1,953.00	0.00		226	07/10/2012	
7511	98.00	0.00		2938	12/03/2012	
Total Project	2,057.00	2,057.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,510.00		JV4003W000836	01/25/2013	
7511	0.00	5,510.00		JV4003W000973	02/21/2013	
7511	0.00	5,510.00		JV4003W001110	03/26/2013	
7511	0.00	5,510.00		JV4003W001247	04/19/2013	
7511	0.00	5,510.00		JV4003W001384	05/22/2013	
7511	0.00	5,509.00		JV4003W001513	06/21/2013	
7511	58,243.00	0.00		227	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,854.00		JV4003W000019	07/25/2012	
7511	0.00	4,854.00		JV4003W000152	08/24/2012	
7511	0.00	4,854.00		JV4003W000289	09/24/2012	
7511	0.00	4,853.00		JV4003W000426	10/23/2012	
7511	0.00	4,854.00		JV4003W000555	11/20/2012	
7511	7,876.00	0.00		3165	12/11/2012	
7511	0.00	8,791.00		JV4003W000700	12/18/2012	
Total Project	66,119.00	66,119.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,747.00	0.00		403	07/17/2012	
7511	0.00	17,747.00		JV4003W000019	07/25/2012	
Total Project	17,747.00	17,747.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,573.00		JV4003W000836	01/25/2013	
7511	0.00	56,572.00		JV4003W000973	02/21/2013	
7511	0.00	56,573.00		JV4003W001110	03/26/2013	
7511	0.00	56,572.00		JV4003W001247	04/19/2013	
7511	0.00	56,573.00		JV4003W001384	05/22/2013	
7511	0.00	56,572.00		JV4003W001513	06/21/2013	
7511	649,800.00	0.00		228	07/10/2012	
7511	0.00	54,150.00		JV4003W000019	07/25/2012	
7511	0.00	54,150.00		JV4003W000152	08/24/2012	
7511	0.00	54,150.00		JV4003W000289	09/24/2012	
7511	0.00	54,150.00		JV4003W000426	10/23/2012	
7511	0.00	66,263.00		JV4003W000555	11/20/2012	
7511	29,070.00	0.00		2768	11/20/2012	
7511	0.00	56,572.00		JV4003W000700	12/18/2012	
Total Project	678,870.00	678,870.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,308.00		JV4003W000836	01/25/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,309.00		JV4003W000973	02/21/2013	
7511	0.00	3,308.00		JV4003W001110	03/26/2013	
7511	0.00	3,308.00		JV4003W001247	04/19/2013	
7511	0.00	3,309.00		JV4003W001384	05/22/2013	
7511	0.00	3,308.00		JV4003W001513	06/21/2013	
7511	38,000.00	0.00		229	07/10/2012	
7511	0.00	3,167.00		JV4003W000019	07/25/2012	
7511	0.00	3,167.00		JV4003W000152	08/24/2012	
7511	0.00	3,167.00		JV4003W000289	09/24/2012	
7511	0.00	3,167.00		JV4003W000426	10/23/2012	
7511	0.00	3,874.00		JV4003W000555	11/20/2012	
7511	1,700.00	0.00		2769	11/20/2012	
7511	0.00	3,308.00		JV4003W000700	12/18/2012	
Total Project	39,700.00	39,700.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,093.00		JV4003W000836	01/25/2013	
7511	0.00	6,093.00		JV4003W000973	02/21/2013	
7511	0.00	6,093.00		JV4003W001110	03/26/2013	
7511	0.00	6,093.00		JV4003W001247	04/19/2013	
7511	0.00	6,094.00		JV4003W001384	05/22/2013	
7511	0.00	6,093.00		JV4003W001513	06/21/2013	
7511	83,741.00	0.00		231	07/10/2012	
7511	0.00	6,978.00		JV4003W000019	07/25/2012	
7511	0.00	6,979.00		JV4003W000152	08/24/2012	
7511	0.00	6,978.00		JV4003W000289	09/24/2012	
7511	0.00	6,979.00		JV4003W000426	10/23/2012	
7511	0.00	6,978.00		JV4003W000555	11/20/2012	
7511	(6,197.00)	0.00		2807	11/26/2012	
7511	0.00	6,093.00		JV4003W000700	12/18/2012	
Total Project	77,544.00	77,544.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4003W000836	01/25/2013	
7511	0.00	34.00		JV4003W000973	02/21/2013	
7511	0.00	35.00		JV4003W001110	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4003W001247	04/19/2013	
7511	0.00	35.00		JV4003W001384	05/22/2013	
7511	0.00	34.00		JV4003W001513	06/21/2013	
7511	398.00	0.00		232	07/10/2012	
7511	0.00	33.00		JV4003W000019	07/25/2012	
7511	0.00	33.00		JV4003W000152	08/24/2012	
7511	0.00	34.00		JV4003W000289	09/24/2012	
7511	0.00	33.00		JV4003W000426	10/23/2012	
7511	0.00	33.00		JV4003W000555	11/20/2012	
7511	17.00	0.00		3269	12/17/2012	
7511	0.00	42.00		JV4003W000700	12/18/2012	
Total Project	415.00	415.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,326.00		JV4003W000836	01/25/2013	
7509	0.00	1,163.00		JV4003W000973	02/21/2013	
7509	0.00	1,162.00		JV4003W001110	03/26/2013	
7509	0.00	1,162.00		JV4003W001247	04/19/2013	
7509	0.00	1,163.00		JV4003W001384	05/22/2013	
7509	0.00	1,163.00		JV4003W001513	06/21/2013	
7509	13,953.00	0.00		1925	10/11/2012	
7509	0.00	4,651.00		JV4003W000426	10/23/2012	
7509	0.00	1,163.00		JV4003W000555	11/20/2012	
Total Project	13,953.00	13,953.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,792.00	0.00		236	07/10/2012	
7511	0.00	2,234.00		JV4003W000019	07/25/2012	
7511	(235.00)	0.00		3167	12/11/2012	
7511	0.00	323.00		JV4003W000700	12/18/2012	
Total Project	2,557.00	2,557.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	816.00	0.00		439	07/19/2012	
7508	0.00	319.00		JV4003W000305	09/24/2012	
7508	0.00	970.00		JV4003W000442	10/23/2012	
7508	473.00	0.00		2917	11/30/2012	
Total Project	1,289.00	1,289.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,004.00	0.00		451	07/20/2012	
7508	0.00	1,483.00		JV4003W000305	09/24/2012	
7508	0.00	4,132.00		JV4003W000442	10/23/2012	
7508	611.00	0.00		2918	11/30/2012	
Total Project	5,615.00	5,615.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,094.00	0.00		2037	10/18/2012	
7511	0.00	1,094.00		IET4003200000003	10/19/2012	
Total Project	1,094.00	1,094.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	332.00	0.00		193	07/10/2012	
7507	(332.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,592.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,592.00	0.00		8804	07/29/2013	
Total Project	1,592.00	1,592.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,135.00		JV4003W000852	01/23/2013	
7508	8,135.00	0.00		1634	09/26/2012	
Total Project	8,135.00	8,135.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,575.00		JV4003W000852	01/23/2013	
7508	0.00	2,124.00		JV4003W000989	02/21/2013	
7508	0.00	2,090.00		JV4003W001126	03/26/2013	
7508	0.00	2,430.00		JV4003W001263	04/19/2013	
7508	0.00	1,934.00		JV4003W001400	05/22/2013	
7508	0.00	1,949.00		JV4003W001529	06/21/2013	
7508	0.00	11,908.71		GAX4003000001118	07/26/2013	
7508	6,899.00	0.00		733	08/09/2012	
7508	0.00	355.00		JV4003W000305	09/24/2012	
7508	0.00	1,078.00		JV4003W000442	10/23/2012	
7508	0.00	1,380.00		JV4003W000571	11/20/2012	
7508	0.00	1,436.00		JV4003W000716	12/18/2012	
7511	6,899.00	0.00		402	07/17/2012	
7511	(6,899.00)	0.00		733	08/09/2012	
Total Project	6,899.00	28,259.71	(21,360.71)			410%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42,330.00	0.00		3506	01/14/2013	
7508	0.00	15,243.00		JV4003W001670	07/23/2013	
Total Project	42,330.00	15,243.00	27,087.00			36%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	114,529.00		JV4003W001529	06/21/2013	
7508	114,529.00	0.00		2802	11/26/2012	
Total Project	114,529.00	114,529.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,090.00	0.00		2301	10/30/2012	
7508	(4,090.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,602.00	0.00		2302	10/30/2012	
7508	(29,602.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001529	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,300.00		JV4003W000852	01/23/2013	
7508	0.00	563.00		JV4003W000852	01/23/2013	
7508	0.00	1,752.00		JV4003W000989	02/21/2013	
7508	0.00	1,725.00		JV4003W001126	03/26/2013	
7508	0.00	2,005.00		JV4003W001263	04/19/2013	
7508	0.00	1,596.00		JV4003W001400	05/22/2013	
7508	0.00	1,608.00		JV4003W001529	06/21/2013	
7508	4,090.00	0.00		2534	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,242.00		JV4003W000571	11/20/2012	
7508	0.00	1,292.00		JV4003W000716	12/18/2012	
Total Project	4,090.00	13,083.00	(8,993.00)			320%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,773.00		JV4003W000852	01/23/2013	
7508	0.00	4,262.00		JV4003W000989	02/21/2013	
7508	0.00	4,445.00		JV4003W001126	03/26/2013	
7508	0.00	5,316.00		JV4003W001263	04/19/2013	
7508	0.00	4,164.00		JV4003W001400	05/22/2013	
7508	0.00	4,239.00		JV4003W001529	06/21/2013	
7508	29,602.00	0.00		2526	11/07/2012	
7508	0.00	4,122.00		JV4003W000571	11/20/2012	
7508	0.00	3,862.00		JV4003W000716	12/18/2012	
Total Project	29,602.00	33,183.00	(3,581.00)			112%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,930.00		JV4003W001529	06/21/2013	
7508	1,930.00	0.00		2803	11/26/2012	
Total Project	1,930.00	1,930.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,522.00		JV4003W001529	06/21/2013	
7508	9,522.00	0.00		3230	12/13/2012	
Total Project	9,522.00	9,522.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133.00		JV4003W000852	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	132.00		JV4003W000989	02/21/2013	
7511	0.00	133.00		JV4003W001126	03/26/2013	
7511	0.00	132.00		JV4003W001263	04/19/2013	
7511	0.00	133.00		JV4003W001400	05/22/2013	
7511	0.00	132.00		JV4003W001529	06/21/2013	
7511	1,591.00	0.00		200	07/10/2012	
7511	0.00	133.00		JV4003W000035	07/25/2012	
7511	0.00	(1,592.00)		IET4003200000049	07/26/2013	
7511	(1,592.00)	0.00		8804	07/29/2013	
7511	0.00	133.00		JV4003W000168	08/22/2012	
7511	0.00	133.00		JV4003W000305	09/24/2012	
7511	0.00	132.00		JV4003W000442	10/23/2012	
7511	0.00	133.00		JV4003W000571	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	133.00		JV4003W000716	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,582.00		JV4003W000852	01/23/2013	
7511	0.00	142,581.00		JV4003W000989	02/21/2013	
7511	0.00	142,582.00		JV4003W001126	03/26/2013	
7511	0.00	142,581.00		JV4003W001263	04/19/2013	
7511	0.00	142,582.00		JV4003W001400	05/22/2013	
7511	0.00	142,581.00		JV4003W001529	06/21/2013	
7511	1,689,825.00	0.00		209	07/10/2012	
7511	0.00	140,819.00		JV4003W000035	07/25/2012	
7511	0.00	140,819.00		JV4003W000168	08/22/2012	
7511	0.00	140,819.00		JV4003W000305	09/24/2012	
7511	0.00	140,819.00		JV4003W000442	10/23/2012	
7511	21,153.00	0.00		2757	11/19/2012	
7511	0.00	149,632.00		JV4003W000571	11/20/2012	
7511	0.00	142,581.00		JV4003W000716	12/18/2012	
Total Project	1,710,978.00	1,710,978.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,185.00		JV4003W000852	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,185.00		JV4003W000989	02/21/2013	
7511	0.00	8,186.00		JV4003W001126	03/26/2013	
7511	0.00	8,185.00		JV4003W001263	04/19/2013	
7511	0.00	8,186.00		JV4003W001400	05/22/2013	
7511	0.00	8,185.00		JV4003W001529	06/21/2013	
7511	84,493.00	0.00		211	07/10/2012	
7511	0.00	7,041.00		JV4003W000035	07/25/2012	
7511	0.00	7,041.00		JV4003W000168	08/22/2012	
7511	0.00	7,041.00		JV4003W000305	09/24/2012	
7511	0.00	7,041.00		JV4003W000442	10/23/2012	
7511	13,732.00	0.00		2754	11/19/2012	
7511	0.00	12,763.00		JV4003W000571	11/20/2012	
7511	0.00	8,186.00		JV4003W000716	12/18/2012	
Total Project	98,225.00	98,225.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,641.00		JV4003W000852	01/23/2013	
7511	0.00	20,640.00		JV4003W000989	02/21/2013	
7511	0.00	20,641.00		JV4003W001126	03/26/2013	
7511	0.00	20,640.00		JV4003W001263	04/19/2013	
7511	0.00	20,641.00		JV4003W001400	05/22/2013	
7511	0.00	20,640.00		JV4003W001529	06/21/2013	
7511	247,686.00	0.00		213	07/10/2012	
7511	0.00	20,641.00		JV4003W000035	07/25/2012	
7511	0.00	20,640.00		JV4003W000168	08/22/2012	
7511	0.00	20,641.00		JV4003W000305	09/24/2012	
7511	0.00	20,640.00		JV4003W000442	10/23/2012	
7511	0.00	20,641.00		JV4003W000571	11/20/2012	
7511	0.00	20,640.00		JV4003W000716	12/18/2012	
Total Project	247,686.00	247,686.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	711.00		JV4003W000852	01/23/2013	
7511	0.00	710.00		JV4003W000989	02/21/2013	
7511	0.00	711.00		JV4003W001126	03/26/2013	
7511	0.00	710.00		JV4003W001263	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	711.00		JV4003W001400	05/22/2013	
7511	0.00	710.00		JV4003W001529	06/21/2013	
7511	8,526.00	0.00		215	07/10/2012	
7511	0.00	711.00		JV4003W000035	07/25/2012	
7511	0.00	710.00		JV4003W000168	08/22/2012	
7511	0.00	711.00		JV4003W000305	09/24/2012	
7511	0.00	710.00		JV4003W000442	10/23/2012	
7511	0.00	711.00		JV4003W000571	11/20/2012	
7511	0.00	710.00		JV4003W000716	12/18/2012	
Total Project	8,526.00	8,526.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000852	01/23/2013	
7511	0.00	198.00		JV4003W000989	02/21/2013	
7511	0.00	199.00		JV4003W001126	03/26/2013	
7511	0.00	198.00		JV4003W001263	04/19/2013	
7511	0.00	199.00		JV4003W001400	05/22/2013	
7511	0.00	198.00		JV4003W001529	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000035	07/25/2012	
7511	0.00	199.00		JV4003W000168	08/22/2012	
7511	0.00	199.00		JV4003W000305	09/24/2012	
7511	0.00	199.00		JV4003W000442	10/23/2012	
7511	0.00	199.00		JV4003W000571	11/20/2012	
7511	0.00	198.00		JV4003W000716	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,094.00	0.00		413	07/18/2012	
7511	0.00	1,094.00		JV4003W000035	07/25/2012	
7511	(1,094.00)	0.00		2036	10/18/2012	
7511	0.00	(1,094.00)		IET4003200000003	10/19/2012	
7511	1,643.00	0.00		2740	11/19/2012	
7511	0.00	1,643.00		JV4003W000571	11/20/2012	
Total Project	1,643.00	1,643.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	394.00		JV4003W000852	01/23/2013	
7511	0.00	394.00		JV4003W000989	02/21/2013	
7511	17.00	0.00		5253	03/21/2013	
7511	0.00	407.00		JV4003W001126	03/26/2013	
7511	0.00	396.00		JV4003W001263	04/19/2013	
7511	0.00	396.00		JV4003W001400	05/22/2013	
7511	0.00	395.00		JV4003W001529	06/21/2013	
7511	4,669.00	0.00		218	07/10/2012	
7511	0.00	389.00		JV4003W000035	07/25/2012	
7511	0.00	389.00		JV4003W000168	08/22/2012	
7511	0.00	389.00		JV4003W000305	09/24/2012	
7511	0.00	389.00		JV4003W000442	10/23/2012	
7511	62.00	0.00		2336	10/31/2012	
7511	0.00	415.00		JV4003W000571	11/20/2012	
7511	0.00	395.00		JV4003W000716	12/18/2012	
Total Project	4,748.00	4,748.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,000.00		JV4003W000852	01/23/2013	
7511	0.00	12,000.00		JV4003W000989	02/21/2013	
7511	0.00	12,001.00		JV4003W001126	03/26/2013	
7511	0.00	12,000.00		JV4003W001263	04/19/2013	
7511	0.00	12,001.00		JV4003W001400	05/22/2013	
7511	0.00	12,000.00		JV4003W001529	06/21/2013	
7511	142,580.00	0.00		219	07/10/2012	
7511	0.00	11,882.00		JV4003W000035	07/25/2012	
7511	0.00	11,882.00		JV4003W000168	08/22/2012	
7511	0.00	11,882.00		JV4003W000305	09/24/2012	
7511	0.00	11,882.00		JV4003W000442	10/23/2012	
7511	1,425.00	0.00		2767	11/19/2012	
7511	0.00	12,474.00		JV4003W000571	11/20/2012	
7511	0.00	12,001.00		JV4003W000716	12/18/2012	
Total Project	144,005.00	144,005.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,936.00		JV4003W000852	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,936.00		JV4003W000989	02/21/2013	
7511	0.00	1,936.00		JV4003W001126	03/26/2013	
7511	0.00	1,936.00		JV4003W001263	04/19/2013	
7511	0.00	1,936.00		JV4003W001400	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,935.00		JV4003W001529	06/21/2013	
7511	23,023.00	0.00		220	07/10/2012	
7511	0.00	1,919.00		JV4003W000035	07/25/2012	
7511	0.00	1,919.00		JV4003W000168	08/22/2012	
7511	0.00	1,919.00		JV4003W000305	09/24/2012	
7511	0.00	1,918.00		JV4003W000442	10/23/2012	
7511	0.00	1,919.00		JV4003W000571	11/20/2012	
7511	210.00	0.00		2882	11/29/2012	
7511	0.00	2,023.00		JV4003W000716	12/18/2012	
Total Project	23,232.00	23,232.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	384.00		JV4003W000852	01/23/2013	
7511	0.00	384.00		JV4003W000989	02/21/2013	
7511	0.00	384.00		JV4003W001126	03/26/2013	
7511	0.00	385.00		JV4003W001263	04/19/2013	
7511	0.00	384.00		JV4003W001400	05/22/2013	
7511	0.00	384.00		JV4003W001529	06/21/2013	
7511	4,102.00	0.00		223	07/10/2012	
7511	509.00	0.00		1307	09/11/2012	
7511	0.00	1,153.00		JV4003W000305	09/24/2012	
7511	0.00	384.00		JV4003W000442	10/23/2012	
7511	0.00	384.00		JV4003W000571	11/20/2012	
7511	0.00	385.00		JV4003W000716	12/18/2012	
Total Project	4,611.00	4,611.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000852	01/23/2013	
7511	0.00	560.00		JV4003W000989	02/21/2013	
7511	0.00	561.00		JV4003W001126	03/26/2013	
7511	0.00	560.00		JV4003W001263	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W001400	05/22/2013	
7511	0.00	560.00		JV4003W001529	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000716	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	217.00		JV4003W000852	01/23/2013	
7511	0.00	216.00		JV4003W000989	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	219.00		JV4003W001126	03/26/2013	
7511	0.00	216.00		JV4003W001263	04/19/2013	
7511	0.00	216.00		JV4003W001400	05/22/2013	
7511	0.00	216.00		JV4003W001529	06/21/2013	
7511	2,546.00	0.00		226	07/10/2012	
7511	39.00	0.00		2938	12/03/2012	
7511	0.00	1,293.00		JV4003W000716	12/18/2012	
Total Project	2,593.00	2,593.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,410.00	0.00		403	07/17/2012	
7511	0.00	29,410.00		JV4003W000035	07/25/2012	
Total Project	29,410.00	29,410.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,200.00		JV4003W000852	01/23/2013	
7511	0.00	91,200.00		JV4003W000989	02/21/2013	
7511	0.00	91,200.00		JV4003W001126	03/26/2013	
7511	0.00	91,200.00		JV4003W001263	04/19/2013	
7511	0.00	91,200.00		JV4003W001400	05/22/2013	
7511	0.00	91,200.00		JV4003W001529	06/21/2013	
7511	1,094,400.00	0.00		228	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,200.00		JV4003W000035	07/25/2012	
7511	0.00	91,200.00		JV4003W000168	08/22/2012	
7511	0.00	91,200.00		JV4003W000305	09/24/2012	
7511	0.00	91,200.00		JV4003W000442	10/23/2012	
7511	0.00	91,200.00		JV4003W000571	11/20/2012	
7511	0.00	91,200.00		JV4003W000716	12/18/2012	
Total Project	1,094,400.00	1,094,400.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,333.00		JV4003W000852	01/23/2013	
7511	0.00	5,334.00		JV4003W000989	02/21/2013	
7511	0.00	5,333.00		JV4003W001126	03/26/2013	
7511	0.00	5,333.00		JV4003W001263	04/19/2013	
7511	0.00	5,334.00		JV4003W001400	05/22/2013	
7511	0.00	5,333.00		JV4003W001529	06/21/2013	
7511	64,000.00	0.00		229	07/10/2012	
7511	0.00	5,333.00		JV4003W000035	07/25/2012	
7511	0.00	5,334.00		JV4003W000168	08/22/2012	
7511	0.00	5,333.00		JV4003W000305	09/24/2012	
7511	0.00	5,333.00		JV4003W000442	10/23/2012	
7511	0.00	5,334.00		JV4003W000571	11/20/2012	
7511	0.00	5,333.00		JV4003W000716	12/18/2012	
Total Project	64,000.00	64,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,848.00		JV4003W000852	01/23/2013	
7511	0.00	1,848.00		JV4003W000989	02/21/2013	
7511	(2,663.00)	0.00		5254	03/21/2013	
7511	0.00	1,183.00		JV4003W001126	03/26/2013	
7511	0.00	1,183.00		JV4003W001263	04/19/2013	
7511	0.00	1,183.00		JV4003W001400	05/22/2013	
7511	0.00	1,182.00		JV4003W001529	06/21/2013	
7511	22,181.00	0.00		230	07/10/2012	
7511	0.00	5,545.00		JV4003W000305	09/24/2012	
7511	0.00	1,849.00		JV4003W000442	10/23/2012	
7511	0.00	1,848.00		JV4003W000571	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,849.00		JV4003W000716	12/18/2012	
Total Project	19,518.00	19,518.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,133.00		JV4003W000852	01/23/2013	
7511	0.00	11,133.00		JV4003W000989	02/21/2013	
7511	0.00	11,133.00		JV4003W001126	03/26/2013	
7511	0.00	11,133.00		JV4003W001263	04/19/2013	
7511	0.00	11,133.00		JV4003W001400	05/22/2013	
7511	0.00	11,132.00		JV4003W001529	06/21/2013	
7511	160,020.00	0.00		231	07/10/2012	
7511	0.00	13,335.00		JV4003W000035	07/25/2012	
7511	0.00	13,335.00		JV4003W000168	08/22/2012	
7511	0.00	13,335.00		JV4003W000305	09/24/2012	
7511	0.00	13,335.00		JV4003W000442	10/23/2012	
7511	0.00	13,335.00		JV4003W000571	11/20/2012	
7511	(15,415.00)	0.00		2807	11/26/2012	
7511	0.00	11,133.00		JV4003W000716	12/18/2012	
Total Project	144,605.00	144,605.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50.00		JV4003W000852	01/23/2013	
7511	0.00	49.00		JV4003W000989	02/21/2013	
7511	0.00	50.00		JV4003W001126	03/26/2013	
7511	0.00	49.00		JV4003W001263	04/19/2013	
7511	0.00	50.00		JV4003W001400	05/22/2013	
7511	0.00	49.00		JV4003W001529	06/21/2013	
7511	599.00	0.00		232	07/10/2012	
7511	0.00	50.00		JV4003W000035	07/25/2012	
7511	0.00	50.00		JV4003W000168	08/22/2012	
7511	0.00	50.00		JV4003W000305	09/24/2012	
7511	0.00	50.00		JV4003W000442	10/23/2012	
7511	0.00	50.00		JV4003W000571	11/20/2012	
7511	(3.00)	0.00		3269	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49.00		JV4003W000716	12/18/2012	
Total Project	596.00	596.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	8,147.00		JV4003W000852	01/23/2013	
7509	0.00	4,074.00		JV4003W000989	02/21/2013	
7509	0.00	4,073.00		JV4003W001126	03/26/2013	
7509	0.00	4,073.00		JV4003W001263	04/19/2013	
7509	0.00	4,073.00		JV4003W001400	05/22/2013	
7509	0.00	4,074.00		JV4003W001529	06/21/2013	
7509	48,880.00	0.00		1925	10/11/2012	
7509	0.00	16,293.00		JV4003W000442	10/23/2012	
7509	0.00	4,073.00		JV4003W000571	11/20/2012	
Total Project	48,880.00	48,880.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,437.00	0.00		236	07/10/2012	
7511	0.00	4,350.00		JV4003W000035	07/25/2012	
7511	(593.00)	0.00		3167	12/11/2012	
7511	0.00	494.00		JV4003W000716	12/18/2012	
Total Project	4,844.00	4,844.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	542.00	0.00		209	07/10/2012	
7509	0.00	542.00		JV4003W000185	08/22/2012	
Total Project	542.00	542.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	254.00	0.00		5007	03/15/2013	
7508	0.00	254.00		JV4003W001280	04/19/2013	
7508	1,399.00	0.00		694	08/08/2012	
7508	0.00	1,399.00		JV4003W000733	12/18/2012	
Total Project	1,653.00	1,653.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,005.00		JV4003W001006	02/21/2013	
7508	0.00	3,172.00		JV4003W001280	04/19/2013	
7508	7,177.00	0.00		715	08/08/2012	
Total Project	7,177.00	7,177.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	550.00	0.00		439	07/19/2012	
7508	(550.00)	0.00		2917	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		451	07/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,500.00)	0.00		2918	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	538.00	0.00		8079	07/08/2013	
7511	0.00	538.00		JV4003W001686	07/23/2013	
7511	538.00	0.00		2037	10/18/2012	
7511	0.00	538.00		IET4003200000003	10/19/2012	
Total Project	1,076.00	1,076.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	444.00		IET4003200000049	07/26/2013	
7511	444.00	0.00		8804	07/29/2013	
Total Project	444.00	444.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,616.00		JV4003W000869	01/23/2013	
7508	3,814.00	0.00		6163	04/23/2013	
7508	0.00	3,814.00		JV4003W001417	05/22/2013	
7508	2,616.00	0.00		1634	09/26/2012	
Total Project	6,430.00	6,430.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	146.00		JV4003W000869	01/23/2013	
7508	0.00	47.00		JV4003W001006	02/21/2013	
7508	0.00	369.00		JV4003W001143	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	306.00		JV4003W001143	03/26/2013	
7508	0.00	345.00		JV4003W001546	06/21/2013	
7508	0.00	782.00		JV4003W001686	07/23/2013	
7508	0.00	1,589.39		GAX4003000001114	07/26/2013	
7508	5,000.00	0.00		733	08/09/2012	
7511	5,000.00	0.00		402	07/17/2012	
7511	(5,000.00)	0.00		733	08/09/2012	
Total Project	5,000.00	3,584.39	1,415.61			72%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	600.00	0.00		4226	02/11/2013	
7511	0.00	600.00		JV4003W001006	02/21/2013	
Total Project	600.00	600.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,390.00	0.00		3506	01/14/2013	
7508	0.00	18,201.00		JV4003W001143	03/26/2013	
7508	0.00	7,255.00		JV4003W001280	04/19/2013	
7508	0.00	1,934.00		JV4003W001417	05/22/2013	
Total Project	27,390.00	27,390.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
7507	0.00	17,416.00		JV4003W001143	03/26/2013	
7507	0.00	13,290.00		JV4003W001280	04/19/2013	
7507	0.00	3,636.00		JV4003W001546	06/21/2013	
Total Project	100,000.00	34,342.00	65,658.00			34%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,379.00		JV4003W001280	04/19/2013	
7508	0.00	2,599.00		JV4003W001417	05/22/2013	
7508	0.00	4,349.00		JV4003W001686	07/23/2013	
7508	25,932.00	0.00		2802	11/26/2012	
Total Project	25,932.00	23,327.00	2,605.00			90%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,200.00	0.00		2301	10/30/2012	
7508	(2,200.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,750.00	0.00		2302	10/30/2012	
7508	(2,750.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7485	06/12/2013	
7508	0.00	2,375.00		JV4003W001546	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	131.00		JV4003W000869	01/23/2013	
7508	0.00	42.00		JV4003W001006	02/21/2013	
7508	0.00	207.00		JV4003W001143	03/26/2013	
7508	0.00	131.00		JV4003W001143	03/26/2013	
7508	0.00	249.00		JV4003W001143	03/26/2013	
7508	0.00	233.00		JV4003W001546	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	528.00		JV4003W001686	07/23/2013	
7508	2,200.00	0.00		2534	11/07/2012	
Total Project	2,200.00	1,521.00	679.00			69%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	395.00		JV4003W000869	01/23/2013	
7508	0.00	278.00		JV4003W001006	02/21/2013	
7508	0.00	1,374.00		JV4003W001143	03/26/2013	
7508	0.00	1,543.00		JV4003W001143	03/26/2013	
7508	0.00	877.00		JV4003W001143	03/26/2013	
7508	0.00	1,607.00		JV4003W001546	06/21/2013	
7508	0.00	3,548.00		JV4003W001686	07/23/2013	
7508	2,750.00	0.00		2526	11/07/2012	
Total Project	2,750.00	9,622.00	(6,872.00)			350%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,035.00		JV4003W001280	04/19/2013	
7508	5,062.00	0.00		3230	12/13/2012	
Total Project	5,062.00	4,035.00	1,027.00			80%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4003W000869	01/23/2013	
7511	0.00	37.00		JV4003W001006	02/21/2013	
7511	0.00	37.00		JV4003W001143	03/26/2013	
7511	0.00	37.00		JV4003W001280	04/19/2013	
7511	0.00	37.00		JV4003W001417	05/22/2013	
7511	0.00	37.00		JV4003W001546	06/21/2013	
7511	443.00	0.00		200	07/10/2012	
7511	0.00	37.00		JV4003W000052	07/25/2012	
7511	0.00	(444.00)		IET4003200000049	07/26/2013	
7511	(444.00)	0.00		8804	07/29/2013	
7511	0.00	37.00		JV4003W000185	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4003W000322	09/24/2012	
7511	0.00	37.00		JV4003W000459	10/23/2012	
7511	0.00	37.00		JV4003W000588	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	37.00		JV4003W000733	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,845.00		JV4003W000869	01/23/2013	
7511	0.00	52,845.00		JV4003W001006	02/21/2013	
7511	0.00	52,846.00		JV4003W001143	03/26/2013	
7511	0.00	52,845.00		JV4003W001280	04/19/2013	
7511	0.00	52,846.00		JV4003W001417	05/22/2013	
7511	0.00	52,845.00		JV4003W001546	06/21/2013	
7511	847,882.00	0.00		209	07/10/2012	
7511	0.00	70,657.00		JV4003W000052	07/25/2012	
7511	0.00	70,657.00		JV4003W000185	08/22/2012	
7511	0.00	70,657.00		JV4003W000322	09/24/2012	
7511	0.00	70,657.00		JV4003W000459	10/23/2012	
7511	(142,492.00)	0.00		2757	11/19/2012	
7511	0.00	52,845.00		JV4003W000588	11/20/2012	
7511	0.00	52,845.00		JV4003W000733	12/18/2012	
Total Project	705,390.00	705,390.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,305.00		JV4003W000869	01/23/2013	
7511	0.00	3,305.00		JV4003W001006	02/21/2013	
7511	0.00	3,305.00		JV4003W001143	03/26/2013	
7511	0.00	3,306.00		JV4003W001280	04/19/2013	
7511	0.00	3,305.00		JV4003W001417	05/22/2013	
7511	0.00	3,305.00		JV4003W001546	06/21/2013	
7511	34,763.00	0.00		211	07/10/2012	
7511	0.00	2,897.00		JV4003W000052	07/25/2012	
7511	0.00	2,897.00		JV4003W000185	08/22/2012	
7511	0.00	2,897.00		JV4003W000322	09/24/2012	
7511	0.00	2,897.00		JV4003W000459	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,900.00	0.00		2754	11/19/2012	
7511	0.00	4,938.00		JV4003W000588	11/20/2012	
7511	0.00	3,306.00		JV4003W000733	12/18/2012	
Total Project	39,663.00	39,663.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,603.00		JV4003W000869	01/23/2013	
7511	0.00	5,603.00		JV4003W001006	02/21/2013	
7511	0.00	5,603.00		JV4003W001143	03/26/2013	
7511	0.00	5,603.00		JV4003W001280	04/19/2013	
7511	0.00	5,603.00		JV4003W001417	05/22/2013	
7511	0.00	5,602.00		JV4003W001546	06/21/2013	
7511	67,235.00	0.00		213	07/10/2012	
7511	0.00	5,603.00		JV4003W000052	07/25/2012	
7511	0.00	5,603.00		JV4003W000185	08/22/2012	
7511	0.00	5,603.00		JV4003W000322	09/24/2012	
7511	0.00	5,603.00		JV4003W000459	10/23/2012	
7511	0.00	5,603.00		JV4003W000588	11/20/2012	
7511	0.00	5,603.00		JV4003W000733	12/18/2012	
Total Project	67,235.00	67,235.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62.00		JV4003W000869	01/23/2013	
7511	0.00	62.00		JV4003W001006	02/21/2013	
7511	0.00	62.00		JV4003W001143	03/26/2013	
7511	0.00	61.00		JV4003W001280	04/19/2013	
7511	0.00	62.00		JV4003W001417	05/22/2013	
7511	0.00	61.00		JV4003W001546	06/21/2013	
7511	742.00	0.00		215	07/10/2012	
7511	0.00	62.00		JV4003W000052	07/25/2012	
7511	0.00	62.00		JV4003W000185	08/22/2012	
7511	0.00	62.00		JV4003W000322	09/24/2012	
7511	0.00	62.00		JV4003W000459	10/23/2012	
7511	0.00	62.00		JV4003W000588	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62.00		JV4003W000733	12/18/2012	
Total Project	742.00	742.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000869	01/23/2013	
7511	0.00	198.00		JV4003W001006	02/21/2013	
7511	0.00	199.00		JV4003W001143	03/26/2013	
7511	0.00	198.00		JV4003W001280	04/19/2013	
7511	0.00	199.00		JV4003W001417	05/22/2013	
7511	0.00	198.00		JV4003W001546	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000052	07/25/2012	
7511	0.00	199.00		JV4003W000185	08/22/2012	
7511	0.00	199.00		JV4003W000322	09/24/2012	
7511	0.00	199.00		JV4003W000459	10/23/2012	
7511	0.00	199.00		JV4003W000588	11/20/2012	
7511	0.00	198.00		JV4003W000733	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	538.00	0.00		413	07/18/2012	
7511	0.00	538.00		JV4003W000052	07/25/2012	
7511	(538.00)	0.00		2036	10/18/2012	
7511	0.00	(538.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,362.00		JV4003W000869	01/23/2013	
7511	0.00	1,362.00		JV4003W001006	02/21/2013	
7511	0.00	1,363.00		JV4003W001143	03/26/2013	
7511	0.00	1,362.00		JV4003W001280	04/19/2013	
7511	0.00	1,363.00		JV4003W001417	05/22/2013	
7511	0.00	1,362.00		JV4003W001546	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71,138.00	0.00		219	07/10/2012	
7511	0.00	5,928.00		JV4003W000052	07/25/2012	
7511	0.00	5,928.00		JV4003W000185	08/22/2012	
7511	0.00	5,929.00		JV4003W000322	09/24/2012	
7511	0.00	5,928.00		JV4003W000459	10/23/2012	
7511	(36,527.00)	0.00		2767	11/19/2012	
7511	0.00	1,362.00		JV4003W000588	11/20/2012	
7511	0.00	1,362.00		JV4003W000733	12/18/2012	
Total Project	34,611.00	34,611.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	626.00		JV4003W000869	01/23/2013	
7511	0.00	626.00		JV4003W001006	02/21/2013	
7511	0.00	626.00		JV4003W001143	03/26/2013	
7511	0.00	626.00		JV4003W001280	04/19/2013	
7511	0.00	626.00		JV4003W001417	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	624.00		JV4003W001546	06/21/2013	
7511	10,786.00	0.00		220	07/10/2012	
7511	0.00	899.00		JV4003W000052	07/25/2012	
7511	0.00	899.00		JV4003W000185	08/22/2012	
7511	0.00	899.00		JV4003W000322	09/24/2012	
7511	0.00	899.00		JV4003W000459	10/23/2012	
7511	0.00	899.00		JV4003W000588	11/20/2012	
7511	(1,910.00)	0.00		2882	11/29/2012	
7511	0.00	626.00		JV4003W000733	12/18/2012	
Total Project	8,875.00	8,875.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,235.00		JV4003W000869	01/23/2013	
7511	0.00	1,235.00		JV4003W001006	02/21/2013	
7511	0.00	1,235.00		JV4003W001143	03/26/2013	
7511	0.00	1,234.00		JV4003W001280	04/19/2013	
7511	0.00	1,235.00		JV4003W001417	05/22/2013	
7511	0.00	1,234.00		JV4003W001546	06/21/2013	
7511	14,817.00	0.00		224	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,409.00		JV4003W000733	12/18/2012	
Total Project	14,817.00	14,817.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	891.00		JV4003W001280	04/19/2013	
7511	0.00	89.00		JV4003W001417	05/22/2013	
7511	0.00	89.00		JV4003W001546	06/21/2013	
7511	1,278.00	0.00		226	07/10/2012	
7511	(212.00)	0.00		2938	12/03/2012	
Total Project	1,069.00	1,069.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69.00		JV4003W000869	01/23/2013	
7511	0.00	69.00		JV4003W001006	02/21/2013	
7511	0.00	69.00		JV4003W001143	03/26/2013	
7511	0.00	69.00		JV4003W001280	04/19/2013	
7511	0.00	69.00		JV4003W001417	05/22/2013	
7511	0.00	69.00		JV4003W001546	06/21/2013	
7511	579.00	0.00		227	07/10/2012	
7511	0.00	48.00		JV4003W000052	07/25/2012	
7511	0.00	49.00		JV4003W000185	08/22/2012	
7511	0.00	48.00		JV4003W000322	09/24/2012	
7511	0.00	48.00		JV4003W000459	10/23/2012	
7511	0.00	48.00		JV4003W000588	11/20/2012	
7511	250.00	0.00		3165	12/11/2012	
7511	0.00	174.00		JV4003W000733	12/18/2012	
Total Project	829.00	829.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,312.00	0.00		403	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,312.00		JV4003W000052	07/25/2012	
Total Project	6,312.00	6,312.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,569.00		JV4003W000869	01/23/2013	
7511	0.00	29,569.00		JV4003W001006	02/21/2013	
7511	0.00	29,569.00		JV4003W001143	03/26/2013	
7511	0.00	29,568.00		JV4003W001280	04/19/2013	
7511	0.00	29,569.00		JV4003W001417	05/22/2013	
7511	0.00	29,568.00		JV4003W001546	06/21/2013	
7511	470,250.00	0.00		228	07/10/2012	
7511	0.00	39,188.00		JV4003W000052	07/25/2012	
7511	0.00	39,187.00		JV4003W000185	08/22/2012	
7511	0.00	39,188.00		JV4003W000322	09/24/2012	
7511	0.00	39,187.00		JV4003W000459	10/23/2012	
7511	0.00	29,569.00		JV4003W000588	11/20/2012	
7511	(76,950.00)	0.00		2768	11/20/2012	
7511	0.00	29,569.00		JV4003W000733	12/18/2012	
Total Project	393,300.00	393,300.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,729.00		JV4003W000869	01/23/2013	
7511	0.00	1,729.00		JV4003W001006	02/21/2013	
7511	0.00	1,729.00		JV4003W001143	03/26/2013	
7511	0.00	1,729.00		JV4003W001280	04/19/2013	
7511	0.00	1,729.00		JV4003W001417	05/22/2013	
7511	0.00	1,729.00		JV4003W001546	06/21/2013	
7511	27,500.00	0.00		229	07/10/2012	
7511	0.00	2,292.00		JV4003W000052	07/25/2012	
7511	0.00	2,292.00		JV4003W000185	08/22/2012	
7511	0.00	2,292.00		JV4003W000322	09/24/2012	
7511	0.00	2,292.00		JV4003W000459	10/23/2012	
7511	0.00	1,729.00		JV4003W000588	11/20/2012	
7511	(4,500.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,729.00		JV4003W000733	12/18/2012	
Total Project	23,000.00	23,000.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,605.00		JV4003W000869	01/23/2013	
7511	0.00	6,606.00		JV4003W001006	02/21/2013	
7511	0.00	6,605.00		JV4003W001143	03/26/2013	
7511	0.00	6,605.00		JV4003W001280	04/19/2013	
7511	0.00	6,606.00		JV4003W001417	05/22/2013	
7511	0.00	6,605.00		JV4003W001546	06/21/2013	
7511	66,175.00	0.00		231	07/10/2012	
7511	0.00	5,515.00		JV4003W000052	07/25/2012	
7511	0.00	5,515.00		JV4003W000185	08/22/2012	
7511	0.00	5,515.00		JV4003W000322	09/24/2012	
7511	0.00	5,514.00		JV4003W000459	10/23/2012	
7511	0.00	5,515.00		JV4003W000588	11/20/2012	
7511	13,089.00	0.00		2807	11/26/2012	
7511	0.00	12,058.00		JV4003W000733	12/18/2012	
Total Project	79,264.00	79,264.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17.00		JV4003W000869	01/23/2013	
7511	0.00	17.00		JV4003W001006	02/21/2013	
7511	0.00	17.00		JV4003W001143	03/26/2013	
7511	0.00	16.00		JV4003W001280	04/19/2013	
7511	0.00	17.00		JV4003W001417	05/22/2013	
7511	0.00	16.00		JV4003W001546	06/21/2013	
7511	297.00	0.00		232	07/10/2012	
7511	0.00	25.00		JV4003W000052	07/25/2012	
7511	0.00	25.00		JV4003W000185	08/22/2012	
7511	0.00	25.00		JV4003W000322	09/24/2012	
7511	0.00	25.00		JV4003W000459	10/23/2012	
7511	0.00	25.00		JV4003W000588	11/20/2012	
7511	(55.00)	0.00		3269	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3B BEEHIVE SCIENCE &
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17.00		JV4003W000733	12/18/2012	
Total Project	242.00	242.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,345.00	0.00		236	07/10/2012	
7511	0.00	1,876.00		JV4003W000052	07/25/2012	
7511	405.00	0.00		3167	12/11/2012	
7511	0.00	874.00		JV4003W000733	12/18/2012	
Total Project	2,750.00	2,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(59,529.00)	0.00		713	08/08/2012	
7508	59,529.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,529.00	0.00		713	08/08/2012	
7508	0.00	24,268.00		JV4003W000194	08/24/2012	
7508	0.00	35,261.00		JV4003W000468	10/23/2012	
Total Project	59,529.00	59,529.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,148.00	0.00		644	08/07/2012	
7508	0.00	7,148.00		JV4003W000468	10/23/2012	
Total Project	7,148.00	7,148.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	186.00	0.00		5007	03/15/2013	
Total Project	186.00	0.00	186.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,498.00	0.00		715	08/08/2012	
7508	0.00	14,921.00		JV4003W000742	12/18/2012	
Total Project	58,498.00	14,921.00	43,577.00			26%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,683.00	0.00		439	07/19/2012	
7508	0.00	933.00		JV4003W000468	10/23/2012	
7508	(750.00)	0.00		2917	11/30/2012	
Total Project	933.00	933.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,944.00	0.00		451	07/20/2012	
7508	0.00	2,916.00		JV4003W000468	10/23/2012	
7508	(3,028.00)	0.00		2918	11/30/2012	
Total Project	2,916.00	2,916.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,689.00	0.00		456	07/23/2012	
7508	0.00	571.00		JV4003W000468	10/23/2012	
7508	(1,118.00)	0.00		2919	11/30/2012	
Total Project	571.00	571.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,670.00	0.00		657	08/07/2012	
7508	0.00	5,666.00		JV4003W000468	10/23/2012	
Total Project	5,670.00	5,666.00	4.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	217.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(217.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	986.00		IET4003200000049	07/26/2013	
7511	986.00	0.00		8804	07/29/2013	
Total Project	986.00	986.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,206.00		JV4003W000878	01/23/2013	
7508	5,206.00	0.00		1634	09/26/2012	
Total Project	5,206.00	5,206.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,193.00		JV4003W000878	01/23/2013	
7508	0.00	1,520.00		JV4003W001015	02/21/2013	
7508	0.00	1,523.00		JV4003W001152	03/26/2013	
7508	0.00	1,686.00		JV4003W001289	04/19/2013	
7508	0.00	1,351.00		JV4003W001426	05/22/2013	
7508	0.00	1,715.00		JV4003W001555	06/21/2013	
7508	0.00	344.00		JV4003W001693	07/23/2013	
7508	0.00	9,324.14		GAX4003000001122	07/26/2013	
7508	14,972.00	0.00		733	08/09/2012	
7508	0.00	1,036.00		JV4003W000468	10/23/2012	
7508	0.00	1,276.00		JV4003W000597	11/20/2012	
7508	0.00	1,093.00		JV4003W000742	12/18/2012	
7511	14,972.00	0.00		402	07/17/2012	
7511	(14,972.00)	0.00		733	08/09/2012	
Total Project	14,972.00	22,061.14	(7,089.14)			147%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,370.00	0.00		3506	01/14/2013	
Total Project	32,370.00	0.00	32,370.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,119.00	0.00		2802	11/26/2012	
Total Project	59,119.00	0.00	59,119.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,541.00	0.00		2303	10/30/2012	
7508	(5,541.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,714.00	0.00		2301	10/30/2012	
7508	(8,714.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,001.00	0.00		2302	10/30/2012	
7508	(28,001.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,376.00		JV4003W001555	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	413.00		JV4003W000878	01/23/2013	
7508	0.00	563.00		JV4003W001015	02/21/2013	
7508	0.00	683.00		JV4003W001152	03/26/2013	
7508	0.00	722.00		JV4003W001289	04/19/2013	
7508	0.00	634.00		JV4003W001426	05/22/2013	
7508	0.00	905.00		JV4003W001555	06/21/2013	
7508	0.00	195.00		JV4003W001693	07/23/2013	
7508	5,541.00	0.00		2539	11/07/2012	
7508	0.00	703.00		JV4003W000597	11/20/2012	
7508	0.00	521.00		JV4003W000742	12/18/2012	
Total Project	5,541.00	5,339.00	202.00			96%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	805.00		JV4003W000878	01/23/2013	
7508	0.00	1,026.00		JV4003W001015	02/21/2013	
7508	0.00	1,028.00		JV4003W001152	03/26/2013	
7508	0.00	1,138.00		JV4003W001289	04/19/2013	
7508	0.00	253.00		JV4003W001426	05/22/2013	
7508	0.00	1,115.00		JV4003W001426	05/22/2013	
7508	0.00	1,415.00		JV4003W001555	06/21/2013	
7508	0.00	283.00		JV4003W001693	07/23/2013	
7508	8,714.00	0.00		2534	11/07/2012	
7508	0.00	1,148.00		JV4003W000597	11/20/2012	
7508	0.00	983.00		JV4003W000742	12/18/2012	
Total Project	8,714.00	9,194.00	(480.00)			106%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,116.00		JV4003W000878	01/23/2013	
7508	0.00	2,688.00		JV4003W001015	02/21/2013	
7508	0.00	2,830.00		JV4003W001152	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,058.00		JV4003W001289	04/19/2013	
7508	0.00	2,455.00		JV4003W001426	05/22/2013	
7508	0.00	3,254.00		JV4003W001555	06/21/2013	
7508	0.00	639.00		JV4003W001693	07/23/2013	
7508	28,001.00	0.00		2526	11/07/2012	
7508	0.00	3,223.00		JV4003W000597	11/20/2012	
7508	0.00	2,543.00		JV4003W000742	12/18/2012	
Total Project	28,001.00	22,806.00	5,195.00			81%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,593.00	0.00		3230	12/13/2012	
Total Project	6,593.00	0.00	6,593.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82.00		JV4003W000878	01/23/2013	
7511	0.00	82.00		JV4003W001015	02/21/2013	
7511	0.00	83.00		JV4003W001152	03/26/2013	
7511	0.00	82.00		JV4003W001289	04/19/2013	
7511	0.00	82.00		JV4003W001426	05/22/2013	
7511	0.00	82.00		JV4003W001555	06/21/2013	
7511	985.00	0.00		200	07/10/2012	
7511	0.00	82.00		JV4003W000061	07/25/2012	
7511	0.00	(986.00)		IET4003200000049	07/26/2013	
7511	(986.00)	0.00		8804	07/29/2013	
7511	0.00	82.00		JV4003W000194	08/24/2012	
7511	0.00	82.00		JV4003W000331	09/24/2012	
7511	0.00	82.00		JV4003W000468	10/23/2012	
7511	0.00	82.00		JV4003W000597	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	83.00		JV4003W000742	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,917.00		JV4003W000878	01/23/2013	
7511	0.00	75,917.00		JV4003W001015	02/21/2013	
7511	0.00	75,917.00		JV4003W001152	03/26/2013	
7511	0.00	75,917.00		JV4003W001289	04/19/2013	
7511	0.00	75,917.00		JV4003W001426	05/22/2013	
7511	0.00	75,916.00		JV4003W001555	06/21/2013	
7511	909,440.00	0.00		209	07/10/2012	
7511	0.00	75,787.00		JV4003W000061	07/25/2012	
7511	0.00	75,787.00		JV4003W000194	08/24/2012	
7511	0.00	75,787.00		JV4003W000331	09/24/2012	
7511	0.00	75,787.00		JV4003W000468	10/23/2012	
7511	1,563.00	0.00		2757	11/19/2012	
7511	0.00	76,437.00		JV4003W000597	11/20/2012	
7511	0.00	75,917.00		JV4003W000742	12/18/2012	
Total Project	911,003.00	911,003.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,923.00		JV4003W000878	01/23/2013	
7511	0.00	4,923.00		JV4003W001015	02/21/2013	
7511	0.00	4,923.00		JV4003W001152	03/26/2013	
7511	0.00	4,924.00		JV4003W001289	04/19/2013	
7511	0.00	4,923.00		JV4003W001426	05/22/2013	
7511	0.00	4,923.00		JV4003W001555	06/21/2013	
7511	55,476.00	0.00		211	07/10/2012	
7511	0.00	4,623.00		JV4003W000061	07/25/2012	
7511	0.00	4,623.00		JV4003W000194	08/24/2012	
7511	0.00	4,623.00		JV4003W000331	09/24/2012	
7511	0.00	4,623.00		JV4003W000468	10/23/2012	
7511	3,603.00	0.00		2754	11/19/2012	
7511	0.00	6,124.00		JV4003W000597	11/20/2012	
7511	0.00	4,924.00		JV4003W000742	12/18/2012	
Total Project	59,079.00	59,079.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,752.00		JV4003W000878	01/23/2013	
7511	0.00	6,751.00		JV4003W001015	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,752.00		JV4003W001152	03/26/2013	
7511	0.00	6,751.00		JV4003W001289	04/19/2013	
7511	0.00	6,752.00		JV4003W001426	05/22/2013	
7511	0.00	6,751.00		JV4003W001555	06/21/2013	
7511	81,020.00	0.00		213	07/10/2012	
7511	0.00	6,752.00		JV4003W000061	07/25/2012	
7511	0.00	6,752.00		JV4003W000194	08/24/2012	
7511	0.00	6,752.00		JV4003W000331	09/24/2012	
7511	0.00	6,752.00		JV4003W000468	10/23/2012	
7511	0.00	6,752.00		JV4003W000597	11/20/2012	
7511	0.00	6,751.00		JV4003W000742	12/18/2012	
Total Project	81,020.00	81,020.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	213.00		JV4003W000878	01/23/2013	
7511	0.00	213.00		JV4003W001015	02/21/2013	
7511	0.00	214.00		JV4003W001152	03/26/2013	
7511	0.00	213.00		JV4003W001289	04/19/2013	
7511	0.00	213.00		JV4003W001426	05/22/2013	
7511	0.00	213.00		JV4003W001555	06/21/2013	
7511	2,558.00	0.00		215	07/10/2012	
7511	0.00	213.00		JV4003W000061	07/25/2012	
7511	0.00	213.00		JV4003W000194	08/24/2012	
7511	0.00	214.00		JV4003W000331	09/24/2012	
7511	0.00	213.00		JV4003W000468	10/23/2012	
7511	0.00	213.00		JV4003W000597	11/20/2012	
7511	0.00	213.00		JV4003W000742	12/18/2012	
Total Project	2,558.00	2,558.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000878	01/23/2013	
7511	0.00	198.00		JV4003W001015	02/21/2013	
7511	0.00	199.00		JV4003W001152	03/26/2013	
7511	0.00	198.00		JV4003W001289	04/19/2013	
7511	0.00	199.00		JV4003W001426	05/22/2013	
7511	0.00	198.00		JV4003W001555	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000061	07/25/2012	
7511	0.00	199.00		JV4003W000194	08/24/2012	
7511	0.00	199.00		JV4003W000331	09/24/2012	
7511	0.00	199.00		JV4003W000468	10/23/2012	
7511	0.00	199.00		JV4003W000597	11/20/2012	
7511	0.00	198.00		JV4003W000742	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,364.00	0.00		2740	11/19/2012	
7511	0.00	1,364.00		JV4003W000597	11/20/2012	
Total Project	1,364.00	1,364.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,764.00		JV4003W000878	01/23/2013	
7511	0.00	7,763.00		JV4003W001015	02/21/2013	
7511	0.00	7,764.00		JV4003W001152	03/26/2013	
7511	0.00	7,763.00		JV4003W001289	04/19/2013	
7511	0.00	7,764.00		JV4003W001426	05/22/2013	
7511	0.00	7,763.00		JV4003W001555	06/21/2013	
7511	93,803.00	0.00		219	07/10/2012	
7511	0.00	7,817.00		JV4003W000061	07/25/2012	
7511	0.00	7,817.00		JV4003W000194	08/24/2012	
7511	0.00	7,817.00		JV4003W000331	09/24/2012	
7511	0.00	7,817.00		JV4003W000468	10/23/2012	
7511	(426.00)	0.00		2767	11/19/2012	
7511	0.00	7,764.00		JV4003W000597	11/20/2012	
7511	0.00	7,764.00		JV4003W000742	12/18/2012	
Total Project	93,377.00	93,377.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		JV4003W000878	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	999.00		JV4003W001015	02/21/2013	
7511	0.00	1,000.00		JV4003W001152	03/26/2013	
7511	0.00	999.00		JV4003W001289	04/19/2013	
7511	0.00	1,000.00		JV4003W001426	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	998.00		JV4003W001555	06/21/2013	
7511	12,021.00	0.00		220	07/10/2012	
7511	0.00	1,002.00		JV4003W000061	07/25/2012	
7511	0.00	1,002.00		JV4003W000194	08/24/2012	
7511	0.00	1,002.00		JV4003W000331	09/24/2012	
7511	0.00	1,002.00		JV4003W000468	10/23/2012	
7511	0.00	1,002.00		JV4003W000597	11/20/2012	
7511	(14.00)	0.00		2882	11/29/2012	
7511	0.00	1,000.00		JV4003W000742	12/18/2012	
Total Project	12,006.00	12,006.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	354.00		JV4003W000878	01/23/2013	
7511	0.00	353.00		JV4003W001015	02/21/2013	
7511	0.00	354.00		JV4003W001152	03/26/2013	
7511	0.00	353.00		JV4003W001289	04/19/2013	
7511	0.00	354.00		JV4003W001426	05/22/2013	
7511	0.00	353.00		JV4003W001555	06/21/2013	
7511	4,102.00	0.00		223	07/10/2012	
7511	140.00	0.00		1307	09/11/2012	
7511	0.00	1,061.00		JV4003W000331	09/24/2012	
7511	0.00	353.00		JV4003W000468	10/23/2012	
7511	0.00	354.00		JV4003W000597	11/20/2012	
7511	0.00	353.00		JV4003W000742	12/18/2012	
Total Project	4,242.00	4,242.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	978.00		JV4003W000878	01/23/2013	
7511	0.00	977.00		JV4003W001015	02/21/2013	
7511	0.00	978.00		JV4003W001152	03/26/2013	
7511	0.00	977.00		JV4003W001289	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	978.00		JV4003W001426	05/22/2013	
7511	0.00	977.00		JV4003W001555	06/21/2013	
7511	11,730.00	0.00		224	07/10/2012	
7511	0.00	5,865.00		JV4003W000742	12/18/2012	
Total Project	11,730.00	11,730.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	1,150.00		JV4003W001289	04/19/2013	
7511	0.00	115.00		JV4003W001426	05/22/2013	
7511	0.00	115.00		JV4003W001555	06/21/2013	
7511	1,370.00	0.00		226	07/10/2012	
7511	7.00	0.00		2938	12/03/2012	
Total Project	1,380.00	1,380.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,152.00	0.00		403	07/17/2012	
7511	0.00	17,152.00		JV4003W000061	07/25/2012	
Total Project	17,152.00	17,152.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,438.00		JV4003W000878	01/23/2013	
7511	0.00	53,437.00		JV4003W001015	02/21/2013	
7511	0.00	53,438.00		JV4003W001152	03/26/2013	
7511	0.00	53,437.00		JV4003W001289	04/19/2013	
7511	0.00	53,438.00		JV4003W001426	05/22/2013	
7511	0.00	53,437.00		JV4003W001555	06/21/2013	
7511	641,250.00	0.00		228	07/10/2012	
7511	0.00	53,438.00		JV4003W000061	07/25/2012	
7511	0.00	53,437.00		JV4003W000194	08/24/2012	
7511	0.00	53,438.00		JV4003W000331	09/24/2012	
7511	0.00	53,437.00		JV4003W000468	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,438.00		JV4003W000597	11/20/2012	
7511	0.00	53,437.00		JV4003W000742	12/18/2012	
Total Project	641,250.00	641,250.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,125.00		JV4003W000878	01/23/2013	
7511	0.00	3,125.00		JV4003W001015	02/21/2013	
7511	0.00	3,125.00		JV4003W001152	03/26/2013	
7511	0.00	3,125.00		JV4003W001289	04/19/2013	
7511	0.00	3,125.00		JV4003W001426	05/22/2013	
7511	0.00	3,125.00		JV4003W001555	06/21/2013	
7511	37,500.00	0.00		229	07/10/2012	
7511	0.00	3,125.00		JV4003W000061	07/25/2012	
7511	0.00	3,125.00		JV4003W000194	08/24/2012	
7511	0.00	3,125.00		JV4003W000331	09/24/2012	
7511	0.00	3,125.00		JV4003W000468	10/23/2012	
7511	0.00	3,125.00		JV4003W000597	11/20/2012	
7511	0.00	3,125.00		JV4003W000742	12/18/2012	
Total Project	37,500.00	37,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,038.00		JV4003W000878	01/23/2013	
7511	0.00	1,038.00		JV4003W001015	02/21/2013	
7511	(991.00)	0.00		5254	03/21/2013	
7511	0.00	790.00		JV4003W001152	03/26/2013	
7511	0.00	790.00		JV4003W001289	04/19/2013	
7511	0.00	790.00		JV4003W001426	05/22/2013	
7511	0.00	789.00		JV4003W001555	06/21/2013	
7511	12,453.00	0.00		230	07/10/2012	
7511	0.00	3,113.00		JV4003W000331	09/24/2012	
7511	0.00	1,038.00		JV4003W000468	10/23/2012	
7511	0.00	1,038.00		JV4003W000597	11/20/2012	
7511	0.00	1,038.00		JV4003W000742	12/18/2012	
Total Project	11,462.00	11,462.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,124.00		JV4003W000878	01/23/2013	
7511	0.00	8,124.00		JV4003W001015	02/21/2013	
7511	0.00	8,125.00		JV4003W001152	03/26/2013	
7511	0.00	8,124.00		JV4003W001289	04/19/2013	
7511	0.00	8,124.00		JV4003W001426	05/22/2013	
7511	0.00	8,124.00		JV4003W001555	06/21/2013	
7511	94,362.00	0.00		231	07/10/2012	
7511	0.00	7,864.00		JV4003W000061	07/25/2012	
7511	0.00	7,863.00		JV4003W000194	08/24/2012	
7511	0.00	7,864.00		JV4003W000331	09/24/2012	
7511	0.00	7,863.00		JV4003W000468	10/23/2012	
7511	0.00	7,864.00		JV4003W000597	11/20/2012	
7511	3,128.00	0.00		2807	11/26/2012	
7511	0.00	9,427.00		JV4003W000742	12/18/2012	
Total Project	97,490.00	97,490.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34.00		JV4003W000878	01/23/2013	
7511	0.00	34.00		JV4003W001015	02/21/2013	
7511	0.00	34.00		JV4003W001152	03/26/2013	
7511	0.00	34.00		JV4003W001289	04/19/2013	
7511	0.00	34.00		JV4003W001426	05/22/2013	
7511	0.00	33.00		JV4003W001555	06/21/2013	
7511	410.00	0.00		232	07/10/2012	
7511	0.00	34.00		JV4003W000061	07/25/2012	
7511	0.00	34.00		JV4003W000194	08/24/2012	
7511	0.00	35.00		JV4003W000331	09/24/2012	
7511	0.00	34.00		JV4003W000468	10/23/2012	
7511	0.00	34.00		JV4003W000597	11/20/2012	
7511	(2.00)	0.00		3269	12/17/2012	
7511	0.00	34.00		JV4003W000742	12/18/2012	
Total Project	408.00	408.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	557.00		JV4003W001015	02/21/2013	
7511	(29.00)	0.00		5263	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4B WASATCH PEAK ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63.00		JV4003W001152	03/26/2013	
7511	0.00	62.00		JV4003W001289	04/19/2013	
7511	0.00	63.00		JV4003W001426	05/22/2013	
7511	0.00	62.00		JV4003W001555	06/21/2013	
7511	836.00	0.00		3271	12/17/2012	
Total Project	807.00	807.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,196.00	0.00		236	07/10/2012	
7511	0.00	2,557.00		JV4003W000061	07/25/2012	
7511	73.00	0.00		3167	12/11/2012	
7511	0.00	712.00		JV4003W000742	12/18/2012	
Total Project	3,269.00	3,269.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	14,702.00	0.00		209	07/10/2012	
7509	0.00	4,722.00		JV4003W000201	08/24/2012	
7509	0.00	9,980.00		JV4003W000338	09/24/2012	
Total Project	14,702.00	14,702.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,890.00	0.00		712	08/08/2012	
7508	(2,890.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,890.00	0.00		713	08/08/2012	
7508	0.00	2,890.00		JV4003W000338	09/24/2012	
Total Project	2,890.00	2,890.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,634.00	0.00		644	08/07/2012	
7508	0.00	2,633.00		JV4003W000201	08/24/2012	
Total Project	2,634.00	2,633.00	1.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,369.00		JV4003W001159	03/26/2013	
7508	77,906.00	0.00		715	08/08/2012	
7508	0.00	40,212.00		JV4003W000338	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,325.00		JV4003W000604	11/20/2012	
Total Project	77,906.00	77,906.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,028.00	0.00		439	07/19/2012	
7508	0.00	1,106.00		JV4003W000338	09/24/2012	
7508	0.00	1,612.00		JV4003W000475	10/23/2012	
7508	(310.00)	0.00		2917	11/30/2012	
Total Project	2,718.00	2,718.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,956.00	0.00		451	07/20/2012	
7508	0.00	2,067.00		JV4003W000338	09/24/2012	
7508	0.00	3,015.00		JV4003W000475	10/23/2012	
7508	126.00	0.00		2918	11/30/2012	
Total Project	5,082.00	5,082.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,232.00	0.00		720	08/09/2012	
7508	0.00	1,232.00		JV4003W000604	11/20/2012	
Total Project	1,232.00	1,232.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,149.00		JV4003W001433	05/22/2013	
7508	5,760.00	0.00		657	08/07/2012	
7508	0.00	2,904.00		JV4003W000201	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,707.00		JV4003W000475	10/23/2012	
Total Project	5,760.00	5,760.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	390.00	0.00		8079	07/08/2013	
7511	0.00	390.00		JV4003W001699	07/23/2013	
Total Project	390.00	390.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	284.00	0.00		194	07/10/2012	
7507	(284.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,295.00		IET4003200000049	07/26/2013	
7511	1,295.00	0.00		8804	07/29/2013	
Total Project	1,295.00	1,295.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,682.00		JV4003W000885	01/23/2013	
7508	6,484.00	0.00		6163	04/23/2013	
7508	0.00	6,484.00		JV4003W001433	05/22/2013	
7508	6,682.00	0.00		1634	09/26/2012	
Total Project	13,166.00	13,166.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,691.00		JV4003W000885	01/23/2013	
7508	0.00	1,951.00		JV4003W000885	01/23/2013	
7508	0.00	2,572.00		JV4003W001022	02/21/2013	
7508	0.00	2,436.00		JV4003W001159	03/26/2013	
7508	0.00	1,433.00		JV4003W001296	04/19/2013	
7508	0.00	2,852.00		JV4003W001433	05/22/2013	
7508	0.00	2,848.00		JV4003W001562	06/21/2013	
7508	0.00	15,167.27		GAX4003000001119	07/26/2013	
7508	22,952.00	0.00		733	08/09/2012	
7508	0.00	1,229.00		JV4003W000338	09/24/2012	
7508	0.00	1,791.00		JV4003W000475	10/23/2012	
7508	0.00	1,275.00		JV4003W000604	11/20/2012	
7511	22,952.00	0.00		402	07/17/2012	
7511	(22,952.00)	0.00		733	08/09/2012	
Total Project	22,952.00	35,245.27	(12,293.27)			154%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,070.00	0.00		3506	01/14/2013	
7508	0.00	13,085.00		JV4003W001159	03/26/2013	
7508	0.00	9,525.00		JV4003W001433	05/22/2013	
7508	0.00	1,460.00		JV4003W001562	06/21/2013	
Total Project	24,070.00	24,070.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,259.00		JV4003W001159	03/26/2013	
7508	0.00	11,452.00		JV4003W001433	05/22/2013	
7508	0.00	5,089.00		JV4003W001699	07/23/2013	
7508	78,103.00	0.00		2802	11/26/2012	
Total Project	78,103.00	21,800.00	56,303.00			28%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,629.00	0.00		2301	10/30/2012	
7508	(13,629.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,873.00	0.00		2302	10/30/2012	
7508	(22,873.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001562	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,756.00		JV4003W000885	01/23/2013	
7508	0.00	1,142.00		JV4003W000885	01/23/2013	
7508	0.00	1,736.00		JV4003W001022	02/21/2013	
7508	0.00	1,645.00		JV4003W001159	03/26/2013	
7508	0.00	967.00		JV4003W001296	04/19/2013	
7508	0.00	2,353.00		JV4003W001433	05/22/2013	
7508	0.00	2,349.00		JV4003W001562	06/21/2013	
7508	13,629.00	0.00		2534	11/07/2012	
7508	0.00	1,147.00		JV4003W000604	11/20/2012	
Total Project	13,629.00	13,095.00	534.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,985.00		JV4003W000885	01/23/2013	
7508	0.00	1,977.00		JV4003W000885	01/23/2013	
7508	0.00	3,033.00		JV4003W001022	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,037.00		JV4003W001159	03/26/2013	
7508	0.00	1,777.00		JV4003W001296	04/19/2013	
7508	0.00	3,540.00		JV4003W001433	05/22/2013	
7508	0.00	3,559.00		JV4003W001562	06/21/2013	
7508	22,873.00	0.00		2526	11/07/2012	
7508	0.00	1,911.00		JV4003W000604	11/20/2012	
Total Project	22,873.00	21,819.00	1,054.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,229.00	0.00		2803	11/26/2012	
Total Project	1,229.00	0.00	1,229.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,268.00	0.00		3230	12/13/2012	
Total Project	6,268.00	0.00	6,268.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108.00		JV4003W000885	01/23/2013	
7511	0.00	108.00		JV4003W001022	02/21/2013	
7511	0.00	108.00		JV4003W001159	03/26/2013	
7511	0.00	108.00		JV4003W001296	04/19/2013	
7511	0.00	108.00		JV4003W001433	05/22/2013	
7511	0.00	107.00		JV4003W001562	06/21/2013	
7511	1,294.00	0.00		200	07/10/2012	
7511	0.00	108.00		JV4003W000068	07/25/2012	
7511	0.00	(1,295.00)		IET4003200000049	07/26/2013	
7511	(1,295.00)	0.00		8804	07/29/2013	
7511	0.00	108.00		JV4003W000201	08/24/2012	
7511	0.00	108.00		JV4003W000338	09/24/2012	
7511	0.00	108.00		JV4003W000475	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108.00		JV4003W000604	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	108.00		JV4003W000749	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,153.00		IET4003200000019	01/09/2013	
7511	0.00	108,789.00		JV4003W000885	01/23/2013	
7511	0.00	108,789.00		JV4003W001022	02/21/2013	
7511	0.00	108,789.00		JV4003W001159	03/26/2013	
7511	0.00	108,789.00		JV4003W001296	04/19/2013	
7511	0.00	108,790.00		JV4003W001433	05/22/2013	
7511	0.00	108,789.00		JV4003W001562	06/21/2013	
7511	1,350,916.00	0.00		209	07/10/2012	
7511	0.00	112,576.00		JV4003W000068	07/25/2012	
7511	0.00	112,577.00		JV4003W000201	08/24/2012	
7511	0.00	112,576.00		JV4003W000338	09/24/2012	
7511	0.00	112,576.00		JV4003W000475	10/23/2012	
7511	(28,761.00)	0.00		2757	11/19/2012	
7511	0.00	108,981.00		JV4003W000604	11/20/2012	
7511	0.00	108,981.00		JV4003W000749	12/18/2012	
Total Project	1,322,155.00	1,322,155.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,191.00		JV4003W000885	01/23/2013	
7511	0.00	7,191.00		JV4003W001022	02/21/2013	
7511	0.00	7,191.00		JV4003W001159	03/26/2013	
7511	0.00	7,191.00		JV4003W001296	04/19/2013	
7511	0.00	7,191.00		JV4003W001433	05/22/2013	
7511	0.00	7,191.00		JV4003W001562	06/21/2013	
7511	70,249.00	0.00		211	07/10/2012	
7511	0.00	5,854.00		JV4003W000068	07/25/2012	
7511	0.00	5,854.00		JV4003W000201	08/24/2012	
7511	0.00	5,854.00		JV4003W000338	09/24/2012	
7511	0.00	5,854.00		JV4003W000475	10/23/2012	
7511	16,043.00	0.00		2754	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,539.00		JV4003W000604	11/20/2012	
7511	0.00	7,191.00		JV4003W000749	12/18/2012	
Total Project	86,292.00	86,292.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,078.00		JV4003W000885	01/23/2013	
7511	0.00	10,078.00		JV4003W001022	02/21/2013	
7511	0.00	10,078.00		JV4003W001159	03/26/2013	
7511	0.00	10,079.00		JV4003W001296	04/19/2013	
7511	0.00	10,078.00		JV4003W001433	05/22/2013	
7511	0.00	10,078.00		JV4003W001562	06/21/2013	
7511	120,939.00	0.00		213	07/10/2012	
7511	0.00	10,078.00		JV4003W000068	07/25/2012	
7511	0.00	10,079.00		JV4003W000201	08/24/2012	
7511	0.00	10,078.00		JV4003W000338	09/24/2012	
7511	0.00	10,078.00		JV4003W000475	10/23/2012	
7511	0.00	10,078.00		JV4003W000604	11/20/2012	
7511	0.00	10,079.00		JV4003W000749	12/18/2012	
Total Project	120,939.00	120,939.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000885	01/23/2013	
7511	0.00	198.00		JV4003W001022	02/21/2013	
7511	0.00	199.00		JV4003W001159	03/26/2013	
7511	0.00	198.00		JV4003W001296	04/19/2013	
7511	0.00	199.00		JV4003W001433	05/22/2013	
7511	0.00	198.00		JV4003W001562	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000068	07/25/2012	
7511	0.00	199.00		JV4003W000201	08/24/2012	
7511	0.00	199.00		JV4003W000338	09/24/2012	
7511	0.00	199.00		JV4003W000475	10/23/2012	
7511	0.00	199.00		JV4003W000604	11/20/2012	
7511	0.00	198.00		JV4003W000749	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	519.00	0.00		2740	11/19/2012	
7511	0.00	519.00		JV4003W000604	11/20/2012	
Total Project	519.00	519.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	372.00		JV4003W000885	01/23/2013	
7511	0.00	372.00		JV4003W001022	02/21/2013	
7511	11.00	0.00		5253	03/21/2013	
7511	0.00	380.00		JV4003W001159	03/26/2013	
7511	0.00	373.00		JV4003W001296	04/19/2013	
7511	0.00	373.00		JV4003W001433	05/22/2013	
7511	0.00	373.00		JV4003W001562	06/21/2013	
7511	4,464.00	0.00		218	07/10/2012	
7511	0.00	372.00		JV4003W000068	07/25/2012	
7511	0.00	372.00		JV4003W000201	08/24/2012	
7511	0.00	372.00		JV4003W000338	09/24/2012	
7511	0.00	372.00		JV4003W000475	10/23/2012	
7511	0.00	372.00		JV4003W000604	11/20/2012	
7511	0.00	372.00		JV4003W000749	12/18/2012	
Total Project	4,475.00	4,475.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,768.00		JV4003W000885	01/23/2013	
7511	0.00	9,768.00		JV4003W001022	02/21/2013	
7511	0.00	9,768.00		JV4003W001159	03/26/2013	
7511	0.00	9,768.00		JV4003W001296	04/19/2013	
7511	0.00	9,768.00		JV4003W001433	05/22/2013	
7511	0.00	9,767.00		JV4003W001562	06/21/2013	
7511	117,516.00	0.00		219	07/10/2012	
7511	0.00	9,793.00		JV4003W000068	07/25/2012	
7511	0.00	9,793.00		JV4003W000201	08/24/2012	
7511	0.00	9,793.00		JV4003W000338	09/24/2012	
7511	0.00	9,793.00		JV4003W000475	10/23/2012	
7511	(201.00)	0.00		2767	11/19/2012	
7511	0.00	9,768.00		JV4003W000604	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,768.00		JV4003W000749	12/18/2012	
Total Project	117,315.00	117,315.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,419.00		JV4003W000885	01/23/2013	
7511	0.00	1,419.00		JV4003W001022	02/21/2013	
7511	0.00	1,419.00		JV4003W001159	03/26/2013	
7511	0.00	1,418.00		JV4003W001296	04/19/2013	
7511	0.00	1,419.00		JV4003W001433	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,417.00		JV4003W001562	06/21/2013	
7511	17,601.00	0.00		220	07/10/2012	
7511	0.00	1,467.00		JV4003W000068	07/25/2012	
7511	0.00	1,467.00		JV4003W000201	08/24/2012	
7511	0.00	1,467.00		JV4003W000338	09/24/2012	
7511	0.00	1,467.00		JV4003W000475	10/23/2012	
7511	0.00	1,467.00		JV4003W000604	11/20/2012	
7511	(335.00)	0.00		2882	11/29/2012	
7511	0.00	1,419.00		JV4003W000749	12/18/2012	
Total Project	17,265.00	17,265.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,153.00)		IET4003200000019	01/09/2013	
7511	2,734.00	0.00		223	07/10/2012	
7511	32.00	0.00		1307	09/11/2012	
7511	0.00	692.00		JV4003W000338	09/24/2012	
7511	0.00	230.00		JV4003W000475	10/23/2012	
7511	0.00	231.00		JV4003W000604	11/20/2012	
7511	(2,766.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000885	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	560.00		JV4003W001022	02/21/2013	
7511	0.00	561.00		JV4003W001159	03/26/2013	
7511	0.00	560.00		JV4003W001296	04/19/2013	
7511	0.00	561.00		JV4003W001433	05/22/2013	
7511	0.00	560.00		JV4003W001562	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000749	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	168.00		JV4003W000885	01/23/2013	
7511	0.00	167.00		JV4003W001022	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	168.00		JV4003W001159	03/26/2013	
7511	0.00	167.00		JV4003W001296	04/19/2013	
7511	0.00	167.00		JV4003W001433	05/22/2013	
7511	0.00	167.00		JV4003W001562	06/21/2013	
7511	2,036.00	0.00		226	07/10/2012	
7511	(38.00)	0.00		2938	12/03/2012	
7511	0.00	999.00		JV4003W000749	12/18/2012	
Total Project	2,003.00	2,003.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,327.00	0.00		403	07/17/2012	
7511	0.00	23,327.00		JV4003W000068	07/25/2012	
Total Project	23,327.00	23,327.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,034.00		JV4003W000885	01/23/2013	
7511	0.00	72,034.00		JV4003W001022	02/21/2013	
7511	0.00	72,034.00		JV4003W001159	03/26/2013	
7511	0.00	72,033.00		JV4003W001296	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,034.00		JV4003W001433	05/22/2013	
7511	0.00	72,033.00		JV4003W001562	06/21/2013	
7511	887,490.00	0.00		228	07/10/2012	
7511	0.00	73,958.00		JV4003W000068	07/25/2012	
7511	0.00	73,957.00		JV4003W000201	08/24/2012	
7511	0.00	73,958.00		JV4003W000338	09/24/2012	
7511	0.00	73,957.00		JV4003W000475	10/23/2012	
7511	0.00	72,034.00		JV4003W000604	11/20/2012	
7511	(15,390.00)	0.00		2768	11/20/2012	
7511	0.00	72,034.00		JV4003W000749	12/18/2012	
Total Project	872,100.00	872,100.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,213.00		JV4003W000885	01/23/2013	
7511	0.00	4,212.00		JV4003W001022	02/21/2013	
7511	0.00	4,213.00		JV4003W001159	03/26/2013	
7511	0.00	4,212.00		JV4003W001296	04/19/2013	
7511	0.00	4,213.00		JV4003W001433	05/22/2013	
7511	0.00	4,212.00		JV4003W001562	06/21/2013	
7511	51,900.00	0.00		229	07/10/2012	
7511	0.00	4,325.00		JV4003W000068	07/25/2012	
7511	0.00	4,325.00		JV4003W000201	08/24/2012	
7511	0.00	4,325.00		JV4003W000338	09/24/2012	
7511	0.00	4,325.00		JV4003W000475	10/23/2012	
7511	0.00	4,213.00		JV4003W000604	11/20/2012	
7511	(900.00)	0.00		2769	11/20/2012	
7511	0.00	4,212.00		JV4003W000749	12/18/2012	
Total Project	51,000.00	51,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,266.00		JV4003W000885	01/23/2013	
7511	0.00	1,265.00		JV4003W001022	02/21/2013	
7511	(1,237.00)	0.00		5254	03/21/2013	
7511	0.00	956.00		JV4003W001159	03/26/2013	
7511	0.00	956.00		JV4003W001296	04/19/2013	
7511	0.00	957.00		JV4003W001433	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	956.00		JV4003W001562	06/21/2013	
7511	15,188.00	0.00		230	07/10/2012	
7511	0.00	3,797.00		JV4003W000338	09/24/2012	
7511	0.00	1,266.00		JV4003W000475	10/23/2012	
7511	0.00	1,266.00		JV4003W000604	11/20/2012	
7511	0.00	1,266.00		JV4003W000749	12/18/2012	
Total Project	13,951.00	13,951.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,848.00		JV4003W000885	01/23/2013	
7511	0.00	11,848.00		JV4003W001022	02/21/2013	
7511	0.00	11,848.00		JV4003W001159	03/26/2013	
7511	0.00	11,848.00		JV4003W001296	04/19/2013	
7511	0.00	11,848.00		JV4003W001433	05/22/2013	
7511	0.00	11,848.00		JV4003W001562	06/21/2013	
7511	139,568.00	0.00		231	07/10/2012	
7511	0.00	11,631.00		JV4003W000068	07/25/2012	
7511	0.00	11,631.00		JV4003W000201	08/24/2012	
7511	0.00	11,631.00		JV4003W000338	09/24/2012	
7511	0.00	11,631.00		JV4003W000475	10/23/2012	
7511	0.00	11,631.00		JV4003W000604	11/20/2012	
7511	2,608.00	0.00		2807	11/26/2012	
7511	0.00	12,933.00		JV4003W000749	12/18/2012	
Total Project	142,176.00	142,176.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		JV4003W000885	01/23/2013	
7511	0.00	42.00		JV4003W001022	02/21/2013	
7511	0.00	43.00		JV4003W001159	03/26/2013	
7511	0.00	42.00		JV4003W001296	04/19/2013	
7511	0.00	42.00		JV4003W001433	05/22/2013	
7511	0.00	42.00		JV4003W001562	06/21/2013	
7511	505.00	0.00		232	07/10/2012	
7511	0.00	42.00		JV4003W000068	07/25/2012	
7511	0.00	42.00		JV4003W000201	08/24/2012	
7511	0.00	42.00		JV4003W000338	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5B NORTH STAR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		JV4003W000475	10/23/2012	
7511	0.00	42.00		JV4003W000604	11/20/2012	
7511	1.00	0.00		3269	12/17/2012	
7511	0.00	43.00		JV4003W000749	12/18/2012	
Total Project	506.00	506.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,392.00	0.00		236	07/10/2012	
7511	0.00	3,514.00		JV4003W000068	07/25/2012	
7511	42.00	0.00		3167	12/11/2012	
7511	0.00	920.00		JV4003W000749	12/18/2012	
Total Project	4,434.00	4,434.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,519.00	0.00		209	07/10/2012	
7509	0.00	1,519.00		JV4003W000356	09/24/2012	
Total Project	1,519.00	1,519.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		713	08/08/2012	
7508	1.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		713	08/08/2012	
Total Project	1.00	0.00	1.00			0%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	784.00	0.00		5007	03/15/2013	
7508	0.00	784.00		JV4003W001451	05/22/2013	
Total Project	784.00	784.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,804.00		JV4003W000903	01/23/2013	
7508	46,243.00	0.00		715	08/08/2012	
7508	0.00	25,755.00		JV4003W000356	09/24/2012	
7508	0.00	18,684.00		JV4003W000622	11/20/2012	
Total Project	46,243.00	46,243.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	245.00	0.00		449	07/20/2012	
7508	0.00	108.00		JV4003W000356	09/24/2012	
7508	0.00	127.00		JV4003W000493	10/23/2012	
7508	(10.00)	0.00		2917	11/30/2012	
Total Project	235.00	235.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,955.00	0.00		439	07/19/2012	
7508	0.00	888.00		JV4003W000356	09/24/2012	
7508	0.00	1,786.00		JV4003W000493	10/23/2012	
7508	(281.00)	0.00		2917	11/30/2012	
Total Project	2,674.00	2,674.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,336.00	0.00		451	07/20/2012	
7508	0.00	4,650.00		JV4003W000356	09/24/2012	
7508	0.00	9,343.00		JV4003W000493	10/23/2012	
7508	(343.00)	0.00		2918	11/30/2012	
Total Project	13,993.00	13,993.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,082.00	0.00		456	07/23/2012	
7508	0.00	944.00		JV4003W000356	09/24/2012	
7508	0.00	2,149.00		JV4003W000493	10/23/2012	
7508	11.00	0.00		2919	11/30/2012	
Total Project	3,093.00	3,093.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,777.00	0.00		8079	07/08/2013	
7511	0.00	2,777.00		JV4003W001710	07/23/2013	
7511	1,948.00	0.00		2037	10/18/2012	
7511	0.00	1,948.00		IET4003200000003	10/19/2012	
Total Project	4,725.00	4,725.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	376.00	0.00		194	07/10/2012	
7507	(376.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,672.00		IET4003200000049	07/26/2013	
7511	1,672.00	0.00		8804	07/29/2013	
Total Project	1,672.00	1,672.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,485.00		JV4003W001314	04/19/2013	
7508	8,485.00	0.00		1634	09/26/2012	
Total Project	8,485.00	8,485.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,832.00		JV4003W000903	01/23/2013	
7508	0.00	2,812.00		JV4003W001040	02/21/2013	
7508	0.00	2,482.00		JV4003W001177	03/26/2013	
7508	0.00	2,900.00		JV4003W001314	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,359.00		JV4003W001451	05/22/2013	
7508	0.00	2,430.00		JV4003W001580	06/21/2013	
7508	0.00	16,820.57		GAX4003000001121	07/26/2013	
7508	26,367.00	0.00		733	08/09/2012	
7508	0.00	987.00		JV4003W000356	09/24/2012	
7508	0.00	1,984.00		JV4003W000493	10/23/2012	
7508	0.00	2,183.00		JV4003W000622	11/20/2012	
7508	0.00	2,049.00		JV4003W000767	12/18/2012	
7511	26,367.00	0.00		402	07/17/2012	
7511	(26,367.00)	0.00		733	08/09/2012	
Total Project	26,367.00	38,838.57	(12,471.57)			147%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	83,000.00	0.00		3506	01/14/2013	
7508	0.00	82,458.00		JV4003W000903	01/23/2013	
Total Project	83,000.00	82,458.00	542.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,212.00		JV4003W000903	01/23/2013	
7508	0.00	38,057.00		JV4003W001177	03/26/2013	
7508	120,657.00	0.00		2802	11/26/2012	
Total Project	120,657.00	81,269.00	39,388.00			67%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,287.00	0.00		2303	10/30/2012	
7508	(14,287.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,617.00	0.00		2301	10/30/2012	
7508	(15,617.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,000.00	0.00		2302	10/30/2012	
7508	(74,000.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001580	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	122.00		JV4003W000903	01/23/2013	
7508	0.00	189.00		JV4003W001040	02/21/2013	
7508	0.00	155.00		JV4003W001177	03/26/2013	
7508	0.00	192.00		JV4003W001314	04/19/2013	
7508	0.00	153.00		JV4003W001451	05/22/2013	
7508	0.00	165.00		JV4003W001580	06/21/2013	
7508	1,118.00	0.00		2550	11/07/2012	
7508	0.00	205.00		JV4003W000622	11/20/2012	
7508	0.00	209.00		JV4003W000767	12/18/2012	
Total Project	1,118.00	1,390.00	(272.00)			124%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,276.00		JV4003W000903	01/23/2013	
7508	0.00	1,857.00		JV4003W001040	02/21/2013	
7508	0.00	2,023.00		JV4003W001177	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,998.00		JV4003W001314	04/19/2013	
7508	0.00	2,511.00		JV4003W001451	05/22/2013	
7508	0.00	2,735.00		JV4003W001580	06/21/2013	
7508	14,287.00	0.00		2539	11/07/2012	
7508	0.00	2,046.00		JV4003W000622	11/20/2012	
7508	0.00	1,982.00		JV4003W000767	12/18/2012	
Total Project	14,287.00	17,428.00	(3,141.00)			122%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,236.00		JV4003W000903	01/23/2013	
7508	0.00	1,121.00		JV4003W001040	02/21/2013	
7508	0.00	2,320.00		JV4003W001040	02/21/2013	
7508	0.00	2,048.00		JV4003W001177	03/26/2013	
7508	0.00	2,392.00		JV4003W001314	04/19/2013	
7508	0.00	1,946.00		JV4003W001451	05/22/2013	
7508	0.00	2,005.00		JV4003W001580	06/21/2013	
7508	15,617.00	0.00		2534	11/07/2012	
7508	0.00	1,965.00		JV4003W000622	11/20/2012	
7508	0.00	1,844.00		JV4003W000767	12/18/2012	
Total Project	15,617.00	16,877.00	(1,260.00)			108%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,204.00		JV4003W000903	01/23/2013	
7508	0.00	9,841.00		JV4003W001040	02/21/2013	
7508	0.00	8,699.00		JV4003W001177	03/26/2013	
7508	0.00	9,981.00		JV4003W001314	04/19/2013	
7508	0.00	8,383.00		JV4003W001451	05/22/2013	
7508	0.00	8,507.00		JV4003W001580	06/21/2013	
7508	74,000.00	0.00		2526	11/07/2012	
7508	0.00	9,814.00		JV4003W000622	11/20/2012	
7508	0.00	9,248.00		JV4003W000767	12/18/2012	
Total Project	74,000.00	70,677.00	3,323.00			96%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,464.00		JV4003W001451	05/22/2013	
7508	2,534.00	0.00		2803	11/26/2012	
Total Project	2,534.00	2,464.00	70.00			97%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,210.00		JV4003W001580	06/21/2013	
7508	15,210.00	0.00		3230	12/13/2012	
Total Project	15,210.00	15,210.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139.00		JV4003W000903	01/23/2013	
7511	0.00	140.00		JV4003W001040	02/21/2013	
7511	0.00	139.00		JV4003W001177	03/26/2013	
7511	0.00	139.00		JV4003W001314	04/19/2013	
7511	0.00	140.00		JV4003W001451	05/22/2013	
7511	0.00	139.00		JV4003W001580	06/21/2013	
7511	1,671.00	0.00		200	07/10/2012	
7511	0.00	139.00		JV4003W000082	07/25/2012	
7511	0.00	(1,672.00)		IET4003200000049	07/26/2013	
7511	(1,672.00)	0.00		8804	07/29/2013	
7511	0.00	140.00		JV4003W000219	08/22/2012	
7511	0.00	139.00		JV4003W000356	09/24/2012	
7511	0.00	139.00		JV4003W000493	10/23/2012	
7511	0.00	139.00		JV4003W000622	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	140.00		JV4003W000767	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139,806.00		JV4003W000903	01/23/2013	
7511	0.00	139,806.00		JV4003W001040	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139,806.00		JV4003W001177	03/26/2013	
7511	0.00	139,806.00		JV4003W001314	04/19/2013	
7511	0.00	139,806.00		JV4003W001451	05/22/2013	
7511	0.00	139,805.00		JV4003W001580	06/21/2013	
7511	1,682,924.00	0.00		209	07/10/2012	
7511	0.00	140,244.00		JV4003W000082	07/25/2012	
7511	0.00	140,244.00		JV4003W000219	08/22/2012	
7511	0.00	140,244.00		JV4003W000356	09/24/2012	
7511	0.00	140,244.00		JV4003W000493	10/23/2012	
7511	(3,501.00)	0.00		2757	11/19/2012	
7511	0.00	139,806.00		JV4003W000622	11/20/2012	
7511	0.00	139,806.00		JV4003W000767	12/18/2012	
Total Project	1,679,423.00	1,679,423.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,909.00		JV4003W000903	01/23/2013	
7511	0.00	6,909.00		JV4003W001040	02/21/2013	
7511	0.00	6,909.00		JV4003W001177	03/26/2013	
7511	0.00	6,908.00		JV4003W001314	04/19/2013	
7511	0.00	6,909.00		JV4003W001451	05/22/2013	
7511	0.00	6,908.00		JV4003W001580	06/21/2013	
7511	75,731.00	0.00		211	07/10/2012	
7511	0.00	6,311.00		JV4003W000082	07/25/2012	
7511	0.00	6,311.00		JV4003W000219	08/22/2012	
7511	0.00	6,311.00		JV4003W000356	09/24/2012	
7511	0.00	6,311.00		JV4003W000493	10/23/2012	
7511	7,173.00	0.00		2754	11/19/2012	
7511	0.00	9,299.00		JV4003W000622	11/20/2012	
7511	0.00	6,909.00		JV4003W000767	12/18/2012	
Total Project	82,904.00	82,904.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,120.00		JV4003W000903	01/23/2013	
7511	0.00	19,119.00		JV4003W001040	02/21/2013	
7511	0.00	19,120.00		JV4003W001177	03/26/2013	
7511	0.00	19,119.00		JV4003W001314	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,120.00		JV4003W001451	05/22/2013	
7511	0.00	19,119.00		JV4003W001580	06/21/2013	
7511	229,437.00	0.00		213	07/10/2012	
7511	0.00	19,120.00		JV4003W000082	07/25/2012	
7511	0.00	19,120.00		JV4003W000219	08/22/2012	
7511	0.00	19,120.00		JV4003W000356	09/24/2012	
7511	0.00	19,120.00		JV4003W000493	10/23/2012	
7511	0.00	19,120.00		JV4003W000622	11/20/2012	
7511	0.00	19,120.00		JV4003W000767	12/18/2012	
Total Project	229,437.00	229,437.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	711.00		JV4003W000903	01/23/2013	
7511	0.00	710.00		JV4003W001040	02/21/2013	
7511	0.00	711.00		JV4003W001177	03/26/2013	
7511	0.00	710.00		JV4003W001314	04/19/2013	
7511	0.00	711.00		JV4003W001451	05/22/2013	
7511	0.00	710.00		JV4003W001580	06/21/2013	
7511	8,526.00	0.00		215	07/10/2012	
7511	0.00	711.00		JV4003W000082	07/25/2012	
7511	0.00	710.00		JV4003W000219	08/22/2012	
7511	0.00	711.00		JV4003W000356	09/24/2012	
7511	0.00	710.00		JV4003W000493	10/23/2012	
7511	0.00	711.00		JV4003W000622	11/20/2012	
7511	0.00	710.00		JV4003W000767	12/18/2012	
Total Project	8,526.00	8,526.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	288.00		JV4003W000903	01/23/2013	
7511	0.00	287.00		JV4003W001040	02/21/2013	
7511	0.00	288.00		JV4003W001177	03/26/2013	
7511	0.00	287.00		JV4003W001314	04/19/2013	
7511	0.00	288.00		JV4003W001451	05/22/2013	
7511	0.00	287.00		JV4003W001580	06/21/2013	
7511	3,453.00	0.00		216	07/10/2012	
7511	0.00	288.00		JV4003W000082	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	288.00		JV4003W000219	08/22/2012	
7511	0.00	288.00		JV4003W000356	09/24/2012	
7511	0.00	288.00		JV4003W000493	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	288.00		JV4003W000622	11/20/2012	
7511	0.00	287.00		JV4003W000767	12/18/2012	
Total Project	3,452.00	3,452.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,948.00	0.00		413	07/18/2012	
7511	0.00	1,948.00		JV4003W000082	07/25/2012	
7511	(1,948.00)	0.00		2036	10/18/2012	
7511	0.00	(1,948.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,850.00		JV4003W000903	01/23/2013	
7511	0.00	13,850.00		JV4003W001040	02/21/2013	
7511	0.00	13,850.00		JV4003W001177	03/26/2013	
7511	0.00	13,850.00		JV4003W001314	04/19/2013	
7511	0.00	13,851.00		JV4003W001451	05/22/2013	
7511	0.00	13,850.00		JV4003W001580	06/21/2013	
7511	167,422.00	0.00		219	07/10/2012	
7511	0.00	13,952.00		JV4003W000082	07/25/2012	
7511	0.00	13,952.00		JV4003W000219	08/22/2012	
7511	0.00	13,952.00		JV4003W000356	09/24/2012	
7511	0.00	13,952.00		JV4003W000493	10/23/2012	
7511	(813.00)	0.00		2767	11/19/2012	
7511	0.00	13,850.00		JV4003W000622	11/20/2012	
7511	0.00	13,850.00		JV4003W000767	12/18/2012	
Total Project	166,609.00	166,609.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,882.00		JV4003W000903	01/23/2013	
7511	0.00	1,882.00		JV4003W001040	02/21/2013	
7511	0.00	1,882.00		JV4003W001177	03/26/2013	
7511	0.00	1,882.00		JV4003W001314	04/19/2013	
7511	0.00	1,883.00		JV4003W001451	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,881.00		JV4003W001580	06/21/2013	
7511	22,899.00	0.00		220	07/10/2012	
7511	0.00	1,908.00		JV4003W000082	07/25/2012	
7511	0.00	1,909.00		JV4003W000219	08/22/2012	
7511	0.00	1,908.00		JV4003W000356	09/24/2012	
7511	0.00	1,908.00		JV4003W000493	10/23/2012	
7511	0.00	1,908.00		JV4003W000622	11/20/2012	
7511	(183.00)	0.00		2882	11/29/2012	
7511	0.00	1,882.00		JV4003W000767	12/18/2012	
Total Project	22,715.00	22,715.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	984.00		JV4003W000903	01/23/2013	
7511	0.00	983.00		JV4003W001040	02/21/2013	
7511	0.00	984.00		JV4003W001177	03/26/2013	
7511	0.00	983.00		JV4003W001314	04/19/2013	
7511	0.00	984.00		JV4003W001451	05/22/2013	
7511	0.00	983.00		JV4003W001580	06/21/2013	
7511	10,938.00	0.00		223	07/10/2012	
7511	865.00	0.00		1307	09/11/2012	
7511	0.00	2,951.00		JV4003W000356	09/24/2012	
7511	0.00	984.00		JV4003W000493	10/23/2012	
7511	0.00	984.00		JV4003W000622	11/20/2012	
7511	0.00	983.00		JV4003W000767	12/18/2012	
Total Project	11,803.00	11,803.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,696.00		JV4003W000903	01/23/2013	
7511	0.00	1,696.00		JV4003W001040	02/21/2013	
7511	0.00	1,696.00		JV4003W001177	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,696.00		JV4003W001314	04/19/2013	
7511	0.00	1,696.00		JV4003W001451	05/22/2013	
7511	0.00	1,696.00		JV4003W001580	06/21/2013	
7511	20,353.00	0.00		224	07/10/2012	
7511	0.00	10,177.00		JV4003W000767	12/18/2012	
Total Project	20,353.00	20,353.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	2,121.00		JV4003W001314	04/19/2013	
7511	0.00	212.00		JV4003W001451	05/22/2013	
7511	0.00	212.00		JV4003W001580	06/21/2013	
7511	2,536.00	0.00		226	07/10/2012	
7511	2.00	0.00		2938	12/03/2012	
Total Project	2,545.00	2,545.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,874.00	0.00		403	07/17/2012	
7511	0.00	30,874.00		JV4003W000082	07/25/2012	
Total Project	30,874.00	30,874.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,188.00		JV4003W000903	01/23/2013	
7511	0.00	96,187.00		JV4003W001040	02/21/2013	
7511	0.00	96,188.00		JV4003W001177	03/26/2013	
7511	0.00	96,187.00		JV4003W001314	04/19/2013	
7511	0.00	96,188.00		JV4003W001451	05/22/2013	
7511	0.00	96,187.00		JV4003W001580	06/21/2013	
7511	1,154,250.00	0.00		228	07/10/2012	
7511	0.00	96,188.00		JV4003W000082	07/25/2012	
7511	0.00	96,187.00		JV4003W000219	08/22/2012	
7511	0.00	96,188.00		JV4003W000356	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,187.00		JV4003W000493	10/23/2012	
7511	0.00	96,188.00		JV4003W000622	11/20/2012	
7511	0.00	96,187.00		JV4003W000767	12/18/2012	
Total Project	1,154,250.00	1,154,250.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,625.00		JV4003W000903	01/23/2013	
7511	0.00	5,625.00		JV4003W001040	02/21/2013	
7511	0.00	5,625.00		JV4003W001177	03/26/2013	
7511	0.00	5,625.00		JV4003W001314	04/19/2013	
7511	0.00	5,625.00		JV4003W001451	05/22/2013	
7511	0.00	5,625.00		JV4003W001580	06/21/2013	
7511	67,500.00	0.00		229	07/10/2012	
7511	0.00	5,625.00		JV4003W000082	07/25/2012	
7511	0.00	5,625.00		JV4003W000219	08/22/2012	
7511	0.00	5,625.00		JV4003W000356	09/24/2012	
7511	0.00	5,625.00		JV4003W000493	10/23/2012	
7511	0.00	5,625.00		JV4003W000622	11/20/2012	
7511	0.00	5,625.00		JV4003W000767	12/18/2012	
Total Project	67,500.00	67,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,378.00		JV4003W000903	01/23/2013	
7511	0.00	2,378.00		JV4003W001040	02/21/2013	
7511	(5,608.00)	0.00		5254	03/21/2013	
7511	0.00	976.00		JV4003W001177	03/26/2013	
7511	0.00	976.00		JV4003W001314	04/19/2013	
7511	0.00	976.00		JV4003W001451	05/22/2013	
7511	0.00	976.00		JV4003W001580	06/21/2013	
7511	28,537.00	0.00		230	07/10/2012	
7511	0.00	7,134.00		JV4003W000356	09/24/2012	
7511	0.00	2,378.00		JV4003W000493	10/23/2012	
7511	0.00	2,378.00		JV4003W000622	11/20/2012	
7511	0.00	2,379.00		JV4003W000767	12/18/2012	
Total Project	22,929.00	22,929.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,281.00		JV4003W000903	01/23/2013	
7511	0.00	18,281.00		JV4003W001040	02/21/2013	
7511	0.00	18,281.00		JV4003W001177	03/26/2013	
7511	0.00	18,282.00		JV4003W001314	04/19/2013	
7511	0.00	18,281.00		JV4003W001451	05/22/2013	
7511	0.00	18,281.00		JV4003W001580	06/21/2013	
7511	213,874.00	0.00		231	07/10/2012	
7511	0.00	17,823.00		JV4003W000082	07/25/2012	
7511	0.00	17,823.00		JV4003W000219	08/22/2012	
7511	0.00	17,823.00		JV4003W000356	09/24/2012	
7511	0.00	17,823.00		JV4003W000493	10/23/2012	
7511	0.00	17,823.00		JV4003W000622	11/20/2012	
7511	5,501.00	0.00		2807	11/26/2012	
7511	0.00	20,573.00		JV4003W000767	12/18/2012	
Total Project	219,375.00	219,375.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51.00		JV4003W000903	01/23/2013	
7511	0.00	51.00		JV4003W001040	02/21/2013	
7511	0.00	52.00		JV4003W001177	03/26/2013	
7511	0.00	51.00		JV4003W001314	04/19/2013	
7511	0.00	52.00		JV4003W001451	05/22/2013	
7511	0.00	51.00		JV4003W001580	06/21/2013	
7511	622.00	0.00		232	07/10/2012	
7511	0.00	52.00		JV4003W000082	07/25/2012	
7511	0.00	52.00		JV4003W000219	08/22/2012	
7511	0.00	52.00		JV4003W000356	09/24/2012	
7511	0.00	52.00		JV4003W000493	10/23/2012	
7511	0.00	52.00		JV4003W000622	11/20/2012	
7511	(3.00)	0.00		3269	12/17/2012	
7511	0.00	51.00		JV4003W000767	12/18/2012	
Total Project	619.00	619.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,907.00	0.00		236	07/10/2012	
7511	0.00	5,526.00		JV4003W000082	07/25/2012	

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	295.00	0.00		3167	12/11/2012	
7511	0.00	1,676.00		JV4003W000767	12/18/2012	
Total Project	7,202.00	7,202.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	220.00	0.00		660	08/07/2012	
7508	0.00	220.00		JV4003W000232	08/24/2012	
Total Project	220.00	220.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	402.00	0.00		712	08/08/2012	
7508	(402.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	402.00	0.00		713	08/08/2012	
7508	0.00	401.00		JV4003W000232	08/24/2012	
Total Project	402.00	401.00	1.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,612.00	0.00		644	08/07/2012	
7508	0.00	6,611.00		JV4003W000506	10/23/2012	
Total Project	6,612.00	6,611.00	1.00			100%

Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,516.30		EFT4003A00000211	08/03/2012	
7508	0.00	(14,516.30)		EFT4003A00000211	08/03/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,210.00	0.00		860	08/14/2012	
7511	0.00	11,210.00		JV4003W000232	08/24/2012	
Total Project	11,210.00	11,210.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,050.00	0.00		5007	03/15/2013	
7508	0.00	16,597.00		JV4003W001327	04/19/2013	
7508	126,645.00	0.00		694	08/08/2012	
7508	0.00	83,404.00		JV4003W000369	09/24/2012	
7508	0.00	27,694.00		JV4003W000506	10/23/2012	
Total Project	127,695.00	127,695.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	74,279.00		JV4003W001053	02/21/2013	
7508	0.00	60,773.00		JV4003W001464	05/22/2013	
7508	0.00	14,818.00		JV4003W001593	06/21/2013	
7508	0.00	32,799.00		JV4003W001722	07/23/2013	
7508	277,959.00	0.00		715	08/08/2012	
7508	0.00	58,580.00		JV4003W000232	08/24/2012	
7508	0.00	36,710.00		JV4003W000635	11/20/2012	
Total Project	277,959.00	277,959.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,922.00	0.00		439	07/19/2012	
7508	0.00	1,513.00		JV4003W000369	09/24/2012	
7508	0.00	2,330.00		JV4003W000506	10/23/2012	
7508	(79.00)	0.00		2917	11/30/2012	
Total Project	3,843.00	3,843.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,237.00	0.00		451	07/20/2012	
7508	0.00	9,311.00		JV4003W000369	09/24/2012	
7508	0.00	14,946.00		JV4003W000506	10/23/2012	
7508	(3,980.00)	0.00		2918	11/30/2012	
Total Project	24,257.00	24,257.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,952.00		JV4003W001464	05/22/2013	
7508	0.00	417.00		JV4003W001722	07/23/2013	
7508	3,369.00	0.00		720	08/09/2012	
Total Project	3,369.00	3,369.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,246.00		JV4003W001593	06/21/2013	
7508	29,246.00	0.00		657	08/07/2012	
Total Project	29,246.00	29,246.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,598.00	0.00		8079	07/08/2013	
7511	0.00	4,598.00		JV4003W001722	07/23/2013	
7511	3,768.00	0.00		2037	10/18/2012	
7511	0.00	3,768.00		IET4003200000003	10/19/2012	
Total Project	8,366.00	8,366.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	815.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(815.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,612.00		IET4003200000049	07/26/2013	
7511	3,612.00	0.00		8804	07/29/2013	
Total Project	3,612.00	3,612.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,752.00		JV4003W000916	01/23/2013	
7508	17,752.00	0.00		1634	09/26/2012	
Total Project	17,752.00	17,752.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,318.00		JV4003W000916	01/23/2013	
7508	0.00	3,234.00		JV4003W001053	02/21/2013	
7508	0.00	3,088.00		JV4003W001190	03/26/2013	
7508	0.00	3,125.00		JV4003W001327	04/19/2013	
7508	0.00	2,662.00		JV4003W001464	05/22/2013	
7508	0.00	2,178.00		JV4003W001593	06/21/2013	
7508	0.00	19,720.29		GAX4003000001114	07/26/2013	
7508	28,259.00	0.00		733	08/09/2012	
7508	0.00	1,565.00		JV4003W000369	09/24/2012	
7508	0.00	2,411.00		JV4003W000506	10/23/2012	
7508	0.00	2,525.00		JV4003W000780	12/18/2012	
7508	0.00	2,347.00		JV4003W000780	12/18/2012	
7511	28,259.00	0.00		402	07/17/2012	
7511	(28,259.00)	0.00		733	08/09/2012	
Total Project	28,259.00	45,173.29	(16,914.29)			160%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,805.00	0.00		4699	02/28/2013	
Total Project	9,805.00	0.00	9,805.00			0%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	166,831.00	0.00		3506	01/14/2013	
7508	0.00	57,421.00		JV4003W001593	06/21/2013	
Total Project	166,831.00	57,421.00	109,410.00			34%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	280,578.00	0.00		2802	11/26/2012	
Total Project	280,578.00	0.00	280,578.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,745.00	0.00		2301	10/30/2012	
7508	(17,745.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	135,192.00	0.00		2302	10/30/2012	
7508	(135,192.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,375.00		JV4003W001593	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,681.00		JV4003W000916	01/23/2013	
7508	0.00	2,830.00		JV4003W001053	02/21/2013	
7508	0.00	1,322.00		JV4003W001053	02/21/2013	
7508	0.00	2,702.00		JV4003W001190	03/26/2013	
7508	0.00	2,734.00		JV4003W001327	04/19/2013	
7508	0.00	2,330.00		JV4003W001464	05/22/2013	
7508	0.00	1,906.00		JV4003W001593	06/21/2013	
7508	17,745.00	0.00		2534	11/07/2012	
7508	0.00	2,268.00		JV4003W000780	12/18/2012	
7508	0.00	2,441.00		JV4003W000780	12/18/2012	
Total Project	17,745.00	20,214.00	(2,469.00)			114%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,542.00		JV4003W000916	01/23/2013	
7508	0.00	17,496.00		JV4003W001053	02/21/2013	
7508	0.00	16,700.00		JV4003W001190	03/26/2013	
7508	0.00	16,866.00		JV4003W001327	04/19/2013	
7508	0.00	14,289.00		JV4003W001464	05/22/2013	
7508	0.00	11,942.00		JV4003W001593	06/21/2013	
7508	135,192.00	0.00		2526	11/07/2012	
7508	0.00	17,811.00		JV4003W000780	12/18/2012	
7508	0.00	16,868.00		JV4003W000780	12/18/2012	
Total Project	135,192.00	124,514.00	10,678.00			92%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,386.00	0.00		2803	11/26/2012	
Total Project	3,386.00	0.00	3,386.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,553.00	0.00		3230	12/13/2012	
Total Project	31,553.00	0.00	31,553.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	301.00		JV4003W000916	01/23/2013	
7511	0.00	301.00		JV4003W001053	02/21/2013	
7511	0.00	301.00		JV4003W001190	03/26/2013	
7511	0.00	301.00		JV4003W001327	04/19/2013	
7511	0.00	301.00		JV4003W001464	05/22/2013	
7511	0.00	301.00		JV4003W001593	06/21/2013	
7511	3,609.00	0.00		200	07/10/2012	
7511	0.00	301.00		JV4003W000095	07/25/2012	
7511	0.00	(3,612.00)		IET4003200000049	07/26/2013	
7511	(3,612.00)	0.00		8804	07/29/2013	
7511	0.00	301.00		JV4003W000232	08/24/2012	
7511	0.00	301.00		JV4003W000369	09/24/2012	
7511	0.00	301.00		JV4003W000506	10/23/2012	
7511	0.00	301.00		JV4003W000635	11/20/2012	
7511	3.00	0.00		3268	12/17/2012	
7511	0.00	301.00		JV4003W000780	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	409,877.00		JV4003W000916	01/23/2013	
7511	0.00	625.00		IET4003200000024	02/15/2013	
7511	0.00	409,752.00		JV4003W001053	02/21/2013	
7511	0.00	(175.00)		IET4003200000027	03/12/2013	
7511	0.00	350.00		IET4003200000027	03/15/2013	
7511	0.00	409,708.00		JV4003W001190	03/26/2013	
7511	0.00	400.00		IET4003200000030	04/09/2013	
7511	0.00	409,575.00		JV4003W001327	04/19/2013	
7511	0.00	50.00		IET4003200000037	05/21/2013	
7511	0.00	409,550.00		JV4003W001464	05/22/2013	
7511	0.00	350.00		IET4003200000039	06/06/2013	
7511	0.00	409,199.00		JV4003W001593	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,334,212.00	0.00		209	07/10/2012	
7511	0.00	363.00		IET4003200000000	07/19/2012	
7511	0.00	361,154.00		JV4003W000095	07/25/2012	
7511	0.00	361,154.00		JV4003W000232	08/24/2012	
7511	0.00	361,154.00		JV4003W000369	09/24/2012	
7511	0.00	361,154.00		JV4003W000506	10/23/2012	
7511	585,010.00	0.00		2757	11/19/2012	
7511	0.00	604,697.00		JV4003W000635	11/20/2012	
7511	0.00	(175.00)		IET4003200000016	12/13/2012	
7511	0.00	410,110.00		JV4003W000780	12/18/2012	
7511	0.00	350.00		IET4003200000018	12/28/2012	
Total Project	4,919,222.00	4,919,222.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(625.00)	0.00		4149	02/07/2013	
7511	0.00	(625.00)		IET4003200000024	02/15/2013	
7511	901.00	0.00		4442	02/19/2013	
7511	(1,802.00)	0.00		4609	02/26/2013	
7511	0.00	175.00		IET4003200000027	03/12/2013	
7511	0.00	(350.00)		IET4003200000027	03/15/2013	
7511	(400.00)	0.00		5597	04/04/2013	
7511	0.00	(400.00)		IET4003200000030	04/09/2013	
7511	(50.00)	0.00		6628	05/08/2013	
7511	0.00	(50.00)		IET4003200000037	05/21/2013	
7511	0.00	(350.00)		IET4003200000039	06/06/2013	
7511	(350.00)	0.00		7317	06/06/2013	
7511	363.00	0.00		429	07/18/2012	
7511	0.00	(363.00)		IET4003200000000	07/19/2012	
7511	(350.00)	0.00		2540	11/07/2012	
7511	0.00	(350.00)		IET4003200000011	11/20/2012	
7511	0.00	175.00		IET4003200000016	12/13/2012	
7511	175.00	0.00		3236	12/13/2012	
7511	0.00	(350.00)		IET4003200000018	12/28/2012	
7511	0.00	350.00		IET4003200000018	12/28/2012	
Total Project	(2,138.00)	(2,138.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,181.00		JV4003W000916	01/23/2013	
7511	0.00	25,181.00		JV4003W001053	02/21/2013	
7511	0.00	25,181.00		JV4003W001190	03/26/2013	
7511	0.00	25,181.00		JV4003W001327	04/19/2013	
7511	0.00	25,181.00		JV4003W001464	05/22/2013	
7511	0.00	25,181.00		JV4003W001593	06/21/2013	
7511	229,713.00	0.00		211	07/10/2012	
7511	0.00	19,143.00		JV4003W000095	07/25/2012	
7511	0.00	19,143.00		JV4003W000232	08/24/2012	
7511	0.00	19,143.00		JV4003W000369	09/24/2012	
7511	0.00	19,143.00		JV4003W000506	10/23/2012	
7511	72,460.00	0.00		2754	11/19/2012	
7511	0.00	49,333.00		JV4003W000635	11/20/2012	
7511	0.00	25,182.00		JV4003W000780	12/18/2012	
Total Project	302,173.00	302,173.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,283.00		JV4003W000916	01/23/2013	
7511	0.00	54,283.00		JV4003W001053	02/21/2013	
7511	0.00	54,284.00		JV4003W001190	03/26/2013	
7511	0.00	54,283.00		JV4003W001327	04/19/2013	
7511	0.00	54,283.00		JV4003W001464	05/22/2013	
7511	0.00	54,283.00		JV4003W001593	06/21/2013	
7511	651,398.00	0.00		213	07/10/2012	
7511	0.00	54,283.00		JV4003W000095	07/25/2012	
7511	0.00	54,283.00		JV4003W000232	08/24/2012	
7511	0.00	54,284.00		JV4003W000369	09/24/2012	
7511	0.00	54,283.00		JV4003W000506	10/23/2012	
7511	0.00	54,283.00		JV4003W000635	11/20/2012	
7511	0.00	54,283.00		JV4003W000780	12/18/2012	
Total Project	651,398.00	651,398.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,834.00		JV4003W000916	01/23/2013	
7511	0.00	5,834.00		JV4003W001053	02/21/2013	
7511	0.00	5,834.00		JV4003W001190	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,834.00		JV4003W001327	04/19/2013	
7511	0.00	5,834.00		JV4003W001464	05/22/2013	
7511	0.00	5,833.00		JV4003W001593	06/21/2013	
7511	70,007.00	0.00		215	07/10/2012	
7511	0.00	5,834.00		JV4003W000095	07/25/2012	
7511	0.00	5,834.00		JV4003W000232	08/24/2012	
7511	0.00	5,834.00		JV4003W000369	09/24/2012	
7511	0.00	5,834.00		JV4003W000506	10/23/2012	
7511	0.00	5,834.00		JV4003W000635	11/20/2012	
7511	0.00	5,834.00		JV4003W000780	12/18/2012	
Total Project	70,007.00	70,007.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000916	01/23/2013	
7511	0.00	198.00		JV4003W001053	02/21/2013	
7511	0.00	199.00		JV4003W001190	03/26/2013	
7511	0.00	198.00		JV4003W001327	04/19/2013	
7511	0.00	199.00		JV4003W001464	05/22/2013	
7511	0.00	198.00		JV4003W001593	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000095	07/25/2012	
7511	0.00	199.00		JV4003W000232	08/24/2012	
7511	0.00	199.00		JV4003W000369	09/24/2012	
7511	0.00	199.00		JV4003W000506	10/23/2012	
7511	0.00	199.00		JV4003W000635	11/20/2012	
7511	0.00	198.00		JV4003W000780	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,768.00	0.00		413	07/18/2012	
7511	0.00	3,768.00		JV4003W000095	07/25/2012	
7511	(3,768.00)	0.00		2036	10/18/2012	
7511	0.00	(3,768.00)		IET4003200000003	10/19/2012	
7511	5,275.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,275.00		JV4003W000635	11/20/2012	
Total Project	5,275.00	5,275.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,475.00		JV4003W000916	01/23/2013	
7511	0.00	6,475.00		JV4003W001053	02/21/2013	
7511	185.00	0.00		5253	03/21/2013	
7511	0.00	6,599.00		JV4003W001190	03/26/2013	
7511	0.00	6,495.00		JV4003W001327	04/19/2013	
7511	0.00	6,495.00		JV4003W001464	05/22/2013	
7511	0.00	6,495.00		JV4003W001593	06/21/2013	
7511	62,196.00	0.00		218	07/10/2012	
7511	0.00	5,183.00		JV4003W000095	07/25/2012	
7511	0.00	5,183.00		JV4003W000232	08/24/2012	
7511	0.00	5,183.00		JV4003W000369	09/24/2012	
7511	0.00	5,183.00		JV4003W000506	10/23/2012	
7511	15,640.00	0.00		2336	10/31/2012	
7511	0.00	11,700.00		JV4003W000635	11/20/2012	
7511	(80.00)	0.00		3270	12/17/2012	
7511	0.00	6,475.00		JV4003W000780	12/18/2012	
Total Project	77,941.00	77,941.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,034.00		JV4003W000916	01/23/2013	
7511	0.00	24,033.00		JV4003W001053	02/21/2013	
7511	0.00	24,034.00		JV4003W001190	03/26/2013	
7511	0.00	24,033.00		JV4003W001327	04/19/2013	
7511	0.00	24,034.00		JV4003W001464	05/22/2013	
7511	2,508.00	0.00		7238	06/04/2013	
7511	0.00	26,541.00		JV4003W001593	06/21/2013	
7511	250,285.00	0.00		219	07/10/2012	
7511	0.00	20,857.00		JV4003W000095	07/25/2012	
7511	0.00	20,857.00		JV4003W000232	08/24/2012	
7511	0.00	20,857.00		JV4003W000369	09/24/2012	
7511	0.00	20,857.00		JV4003W000506	10/23/2012	
7511	38,117.00	0.00		2767	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,740.00		JV4003W000635	11/20/2012	
7511	0.00	24,033.00		JV4003W000780	12/18/2012	
Total Project	290,910.00	290,910.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,514.00		JV4003W000916	01/23/2013	
7511	0.00	5,514.00		JV4003W001053	02/21/2013	
7511	0.00	5,515.00		JV4003W001190	03/26/2013	
7511	0.00	5,514.00		JV4003W001327	04/19/2013	
7511	0.00	5,514.00		JV4003W001464	05/22/2013	
7511	25.00	0.00		7418	06/11/2013	
7511	0.00	5,539.00		JV4003W001593	06/21/2013	
7511	59,127.00	0.00		220	07/10/2012	
7511	0.00	4,927.00		JV4003W000095	07/25/2012	
7511	0.00	4,928.00		JV4003W000232	08/24/2012	
7511	0.00	4,927.00		JV4003W000369	09/24/2012	
7511	0.00	4,927.00		JV4003W000506	10/23/2012	
7511	0.00	4,927.00		JV4003W000635	11/20/2012	
7511	7,045.00	0.00		2882	11/29/2012	
7511	(2.00)	0.00		3278	12/18/2012	
7511	0.00	8,449.00		JV4003W000780	12/18/2012	
Total Project	66,195.00	66,195.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,137.00		JV4003W000916	01/23/2013	
7511	0.00	1,138.00		JV4003W001053	02/21/2013	
7511	0.00	1,137.00		JV4003W001190	03/26/2013	
7511	0.00	1,137.00		JV4003W001327	04/19/2013	
7511	0.00	1,138.00		JV4003W001464	05/22/2013	
7511	0.00	1,137.00		JV4003W001593	06/21/2013	
7511	11,849.00	0.00		223	07/10/2012	
7511	1,799.00	0.00		1307	09/11/2012	
7511	0.00	3,412.00		JV4003W000369	09/24/2012	
7511	0.00	1,137.00		JV4003W000506	10/23/2012	
7511	0.00	1,138.00		JV4003W000635	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,137.00		JV4003W000780	12/18/2012	
Total Project	13,648.00	13,648.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000916	01/23/2013	
7511	0.00	560.00		JV4003W001053	02/21/2013	
7511	0.00	561.00		JV4003W001190	03/26/2013	
7511	0.00	560.00		JV4003W001327	04/19/2013	
7511	0.00	561.00		JV4003W001464	05/22/2013	
7511	0.00	560.00		JV4003W001593	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000780	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10.00	0.00		3658	01/17/2013	
7511	0.00	625.00		JV4003W000916	01/23/2013	
7511	0.00	620.00		JV4003W001053	02/21/2013	
7511	11.00	0.00		5261	03/21/2013	
7511	0.00	629.00		JV4003W001190	03/26/2013	
7511	0.00	621.00		JV4003W001327	04/19/2013	
7511	0.00	621.00		JV4003W001464	05/22/2013	
7511	0.00	621.00		JV4003W001593	06/21/2013	
7511	6,531.00	0.00		226	07/10/2012	
7511	902.00	0.00		2938	12/03/2012	
7511	0.00	3,717.00		JV4003W000780	12/18/2012	
Total Project	7,454.00	7,454.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	160.00		JV4003W000916	01/23/2013	
7511	0.00	160.00		JV4003W001053	02/21/2013	
7511	0.00	160.00		JV4003W001190	03/26/2013	
7511	0.00	160.00		JV4003W001327	04/19/2013	
7511	0.00	160.00		JV4003W001464	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	159.00		JV4003W001593	06/21/2013	
7511	3,001.00	0.00		226	07/10/2012	
7511	0.00	250.00		JV4003W000095	07/25/2012	
7511	0.00	250.00		JV4003W000232	08/24/2012	
7511	0.00	250.00		JV4003W000369	09/24/2012	
7511	(812.00)	0.00		1859	10/04/2012	
7511	0.00	160.00		JV4003W000506	10/23/2012	
7511	0.00	160.00		JV4003W000635	11/20/2012	
7511	0.00	160.00		JV4003W000780	12/18/2012	
Total Project	2,189.00	2,189.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,933.00		JV4003W000916	01/23/2013	
7511	0.00	2,934.00		JV4003W001053	02/21/2013	
7511	0.00	2,933.00		JV4003W001190	03/26/2013	
7511	0.00	2,933.00		JV4003W001327	04/19/2013	
7511	0.00	2,934.00		JV4003W001464	05/22/2013	
7511	0.00	2,933.00		JV4003W001593	06/21/2013	
7511	27,088.00	0.00		227	07/10/2012	
7511	0.00	2,257.00		JV4003W000095	07/25/2012	
7511	0.00	2,258.00		JV4003W000232	08/24/2012	
7511	0.00	2,257.00		JV4003W000369	09/24/2012	
7511	0.00	2,257.00		JV4003W000506	10/23/2012	
7511	0.00	2,258.00		JV4003W000635	11/20/2012	
7511	8,112.00	0.00		3165	12/11/2012	
7511	0.00	6,313.00		JV4003W000780	12/18/2012	
Total Project	35,200.00	35,200.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,661.00	0.00		403	07/17/2012	
7511	0.00	69,661.00		JV4003W000095	07/25/2012	
Total Project	69,661.00	69,661.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	248,093.00		JV4003W000916	01/23/2013	
7511	0.00	248,092.00		JV4003W001053	02/21/2013	
7511	0.00	248,093.00		JV4003W001190	03/26/2013	
7511	0.00	248,092.00		JV4003W001327	04/19/2013	
7511	0.00	248,093.00		JV4003W001464	05/22/2013	
7511	0.00	248,092.00		JV4003W001593	06/21/2013	
7511	2,604,330.00	0.00		228	07/10/2012	
7511	0.00	217,028.00		JV4003W000095	07/25/2012	
7511	0.00	217,027.00		JV4003W000232	08/24/2012	
7511	0.00	217,028.00		JV4003W000369	09/24/2012	
7511	0.00	217,027.00		JV4003W000506	10/23/2012	
7511	372,780.00	0.00		2768	11/20/2012	
7511	0.00	372,353.00		JV4003W000635	11/20/2012	
7511	0.00	248,092.00		JV4003W000780	12/18/2012	
Total Project	2,977,110.00	2,977,110.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,508.00		JV4003W000916	01/23/2013	
7511	0.00	14,509.00		JV4003W001053	02/21/2013	
7511	0.00	14,508.00		JV4003W001190	03/26/2013	
7511	0.00	14,508.00		JV4003W001327	04/19/2013	
7511	0.00	14,509.00		JV4003W001464	05/22/2013	
7511	0.00	14,508.00		JV4003W001593	06/21/2013	
7511	152,300.00	0.00		229	07/10/2012	
7511	0.00	12,692.00		JV4003W000095	07/25/2012	
7511	0.00	12,692.00		JV4003W000232	08/24/2012	
7511	0.00	12,692.00		JV4003W000369	09/24/2012	
7511	0.00	12,692.00		JV4003W000506	10/23/2012	
7511	21,800.00	0.00		2769	11/20/2012	
7511	0.00	21,774.00		JV4003W000635	11/20/2012	
7511	0.00	14,508.00		JV4003W000780	12/18/2012	
Total Project	174,100.00	174,100.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,113.00		JV4003W000916	01/23/2013	
7511	0.00	5,112.00		JV4003W001053	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,220.00)	0.00		5254	03/21/2013	
7511	0.00	4,808.00		JV4003W001190	03/26/2013	
7511	0.00	4,807.00		JV4003W001327	04/19/2013	
7511	0.00	4,808.00		JV4003W001464	05/22/2013	
7511	0.00	4,807.00		JV4003W001593	06/21/2013	
7511	61,350.00	0.00		230	07/10/2012	
7511	0.00	15,338.00		JV4003W000369	09/24/2012	
7511	0.00	5,112.00		JV4003W000506	10/23/2012	
7511	0.00	5,113.00		JV4003W000635	11/20/2012	
7511	0.00	5,112.00		JV4003W000780	12/18/2012	
Total Project	60,130.00	60,130.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,010.00		JV4003W000916	01/23/2013	
7511	0.00	30,010.00		JV4003W001053	02/21/2013	
7511	0.00	30,011.00		JV4003W001190	03/26/2013	
7511	0.00	30,010.00		JV4003W001327	04/19/2013	
7511	0.00	30,011.00		JV4003W001464	05/22/2013	
7511	0.00	30,010.00		JV4003W001593	06/21/2013	
7511	379,447.00	0.00		231	07/10/2012	
7511	0.00	31,621.00		JV4003W000095	07/25/2012	
7511	0.00	31,621.00		JV4003W000232	08/24/2012	
7511	0.00	31,621.00		JV4003W000369	09/24/2012	
7511	0.00	31,620.00		JV4003W000506	10/23/2012	
7511	0.00	31,621.00		JV4003W000635	11/20/2012	
7511	(11,271.00)	0.00		2807	11/26/2012	
7511	0.00	30,010.00		JV4003W000780	12/18/2012	
Total Project	368,176.00	368,176.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101.00		JV4003W000916	01/23/2013	
7511	0.00	101.00		JV4003W001053	02/21/2013	
7511	0.00	102.00		JV4003W001190	03/26/2013	
7511	0.00	101.00		JV4003W001327	04/19/2013	
7511	0.00	101.00		JV4003W001464	05/22/2013	
7511	0.00	101.00		JV4003W001593	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,201.00	0.00		232	07/10/2012	
7511	0.00	100.00		JV4003W000095	07/25/2012	
7511	0.00	100.00		JV4003W000232	08/24/2012	
7511	0.00	100.00		JV4003W000369	09/24/2012	
7511	0.00	100.00		JV4003W000506	10/23/2012	
7511	0.00	100.00		JV4003W000635	11/20/2012	
7511	13.00	0.00		3269	12/17/2012	
7511	0.00	107.00		JV4003W000780	12/18/2012	
Total Project	1,214.00	1,214.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,799.00		JV4003W001053	02/21/2013	
7511	(37.00)	0.00		5263	03/21/2013	
7511	0.00	216.00		JV4003W001190	03/26/2013	
7511	0.00	216.00		JV4003W001327	04/19/2013	
7511	0.00	216.00		JV4003W001464	05/22/2013	
7511	0.00	215.00		JV4003W001593	06/21/2013	
7511	2,699.00	0.00		3271	12/17/2012	
Total Project	2,662.00	2,662.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4003W000916	01/23/2013	
7511	0.00	834.00		JV4003W001053	02/21/2013	
7511	0.00	833.00		JV4003W001190	03/26/2013	
7511	0.00	833.00		JV4003W001327	04/19/2013	
7511	0.00	833.00		JV4003W001464	05/22/2013	
7511	0.00	834.00		JV4003W001593	06/21/2013	
7511	10,000.00	0.00		808	08/13/2012	
7511	0.00	3,333.00		JV4003W000506	10/23/2012	
7511	0.00	833.00		JV4003W000635	11/20/2012	
Total Project	10,000.00	10,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,142.00	0.00		236	07/10/2012	
7511	0.00	10,514.00		JV4003W000095	07/25/2012	
7511	(714.00)	0.00		3167	12/11/2012	
7511	0.00	1,914.00		JV4003W000780	12/18/2012	
Total Project	12,428.00	12,428.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,515.00	0.00		209	07/10/2012	
7509	0.00	3,515.00		JV4003W000383	09/24/2012	
Total Project	3,515.00	3,515.00	0.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,695.00		JV4003W001067	02/21/2013	
7508	27,695.00	0.00		715	08/08/2012	
Total Project	27,695.00	27,695.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	813.00	0.00		8079	07/08/2013	
7511	0.00	813.00		JV4003W001732	07/23/2013	
7511	1,120.00	0.00		2037	10/18/2012	
7511	0.00	1,120.00		IET4003200000003	10/19/2012	
Total Project	1,933.00	1,933.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	284.00	0.00		194	07/10/2012	
7507	(284.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,347.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,347.00	0.00		8804	07/29/2013	
Total Project	1,347.00	1,347.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000774	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	200.00	200.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,933.00		JV4003W000930	01/23/2013	
7508	6,933.00	0.00		1634	09/26/2012	
Total Project	6,933.00	6,933.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,087.00	0.00		2664	11/14/2012	
Total Project	1,087.00	0.00	1,087.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,391.00		JV4003W001067	02/21/2013	
7508	83,550.00	0.00		2802	11/26/2012	
Total Project	83,550.00	11,391.00	72,159.00			14%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		JV4003W000930	01/23/2013	
7511	0.00	112.00		JV4003W001067	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		JV4003W001204	03/26/2013	
7511	0.00	113.00		JV4003W001341	04/19/2013	
7511	0.00	112.00		JV4003W001478	05/22/2013	
7511	0.00	112.00		JV4003W001607	06/21/2013	
7511	1,346.00	0.00		200	07/10/2012	
7511	0.00	112.00		JV4003W000109	07/25/2012	
7511	0.00	(1,347.00)		IET4003200000049	07/26/2013	
7511	(1,347.00)	0.00		8804	07/29/2013	
7511	0.00	112.00		JV4003W000246	08/22/2012	
7511	0.00	113.00		JV4003W000383	09/24/2012	
7511	0.00	112.00		JV4003W000520	10/23/2012	
7511	0.00	112.00		JV4003W000649	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	113.00		JV4003W000794	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,024.00		IET4003200000021	01/23/2013	
7511	0.00	112,450.00		JV4003W000930	01/23/2013	
7511	0.00	112,245.00		JV4003W001067	02/21/2013	
7511	0.00	112,245.00		JV4003W001204	03/26/2013	
7511	0.00	100.00		IET4003200000030	04/09/2013	
7511	0.00	112,211.00		JV4003W001341	04/19/2013	
7511	0.00	112,211.00		JV4003W001478	05/22/2013	
7511	0.00	112,211.00		JV4003W001607	06/21/2013	
7511	1,364,509.00	0.00		209	07/10/2012	
7511	0.00	113,709.00		JV4003W000109	07/25/2012	
7511	0.00	113,709.00		JV4003W000246	08/22/2012	
7511	0.00	113,709.00		JV4003W000383	09/24/2012	
7511	0.00	113,709.00		JV4003W000520	10/23/2012	
7511	(10,077.00)	0.00		2757	11/19/2012	
7511	0.00	112,450.00		JV4003W000649	11/20/2012	
7511	0.00	112,449.00		JV4003W000794	12/18/2012	
Total Project	1,354,432.00	1,354,432.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		5597	04/04/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(100.00)		IET4003200000030	04/09/2013	
Total Project	(100.00)	(100.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,873.00		JV4003W000930	01/23/2013	
7511	0.00	5,873.00		JV4003W001067	02/21/2013	
7511	0.00	5,873.00		JV4003W001204	03/26/2013	
7511	0.00	5,874.00		JV4003W001341	04/19/2013	
7511	0.00	5,873.00		JV4003W001478	05/22/2013	
7511	0.00	5,873.00		JV4003W001607	06/21/2013	
7511	62,768.00	0.00		211	07/10/2012	
7511	0.00	5,231.00		JV4003W000109	07/25/2012	
7511	0.00	5,231.00		JV4003W000246	08/22/2012	
7511	0.00	5,231.00		JV4003W000383	09/24/2012	
7511	0.00	5,231.00		JV4003W000520	10/23/2012	
7511	7,711.00	0.00		2754	11/19/2012	
7511	0.00	8,442.00		JV4003W000649	11/20/2012	
7511	0.00	5,874.00		JV4003W000794	12/18/2012	
Total Project	70,479.00	70,479.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,120.00		JV4003W000930	01/23/2013	
7511	0.00	14,120.00		JV4003W001067	02/21/2013	
7511	0.00	14,121.00		JV4003W001204	03/26/2013	
7511	0.00	14,120.00		JV4003W001341	04/19/2013	
7511	0.00	14,120.00		JV4003W001478	05/22/2013	
7511	0.00	14,120.00		JV4003W001607	06/21/2013	
7511	169,442.00	0.00		213	07/10/2012	
7511	0.00	14,120.00		JV4003W000109	07/25/2012	
7511	0.00	14,120.00		JV4003W000246	08/22/2012	
7511	0.00	14,121.00		JV4003W000383	09/24/2012	
7511	0.00	14,120.00		JV4003W000520	10/23/2012	
7511	0.00	14,120.00		JV4003W000649	11/20/2012	
7511	0.00	14,120.00		JV4003W000794	12/18/2012	
Total Project	169,442.00	169,442.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,658.00		JV4003W000930	01/23/2013	
7511	0.00	1,658.00		JV4003W001067	02/21/2013	
7511	0.00	1,658.00		JV4003W001204	03/26/2013	
7511	0.00	1,657.00		JV4003W001341	04/19/2013	
7511	0.00	1,658.00		JV4003W001478	05/22/2013	
7511	0.00	1,657.00		JV4003W001607	06/21/2013	
7511	19,894.00	0.00		215	07/10/2012	
7511	0.00	1,658.00		JV4003W000109	07/25/2012	
7511	0.00	1,658.00		JV4003W000246	08/22/2012	
7511	0.00	1,658.00		JV4003W000383	09/24/2012	
7511	0.00	1,658.00		JV4003W000520	10/23/2012	
7511	0.00	1,658.00		JV4003W000649	11/20/2012	
7511	0.00	1,658.00		JV4003W000794	12/18/2012	
Total Project	19,894.00	19,894.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000930	01/23/2013	
7511	0.00	198.00		JV4003W001067	02/21/2013	
7511	0.00	199.00		JV4003W001204	03/26/2013	
7511	0.00	198.00		JV4003W001341	04/19/2013	
7511	0.00	199.00		JV4003W001478	05/22/2013	
7511	0.00	198.00		JV4003W001607	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000109	07/25/2012	
7511	0.00	199.00		JV4003W000246	08/22/2012	
7511	0.00	199.00		JV4003W000383	09/24/2012	
7511	0.00	199.00		JV4003W000520	10/23/2012	
7511	0.00	199.00		JV4003W000649	11/20/2012	
7511	0.00	198.00		JV4003W000794	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	244.00	0.00		412	07/18/2012	
7511	0.00	244.00		JV4003W000109	07/25/2012	
Total Project	244.00	244.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,120.00	0.00		413	07/18/2012	
7511	0.00	1,120.00		JV4003W000109	07/25/2012	
7511	(1,120.00)	0.00		2036	10/18/2012	
7511	0.00	(1,120.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,198.00		JV4003W000930	01/23/2013	
7511	0.00	10,198.00		JV4003W001067	02/21/2013	
7511	0.00	10,199.00		JV4003W001204	03/26/2013	
7511	0.00	10,198.00		JV4003W001341	04/19/2013	
7511	0.00	10,199.00		JV4003W001478	05/22/2013	
7511	0.00	10,198.00		JV4003W001607	06/21/2013	
7511	124,735.00	0.00		219	07/10/2012	
7511	0.00	10,395.00		JV4003W000109	07/25/2012	
7511	0.00	10,395.00		JV4003W000246	08/22/2012	
7511	0.00	10,395.00		JV4003W000383	09/24/2012	
7511	0.00	10,394.00		JV4003W000520	10/23/2012	
7511	(1,570.00)	0.00		2767	11/19/2012	
7511	0.00	10,198.00		JV4003W000649	11/20/2012	
7511	0.00	10,198.00		JV4003W000794	12/18/2012	
Total Project	123,165.00	123,165.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,508.00		JV4003W000930	01/23/2013	
7511	0.00	1,508.00		JV4003W001067	02/21/2013	
7511	0.00	1,509.00		JV4003W001204	03/26/2013	
7511	0.00	1,508.00		JV4003W001341	04/19/2013	
7511	0.00	1,509.00		JV4003W001478	05/22/2013	
7511	0.00	1,508.00		JV4003W001607	06/21/2013	
7511	18,337.00	0.00		220	07/10/2012	
7511	0.00	1,528.00		JV4003W000109	07/25/2012	
7511	0.00	1,528.00		JV4003W000246	08/22/2012	
7511	0.00	1,528.00		JV4003W000383	09/24/2012	
7511	0.00	1,528.00		JV4003W000520	10/23/2012	
7511	0.00	1,528.00		JV4003W000649	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(138.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,508.00		JV4003W000794	12/18/2012	
Total Project	18,198.00	18,198.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	476.00		JV4003W000930	01/23/2013	
7511	0.00	476.00		JV4003W001067	02/21/2013	
7511	0.00	477.00		JV4003W001204	03/26/2013	
7511	0.00	476.00		JV4003W001341	04/19/2013	
7511	0.00	477.00		JV4003W001478	05/22/2013	
7511	0.00	476.00		JV4003W001607	06/21/2013	
7511	5,925.00	0.00		223	07/10/2012	
7511	(208.00)	0.00		1307	09/11/2012	
7511	0.00	1,429.00		JV4003W000383	09/24/2012	
7511	0.00	477.00		JV4003W000520	10/23/2012	
7511	0.00	476.00		JV4003W000649	11/20/2012	
7511	0.00	477.00		JV4003W000794	12/18/2012	
Total Project	5,717.00	5,717.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000930	01/23/2013	
7511	0.00	560.00		JV4003W001067	02/21/2013	
7511	0.00	561.00		JV4003W001204	03/26/2013	
7511	0.00	560.00		JV4003W001341	04/19/2013	
7511	0.00	561.00		JV4003W001478	05/22/2013	
7511	0.00	560.00		JV4003W001607	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000794	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,047.00)	0.00		3658	01/17/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,024.00)		IET4003200000021	01/23/2013	
7511	2,056.00	0.00		226	07/10/2012	
7511	(9.00)	0.00		2938	12/03/2012	
7511	0.00	1,024.00		JV4003W000794	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,379.00	0.00		403	07/17/2012	
7511	0.00	24,379.00		JV4003W000109	07/25/2012	
Total Project	24,379.00	24,379.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,456.00		JV4003W000930	01/23/2013	
7511	0.00	74,456.00		JV4003W001067	02/21/2013	
7511	0.00	74,457.00		JV4003W001204	03/26/2013	
7511	0.00	74,456.00		JV4003W001341	04/19/2013	
7511	0.00	74,457.00		JV4003W001478	05/22/2013	
7511	0.00	74,456.00		JV4003W001607	06/21/2013	
7511	906,300.00	0.00		228	07/10/2012	
7511	0.00	75,525.00		JV4003W000109	07/25/2012	
7511	0.00	75,525.00		JV4003W000246	08/22/2012	
7511	0.00	75,525.00		JV4003W000383	09/24/2012	
7511	0.00	75,525.00		JV4003W000520	10/23/2012	
7511	0.00	74,456.00		JV4003W000649	11/20/2012	
7511	(8,550.00)	0.00		2768	11/20/2012	
7511	0.00	74,456.00		JV4003W000794	12/18/2012	
Total Project	897,750.00	897,750.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,354.00		JV4003W000930	01/23/2013	
7511	0.00	4,354.00		JV4003W001067	02/21/2013	
7511	0.00	4,354.00		JV4003W001204	03/26/2013	
7511	0.00	4,354.00		JV4003W001341	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,354.00		JV4003W001478	05/22/2013	
7511	0.00	4,354.00		JV4003W001607	06/21/2013	
7511	53,000.00	0.00		229	07/10/2012	
7511	0.00	4,417.00		JV4003W000109	07/25/2012	
7511	0.00	4,417.00		JV4003W000246	08/22/2012	
7511	0.00	4,417.00		JV4003W000383	09/24/2012	
7511	0.00	4,417.00		JV4003W000520	10/23/2012	
7511	0.00	4,354.00		JV4003W000649	11/20/2012	
7511	(500.00)	0.00		2769	11/20/2012	
7511	0.00	4,354.00		JV4003W000794	12/18/2012	
Total Project	52,500.00	52,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,495.00		JV4003W000930	01/23/2013	
7511	0.00	1,495.00		JV4003W001067	02/21/2013	
7511	(1,448.00)	0.00		5254	03/21/2013	
7511	0.00	1,133.00		JV4003W001204	03/26/2013	
7511	0.00	1,133.00		JV4003W001341	04/19/2013	
7511	0.00	1,134.00		JV4003W001478	05/22/2013	
7511	0.00	1,133.00		JV4003W001607	06/21/2013	
7511	17,943.00	0.00		230	07/10/2012	
7511	0.00	4,486.00		JV4003W000383	09/24/2012	
7511	0.00	1,495.00		JV4003W000520	10/23/2012	
7511	0.00	1,495.00		JV4003W000649	11/20/2012	
7511	0.00	1,496.00		JV4003W000794	12/18/2012	
Total Project	16,495.00	16,495.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,184.00		JV4003W000930	01/23/2013	
7511	0.00	14,184.00		JV4003W001067	02/21/2013	
7511	0.00	14,185.00		JV4003W001204	03/26/2013	
7511	0.00	14,184.00		JV4003W001341	04/19/2013	
7511	0.00	14,184.00		JV4003W001478	05/22/2013	
7511	0.00	14,184.00		JV4003W001607	06/21/2013	
7511	151,776.00	0.00		231	07/10/2012	
7511	0.00	12,648.00		JV4003W000109	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,648.00		JV4003W000246	08/22/2012	
7511	0.00	12,648.00		JV4003W000383	09/24/2012	
7511	0.00	12,648.00		JV4003W000520	10/23/2012	
7511	0.00	12,648.00		JV4003W000649	11/20/2012	
7511	18,434.00	0.00		2807	11/26/2012	
7511	0.00	21,865.00		JV4003W000794	12/18/2012	
Total Project	170,210.00	170,210.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W000930	01/23/2013	
7511	0.00	43.00		JV4003W001067	02/21/2013	
7511	0.00	43.00		JV4003W001204	03/26/2013	
7511	0.00	43.00		JV4003W001341	04/19/2013	
7511	0.00	43.00		JV4003W001478	05/22/2013	
7511	0.00	43.00		JV4003W001607	06/21/2013	
7511	518.00	0.00		232	07/10/2012	
7511	0.00	43.00		JV4003W000109	07/25/2012	
7511	0.00	43.00		JV4003W000246	08/22/2012	
7511	0.00	44.00		JV4003W000383	09/24/2012	
7511	0.00	43.00		JV4003W000520	10/23/2012	
7511	0.00	43.00		JV4003W000649	11/20/2012	
7511	(1.00)	0.00		3269	12/17/2012	
7511	0.00	43.00		JV4003W000794	12/18/2012	
Total Project	517.00	517.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,888.00	0.00		236	07/10/2012	
7511	0.00	3,910.00		JV4003W000109	07/25/2012	
7511	489.00	0.00		3167	12/11/2012	
7511	0.00	1,467.00		JV4003W000794	12/18/2012	
Total Project	5,377.00	5,377.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,588.00	0.00		209	07/10/2012	
7509	0.00	2,588.00		JV4003W000290	09/24/2012	
Total Project	2,588.00	2,588.00	0.00			100%

Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,816.00	0.00		644	08/07/2012	
7508	0.00	8,816.00		JV4003W000556	11/20/2012	
Total Project	8,816.00	8,816.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	110.00	0.00		914	08/14/2012	
7507	(60.00)	0.00		921	08/15/2012	
7507	(50.00)	0.00		1157	08/28/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,060.00	0.00		715	08/08/2012	
7508	0.00	6,060.00		JV4003W000290	09/24/2012	
Total Project	6,060.00	6,060.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	696.00	0.00		439	07/19/2012	
7508	0.00	247.00		JV4003W000290	09/24/2012	
7508	0.00	519.00		JV4003W000427	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70.00	0.00		2917	11/30/2012	
Total Project	766.00	766.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,375.00	0.00		451	07/20/2012	
7508	0.00	1,305.00		JV4003W000290	09/24/2012	
7508	0.00	3,184.00		JV4003W000427	10/23/2012	
7508	114.00	0.00		2918	11/30/2012	
Total Project	4,489.00	4,489.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,068.00	0.00		657	08/07/2012	
Total Project	9,068.00	0.00	9,068.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	577.00	0.00		2037	10/18/2012	
7511	0.00	577.00		IET4003200000003	10/19/2012	
Total Project	577.00	577.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	258.00	0.00		193	07/10/2012	
7507	(258.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,286.00		IET4003200000049	07/26/2013	
7511	1,286.00	0.00		8804	07/29/2013	
Total Project	1,286.00	1,286.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000796	04/19/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	200.00	200.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,638.00)	0.00		6163	04/23/2013	
7508	6,638.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	605.00		JV4003W000837	01/23/2013	
7508	0.00	734.00		JV4003W000974	02/21/2013	
7508	0.00	696.00		JV4003W001111	03/26/2013	
7508	0.00	740.00		JV4003W001248	04/19/2013	
7508	0.00	565.00		JV4003W001385	05/22/2013	
7508	0.00	660.00		JV4003W001514	06/21/2013	
7508	0.00	4,558.69		GAX4003000001119	07/26/2013	
7508	7,005.00	0.00		733	08/09/2012	
7508	0.00	255.00		JV4003W000290	09/24/2012	
7508	0.00	537.00		JV4003W000427	10/23/2012	
7508	0.00	608.00		JV4003W000556	11/20/2012	
7508	0.00	561.00		JV4003W000701	12/18/2012	
7511	7,005.00	0.00		402	07/17/2012	
7511	(7,005.00)	0.00		733	08/09/2012	
Total Project	7,005.00	10,519.69	(3,514.69)			150%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,909.00		JV4003W000837	01/23/2013	
7508	0.00	23,450.00		JV4003W001248	04/19/2013	
7508	71,330.00	0.00		2802	11/26/2012	
Total Project	71,330.00	67,359.00	3,971.00			94%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,601.00	0.00		2301	10/30/2012	
7508	(4,601.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,921.00	0.00		2302	10/30/2012	
7508	(30,921.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001514	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	530.00		JV4003W000837	01/23/2013	
7508	0.00	234.00		JV4003W000837	01/23/2013	
7508	0.00	642.00		JV4003W000974	02/21/2013	
7508	0.00	609.00		JV4003W001111	03/26/2013	
7508	0.00	648.00		JV4003W001248	04/19/2013	
7508	0.00	495.00		JV4003W001385	05/22/2013	
7508	0.00	577.00		JV4003W001514	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,601.00	0.00		2534	11/07/2012	
7508	0.00	588.00		JV4003W000556	11/20/2012	
7508	0.00	543.00		JV4003W000701	12/18/2012	
Total Project	4,601.00	4,866.00	(265.00)			106%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,881.00		JV4003W000837	01/23/2013	
7508	0.00	3,342.00		JV4003W000974	02/21/2013	
7508	0.00	3,196.00		JV4003W001111	03/26/2013	
7508	0.00	3,192.00		JV4003W001248	04/19/2013	
7508	0.00	2,519.00		JV4003W001385	05/22/2013	
7508	0.00	2,802.00		JV4003W001514	06/21/2013	
7508	30,921.00	0.00		2526	11/07/2012	
7508	0.00	3,899.00		JV4003W000556	11/20/2012	
7508	0.00	3,596.00		JV4003W000701	12/18/2012	
Total Project	30,921.00	25,427.00	5,494.00			82%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,000.00	0.00		3230	12/13/2012	
Total Project	4,000.00	0.00	4,000.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107.00		JV4003W000837	01/23/2013	
7511	0.00	107.00		JV4003W000974	02/21/2013	
7511	0.00	108.00		JV4003W001111	03/26/2013	
7511	0.00	107.00		JV4003W001248	04/19/2013	
7511	0.00	107.00		JV4003W001385	05/22/2013	
7511	0.00	107.00		JV4003W001514	06/21/2013	
7511	1,284.00	0.00		200	07/10/2012	
7511	0.00	107.00		JV4003W000020	07/25/2012	
7511	0.00	(1,286.00)		IET4003200000049	07/26/2013	
7511	(1,286.00)	0.00		8804	07/29/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107.00		JV4003W000153	08/22/2012	
7511	0.00	107.00		JV4003W000290	09/24/2012	
7511	0.00	107.00		JV4003W000427	10/23/2012	
7511	0.00	107.00		JV4003W000556	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	108.00		JV4003W000701	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,687.00		JV4003W000837	01/23/2013	
7511	0.00	103,686.00		JV4003W000974	02/21/2013	
7511	0.00	103,687.00		JV4003W001111	03/26/2013	
7511	0.00	103,686.00		JV4003W001248	04/19/2013	
7511	0.00	103,687.00		JV4003W001385	05/22/2013	
7511	0.00	103,686.00		JV4003W001514	06/21/2013	
7511	1,330,747.00	0.00		209	07/10/2012	
7511	0.00	110,896.00		JV4003W000020	07/25/2012	
7511	0.00	110,896.00		JV4003W000153	08/22/2012	
7511	0.00	110,896.00		JV4003W000290	09/24/2012	
7511	0.00	110,895.00		JV4003W000427	10/23/2012	
7511	(57,673.00)	0.00		2757	11/19/2012	
7511	0.00	103,686.00		JV4003W000556	11/20/2012	
7511	0.00	103,686.00		JV4003W000701	12/18/2012	
Total Project	1,273,074.00	1,273,074.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,133.00		JV4003W000837	01/23/2013	
7511	0.00	6,133.00		JV4003W000974	02/21/2013	
7511	0.00	6,133.00		JV4003W001111	03/26/2013	
7511	0.00	6,134.00		JV4003W001248	04/19/2013	
7511	0.00	6,133.00		JV4003W001385	05/22/2013	
7511	0.00	6,133.00		JV4003W001514	06/21/2013	
7511	54,561.00	0.00		211	07/10/2012	
7511	0.00	4,547.00		JV4003W000020	07/25/2012	
7511	0.00	4,547.00		JV4003W000153	08/22/2012	
7511	0.00	4,547.00		JV4003W000290	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,547.00		JV4003W000427	10/23/2012	
7511	19,038.00	0.00		2754	11/19/2012	
7511	0.00	12,478.00		JV4003W000556	11/20/2012	
7511	0.00	6,134.00		JV4003W000701	12/18/2012	
Total Project	73,599.00	73,599.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,594.00		JV4003W000837	01/23/2013	
7511	0.00	10,594.00		JV4003W000974	02/21/2013	
7511	0.00	10,595.00		JV4003W001111	03/26/2013	
7511	0.00	10,594.00		JV4003W001248	04/19/2013	
7511	0.00	10,595.00		JV4003W001385	05/22/2013	
7511	0.00	10,594.00		JV4003W001514	06/21/2013	
7511	127,133.00	0.00		213	07/10/2012	
7511	0.00	10,594.00		JV4003W000020	07/25/2012	
7511	0.00	10,595.00		JV4003W000153	08/22/2012	
7511	0.00	10,594.00		JV4003W000290	09/24/2012	
7511	0.00	10,595.00		JV4003W000427	10/23/2012	
7511	0.00	10,594.00		JV4003W000556	11/20/2012	
7511	0.00	10,595.00		JV4003W000701	12/18/2012	
Total Project	127,133.00	127,133.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	509.00		JV4003W000837	01/23/2013	
7511	0.00	509.00		JV4003W000974	02/21/2013	
7511	0.00	510.00		JV4003W001111	03/26/2013	
7511	0.00	509.00		JV4003W001248	04/19/2013	
7511	0.00	509.00		JV4003W001385	05/22/2013	
7511	0.00	509.00		JV4003W001514	06/21/2013	
7511	6,110.00	0.00		215	07/10/2012	
7511	0.00	509.00		JV4003W000020	07/25/2012	
7511	0.00	509.00		JV4003W000153	08/22/2012	
7511	0.00	510.00		JV4003W000290	09/24/2012	
7511	0.00	509.00		JV4003W000427	10/23/2012	
7511	0.00	509.00		JV4003W000556	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	509.00		JV4003W000701	12/18/2012	
Total Project	6,110.00	6,110.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000837	01/23/2013	
7511	0.00	198.00		JV4003W000974	02/21/2013	
7511	0.00	199.00		JV4003W001111	03/26/2013	
7511	0.00	198.00		JV4003W001248	04/19/2013	
7511	0.00	199.00		JV4003W001385	05/22/2013	
7511	0.00	198.00		JV4003W001514	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000020	07/25/2012	
7511	0.00	199.00		JV4003W000153	08/22/2012	
7511	0.00	199.00		JV4003W000290	09/24/2012	
7511	0.00	199.00		JV4003W000427	10/23/2012	
7511	0.00	199.00		JV4003W000556	11/20/2012	
7511	0.00	198.00		JV4003W000701	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	577.00	0.00		413	07/18/2012	
7511	0.00	577.00		JV4003W000020	07/25/2012	
7511	(577.00)	0.00		2036	10/18/2012	
7511	0.00	(577.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,916.00		JV4003W000837	01/23/2013	
7511	0.00	10,916.00		JV4003W000974	02/21/2013	
7511	0.00	10,917.00		JV4003W001111	03/26/2013	
7511	0.00	10,916.00		JV4003W001248	04/19/2013	
7511	0.00	10,917.00		JV4003W001385	05/22/2013	
7511	0.00	10,916.00		JV4003W001514	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	120,340.00	0.00		219	07/10/2012	
7511	0.00	10,028.00		JV4003W000020	07/25/2012	
7511	0.00	10,029.00		JV4003W000153	08/22/2012	
7511	0.00	10,028.00		JV4003W000290	09/24/2012	
7511	0.00	10,028.00		JV4003W000427	10/23/2012	
7511	10,657.00	0.00		2767	11/19/2012	
7511	0.00	14,469.00		JV4003W000556	11/20/2012	
7511	0.00	10,917.00		JV4003W000701	12/18/2012	
Total Project	130,997.00	130,997.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,379.00		JV4003W000837	01/23/2013	
7511	0.00	1,379.00		JV4003W000974	02/21/2013	
7511	0.00	1,379.00		JV4003W001111	03/26/2013	
7511	0.00	1,379.00		JV4003W001248	04/19/2013	
7511	0.00	1,379.00		JV4003W001385	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,378.00		JV4003W001514	06/21/2013	
7511	17,260.00	0.00		220	07/10/2012	
7511	0.00	1,438.00		JV4003W000020	07/25/2012	
7511	0.00	1,439.00		JV4003W000153	08/22/2012	
7511	0.00	1,438.00		JV4003W000290	09/24/2012	
7511	0.00	1,438.00		JV4003W000427	10/23/2012	
7511	0.00	1,439.00		JV4003W000556	11/20/2012	
7511	(415.00)	0.00		2882	11/29/2012	
7511	0.00	1,379.00		JV4003W000701	12/18/2012	
Total Project	16,844.00	16,844.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	400.00		JV4003W000837	01/23/2013	
7511	0.00	399.00		JV4003W000974	02/21/2013	
7511	0.00	400.00		JV4003W001111	03/26/2013	
7511	0.00	399.00		JV4003W001248	04/19/2013	
7511	0.00	400.00		JV4003W001385	05/22/2013	
7511	0.00	399.00		JV4003W001514	06/21/2013	
7511	4,795.00	0.00		1307	09/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,598.00		JV4003W000427	10/23/2012	
7511	0.00	400.00		JV4003W000556	11/20/2012	
7511	0.00	400.00		JV4003W000701	12/18/2012	
Total Project	4,795.00	4,795.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,554.00		JV4003W000837	01/23/2013	
7511	0.00	1,554.00		JV4003W000974	02/21/2013	
7511	0.00	1,555.00		JV4003W001111	03/26/2013	
7511	0.00	1,554.00		JV4003W001248	04/19/2013	
7511	0.00	1,554.00		JV4003W001385	05/22/2013	
7511	0.00	1,554.00		JV4003W001514	06/21/2013	
7511	18,650.00	0.00		224	07/10/2012	
7511	0.00	9,325.00		JV4003W000701	12/18/2012	
Total Project	18,650.00	18,650.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	162.00		JV4003W000837	01/23/2013	
7511	0.00	160.00		JV4003W000974	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	163.00		JV4003W001111	03/26/2013	
7511	0.00	161.00		JV4003W001248	04/19/2013	
7511	0.00	161.00		JV4003W001385	05/22/2013	
7511	0.00	160.00		JV4003W001514	06/21/2013	
7511	2,005.00	0.00		226	07/10/2012	
7511	(81.00)	0.00		2938	12/03/2012	
7511	0.00	962.00		JV4003W000701	12/18/2012	
Total Project	1,929.00	1,929.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,144.00	0.00		403	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,144.00		JV4003W000020	07/25/2012	
Total Project	23,144.00	23,144.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,523.00		JV4003W000837	01/23/2013	
7511	0.00	76,522.00		JV4003W000974	02/21/2013	
7511	0.00	76,523.00		JV4003W001111	03/26/2013	
7511	0.00	76,522.00		JV4003W001248	04/19/2013	
7511	0.00	76,523.00		JV4003W001385	05/22/2013	
7511	0.00	76,522.00		JV4003W001514	06/21/2013	
7511	865,260.00	0.00		228	07/10/2012	
7511	0.00	72,105.00		JV4003W000020	07/25/2012	
7511	0.00	72,105.00		JV4003W000153	08/22/2012	
7511	0.00	72,105.00		JV4003W000290	09/24/2012	
7511	0.00	72,105.00		JV4003W000427	10/23/2012	
7511	0.00	94,193.00		JV4003W000556	11/20/2012	
7511	53,010.00	0.00		2768	11/20/2012	
7511	0.00	76,522.00		JV4003W000701	12/18/2012	
Total Project	918,270.00	918,270.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,475.00		JV4003W000837	01/23/2013	
7511	0.00	4,475.00		JV4003W000974	02/21/2013	
7511	0.00	4,475.00		JV4003W001111	03/26/2013	
7511	0.00	4,475.00		JV4003W001248	04/19/2013	
7511	0.00	4,475.00		JV4003W001385	05/22/2013	
7511	0.00	4,475.00		JV4003W001514	06/21/2013	
7511	50,600.00	0.00		229	07/10/2012	
7511	0.00	4,217.00		JV4003W000020	07/25/2012	
7511	0.00	4,217.00		JV4003W000153	08/22/2012	
7511	0.00	4,217.00		JV4003W000290	09/24/2012	
7511	0.00	4,217.00		JV4003W000427	10/23/2012	
7511	0.00	5,507.00		JV4003W000556	11/20/2012	
7511	3,100.00	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,475.00		JV4003W000701	12/18/2012	
Total Project	53,700.00	53,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,117.00		JV4003W000837	01/23/2013	
7511	0.00	1,117.00		JV4003W000974	02/21/2013	
7511	1,959.00	0.00		5254	03/21/2013	
7511	0.00	2,586.00		JV4003W001111	03/26/2013	
7511	0.00	1,280.00		JV4003W001248	04/19/2013	
7511	0.00	1,280.00		JV4003W001385	05/22/2013	
7511	0.00	1,280.00		JV4003W001514	06/21/2013	
7511	13,402.00	0.00		230	07/10/2012	
7511	0.00	3,350.00		JV4003W000290	09/24/2012	
7511	0.00	1,117.00		JV4003W000427	10/23/2012	
7511	0.00	1,117.00		JV4003W000556	11/20/2012	
7511	0.00	1,117.00		JV4003W000701	12/18/2012	
Total Project	15,361.00	15,361.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,053.00		JV4003W000837	01/23/2013	
7511	0.00	10,053.00		JV4003W000974	02/21/2013	
7511	0.00	10,053.00		JV4003W001111	03/26/2013	
7511	0.00	10,052.00		JV4003W001248	04/19/2013	
7511	0.00	10,053.00		JV4003W001385	05/22/2013	
7511	0.00	10,052.00		JV4003W001514	06/21/2013	
7511	114,145.00	0.00		231	07/10/2012	
7511	0.00	9,512.00		JV4003W000020	07/25/2012	
7511	0.00	9,512.00		JV4003W000153	08/22/2012	
7511	0.00	9,512.00		JV4003W000290	09/24/2012	
7511	0.00	9,512.00		JV4003W000427	10/23/2012	
7511	0.00	9,512.00		JV4003W000556	11/20/2012	
7511	6,488.00	0.00		2807	11/26/2012	
7511	0.00	12,757.00		JV4003W000701	12/18/2012	
Total Project	120,633.00	120,633.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41.00		JV4003W000837	01/23/2013	
7511	0.00	41.00		JV4003W000974	02/21/2013	
7511	0.00	41.00		JV4003W001111	03/26/2013	
7511	0.00	42.00		JV4003W001248	04/19/2013	
7511	0.00	41.00		JV4003W001385	05/22/2013	
7511	0.00	41.00		JV4003W001514	06/21/2013	
7511	477.00	0.00		232	07/10/2012	
7511	0.00	40.00		JV4003W000020	07/25/2012	
7511	0.00	40.00		JV4003W000153	08/22/2012	
7511	0.00	40.00		JV4003W000290	09/24/2012	
7511	0.00	40.00		JV4003W000427	10/23/2012	
7511	0.00	40.00		JV4003W000556	11/20/2012	
7511	18.00	0.00		3269	12/17/2012	
7511	0.00	48.00		JV4003W000701	12/18/2012	
Total Project	495.00	495.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,835.00	0.00		236	07/10/2012	
7511	0.00	3,068.00		JV4003W000020	07/25/2012	
7511	236.00	0.00		3167	12/11/2012	
7511	0.00	1,003.00		JV4003W000701	12/18/2012	
Total Project	4,071.00	4,071.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,394.00	0.00		209	07/10/2012	
7509	0.00	6,394.00		JV4003W000036	07/25/2012	
Total Project	6,394.00	6,394.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132.00	0.00		5007	03/15/2013	
7508	0.00	132.00		JV4003W001127	03/26/2013	
Total Project	132.00	132.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,000.00		JV4003W001530	06/21/2013	
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	584.00	0.00		439	07/19/2012	
7508	0.00	156.00		JV4003W000306	09/24/2012	
7508	0.00	356.00		JV4003W000443	10/23/2012	
7508	(72.00)	0.00		2917	11/30/2012	
Total Project	512.00	512.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,033.00	0.00		451	07/20/2012	
7508	0.00	784.00		JV4003W000306	09/24/2012	
7508	0.00	1,829.00		JV4003W000443	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(420.00)	0.00		2918	11/30/2012	
Total Project	2,613.00	2,613.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	550.00	0.00		2037	10/18/2012	
7511	0.00	550.00		IET4003200000003	10/19/2012	
Total Project	550.00	550.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	110.00	0.00		193	07/10/2012	
7507	(110.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	520.00		JV4003W001401	05/22/2013	
7511	520.00	0.00		2805	11/26/2012	
Total Project	520.00	520.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	496.00		IET4003200000049	07/26/2013	
7511	496.00	0.00		8804	07/29/2013	
Total Project	496.00	496.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		6163	04/23/2013	
7508	2,868.00	0.00		1634	09/26/2012	
7508	0.00	2,867.00		JV4003W000572	11/21/2012	
Total Project	2,867.00	2,867.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	428.00		JV4003W000853	01/23/2013	
7508	0.00	523.00		JV4003W000990	02/21/2013	
7508	0.00	497.00		JV4003W001127	03/26/2013	
7508	0.00	572.00		JV4003W001264	04/19/2013	
7508	0.00	477.00		JV4003W001401	05/22/2013	
7508	0.00	570.00		JV4003W001530	06/21/2013	
7508	0.00	3,387.53		GAX4003000001117	07/26/2013	
7508	4,824.00	0.00		733	08/09/2012	
7508	0.00	161.00		JV4003W000306	09/24/2012	
7508	0.00	369.00		JV4003W000443	10/23/2012	
7508	0.00	468.00		JV4003W000572	11/21/2012	
7508	0.00	411.00		JV4003W000717	12/18/2012	
7511	4,824.00	0.00		402	07/17/2012	
7511	(4,824.00)	0.00		733	08/09/2012	
Total Project	4,824.00	7,863.53	(3,039.53)			163%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,920.00	0.00		3506	01/14/2013	
7508	0.00	4,936.00		JV4003W000990	02/21/2013	
7508	0.00	2,026.00		JV4003W001127	03/26/2013	
7508	0.00	863.00		JV4003W001264	04/19/2013	
7508	0.00	12,095.00		JV4003W001530	06/21/2013	
Total Project	19,920.00	19,920.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,382.00		JV4003W000853	01/23/2013	
7508	0.00	2,841.00		JV4003W000990	02/21/2013	
7508	0.00	5,682.00		JV4003W001264	04/19/2013	
7508	0.00	3,289.00		JV4003W001530	06/21/2013	
7508	26,194.00	0.00		2802	11/26/2012	
Total Project	26,194.00	26,194.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,094.00	0.00		2301	10/30/2012	
7508	(3,094.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,541.00	0.00		2302	10/30/2012	
7508	(16,541.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001530	06/21/2013	
Total Project	2,376.00	2,375.00	1.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	310.00		JV4003W000853	01/23/2013	
7508	0.00	379.00		JV4003W000990	02/21/2013	
7508	0.00	360.00		JV4003W001127	03/26/2013	
7508	0.00	501.00		JV4003W001264	04/19/2013	
7508	0.00	492.00		JV4003W001401	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	498.00		JV4003W001530	06/21/2013	
7508	3,094.00	0.00		2534	11/07/2012	
7508	0.00	452.00		JV4003W000572	11/21/2012	
7508	0.00	397.00		JV4003W000717	12/18/2012	
Total Project	3,094.00	3,389.00	(295.00)			110%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,557.00		JV4003W000853	01/23/2013	
7508	0.00	1,831.00		JV4003W000990	02/21/2013	
7508	0.00	1,803.00		JV4003W001127	03/26/2013	
7508	0.00	2,083.00		JV4003W001264	04/19/2013	
7508	0.00	1,672.00		JV4003W001401	05/22/2013	
7508	0.00	1,981.00		JV4003W001530	06/21/2013	
7508	16,541.00	0.00		2526	11/07/2012	
7508	0.00	2,299.00		JV4003W000572	11/21/2012	
7508	0.00	2,042.00		JV4003W000717	12/18/2012	
Total Project	16,541.00	15,268.00	1,273.00			92%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,645.00		JV4003W000990	02/21/2013	
7508	3,645.00	0.00		3230	12/13/2012	
Total Project	3,645.00	3,645.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41.00		JV4003W000853	01/23/2013	
7511	0.00	42.00		JV4003W000990	02/21/2013	
7511	0.00	41.00		JV4003W001127	03/26/2013	
7511	0.00	41.00		JV4003W001264	04/19/2013	
7511	0.00	42.00		JV4003W001401	05/22/2013	
7511	0.00	41.00		JV4003W001530	06/21/2013	
7511	496.00	0.00		200	07/10/2012	
7511	0.00	41.00		JV4003W000036	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(496.00)		IET4003200000049	07/26/2013	
7511	(496.00)	0.00		8804	07/29/2013	
7511	0.00	42.00		JV4003W000169	08/22/2012	
7511	0.00	41.00		JV4003W000306	09/24/2012	
7511	0.00	41.00		JV4003W000443	10/23/2012	
7511	0.00	42.00		JV4003W000572	11/21/2012	
7511	0.00	41.00		JV4003W000717	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,561.00		JV4003W000853	01/23/2013	
7511	0.00	40,561.00		JV4003W000990	02/21/2013	
7511	0.00	40,561.00		JV4003W001127	03/26/2013	
7511	0.00	40,561.00		JV4003W001264	04/19/2013	
7511	0.00	40,561.00		JV4003W001401	05/22/2013	
7511	0.00	40,561.00		JV4003W001530	06/21/2013	
7511	613,872.00	0.00		209	07/10/2012	
7511	0.00	51,156.00		JV4003W000036	07/25/2012	
7511	0.00	51,156.00		JV4003W000169	08/22/2012	
7511	0.00	51,156.00		JV4003W000306	09/24/2012	
7511	0.00	51,156.00		JV4003W000443	10/23/2012	
7511	(84,760.00)	0.00		2757	11/19/2012	
7511	0.00	40,561.00		JV4003W000572	11/21/2012	
7511	0.00	40,561.00		JV4003W000717	12/18/2012	
Total Project	529,112.00	529,112.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,526.00		JV4003W000853	01/23/2013	
7511	0.00	3,526.00		JV4003W000990	02/21/2013	
7511	0.00	3,527.00		JV4003W001127	03/26/2013	
7511	0.00	3,526.00		JV4003W001264	04/19/2013	
7511	0.00	3,527.00		JV4003W001401	05/22/2013	
7511	0.00	3,526.00		JV4003W001530	06/21/2013	
7511	66,912.00	0.00		211	07/10/2012	
7511	0.00	5,576.00		JV4003W000036	07/25/2012	
7511	0.00	5,576.00		JV4003W000169	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,576.00		JV4003W000306	09/24/2012	
7511	0.00	5,576.00		JV4003W000443	10/23/2012	
7511	(16,398.00)	0.00		2754	11/19/2012	
7511	0.00	3,526.00		JV4003W000572	11/21/2012	
7511	0.00	3,526.00		JV4003W000717	12/18/2012	
Total Project	50,514.00	50,514.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,953.00		JV4003W000853	01/23/2013	
7511	0.00	2,953.00		JV4003W000990	02/21/2013	
7511	0.00	2,953.00		JV4003W001127	03/26/2013	
7511	0.00	2,953.00		JV4003W001264	04/19/2013	
7511	0.00	2,953.00		JV4003W001401	05/22/2013	
7511	0.00	2,953.00		JV4003W001530	06/21/2013	
7511	35,437.00	0.00		213	07/10/2012	
7511	0.00	2,953.00		JV4003W000036	07/25/2012	
7511	0.00	2,953.00		JV4003W000169	08/22/2012	
7511	0.00	2,953.00		JV4003W000306	09/24/2012	
7511	0.00	2,953.00		JV4003W000443	10/23/2012	
7511	0.00	2,953.00		JV4003W000572	11/21/2012	
7511	0.00	2,954.00		JV4003W000717	12/18/2012	
Total Project	35,437.00	35,437.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	238.00		JV4003W000853	01/23/2013	
7511	0.00	238.00		JV4003W000990	02/21/2013	
7511	0.00	238.00		JV4003W001127	03/26/2013	
7511	0.00	239.00		JV4003W001264	04/19/2013	
7511	0.00	238.00		JV4003W001401	05/22/2013	
7511	0.00	238.00		JV4003W001530	06/21/2013	
7511	2,859.00	0.00		215	07/10/2012	
7511	0.00	238.00		JV4003W000036	07/25/2012	
7511	0.00	239.00		JV4003W000169	08/22/2012	
7511	0.00	238.00		JV4003W000306	09/24/2012	
7511	0.00	238.00		JV4003W000443	10/23/2012	
7511	0.00	238.00		JV4003W000572	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	239.00		JV4003W000717	12/18/2012	
Total Project	2,859.00	2,859.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000853	01/23/2013	
7511	0.00	198.00		JV4003W000990	02/21/2013	
7511	0.00	199.00		JV4003W001127	03/26/2013	
7511	0.00	198.00		JV4003W001264	04/19/2013	
7511	0.00	199.00		JV4003W001401	05/22/2013	
7511	0.00	198.00		JV4003W001530	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000036	07/25/2012	
7511	0.00	199.00		JV4003W000169	08/22/2012	
7511	0.00	199.00		JV4003W000306	09/24/2012	
7511	0.00	199.00		JV4003W000443	10/23/2012	
7511	0.00	199.00		JV4003W000572	11/21/2012	
7511	0.00	198.00		JV4003W000717	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	550.00	0.00		413	07/18/2012	
7511	0.00	550.00		JV4003W000036	07/25/2012	
7511	(550.00)	0.00		2036	10/18/2012	
7511	0.00	(550.00)		IET4003200000003	10/19/2012	
7511	675.00	0.00		2740	11/19/2012	
7511	0.00	675.00		JV4003W000572	11/21/2012	
Total Project	675.00	675.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,972.00		JV4003W000853	01/23/2013	
7511	0.00	5,972.00		JV4003W000990	02/21/2013	
7511	234.00	0.00		5253	03/21/2013	
7511	0.00	6,031.00		JV4003W001127	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,031.00		JV4003W001264	04/19/2013	
7511	0.00	6,031.00		JV4003W001401	05/22/2013	
7511	0.00	6,030.00		JV4003W001530	06/21/2013	
7511	93,986.00	0.00		218	07/10/2012	
7511	0.00	7,832.00		JV4003W000036	07/25/2012	
7511	0.00	7,832.00		JV4003W000169	08/22/2012	
7511	0.00	7,833.00		JV4003W000306	09/24/2012	
7511	0.00	7,832.00		JV4003W000443	10/23/2012	
7511	(14,863.00)	0.00		2336	10/31/2012	
7511	0.00	5,974.00		JV4003W000572	11/21/2012	
7511	(15.00)	0.00		3270	12/17/2012	
7511	0.00	5,972.00		JV4003W000717	12/18/2012	
Total Project	79,342.00	79,342.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544.00		JV4003W000853	01/23/2013	
7511	0.00	543.00		JV4003W000990	02/21/2013	
7511	0.00	544.00		JV4003W001127	03/26/2013	
7511	0.00	543.00		JV4003W001264	04/19/2013	
7511	0.00	544.00		JV4003W001401	05/22/2013	
7511	3.00	0.00		7418	06/11/2013	
7511	0.00	546.00		JV4003W001530	06/21/2013	
7511	8,541.00	0.00		220	07/10/2012	
7511	0.00	712.00		JV4003W000036	07/25/2012	
7511	0.00	712.00		JV4003W000169	08/22/2012	
7511	0.00	712.00		JV4003W000306	09/24/2012	
7511	0.00	712.00		JV4003W000443	10/23/2012	
7511	0.00	712.00		JV4003W000572	11/21/2012	
7511	(1,175.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	544.00		JV4003W000717	12/18/2012	
Total Project	7,368.00	7,368.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	989.00		JV4003W000853	01/23/2013	
7511	0.00	990.00		JV4003W000990	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	989.00		JV4003W001127	03/26/2013	
7511	0.00	989.00		JV4003W001264	04/19/2013	
7511	0.00	990.00		JV4003W001401	05/22/2013	
7511	0.00	989.00		JV4003W001530	06/21/2013	
7511	11,872.00	0.00		224	07/10/2012	
7511	0.00	4,947.00		JV4003W000572	11/21/2012	
7511	0.00	989.00		JV4003W000717	12/18/2012	
Total Project	11,872.00	11,872.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	60.00		JV4003W000853	01/23/2013	
7511	0.00	59.00		JV4003W000990	02/21/2013	
7511	1.00	0.00		5261	03/21/2013	
7511	0.00	60.00		JV4003W001127	03/26/2013	
7511	0.00	60.00		JV4003W001264	04/19/2013	
7511	0.00	60.00		JV4003W001401	05/22/2013	
7511	0.00	59.00		JV4003W001530	06/21/2013	
7511	925.00	0.00		226	07/10/2012	
7511	0.00	385.00		JV4003W000572	11/21/2012	
7511	(126.00)	0.00		2938	12/03/2012	
7511	0.00	59.00		JV4003W000717	12/18/2012	
Total Project	802.00	802.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194.00		JV4003W000853	01/23/2013	
7511	0.00	193.00		JV4003W000990	02/21/2013	
7511	0.00	194.00		JV4003W001127	03/26/2013	
7511	0.00	193.00		JV4003W001264	04/19/2013	
7511	0.00	194.00		JV4003W001401	05/22/2013	
7511	0.00	193.00		JV4003W001530	06/21/2013	
7511	3,475.00	0.00		226	07/10/2012	
7511	0.00	290.00		JV4003W000036	07/25/2012	
7511	0.00	290.00		JV4003W000169	08/22/2012	
7511	0.00	290.00		JV4003W000306	09/24/2012	
7511	(863.00)	0.00		1859	10/04/2012	
7511	0.00	194.00		JV4003W000443	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194.00		JV4003W000572	11/21/2012	
7511	0.00	193.00		JV4003W000717	12/18/2012	
Total Project	2,612.00	2,612.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	162.00		JV4003W000853	01/23/2013	
7511	0.00	162.00		JV4003W000990	02/21/2013	
7511	0.00	162.00		JV4003W001127	03/26/2013	
7511	0.00	161.00		JV4003W001264	04/19/2013	
7511	0.00	162.00		JV4003W001401	05/22/2013	
7511	0.00	161.00		JV4003W001530	06/21/2013	
7511	1,931.00	0.00		227	07/10/2012	
7511	0.00	161.00		JV4003W000036	07/25/2012	
7511	0.00	161.00		JV4003W000169	08/22/2012	
7511	0.00	161.00		JV4003W000306	09/24/2012	
7511	0.00	161.00		JV4003W000443	10/23/2012	
7511	0.00	161.00		JV4003W000572	11/21/2012	
7511	10.00	0.00		3165	12/11/2012	
7511	0.00	166.00		JV4003W000717	12/18/2012	
Total Project	1,941.00	1,941.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,364.00	0.00		403	07/17/2012	
7511	0.00	7,364.00		JV4003W000036	07/25/2012	
Total Project	7,364.00	7,364.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,306.00		JV4003W000853	01/23/2013	
7511	0.00	20,306.00		JV4003W000990	02/21/2013	
7511	0.00	20,307.00		JV4003W001127	03/26/2013	
7511	0.00	20,306.00		JV4003W001264	04/19/2013	
7511	0.00	20,307.00		JV4003W001401	05/22/2013	
7511	0.00	20,306.00		JV4003W001530	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	307,800.00	0.00		228	07/10/2012	
7511	0.00	25,650.00		JV4003W000036	07/25/2012	
7511	0.00	25,650.00		JV4003W000169	08/22/2012	
7511	0.00	25,650.00		JV4003W000306	09/24/2012	
7511	0.00	25,650.00		JV4003W000443	10/23/2012	
7511	(42,750.00)	0.00		2768	11/20/2012	
7511	0.00	20,306.00		JV4003W000572	11/21/2012	
7511	0.00	20,306.00		JV4003W000717	12/18/2012	
Total Project	265,050.00	265,050.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,188.00		JV4003W000853	01/23/2013	
7511	0.00	1,187.00		JV4003W000990	02/21/2013	
7511	0.00	1,188.00		JV4003W001127	03/26/2013	
7511	0.00	1,187.00		JV4003W001264	04/19/2013	
7511	0.00	1,188.00		JV4003W001401	05/22/2013	
7511	0.00	1,187.00		JV4003W001530	06/21/2013	
7511	18,000.00	0.00		229	07/10/2012	
7511	0.00	1,500.00		JV4003W000036	07/25/2012	
7511	0.00	1,500.00		JV4003W000169	08/22/2012	
7511	0.00	1,500.00		JV4003W000306	09/24/2012	
7511	0.00	1,500.00		JV4003W000443	10/23/2012	
7511	(2,500.00)	0.00		2769	11/20/2012	
7511	0.00	1,188.00		JV4003W000572	11/21/2012	
7511	0.00	1,187.00		JV4003W000717	12/18/2012	
Total Project	15,500.00	15,500.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,201.00		JV4003W000853	01/23/2013	
7511	0.00	4,201.00		JV4003W000990	02/21/2013	
7511	0.00	4,202.00		JV4003W001127	03/26/2013	
7511	0.00	4,201.00		JV4003W001264	04/19/2013	
7511	0.00	4,202.00		JV4003W001401	05/22/2013	
7511	0.00	4,201.00		JV4003W001530	06/21/2013	
7511	49,515.00	0.00		231	07/10/2012	
7511	0.00	4,126.00		JV4003W000036	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,127.00		JV4003W000169	08/22/2012	
7511	0.00	4,126.00		JV4003W000306	09/24/2012	
7511	0.00	4,126.00		JV4003W000443	10/23/2012	
7511	0.00	4,126.00		JV4003W000572	11/21/2012	
7511	902.00	0.00		2807	11/26/2012	
7511	0.00	4,578.00		JV4003W000717	12/18/2012	
Total Project	50,417.00	50,417.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		JV4003W000853	01/23/2013	
7511	0.00	21.00		JV4003W000990	02/21/2013	
7511	0.00	21.00		JV4003W001127	03/26/2013	
7511	0.00	21.00		JV4003W001264	04/19/2013	
7511	0.00	21.00		JV4003W001401	05/22/2013	
7511	0.00	20.00		JV4003W001530	06/21/2013	
7511	237.00	0.00		232	07/10/2012	
7511	0.00	20.00		JV4003W000036	07/25/2012	
7511	0.00	20.00		JV4003W000169	08/22/2012	
7511	0.00	20.00		JV4003W000306	09/24/2012	
7511	0.00	20.00		JV4003W000443	10/23/2012	
7511	0.00	20.00		JV4003W000572	11/21/2012	
7511	13.00	0.00		3269	12/17/2012	
7511	0.00	25.00		JV4003W000717	12/18/2012	
Total Project	250.00	250.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,408.00		JV4003W000853	01/23/2013	
7509	0.00	1,204.00		JV4003W000990	02/21/2013	
7509	0.00	1,204.00		JV4003W001127	03/26/2013	
7509	0.00	1,204.00		JV4003W001264	04/19/2013	
7509	0.00	1,204.00		JV4003W001401	05/22/2013	
7509	0.00	1,205.00		JV4003W001530	06/21/2013	
7509	14,450.00	0.00		1925	10/11/2012	
7509	0.00	4,817.00		JV4003W000443	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	1,204.00		JV4003W000572	11/21/2012	
Total Project	14,450.00	14,450.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,488.00	0.00		236	07/10/2012	
7511	0.00	1,190.00		JV4003W000036	07/25/2012	
7511	151.00	0.00		3167	12/11/2012	
7511	0.00	449.00		JV4003W000717	12/18/2012	
Total Project	1,639.00	1,639.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	566.00	0.00		5007	03/15/2013	
Total Project	566.00	0.00	566.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,906.00	0.00		439	07/19/2012	
7508	0.00	662.00		JV4003W000323	09/24/2012	
7508	0.00	2,240.00		JV4003W000460	10/23/2012	
7508	(4.00)	0.00		2917	11/30/2012	
Total Project	2,902.00	2,902.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,238.00	0.00		451	07/20/2012	
7508	0.00	3,427.00		JV4003W000323	09/24/2012	
7508	0.00	10,983.00		JV4003W000460	10/23/2012	
7508	172.00	0.00		2918	11/30/2012	
Total Project	14,410.00	14,410.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,840.00	0.00		456	07/23/2012	
7508	0.00	911.00		JV4003W000323	09/24/2012	
7508	0.00	2,920.00		JV4003W000460	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9.00)	0.00		2919	11/30/2012	
Total Project	3,831.00	3,831.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,800.00	0.00		2037	10/18/2012	
7511	0.00	1,800.00		IET4003200000003	10/19/2012	
Total Project	1,800.00	1,800.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	289.00	0.00		194	07/10/2012	
7507	(289.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,325.00		IET4003200000049	07/26/2013	
7511	1,325.00	0.00		8804	07/29/2013	
Total Project	1,325.00	1,325.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,000.00	0.00		247	07/10/2012	
7508	117,000.00	0.00		8645	07/26/2013	
7508	(117,000.00)	0.00		716	08/08/2012	
7508	0.00	117,000.00		GAX4003000000007	08/08/2012	
Total Project	117,000.00	117,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,288.00		JV4003W000870	01/23/2013	
7508	12,288.00	0.00		1634	09/26/2012	
Total Project	12,288.00	12,288.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,322.00		JV4003W001007	02/21/2013	
7508	0.00	3,631.00		JV4003W001007	02/21/2013	
7508	0.00	4,666.00		JV4003W001144	03/26/2013	
7508	0.00	5,053.00		JV4003W001418	05/22/2013	
7508	0.00	9,725.00		JV4003W001547	06/21/2013	
7508	0.00	27,124.42		GAX4003000001116	07/26/2013	
7508	24,871.00	0.00		733	08/09/2012	
7508	0.00	735.00		JV4003W000323	09/24/2012	
7508	0.00	2,489.00		JV4003W000460	10/23/2012	
7508	0.00	3,459.00		JV4003W000734	12/18/2012	
7508	0.00	3,085.00		JV4003W000734	12/18/2012	
7511	24,871.00	0.00		402	07/17/2012	
7511	(24,871.00)	0.00		733	08/09/2012	
Total Project	24,871.00	64,289.42	(39,418.42)			258%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	194,865.00	0.00		3506	01/14/2013	
7508	0.00	137,558.00		JV4003W001144	03/26/2013	
7508	0.00	57,307.00		JV4003W001418	05/22/2013	
Total Project	194,865.00	194,865.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	63,334.00	0.00		4987	03/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	63,334.00		JV4003W001547	06/21/2013	
Total Project	63,334.00	63,334.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	62,828.00		JV4003W001144	03/26/2013	
7508	0.00	31,387.00		JV4003W001547	06/21/2013	
7508	94,215.00	0.00		2802	11/26/2012	
Total Project	94,215.00	94,215.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,853.00	0.00		2303	10/30/2012	
7508	(18,853.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,765.00	0.00		2301	10/30/2012	
7508	(14,765.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,109.00	0.00		2302	10/30/2012	
7508	(72,109.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7485	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,375.00		JV4003W001547	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,431.00		JV4003W001007	02/21/2013	
7508	0.00	3,728.00		JV4003W001007	02/21/2013	
7508	0.00	4,226.00		JV4003W001144	03/26/2013	
7508	0.00	4,797.00		JV4003W001418	05/22/2013	
7508	0.00	8,913.00		JV4003W001547	06/21/2013	
7508	18,853.00	0.00		2539	11/07/2012	
7508	0.00	5,002.00		JV4003W000734	12/18/2012	
7508	0.00	3,697.00		JV4003W000734	12/18/2012	
Total Project	18,853.00	33,794.00	(14,941.00)			179%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,918.00		JV4003W001007	02/21/2013	
7508	0.00	2,451.00		JV4003W001007	02/21/2013	
7508	0.00	3,150.00		JV4003W001144	03/26/2013	
7508	0.00	1,893.00		JV4003W001281	04/19/2013	
7508	0.00	4,169.00		JV4003W001418	05/22/2013	
7508	0.00	8,023.00		JV4003W001547	06/21/2013	
7508	14,765.00	0.00		2534	11/07/2012	
7508	0.00	3,113.00		JV4003W000734	12/18/2012	
7508	0.00	2,776.00		JV4003W000734	12/18/2012	
Total Project	14,765.00	28,493.00	(13,728.00)			193%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,347.00		JV4003W001007	02/21/2013	
7508	0.00	15,935.00		JV4003W001007	02/21/2013	
7508	0.00	17,384.00		JV4003W001144	03/26/2013	
7508	0.00	19,083.00		JV4003W001418	05/22/2013	
7508	0.00	36,630.00		JV4003W001547	06/21/2013	
7508	72,109.00	0.00		2526	11/07/2012	
7508	0.00	12,586.00		JV4003W000734	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,849.00		JV4003W000734	12/18/2012	
Total Project	72,109.00	129,814.00	(57,705.00)			180%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,270.00		JV4003W001144	03/26/2013	
7508	0.00	11,142.00		JV4003W001547	06/21/2013	
7508	27,412.00	0.00		3230	12/13/2012	
Total Project	27,412.00	27,412.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110.00		JV4003W000870	01/23/2013	
7511	0.00	110.00		JV4003W001007	02/21/2013	
7511	0.00	111.00		JV4003W001144	03/26/2013	
7511	0.00	110.00		JV4003W001281	04/19/2013	
7511	0.00	111.00		JV4003W001418	05/22/2013	
7511	0.00	110.00		JV4003W001547	06/21/2013	
7511	1,323.00	0.00		200	07/10/2012	
7511	0.00	110.00		JV4003W000053	07/25/2012	
7511	0.00	(1,325.00)		IET4003200000049	07/26/2013	
7511	(1,325.00)	0.00		8804	07/29/2013	
7511	0.00	111.00		JV4003W000186	08/22/2012	
7511	0.00	110.00		JV4003W000323	09/24/2012	
7511	0.00	110.00		JV4003W000460	10/23/2012	
7511	0.00	110.00		JV4003W000589	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	112.00		JV4003W000734	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214,283.00		JV4003W000870	01/23/2013	
7511	0.00	214,283.00		JV4003W001007	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214,283.00		JV4003W001144	03/26/2013	
7511	0.00	214,283.00		JV4003W001281	04/19/2013	
7511	0.00	214,284.00		JV4003W001418	05/22/2013	
7511	0.00	214,283.00		JV4003W001547	06/21/2013	
7511	2,646,641.00	0.00		209	07/10/2012	
7511	0.00	220,553.00		JV4003W000053	07/25/2012	
7511	0.00	220,554.00		JV4003W000186	08/22/2012	
7511	0.00	220,553.00		JV4003W000323	09/24/2012	
7511	0.00	220,554.00		JV4003W000460	10/23/2012	
7511	(50,162.00)	0.00		2757	11/19/2012	
7511	0.00	214,283.00		JV4003W000589	11/20/2012	
7511	0.00	214,283.00		JV4003W000734	12/18/2012	
Total Project	2,596,479.00	2,596,479.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,654.00		JV4003W000870	01/23/2013	
7511	0.00	10,654.00		JV4003W001007	02/21/2013	
7511	0.00	10,655.00		JV4003W001144	03/26/2013	
7511	0.00	10,654.00		JV4003W001281	04/19/2013	
7511	0.00	10,654.00		JV4003W001418	05/22/2013	
7511	0.00	10,654.00		JV4003W001547	06/21/2013	
7511	121,746.00	0.00		211	07/10/2012	
7511	0.00	10,146.00		JV4003W000053	07/25/2012	
7511	0.00	10,145.00		JV4003W000186	08/22/2012	
7511	0.00	10,146.00		JV4003W000323	09/24/2012	
7511	0.00	10,145.00		JV4003W000460	10/23/2012	
7511	6,104.00	0.00		2754	11/19/2012	
7511	0.00	12,689.00		JV4003W000589	11/20/2012	
7511	0.00	10,654.00		JV4003W000734	12/18/2012	
Total Project	127,850.00	127,850.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,124.00		JV4003W000870	01/23/2013	
7511	0.00	27,124.00		JV4003W001007	02/21/2013	
7511	0.00	27,124.00		JV4003W001144	03/26/2013	
7511	0.00	27,124.00		JV4003W001281	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,124.00		JV4003W001418	05/22/2013	
7511	0.00	27,124.00		JV4003W001547	06/21/2013	
7511	170,373.00	0.00		213	07/10/2012	
7511	0.00	14,198.00		JV4003W000053	07/25/2012	
7511	0.00	14,198.00		JV4003W000186	08/22/2012	
7511	0.00	14,198.00		JV4003W000323	09/24/2012	
7511	0.00	14,198.00		JV4003W000460	10/23/2012	
7511	0.00	14,198.00		JV4003W000589	11/20/2012	
7511	155,116.00	0.00		2933	12/03/2012	
7511	0.00	91,755.00		JV4003W000734	12/18/2012	
Total Project	325,489.00	325,489.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3.00		JV4003W000870	01/23/2013	
7511	0.00	2.00		JV4003W001007	02/21/2013	
7511	0.00	3.00		JV4003W001144	03/26/2013	
7511	0.00	2.00		JV4003W001281	04/19/2013	
7511	0.00	3.00		JV4003W001418	05/22/2013	
7511	0.00	2.00		JV4003W001547	06/21/2013	
7511	31.00	0.00		215	07/10/2012	
7511	0.00	3.00		JV4003W000053	07/25/2012	
7511	0.00	3.00		JV4003W000186	08/22/2012	
7511	0.00	3.00		JV4003W000323	09/24/2012	
7511	0.00	2.00		JV4003W000460	10/23/2012	
7511	0.00	3.00		JV4003W000589	11/20/2012	
7511	0.00	2.00		JV4003W000734	12/18/2012	
Total Project	31.00	31.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000870	01/23/2013	
7511	0.00	198.00		JV4003W001007	02/21/2013	
7511	0.00	199.00		JV4003W001144	03/26/2013	
7511	0.00	198.00		JV4003W001281	04/19/2013	
7511	0.00	199.00		JV4003W001418	05/22/2013	
7511	0.00	198.00		JV4003W001547	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000053	07/25/2012	
7511	0.00	199.00		JV4003W000186	08/22/2012	
7511	0.00	199.00		JV4003W000323	09/24/2012	
7511	0.00	199.00		JV4003W000460	10/23/2012	
7511	0.00	199.00		JV4003W000589	11/20/2012	
7511	0.00	198.00		JV4003W000734	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,800.00	0.00		413	07/18/2012	
7511	0.00	1,800.00		JV4003W000053	07/25/2012	
7511	(1,800.00)	0.00		2036	10/18/2012	
7511	0.00	(1,800.00)		IET4003200000003	10/19/2012	
7511	4,200.00	0.00		2740	11/19/2012	
7511	0.00	4,200.00		JV4003W000589	11/20/2012	
Total Project	4,200.00	4,200.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	372.00		JV4003W000870	01/23/2013	
7511	0.00	372.00		JV4003W001007	02/21/2013	
7511	12.00	0.00		5253	03/21/2013	
7511	0.00	377.00		JV4003W001144	03/26/2013	
7511	0.00	375.00		JV4003W001281	04/19/2013	
7511	0.00	375.00		JV4003W001418	05/22/2013	
7511	0.00	375.00		JV4003W001547	06/21/2013	
7511	4,535.00	0.00		218	07/10/2012	
7511	0.00	378.00		JV4003W000053	07/25/2012	
7511	0.00	378.00		JV4003W000186	08/22/2012	
7511	0.00	378.00		JV4003W000323	09/24/2012	
7511	0.00	378.00		JV4003W000460	10/23/2012	
7511	(45.00)	0.00		2336	10/31/2012	
7511	0.00	372.00		JV4003W000589	11/20/2012	
7511	0.00	372.00		JV4003W000734	12/18/2012	
Total Project	4,502.00	4,502.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,548.00		JV4003W000870	01/23/2013	
7511	0.00	19,548.00		JV4003W001007	02/21/2013	
7511	0.00	19,548.00		JV4003W001144	03/26/2013	
7511	0.00	19,547.00		JV4003W001281	04/19/2013	
7511	0.00	19,548.00		JV4003W001418	05/22/2013	
7511	0.00	19,547.00		JV4003W001547	06/21/2013	
7511	228,494.00	0.00		219	07/10/2012	
7511	0.00	19,041.00		JV4003W000053	07/25/2012	
7511	0.00	19,041.00		JV4003W000186	08/22/2012	
7511	0.00	19,042.00		JV4003W000323	09/24/2012	
7511	0.00	19,041.00		JV4003W000460	10/23/2012	
7511	6,078.00	0.00		2767	11/19/2012	
7511	0.00	21,573.00		JV4003W000589	11/20/2012	
7511	0.00	19,548.00		JV4003W000734	12/18/2012	
Total Project	234,572.00	234,572.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,873.00		JV4003W000870	01/23/2013	
7511	0.00	2,873.00		JV4003W001007	02/21/2013	
7511	0.00	2,873.00		JV4003W001144	03/26/2013	
7511	0.00	2,873.00		JV4003W001281	04/19/2013	
7511	0.00	2,873.00		JV4003W001418	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	2,870.00		JV4003W001547	06/21/2013	
7511	33,289.00	0.00		220	07/10/2012	
7511	0.00	2,774.00		JV4003W000053	07/25/2012	
7511	0.00	2,774.00		JV4003W000186	08/22/2012	
7511	0.00	2,774.00		JV4003W000323	09/24/2012	
7511	0.00	2,774.00		JV4003W000460	10/23/2012	
7511	0.00	2,774.00		JV4003W000589	11/20/2012	
7511	1,186.00	0.00		2882	11/29/2012	
7511	0.00	3,368.00		JV4003W000734	12/18/2012	
Total Project	34,473.00	34,473.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	599.00		JV4003W000870	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	599.00		JV4003W001007	02/21/2013	
7511	0.00	600.00		JV4003W001144	03/26/2013	
7511	0.00	599.00		JV4003W001281	04/19/2013	
7511	0.00	600.00		JV4003W001418	05/22/2013	
7511	0.00	599.00		JV4003W001547	06/21/2013	
7511	8,203.00	0.00		223	07/10/2012	
7511	(1,010.00)	0.00		1307	09/11/2012	
7511	0.00	1,798.00		JV4003W000323	09/24/2012	
7511	0.00	600.00		JV4003W000460	10/23/2012	
7511	0.00	599.00		JV4003W000589	11/20/2012	
7511	0.00	600.00		JV4003W000734	12/18/2012	
Total Project	7,193.00	7,193.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,708.00		JV4003W000870	01/23/2013	
7511	0.00	1,708.00		JV4003W001007	02/21/2013	
7511	0.00	1,708.00		JV4003W001144	03/26/2013	
7511	0.00	1,708.00		JV4003W001281	04/19/2013	
7511	0.00	1,708.00		JV4003W001418	05/22/2013	
7511	0.00	1,707.00		JV4003W001547	06/21/2013	
7511	20,495.00	0.00		224	07/10/2012	
7511	0.00	10,248.00		JV4003W000734	12/18/2012	
Total Project	20,495.00	20,495.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	329.00		JV4003W000870	01/23/2013	
7511	0.00	328.00		JV4003W001007	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	332.00		JV4003W001144	03/26/2013	
7511	0.00	328.00		JV4003W001281	04/19/2013	
7511	0.00	328.00		JV4003W001418	05/22/2013	
7511	0.00	327.00		JV4003W001547	06/21/2013	
7511	3,988.00	0.00		226	07/10/2012	
7511	(65.00)	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,962.00		JV4003W000734	12/18/2012	
Total Project	3,934.00	3,934.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,922.00	0.00		403	07/17/2012	
7511	0.00	23,922.00		JV4003W000053	07/25/2012	
Total Project	23,922.00	23,922.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,640.00		JV4003W000870	01/23/2013	
7511	0.00	143,640.00		JV4003W001007	02/21/2013	
7511	0.00	143,640.00		JV4003W001144	03/26/2013	
7511	0.00	143,640.00		JV4003W001281	04/19/2013	
7511	0.00	143,640.00		JV4003W001418	05/22/2013	
7511	0.00	143,640.00		JV4003W001547	06/21/2013	
7511	1,744,200.00	0.00		228	07/10/2012	
7511	0.00	145,350.00		JV4003W000053	07/25/2012	
7511	0.00	145,350.00		JV4003W000186	08/22/2012	
7511	0.00	145,350.00		JV4003W000323	09/24/2012	
7511	0.00	145,350.00		JV4003W000460	10/23/2012	
7511	0.00	143,640.00		JV4003W000589	11/20/2012	
7511	(13,680.00)	0.00		2768	11/20/2012	
7511	0.00	143,640.00		JV4003W000734	12/18/2012	
Total Project	1,730,520.00	1,730,520.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,400.00		JV4003W000870	01/23/2013	
7511	0.00	8,400.00		JV4003W001007	02/21/2013	
7511	0.00	8,400.00		JV4003W001144	03/26/2013	
7511	0.00	8,400.00		JV4003W001281	04/19/2013	
7511	0.00	8,400.00		JV4003W001418	05/22/2013	
7511	0.00	8,400.00		JV4003W001547	06/21/2013	
7511	102,000.00	0.00		229	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,500.00		JV4003W000053	07/25/2012	
7511	0.00	8,500.00		JV4003W000186	08/22/2012	
7511	0.00	8,500.00		JV4003W000323	09/24/2012	
7511	0.00	8,500.00		JV4003W000460	10/23/2012	
7511	0.00	8,400.00		JV4003W000589	11/20/2012	
7511	(800.00)	0.00		2769	11/20/2012	
7511	0.00	8,400.00		JV4003W000734	12/18/2012	
Total Project	101,200.00	101,200.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,844.00		JV4003W000870	01/23/2013	
7511	0.00	1,844.00		JV4003W001007	02/21/2013	
7511	8,216.00	0.00		5254	03/21/2013	
7511	0.00	8,005.00		JV4003W001144	03/26/2013	
7511	0.00	2,528.00		JV4003W001281	04/19/2013	
7511	0.00	2,529.00		JV4003W001418	05/22/2013	
7511	0.00	2,528.00		JV4003W001547	06/21/2013	
7511	22,125.00	0.00		230	07/10/2012	
7511	0.00	5,531.00		JV4003W000323	09/24/2012	
7511	0.00	1,844.00		JV4003W000460	10/23/2012	
7511	0.00	1,844.00		JV4003W000589	11/20/2012	
7511	0.00	1,844.00		JV4003W000734	12/18/2012	
Total Project	30,341.00	30,341.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,574.00		JV4003W000870	01/23/2013	
7511	0.00	20,575.00		JV4003W001007	02/21/2013	
7511	0.00	20,574.00		JV4003W001144	03/26/2013	
7511	0.00	20,574.00		JV4003W001281	04/19/2013	
7511	0.00	20,575.00		JV4003W001418	05/22/2013	
7511	0.00	20,574.00		JV4003W001547	06/21/2013	
7511	130,279.00	0.00		231	07/10/2012	
7511	0.00	10,857.00		JV4003W000053	07/25/2012	
7511	0.00	10,857.00		JV4003W000186	08/22/2012	
7511	0.00	10,857.00		JV4003W000323	09/24/2012	
7511	0.00	10,856.00		JV4003W000460	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3C ENTHEOS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,857.00		JV4003W000589	11/20/2012	
7511	116,613.00	0.00		2807	11/26/2012	
7511	0.00	69,162.00		JV4003W000734	12/18/2012	
Total Project	246,892.00	246,892.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W000870	01/23/2013	
7511	0.00	43.00		JV4003W001007	02/21/2013	
7511	0.00	43.00		JV4003W001144	03/26/2013	
7511	0.00	42.00		JV4003W001281	04/19/2013	
7511	0.00	43.00		JV4003W001418	05/22/2013	
7511	0.00	42.00		JV4003W001547	06/21/2013	
7511	507.00	0.00		232	07/10/2012	
7511	0.00	42.00		JV4003W000053	07/25/2012	
7511	0.00	43.00		JV4003W000186	08/22/2012	
7511	0.00	42.00		JV4003W000323	09/24/2012	
7511	0.00	42.00		JV4003W000460	10/23/2012	
7511	0.00	42.00		JV4003W000589	11/20/2012	
7511	6.00	0.00		3269	12/17/2012	
7511	0.00	46.00		JV4003W000734	12/18/2012	
Total Project	513.00	513.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,524.00	0.00		236	07/10/2012	
7511	0.00	3,619.00		JV4003W000053	07/25/2012	
7511	3,739.00	0.00		3167	12/11/2012	
7511	0.00	4,644.00		JV4003W000734	12/18/2012	
Total Project	8,263.00	8,263.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,604.00	0.00		209	07/10/2012	
7509	0.00	1,604.00		JV4003W000469	10/23/2012	
Total Project	1,604.00	1,604.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(57,933.00)	0.00		713	08/08/2012	
7508	57,933.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,933.00	0.00		713	08/08/2012	
7508	0.00	57,933.00		JV4003W000195	08/24/2012	
Total Project	57,933.00	57,933.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,488.00	0.00		712	08/08/2012	
Total Project	2,488.00	0.00	2,488.00			0%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	382.00	0.00		914	08/14/2012	
7507	(382.00)	0.00		1157	08/28/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	0.00	1,500.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,972.00		JV4003W001016	02/21/2013	
7508	111,804.00	0.00		715	08/08/2012	
7508	0.00	89,832.00		JV4003W000195	08/24/2012	
Total Project	111,804.00	111,804.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,790.00	0.00		439	07/19/2012	
7508	0.00	882.00		JV4003W000332	09/24/2012	
7508	0.00	1,568.00		JV4003W000469	10/23/2012	
7508	(340.00)	0.00		2917	11/30/2012	
Total Project	2,450.00	2,450.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,999.00	0.00		451	07/20/2012	
7508	0.00	3,173.00		JV4003W000332	09/24/2012	
7508	0.00	5,697.00		JV4003W000469	10/23/2012	
7508	(2,129.00)	0.00		2918	11/30/2012	
Total Project	8,870.00	8,870.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,109.00	0.00		456	07/23/2012	
7508	0.00	727.00		JV4003W000332	09/24/2012	
7508	0.00	1,293.00		JV4003W000469	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(89.00)	0.00		2919	11/30/2012	
Total Project	2,020.00	2,020.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,582.00	0.00		720	08/09/2012	
Total Project	2,582.00	0.00	2,582.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,589.00	0.00		8079	07/08/2013	
7511	0.00	1,589.00		JV4003W001694	07/23/2013	
7511	563.00	0.00		2037	10/18/2012	
7511	0.00	563.00		IET4003200000003	10/19/2012	
Total Project	2,152.00	2,152.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	382.00	0.00		194	07/10/2012	
7507	(382.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001427	05/22/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,791.00		IET4003200000049	07/26/2013	
7511	1,791.00	0.00		8804	07/29/2013	
Total Project	1,791.00	1,791.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000763	04/11/2013	
7508	2,166.00	0.00		5938	04/17/2013	
7508	0.00	1,966.00		GAX4003000000774	04/17/2013	
Total Project	2,166.00	2,166.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,053.00		JV4003W000879	01/23/2013	
7508	9,053.00	0.00		1634	09/26/2012	
Total Project	9,053.00	9,053.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,279.00		JV4003W000879	01/23/2013	
7508	0.00	2,524.00		JV4003W001016	02/21/2013	
7508	0.00	2,110.00		JV4003W001153	03/26/2013	
7508	0.00	2,343.00		JV4003W001290	04/19/2013	
7508	0.00	2,065.00		JV4003W001427	05/22/2013	
7508	0.00	2,154.00		JV4003W001556	06/21/2013	
7508	0.00	14,502.46		GAX4003000001118	07/26/2013	
7508	22,820.00	0.00		733	08/09/2012	
7508	0.00	980.00		JV4003W000332	09/24/2012	
7508	0.00	1,742.00		JV4003W000469	10/23/2012	
7508	0.00	1,945.00		JV4003W000598	11/20/2012	
7508	0.00	1,703.00		JV4003W000743	12/18/2012	
7511	22,820.00	0.00		402	07/17/2012	
7511	(22,820.00)	0.00		733	08/09/2012	
Total Project	22,820.00	33,347.46	(10,527.46)			146%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,674.00	0.00		3506	01/14/2013	
7508	0.00	51,401.00		JV4003W001556	06/21/2013	
Total Project	54,674.00	51,401.00	3,273.00			94%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,861.00		JV4003W001016	02/21/2013	
7508	0.00	41,200.00		JV4003W001556	06/21/2013	
7508	108,669.00	0.00		2802	11/26/2012	
Total Project	108,669.00	91,061.00	17,608.00			84%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,813.00	0.00		2303	10/30/2012	
7508	(9,813.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,294.00	0.00		2301	10/30/2012	
7508	(13,294.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,733.00	0.00		2302	10/30/2012	
7508	(45,733.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001556	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	534.00		JV4003W000879	01/23/2013	
7508	0.00	1,007.00		JV4003W001016	02/21/2013	
7508	0.00	1,003.00		JV4003W001153	03/26/2013	
7508	0.00	1,189.00		JV4003W001290	04/19/2013	
7508	0.00	1,036.00		JV4003W001427	05/22/2013	
7508	0.00	1,185.00		JV4003W001556	06/21/2013	
7508	9,813.00	0.00		2539	11/07/2012	
7508	0.00	1,251.00		JV4003W000598	11/20/2012	
7508	0.00	1,134.00		JV4003W000743	12/18/2012	
Total Project	9,813.00	8,339.00	1,474.00			85%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,055.00		JV4003W000879	01/23/2013	
7508	0.00	730.00		JV4003W000879	01/23/2013	
7508	0.00	2,083.00		JV4003W001016	02/21/2013	
7508	0.00	1,740.00		JV4003W001153	03/26/2013	
7508	0.00	1,933.00		JV4003W001290	04/19/2013	
7508	0.00	1,703.00		JV4003W001427	05/22/2013	
7508	0.00	1,777.00		JV4003W001556	06/21/2013	
7508	13,294.00	0.00		2534	11/07/2012	
7508	0.00	1,751.00		JV4003W000598	11/20/2012	
7508	0.00	1,532.00		JV4003W000743	12/18/2012	
Total Project	13,294.00	14,304.00	(1,010.00)			108%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,959.00		JV4003W000879	01/23/2013	
7508	0.00	5,819.00		JV4003W001016	02/21/2013	
7508	0.00	4,992.00		JV4003W001153	03/26/2013	
7508	0.00	5,469.00		JV4003W001290	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,037.00		JV4003W001427	05/22/2013	
7508	0.00	5,075.00		JV4003W001556	06/21/2013	
7508	45,733.00	0.00		2526	11/07/2012	
7508	0.00	5,689.00		JV4003W000598	11/20/2012	
7508	0.00	5,439.00		JV4003W000743	12/18/2012	
Total Project	45,733.00	40,479.00	5,254.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,531.00	0.00		2803	11/26/2012	
Total Project	2,531.00	0.00	2,531.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,927.00		JV4003W001556	06/21/2013	
7508	11,927.00	0.00		3230	12/13/2012	
Total Project	11,927.00	11,927.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6821	05/16/2013	
7511	0.00	15,000.00		JV4003W001427	05/22/2013	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	149.00		JV4003W000879	01/23/2013	
7511	0.00	149.00		JV4003W001016	02/21/2013	
7511	0.00	149.00		JV4003W001153	03/26/2013	
7511	0.00	150.00		JV4003W001290	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	149.00		JV4003W001427	05/22/2013	
7511	0.00	149.00		JV4003W001556	06/21/2013	
7511	1,790.00	0.00		200	07/10/2012	
7511	0.00	149.00		JV4003W000062	07/25/2012	
7511	0.00	(1,791.00)		IET4003200000049	07/26/2013	
7511	(1,791.00)	0.00		8804	07/29/2013	
7511	0.00	149.00		JV4003W000195	08/24/2012	
7511	0.00	150.00		JV4003W000332	09/24/2012	
7511	0.00	149.00		JV4003W000469	10/23/2012	
7511	0.00	149.00		JV4003W000598	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	150.00		JV4003W000743	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175,766.00		JV4003W000879	01/23/2013	
7511	0.00	175,766.00		JV4003W001016	02/21/2013	
7511	0.00	175,766.00		JV4003W001153	03/26/2013	
7511	0.00	175,766.00		JV4003W001290	04/19/2013	
7511	0.00	175,766.00		JV4003W001427	05/22/2013	
7511	0.00	175,765.00		JV4003W001556	06/21/2013	
7511	1,948,782.00	0.00		209	07/10/2012	
7511	0.00	162,399.00		JV4003W000062	07/25/2012	
7511	0.00	162,398.00		JV4003W000195	08/24/2012	
7511	0.00	162,399.00		JV4003W000332	09/24/2012	
7511	0.00	162,398.00		JV4003W000469	10/23/2012	
7511	160,408.00	0.00		2757	11/19/2012	
7511	0.00	229,235.00		JV4003W000598	11/20/2012	
7511	0.00	175,766.00		JV4003W000743	12/18/2012	
Total Project	2,109,190.00	2,109,190.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,500.00		JV4003W000879	01/23/2013	
7511	0.00	10,500.00		JV4003W001016	02/21/2013	
7511	0.00	10,500.00		JV4003W001153	03/26/2013	
7511	0.00	10,499.00		JV4003W001290	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,500.00		JV4003W001427	05/22/2013	
7511	0.00	10,499.00		JV4003W001556	06/21/2013	
7511	105,234.00	0.00		211	07/10/2012	
7511	0.00	8,770.00		JV4003W000062	07/25/2012	
7511	0.00	8,769.00		JV4003W000195	08/24/2012	
7511	0.00	8,770.00		JV4003W000332	09/24/2012	
7511	0.00	8,769.00		JV4003W000469	10/23/2012	
7511	20,763.00	0.00		2754	11/19/2012	
7511	0.00	17,421.00		JV4003W000598	11/20/2012	
7511	0.00	10,500.00		JV4003W000743	12/18/2012	
Total Project	125,997.00	125,997.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,543.00		JV4003W000879	01/23/2013	
7511	0.00	15,544.00		JV4003W001016	02/21/2013	
7511	0.00	15,543.00		JV4003W001153	03/26/2013	
7511	0.00	15,543.00		JV4003W001290	04/19/2013	
7511	0.00	15,544.00		JV4003W001427	05/22/2013	
7511	0.00	15,543.00		JV4003W001556	06/21/2013	
7511	186,520.00	0.00		213	07/10/2012	
7511	0.00	15,543.00		JV4003W000062	07/25/2012	
7511	0.00	15,544.00		JV4003W000195	08/24/2012	
7511	0.00	15,543.00		JV4003W000332	09/24/2012	
7511	0.00	15,543.00		JV4003W000469	10/23/2012	
7511	0.00	15,544.00		JV4003W000598	11/20/2012	
7511	0.00	15,543.00		JV4003W000743	12/18/2012	
Total Project	186,520.00	186,520.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000879	01/23/2013	
7511	0.00	237.00		JV4003W001016	02/21/2013	
7511	0.00	237.00		JV4003W001153	03/26/2013	
7511	0.00	236.00		JV4003W001290	04/19/2013	
7511	0.00	237.00		JV4003W001427	05/22/2013	
7511	0.00	236.00		JV4003W001556	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000062	07/25/2012	
7511	0.00	237.00		JV4003W000195	08/24/2012	
7511	0.00	237.00		JV4003W000332	09/24/2012	
7511	0.00	237.00		JV4003W000469	10/23/2012	
7511	0.00	237.00		JV4003W000598	11/20/2012	
7511	0.00	237.00		JV4003W000743	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000879	01/23/2013	
7511	0.00	198.00		JV4003W001016	02/21/2013	
7511	0.00	199.00		JV4003W001153	03/26/2013	
7511	0.00	198.00		JV4003W001290	04/19/2013	
7511	0.00	199.00		JV4003W001427	05/22/2013	
7511	0.00	198.00		JV4003W001556	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000062	07/25/2012	
7511	0.00	199.00		JV4003W000195	08/24/2012	
7511	0.00	199.00		JV4003W000332	09/24/2012	
7511	0.00	199.00		JV4003W000469	10/23/2012	
7511	0.00	199.00		JV4003W000598	11/20/2012	
7511	0.00	198.00		JV4003W000743	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	563.00	0.00		413	07/18/2012	
7511	0.00	563.00		JV4003W000062	07/25/2012	
7511	(563.00)	0.00		2036	10/18/2012	
7511	0.00	(563.00)		IET4003200000003	10/19/2012	
7511	1,589.00	0.00		2740	11/19/2012	
7511	0.00	1,589.00		JV4003W000598	11/20/2012	
Total Project	1,589.00	1,589.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	377.00		JV4003W000879	01/23/2013	
7511	0.00	377.00		JV4003W001016	02/21/2013	
7511	12.00	0.00		5253	03/21/2013	
7511	0.00	386.00		JV4003W001153	03/26/2013	
7511	0.00	378.00		JV4003W001290	04/19/2013	
7511	0.00	378.00		JV4003W001427	05/22/2013	
7511	0.00	378.00		JV4003W001556	06/21/2013	
7511	4,446.00	0.00		218	07/10/2012	
7511	0.00	371.00		JV4003W000062	07/25/2012	
7511	0.00	370.00		JV4003W000195	08/24/2012	
7511	0.00	371.00		JV4003W000332	09/24/2012	
7511	0.00	370.00		JV4003W000469	10/23/2012	
7511	79.00	0.00		2336	10/31/2012	
7511	0.00	403.00		JV4003W000598	11/20/2012	
7511	0.00	378.00		JV4003W000743	12/18/2012	
Total Project	4,537.00	4,537.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,662.00		JV4003W000879	01/23/2013	
7511	0.00	16,662.00		JV4003W001016	02/21/2013	
7511	0.00	16,662.00		JV4003W001153	03/26/2013	
7511	0.00	16,662.00		JV4003W001290	04/19/2013	
7511	0.00	16,662.00		JV4003W001427	05/22/2013	
7511	0.00	16,662.00		JV4003W001556	06/21/2013	
7511	173,422.00	0.00		219	07/10/2012	
7511	0.00	14,452.00		JV4003W000062	07/25/2012	
7511	0.00	14,452.00		JV4003W000195	08/24/2012	
7511	0.00	14,452.00		JV4003W000332	09/24/2012	
7511	0.00	14,452.00		JV4003W000469	10/23/2012	
7511	26,522.00	0.00		2767	11/19/2012	
7511	0.00	25,502.00		JV4003W000598	11/20/2012	
7511	0.00	16,662.00		JV4003W000743	12/18/2012	
Total Project	199,944.00	199,944.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,290.00		JV4003W000879	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,290.00		JV4003W001016	02/21/2013	
7511	0.00	2,290.00		JV4003W001153	03/26/2013	
7511	0.00	2,289.00		JV4003W001290	04/19/2013	
7511	0.00	2,290.00		JV4003W001427	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,288.00		JV4003W001556	06/21/2013	
7511	25,567.00	0.00		220	07/10/2012	
7511	0.00	2,131.00		JV4003W000062	07/25/2012	
7511	0.00	2,131.00		JV4003W000195	08/24/2012	
7511	0.00	2,131.00		JV4003W000332	09/24/2012	
7511	0.00	2,130.00		JV4003W000469	10/23/2012	
7511	0.00	2,131.00		JV4003W000598	11/20/2012	
7511	1,910.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	3,084.00		JV4003W000743	12/18/2012	
Total Project	27,475.00	27,475.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	646.00		JV4003W000879	01/23/2013	
7511	0.00	645.00		JV4003W001016	02/21/2013	
7511	0.00	646.00		JV4003W001153	03/26/2013	
7511	0.00	645.00		JV4003W001290	04/19/2013	
7511	0.00	646.00		JV4003W001427	05/22/2013	
7511	0.00	645.00		JV4003W001556	06/21/2013	
7511	7,747.00	0.00		223	07/10/2012	
7511	(1.00)	0.00		1307	09/11/2012	
7511	0.00	1,937.00		JV4003W000332	09/24/2012	
7511	0.00	645.00		JV4003W000469	10/23/2012	
7511	0.00	646.00		JV4003W000598	11/20/2012	
7511	0.00	645.00		JV4003W000743	12/18/2012	
Total Project	7,746.00	7,746.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000879	01/23/2013	
7511	0.00	560.00		JV4003W001016	02/21/2013	
7511	0.00	561.00		JV4003W001153	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	560.00		JV4003W001290	04/19/2013	
7511	0.00	561.00		JV4003W001427	05/22/2013	
7511	0.00	560.00		JV4003W001556	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000743	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	267.00		JV4003W000879	01/23/2013	
7511	0.00	266.00		JV4003W001016	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	270.00		JV4003W001153	03/26/2013	
7511	0.00	266.00		JV4003W001290	04/19/2013	
7511	0.00	267.00		JV4003W001427	05/22/2013	
7511	0.00	266.00		JV4003W001556	06/21/2013	
7511	2,937.00	0.00		226	07/10/2012	
7511	250.00	0.00		2938	12/03/2012	
7511	0.00	1,594.00		JV4003W000743	12/18/2012	
Total Project	3,196.00	3,196.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,253.00	0.00		403	07/17/2012	
7511	0.00	33,253.00		JV4003W000062	07/25/2012	
Total Project	33,253.00	33,253.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,843.00		JV4003W000879	01/23/2013	
7511	0.00	119,842.00		JV4003W001016	02/21/2013	
7511	0.00	119,843.00		JV4003W001153	03/26/2013	
7511	0.00	119,842.00		JV4003W001290	04/19/2013	
7511	0.00	119,843.00		JV4003W001427	05/22/2013	
7511	0.00	119,842.00		JV4003W001556	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,282,500.00	0.00		228	07/10/2012	
7511	0.00	106,875.00		JV4003W000062	07/25/2012	
7511	0.00	106,875.00		JV4003W000195	08/24/2012	
7511	0.00	106,875.00		JV4003W000332	09/24/2012	
7511	0.00	106,875.00		JV4003W000469	10/23/2012	
7511	0.00	171,713.00		JV4003W000598	11/20/2012	
7511	155,610.00	0.00		2768	11/20/2012	
7511	0.00	119,842.00		JV4003W000743	12/18/2012	
Total Project	1,438,110.00	1,438,110.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,008.00		JV4003W000879	01/23/2013	
7511	0.00	7,009.00		JV4003W001016	02/21/2013	
7511	0.00	7,008.00		JV4003W001153	03/26/2013	
7511	0.00	7,008.00		JV4003W001290	04/19/2013	
7511	0.00	7,009.00		JV4003W001427	05/22/2013	
7511	0.00	7,008.00		JV4003W001556	06/21/2013	
7511	75,000.00	0.00		229	07/10/2012	
7511	0.00	6,250.00		JV4003W000062	07/25/2012	
7511	0.00	6,250.00		JV4003W000195	08/24/2012	
7511	0.00	6,250.00		JV4003W000332	09/24/2012	
7511	0.00	6,250.00		JV4003W000469	10/23/2012	
7511	0.00	10,042.00		JV4003W000598	11/20/2012	
7511	9,100.00	0.00		2769	11/20/2012	
7511	0.00	7,008.00		JV4003W000743	12/18/2012	
Total Project	84,100.00	84,100.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,134.00		JV4003W000879	01/23/2013	
7511	0.00	2,133.00		JV4003W001016	02/21/2013	
7511	(3,107.00)	0.00		5254	03/21/2013	
7511	0.00	1,357.00		JV4003W001153	03/26/2013	
7511	0.00	1,357.00		JV4003W001290	04/19/2013	
7511	0.00	1,357.00		JV4003W001427	05/22/2013	
7511	0.00	1,356.00		JV4003W001556	06/21/2013	
7511	25,604.00	0.00		230	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,401.00		JV4003W000332	09/24/2012	
7511	0.00	2,134.00		JV4003W000469	10/23/2012	
7511	0.00	2,134.00		JV4003W000598	11/20/2012	
7511	0.00	2,134.00		JV4003W000743	12/18/2012	
Total Project	22,497.00	22,497.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,382.00		JV4003W000879	01/23/2013	
7511	0.00	17,382.00		JV4003W001016	02/21/2013	
7511	0.00	17,383.00		JV4003W001153	03/26/2013	
7511	0.00	17,382.00		JV4003W001290	04/19/2013	
7511	0.00	17,383.00		JV4003W001427	05/22/2013	
7511	0.00	17,382.00		JV4003W001556	06/21/2013	
7511	183,819.00	0.00		231	07/10/2012	
7511	0.00	15,318.00		JV4003W000062	07/25/2012	
7511	0.00	15,319.00		JV4003W000195	08/24/2012	
7511	0.00	15,318.00		JV4003W000332	09/24/2012	
7511	0.00	15,318.00		JV4003W000469	10/23/2012	
7511	0.00	15,318.00		JV4003W000598	11/20/2012	
7511	24,770.00	0.00		2807	11/26/2012	
7511	0.00	27,704.00		JV4003W000743	12/18/2012	
Total Project	208,589.00	208,589.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54.00		JV4003W000879	01/23/2013	
7511	0.00	54.00		JV4003W001016	02/21/2013	
7511	0.00	55.00		JV4003W001153	03/26/2013	
7511	0.00	54.00		JV4003W001290	04/19/2013	
7511	0.00	55.00		JV4003W001427	05/22/2013	
7511	0.00	54.00		JV4003W001556	06/21/2013	
7511	638.00	0.00		232	07/10/2012	
7511	0.00	53.00		JV4003W000062	07/25/2012	
7511	0.00	53.00		JV4003W000195	08/24/2012	
7511	0.00	54.00		JV4003W000332	09/24/2012	
7511	0.00	53.00		JV4003W000469	10/23/2012	
7511	0.00	53.00		JV4003W000598	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4C LAKEVIEW ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15.00	0.00		3269	12/17/2012	
7511	0.00	61.00		JV4003W000743	12/18/2012	
Total Project	653.00	653.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,254.00	0.00		236	07/10/2012	
7511	0.00	5,003.00		JV4003W000062	07/25/2012	
7511	67.00	0.00		3167	12/11/2012	
7511	0.00	1,318.00		JV4003W000743	12/18/2012	
Total Project	6,321.00	6,321.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	7,229.00	0.00		209	07/10/2012	
7509	0.00	7,229.00		JV4003W000202	08/24/2012	
Total Project	7,229.00	7,229.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	528.00	0.00		5007	03/15/2013	
7508	0.00	3,199.00		JV4003W001563	06/21/2013	
7508	18,641.00	0.00		694	08/08/2012	
7508	0.00	15,970.00		JV4003W000605	11/20/2012	
Total Project	19,169.00	19,169.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		JV4003W001563	06/21/2013	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	1,500.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	124,193.00	0.00		715	08/08/2012	
7508	0.00	124,193.00		GAX4003000000197	10/02/2012	
Total Project	124,193.00	124,193.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		439	07/19/2012	
7508	0.00	(1.00)		CR4003OE00000220	11/13/2012	
7508	(1,500.00)	0.00		2917	11/30/2012	
Total Project	0.00	(1.00)	1.00			200%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,900.00	0.00		451	07/20/2012	
7508	(9,900.00)	0.00		2918	11/30/2012	
7508	0.00	(5.00)		IET4003200000012	12/06/2012	
Total Project	0.00	(5.00)	5.00			200%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,255.00	0.00		720	08/09/2012	
7508	0.00	3,255.00		JV4003W000202	08/24/2012	
Total Project	3,255.00	3,255.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(5.00)		CR4003OE00000220	11/13/2012	
7508	0.00	5.00		IET4003200000012	12/06/2012	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,524.00	0.00		657	08/07/2012	
7508	0.00	12,524.00		JV4003W000476	10/23/2012	
Total Project	12,524.00	12,524.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,212.00	0.00		659	08/07/2012	
Total Project	2,212.00	0.00	2,212.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,512.00	0.00		8079	07/08/2013	
7511	0.00	1,512.00		JV4003W001700	07/23/2013	
7511	1,316.00	0.00		2037	10/18/2012	
7511	0.00	1,316.00		IET4003200000003	10/19/2012	
Total Project	2,828.00	2,828.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	483.00	0.00		194	07/10/2012	
7507	(483.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,400.00		IET4003200000049	07/26/2013	
7511	2,400.00	0.00		8804	07/29/2013	
Total Project	2,400.00	2,400.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,960.00		JV4003W000886	01/23/2013	
7508	11,960.00	0.00		1634	09/26/2012	
Total Project	11,960.00	11,960.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	395.00		JV4003W000886	01/23/2013	
7508	0.00	517.00		JV4003W001023	02/21/2013	
7508	0.00	426.00		JV4003W001160	03/26/2013	
7508	0.00	608.00		JV4003W001297	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	524.00		JV4003W001434	05/22/2013	
7508	0.00	531.00		JV4003W001563	06/21/2013	
7508	0.00	2,442.70		GAX4003000001118	07/26/2013	
7508	4,035.00	0.00		733	08/09/2012	
7508	0.00	(1.20)		CR4003OE00000220	11/13/2012	
7508	0.00	177.00		JV4003W000605	11/20/2012	
7508	0.00	422.00		JV4003W000750	12/18/2012	
7511	4,035.00	0.00		402	07/17/2012	
7511	(4,035.00)	0.00		733	08/09/2012	
Total Project	4,035.00	6,041.50	(2,006.50)			150%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	68,060.00	0.00		3506	01/14/2013	
7508	0.00	68,060.00		JV4003W001563	06/21/2013	
Total Project	68,060.00	68,060.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	137,027.00		JV4003W001563	06/21/2013	
7508	137,027.00	0.00		2802	11/26/2012	
Total Project	137,027.00	137,027.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,246.00	0.00		2301	10/30/2012	
7508	(4,246.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,583.00	0.00		2302	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18,583.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001563	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	267.00		JV4003W000886	01/23/2013	
7508	0.00	349.00		JV4003W001023	02/21/2013	
7508	0.00	287.00		JV4003W001160	03/26/2013	
7508	0.00	410.00		JV4003W001297	04/19/2013	
7508	0.00	432.00		JV4003W001434	05/22/2013	
7508	0.00	155.00		JV4003W001434	05/22/2013	
7508	0.00	438.00		JV4003W001563	06/21/2013	
7508	4,246.00	0.00		2534	11/07/2012	
7508	0.00	160.00		JV4003W000605	11/20/2012	
7508	0.00	379.00		JV4003W000750	12/18/2012	
Total Project	4,246.00	2,877.00	1,369.00			68%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,716.00		JV4003W000886	01/23/2013	
7508	0.00	2,366.00		JV4003W001023	02/21/2013	
7508	0.00	1,960.00		JV4003W001160	03/26/2013	
7508	0.00	2,806.00		JV4003W001297	04/19/2013	
7508	0.00	2,271.00		JV4003W001434	05/22/2013	
7508	0.00	2,503.00		JV4003W001563	06/21/2013	
7508	18,583.00	0.00		2526	11/07/2012	
7508	0.00	820.00		JV4003W000605	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,200.00		JV4003W000750	12/18/2012	
Total Project	18,583.00	16,642.00	1,941.00			90%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,004.00		JV4003W001297	04/19/2013	
7508	0.00	1,418.00		JV4003W001563	06/21/2013	
7508	3,422.00	0.00		2803	11/26/2012	
Total Project	3,422.00	3,422.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,069.00		JV4003W001297	04/19/2013	
7508	15,069.00	0.00		3230	12/13/2012	
Total Project	15,069.00	15,069.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,212.00	0.00		658	08/07/2012	
7507	(2,212.00)	0.00		659	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	200.00		JV4003W000886	01/23/2013	
7511	0.00	200.00		JV4003W001023	02/21/2013	
7511	0.00	200.00		JV4003W001160	03/26/2013	
7511	0.00	200.00		JV4003W001297	04/19/2013	
7511	0.00	200.00		JV4003W001434	05/22/2013	
7511	0.00	200.00		JV4003W001563	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,398.00	0.00		200	07/10/2012	
7511	0.00	200.00		JV4003W000069	07/25/2012	
7511	0.00	(2,400.00)		IET4003200000049	07/26/2013	
7511	(2,400.00)	0.00		8804	07/29/2013	
7511	0.00	200.00		JV4003W000202	08/24/2012	
7511	0.00	200.00		JV4003W000339	09/24/2012	
7511	0.00	200.00		JV4003W000476	10/23/2012	
7511	0.00	200.00		JV4003W000605	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	200.00		JV4003W000750	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,614.00		IET4003200000020	01/17/2013	
7511	0.00	245,355.00		JV4003W000886	01/23/2013	
7511	0.00	100.00		IET4003200000024	02/15/2013	
7511	0.00	245,335.00		JV4003W001023	02/21/2013	
7511	0.00	275.00		IET4003200000027	03/21/2013	
7511	0.00	245,266.00		JV4003W001160	03/26/2013	
7511	0.00	250.00		IET4003200000030	04/09/2013	
7511	0.00	245,182.00		JV4003W001297	04/19/2013	
7511	0.00	245,183.00		JV4003W001434	05/22/2013	
7511	0.00	525.00		IET4003200000039	06/06/2013	
7511	0.00	244,657.00		JV4003W001563	06/21/2013	
7511	2,764,470.00	0.00		209	07/10/2012	
7511	0.00	230,373.00		JV4003W000069	07/25/2012	
7511	0.00	230,372.00		JV4003W000202	08/24/2012	
7511	0.00	230,373.00		JV4003W000339	09/24/2012	
7511	0.00	230,372.00		JV4003W000476	10/23/2012	
7511	0.00	725.00		IET4003200000008	11/07/2012	
7511	185,014.00	0.00		2757	11/19/2012	
7511	0.00	350.00		IET4003200000011	11/20/2012	
7511	0.00	306,737.00		JV4003W000605	11/20/2012	
7511	0.00	(350.00)		IET4003200000016	12/13/2012	
7511	0.00	245,790.00		JV4003W000750	12/18/2012	
Total Project	2,949,484.00	2,949,484.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,210.00		JV4003W001700	07/23/2013	
7511	14,210.00	0.00		2756	11/19/2012	
Total Project	14,210.00	14,210.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100.00)	0.00		4149	02/07/2013	
7511	0.00	(100.00)		IET4003200000024	02/15/2013	
7511	(275.00)	0.00		4955	03/12/2013	
7511	0.00	(275.00)		IET4003200000027	03/21/2013	
7511	(250.00)	0.00		5597	04/04/2013	
7511	0.00	(250.00)		IET4003200000030	04/09/2013	
7511	0.00	(525.00)		IET4003200000039	06/06/2013	
7511	(525.00)	0.00		7317	06/06/2013	
7511	(725.00)	0.00		2286	10/29/2012	
7511	(350.00)	0.00		2540	11/07/2012	
7511	0.00	(725.00)		IET4003200000008	11/07/2012	
7511	0.00	(350.00)		IET4003200000011	11/20/2012	
7511	0.00	350.00		IET4003200000016	12/13/2012	
7511	350.00	0.00		3236	12/13/2012	
Total Project	(1,875.00)	(1,875.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,487.00		JV4003W000886	01/23/2013	
7511	0.00	9,486.00		JV4003W001023	02/21/2013	
7511	0.00	9,487.00		JV4003W001160	03/26/2013	
7511	0.00	9,486.00		JV4003W001297	04/19/2013	
7511	0.00	9,487.00		JV4003W001434	05/22/2013	
7511	0.00	9,486.00		JV4003W001563	06/21/2013	
7511	91,228.00	0.00		211	07/10/2012	
7511	0.00	7,602.00		JV4003W000069	07/25/2012	
7511	0.00	7,603.00		JV4003W000202	08/24/2012	
7511	0.00	7,602.00		JV4003W000339	09/24/2012	
7511	0.00	7,602.00		JV4003W000476	10/23/2012	
7511	22,611.00	0.00		2754	11/19/2012	
7511	0.00	17,024.00		JV4003W000605	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,487.00		JV4003W000750	12/18/2012	
Total Project	113,839.00	113,839.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,987.00		JV4003W000886	01/23/2013	
7511	0.00	32,987.00		JV4003W001023	02/21/2013	
7511	0.00	32,987.00		JV4003W001160	03/26/2013	
7511	0.00	32,988.00		JV4003W001297	04/19/2013	
7511	0.00	32,987.00		JV4003W001434	05/22/2013	
7511	0.00	32,987.00		JV4003W001563	06/21/2013	
7511	363,570.00	0.00		213	07/10/2012	
7511	0.00	30,298.00		JV4003W000069	07/25/2012	
7511	0.00	30,297.00		JV4003W000202	08/24/2012	
7511	0.00	30,298.00		JV4003W000339	09/24/2012	
7511	0.00	30,297.00		JV4003W000476	10/23/2012	
7511	0.00	30,298.00		JV4003W000605	11/20/2012	
7511	32,277.00	0.00		2933	12/03/2012	
7511	0.00	46,436.00		JV4003W000750	12/18/2012	
Total Project	395,847.00	395,847.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,079.00		JV4003W000886	01/23/2013	
7511	0.00	3,079.00		JV4003W001023	02/21/2013	
7511	0.00	3,079.00		JV4003W001160	03/26/2013	
7511	0.00	3,078.00		JV4003W001297	04/19/2013	
7511	0.00	3,079.00		JV4003W001434	05/22/2013	
7511	0.00	3,078.00		JV4003W001563	06/21/2013	
7511	36,946.00	0.00		215	07/10/2012	
7511	0.00	3,079.00		JV4003W000069	07/25/2012	
7511	0.00	3,079.00		JV4003W000202	08/24/2012	
7511	0.00	3,079.00		JV4003W000339	09/24/2012	
7511	0.00	3,079.00		JV4003W000476	10/23/2012	
7511	0.00	3,079.00		JV4003W000605	11/20/2012	
7511	0.00	3,079.00		JV4003W000750	12/18/2012	
Total Project	36,946.00	36,946.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000886	01/23/2013	
7511	0.00	198.00		JV4003W001023	02/21/2013	
7511	0.00	199.00		JV4003W001160	03/26/2013	
7511	0.00	198.00		JV4003W001297	04/19/2013	
7511	0.00	199.00		JV4003W001434	05/22/2013	
7511	0.00	198.00		JV4003W001563	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000069	07/25/2012	
7511	0.00	199.00		JV4003W000202	08/24/2012	
7511	0.00	199.00		JV4003W000339	09/24/2012	
7511	0.00	199.00		JV4003W000476	10/23/2012	
7511	0.00	199.00		JV4003W000605	11/20/2012	
7511	0.00	198.00		JV4003W000750	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,316.00	0.00		413	07/18/2012	
7511	0.00	1,316.00		JV4003W000069	07/25/2012	
7511	(1,316.00)	0.00		2036	10/18/2012	
7511	0.00	(1,316.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,463.00		JV4003W000886	01/23/2013	
7511	0.00	17,463.00		JV4003W001023	02/21/2013	
7511	0.00	17,464.00		JV4003W001160	03/26/2013	
7511	0.00	17,463.00		JV4003W001297	04/19/2013	
7511	0.00	17,464.00		JV4003W001434	05/22/2013	
7511	0.00	17,463.00		JV4003W001563	06/21/2013	
7511	194,074.00	0.00		219	07/10/2012	
7511	0.00	16,173.00		JV4003W000069	07/25/2012	
7511	0.00	16,173.00		JV4003W000202	08/24/2012	
7511	0.00	16,173.00		JV4003W000339	09/24/2012	
7511	0.00	16,173.00		JV4003W000476	10/23/2012	
7511	15,487.00	0.00		2767	11/19/2012	
7511	0.00	22,625.00		JV4003W000605	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,464.00		JV4003W000750	12/18/2012	
Total Project	209,561.00	209,561.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,235.00		JV4003W000886	01/23/2013	
7511	0.00	3,234.00		JV4003W001023	02/21/2013	
7511	0.00	3,235.00		JV4003W001160	03/26/2013	
7511	0.00	3,234.00		JV4003W001297	04/19/2013	
7511	0.00	3,235.00		JV4003W001434	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	3,232.00		JV4003W001563	06/21/2013	
7511	36,356.00	0.00		220	07/10/2012	
7511	0.00	3,030.00		JV4003W000069	07/25/2012	
7511	0.00	3,030.00		JV4003W000202	08/24/2012	
7511	0.00	3,030.00		JV4003W000339	09/24/2012	
7511	0.00	3,030.00		JV4003W000476	10/23/2012	
7511	0.00	3,030.00		JV4003W000605	11/20/2012	
7511	2,458.00	0.00		2882	11/29/2012	
7511	0.00	4,257.00		JV4003W000750	12/18/2012	
Total Project	38,812.00	38,812.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,614.00)		IET4003200000020	01/17/2013	
7511	8,203.00	0.00		223	07/10/2012	
7511	(1,932.00)	0.00		1307	09/11/2012	
7511	0.00	1,568.00		JV4003W000339	09/24/2012	
7511	0.00	523.00		JV4003W000476	10/23/2012	
7511	0.00	523.00		JV4003W000605	11/20/2012	
7511	(6,271.00)	0.00		3267	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,539.00		JV4003W000886	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,540.00		JV4003W001023	02/21/2013	
7511	0.00	1,539.00		JV4003W001160	03/26/2013	
7511	0.00	1,539.00		JV4003W001297	04/19/2013	
7511	0.00	1,540.00		JV4003W001434	05/22/2013	
7511	0.00	1,539.00		JV4003W001563	06/21/2013	
7511	18,472.00	0.00		224	07/10/2012	
7511	0.00	9,236.00		JV4003W000750	12/18/2012	
Total Project	18,472.00	18,472.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3658	01/17/2013	
7511	0.00	2,603.00		JV4003W000886	01/23/2013	
7511	0.00	372.00		JV4003W001023	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	377.00		JV4003W001160	03/26/2013	
7511	0.00	372.00		JV4003W001297	04/19/2013	
7511	0.00	373.00		JV4003W001434	05/22/2013	
7511	0.00	372.00		JV4003W001563	06/21/2013	
7511	4,166.00	0.00		226	07/10/2012	
7511	291.00	0.00		2938	12/03/2012	
Total Project	4,469.00	4,469.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,937.00		JV4003W000886	01/23/2013	
7511	0.00	2,937.00		JV4003W001023	02/21/2013	
7511	0.00	2,937.00		JV4003W001160	03/26/2013	
7511	0.00	2,937.00		JV4003W001297	04/19/2013	
7511	0.00	2,937.00		JV4003W001434	05/22/2013	
7511	0.00	2,937.00		JV4003W001563	06/21/2013	
7511	10,673.00	0.00		227	07/10/2012	
7511	0.00	889.00		JV4003W000069	07/25/2012	
7511	0.00	890.00		JV4003W000202	08/24/2012	
7511	0.00	889.00		JV4003W000339	09/24/2012	
7511	0.00	890.00		JV4003W000476	10/23/2012	
7511	0.00	889.00		JV4003W000605	11/20/2012	
7511	24,572.00	0.00		3165	12/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,176.00		JV4003W000750	12/18/2012	
Total Project	35,245.00	35,245.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45,419.00	0.00		403	07/17/2012	
7511	0.00	45,419.00		JV4003W000069	07/25/2012	
Total Project	45,419.00	45,419.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	155,610.00		JV4003W000886	01/23/2013	
7511	0.00	155,610.00		JV4003W001023	02/21/2013	
7511	0.00	155,610.00		JV4003W001160	03/26/2013	
7511	0.00	155,610.00		JV4003W001297	04/19/2013	
7511	0.00	155,610.00		JV4003W001434	05/22/2013	
7511	0.00	155,610.00		JV4003W001563	06/21/2013	
7511	1,728,810.00	0.00		228	07/10/2012	
7511	0.00	144,068.00		JV4003W000069	07/25/2012	
7511	0.00	144,067.00		JV4003W000202	08/24/2012	
7511	0.00	144,068.00		JV4003W000339	09/24/2012	
7511	0.00	144,067.00		JV4003W000476	10/23/2012	
7511	0.00	201,780.00		JV4003W000605	11/20/2012	
7511	138,510.00	0.00		2768	11/20/2012	
7511	0.00	155,610.00		JV4003W000750	12/18/2012	
Total Project	1,867,320.00	1,867,320.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,100.00		JV4003W000886	01/23/2013	
7511	0.00	9,100.00		JV4003W001023	02/21/2013	
7511	0.00	9,100.00		JV4003W001160	03/26/2013	
7511	0.00	9,100.00		JV4003W001297	04/19/2013	
7511	0.00	9,100.00		JV4003W001434	05/22/2013	
7511	0.00	9,100.00		JV4003W001563	06/21/2013	
7511	101,100.00	0.00		229	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,425.00		JV4003W000069	07/25/2012	
7511	0.00	8,425.00		JV4003W000202	08/24/2012	
7511	0.00	8,425.00		JV4003W000339	09/24/2012	
7511	0.00	8,425.00		JV4003W000476	10/23/2012	
7511	0.00	11,800.00		JV4003W000605	11/20/2012	
7511	8,100.00	0.00		2769	11/20/2012	
7511	0.00	9,100.00		JV4003W000750	12/18/2012	
Total Project	109,200.00	109,200.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,668.00		JV4003W000886	01/23/2013	
7511	0.00	2,668.00		JV4003W001023	02/21/2013	
7511	640.00	0.00		5254	03/21/2013	
7511	0.00	3,148.00		JV4003W001160	03/26/2013	
7511	0.00	2,722.00		JV4003W001297	04/19/2013	
7511	0.00	2,722.00		JV4003W001434	05/22/2013	
7511	0.00	2,721.00		JV4003W001563	06/21/2013	
7511	32,019.00	0.00		230	07/10/2012	
7511	0.00	8,005.00		JV4003W000339	09/24/2012	
7511	0.00	2,668.00		JV4003W000476	10/23/2012	
7511	0.00	2,668.00		JV4003W000605	11/20/2012	
7511	0.00	2,669.00		JV4003W000750	12/18/2012	
Total Project	32,659.00	32,659.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,747.00		JV4003W000886	01/23/2013	
7511	0.00	22,747.00		JV4003W001023	02/21/2013	
7511	0.00	22,747.00		JV4003W001160	03/26/2013	
7511	0.00	22,747.00		JV4003W001297	04/19/2013	
7511	0.00	22,747.00		JV4003W001434	05/22/2013	
7511	0.00	22,746.00		JV4003W001563	06/21/2013	
7511	255,993.00	0.00		231	07/10/2012	
7511	0.00	21,333.00		JV4003W000069	07/25/2012	
7511	0.00	21,333.00		JV4003W000202	08/24/2012	
7511	0.00	21,333.00		JV4003W000339	09/24/2012	
7511	0.00	21,333.00		JV4003W000476	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,333.00		JV4003W000605	11/20/2012	
7511	16,969.00	0.00		2807	11/26/2012	
7511	0.00	29,816.00		JV4003W000750	12/18/2012	
Total Project	272,962.00	272,962.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	70.00		JV4003W000886	01/23/2013	
7511	0.00	69.00		JV4003W001023	02/21/2013	
7511	0.00	70.00		JV4003W001160	03/26/2013	
7511	0.00	69.00		JV4003W001297	04/19/2013	
7511	0.00	70.00		JV4003W001434	05/22/2013	
7511	0.00	69.00		JV4003W001563	06/21/2013	
7511	754.00	0.00		232	07/10/2012	
7511	0.00	63.00		JV4003W000069	07/25/2012	
7511	0.00	63.00		JV4003W000202	08/24/2012	
7511	0.00	63.00		JV4003W000339	09/24/2012	
7511	0.00	63.00		JV4003W000476	10/23/2012	
7511	0.00	63.00		JV4003W000605	11/20/2012	
7511	80.00	0.00		3269	12/17/2012	
7511	0.00	102.00		JV4003W000750	12/18/2012	
Total Project	834.00	834.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,382.00	0.00		236	07/10/2012	
7511	0.00	6,706.00		JV4003W000069	07/25/2012	
7511	405.00	0.00		3167	12/11/2012	
7511	0.00	2,081.00		JV4003W000750	12/18/2012	
Total Project	8,787.00	8,787.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,442.00	0.00		209	07/10/2012	
Total Project	3,442.00	0.00	3,442.00			0%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		JV4003W001570	06/21/2013	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	1,500.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,142.00	0.00		715	08/08/2012	
7508	0.00	72,142.00		JV4003W000209	08/24/2012	
Total Project	72,142.00	72,142.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,066.00	0.00		439	07/19/2012	
7508	0.00	682.00		JV4003W000483	10/23/2012	
7508	0.00	287.00		JV4003W000483	10/23/2012	
7508	(97.00)	0.00		2917	11/30/2012	
Total Project	969.00	969.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,504.00	0.00		451	07/20/2012	
7508	0.00	2,181.00		JV4003W000483	10/23/2012	
7508	0.00	5,176.00		JV4003W000483	10/23/2012	
7508	(147.00)	0.00		2918	11/30/2012	
Total Project	7,357.00	7,357.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	691.00	0.00		456	07/23/2012	
7508	0.00	2,061.00		JV4003W000483	10/23/2012	
7508	0.00	597.00		JV4003W000483	10/23/2012	
7508	1,967.00	0.00		2919	11/30/2012	
Total Project	2,658.00	2,658.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,883.00	0.00		720	08/09/2012	
7508	0.00	2,883.00		JV4003W000209	08/24/2012	
Total Project	2,883.00	2,883.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,131.00)	0.00		6770	05/15/2013	
7508	4,131.00	0.00		657	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	857.00	0.00		8079	07/08/2013	
7511	0.00	857.00		JV4003W001704	07/23/2013	
7511	2,448.00	0.00		2037	10/18/2012	
7511	0.00	2,448.00		IET4003200000003	10/19/2012	
Total Project	3,305.00	3,305.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	324.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(324.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,180.00		IET4003200000049	07/26/2013	
7511	1,180.00	0.00		8804	07/29/2013	
Total Project	1,180.00	1,180.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	704.00		JV4003W000893	01/23/2013	
7508	0.00	1,009.00		JV4003W001030	02/21/2013	
7508	0.00	866.00		JV4003W001167	03/26/2013	
7508	0.00	997.00		JV4003W001304	04/19/2013	
7508	0.00	845.00		JV4003W001441	05/22/2013	
7508	0.00	766.00		JV4003W001570	06/21/2013	
7508	0.00	6,015.24		GAX4003000001118	07/26/2013	
7508	7,635.00	0.00		733	08/09/2012	
7508	0.00	758.00		JV4003W000483	10/23/2012	
7508	0.00	319.00		JV4003W000483	10/23/2012	
7508	0.00	799.00		JV4003W000612	11/20/2012	
7508	0.00	758.00		JV4003W000757	12/18/2012	
7511	7,635.00	0.00		402	07/17/2012	
7511	(7,635.00)	0.00		733	08/09/2012	
Total Project	7,635.00	13,836.24	(6,201.24)			181%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,584.00	0.00		3506	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,584.00		JV4003W001704	07/23/2013	
Total Project	8,584.00	8,584.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	69,120.00		JV4003W001441	05/22/2013	
7508	69,120.00	0.00		2802	11/26/2012	
Total Project	69,120.00	69,120.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,126.00	0.00		2303	10/30/2012	
7508	(7,126.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,280.00	0.00		2301	10/30/2012	
7508	(4,280.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,462.00	0.00		2302	10/30/2012	
7508	(29,462.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,376.00		JV4003W001570	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,652.00		JV4003W000893	01/23/2013	
7508	0.00	2,499.00		JV4003W001030	02/21/2013	
7508	0.00	2,140.00		JV4003W001167	03/26/2013	
7508	0.00	2,523.00		JV4003W001304	04/19/2013	
7508	0.00	2,127.00		JV4003W001441	05/22/2013	
7508	0.00	2,138.00		JV4003W001570	06/21/2013	
7508	7,126.00	0.00		2539	11/07/2012	
7508	0.00	2,395.00		JV4003W000612	11/20/2012	
7508	0.00	2,325.00		JV4003W000757	12/18/2012	
Total Project	7,126.00	17,799.00	(10,673.00)			250%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	475.00		JV4003W000893	01/23/2013	
7508	0.00	833.00		JV4003W001030	02/21/2013	
7508	0.00	417.00		JV4003W001030	02/21/2013	
7508	0.00	714.00		JV4003W001167	03/26/2013	
7508	0.00	823.00		JV4003W001304	04/19/2013	
7508	0.00	697.00		JV4003W001441	05/22/2013	
7508	0.00	632.00		JV4003W001570	06/21/2013	
7508	4,280.00	0.00		2534	11/07/2012	
7508	0.00	719.00		JV4003W000612	11/20/2012	
7508	0.00	682.00		JV4003W000757	12/18/2012	
Total Project	4,280.00	5,992.00	(1,712.00)			140%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,633.00		JV4003W000893	01/23/2013	
7508	0.00	5,403.00		JV4003W001030	02/21/2013	
7508	0.00	4,746.00		JV4003W001167	03/26/2013	
7508	0.00	5,403.00		JV4003W001304	04/19/2013	
7508	0.00	4,529.00		JV4003W001441	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,038.00		JV4003W001570	06/21/2013	
7508	29,462.00	0.00		2526	11/07/2012	
7508	0.00	5,614.00		JV4003W000612	11/20/2012	
7508	0.00	5,251.00		JV4003W000757	12/18/2012	
Total Project	29,462.00	38,617.00	(9,155.00)			131%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,587.00		JV4003W001441	05/22/2013	
7508	2,587.00	0.00		2803	11/26/2012	
Total Project	2,587.00	2,587.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,962.00		JV4003W001570	06/21/2013	
7508	4,962.00	0.00		3230	12/13/2012	
Total Project	4,962.00	4,962.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98.00		JV4003W000893	01/23/2013	
7511	0.00	99.00		JV4003W001030	02/21/2013	
7511	0.00	98.00		JV4003W001167	03/26/2013	
7511	0.00	98.00		JV4003W001304	04/19/2013	
7511	0.00	99.00		JV4003W001441	05/22/2013	
7511	0.00	98.00		JV4003W001570	06/21/2013	
7511	1,179.00	0.00		200	07/10/2012	
7511	0.00	98.00		JV4003W000076	07/25/2012	
7511	0.00	(1,180.00)		IET4003200000049	07/26/2013	
7511	(1,180.00)	0.00		8804	07/29/2013	
7511	0.00	99.00		JV4003W000209	08/24/2012	
7511	0.00	98.00		JV4003W000346	09/24/2012	
7511	0.00	98.00		JV4003W000483	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	98.00		JV4003W000612	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	99.00		JV4003W000757	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,390.00		JV4003W000893	01/23/2013	
7511	0.00	58,390.00		JV4003W001030	02/21/2013	
7511	0.00	58,390.00		JV4003W001167	03/26/2013	
7511	0.00	58,389.00		JV4003W001304	04/19/2013	
7511	0.00	58,390.00		JV4003W001441	05/22/2013	
7511	0.00	58,389.00		JV4003W001570	06/21/2013	
7511	1,963,894.00	0.00		209	07/10/2012	
7511	0.00	163,658.00		JV4003W000076	07/25/2012	
7511	0.00	163,658.00		JV4003W000209	08/24/2012	
7511	0.00	163,658.00		JV4003W000346	09/24/2012	
7511	0.00	163,658.00		JV4003W000483	10/23/2012	
7511	(842,144.00)	0.00		2757	11/19/2012	
7511	0.00	58,390.00		JV4003W000612	11/20/2012	
7511	0.00	58,390.00		JV4003W000757	12/18/2012	
Total Project	1,121,750.00	1,121,750.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,100.00		JV4003W000893	01/23/2013	
7511	0.00	3,099.00		JV4003W001030	02/21/2013	
7511	0.00	3,100.00		JV4003W001167	03/26/2013	
7511	0.00	3,099.00		JV4003W001304	04/19/2013	
7511	0.00	3,100.00		JV4003W001441	05/22/2013	
7511	0.00	3,099.00		JV4003W001570	06/21/2013	
7511	94,266.00	0.00		211	07/10/2012	
7511	0.00	7,856.00		JV4003W000076	07/25/2012	
7511	0.00	7,855.00		JV4003W000209	08/24/2012	
7511	0.00	7,856.00		JV4003W000346	09/24/2012	
7511	0.00	7,855.00		JV4003W000483	10/23/2012	
7511	(38,048.00)	0.00		2754	11/19/2012	
7511	0.00	3,100.00		JV4003W000612	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,099.00		JV4003W000757	12/18/2012	
Total Project	56,218.00	56,218.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,978.00		JV4003W000893	01/23/2013	
7511	0.00	15,978.00		JV4003W001030	02/21/2013	
7511	0.00	15,978.00		JV4003W001167	03/26/2013	
7511	0.00	15,977.00		JV4003W001304	04/19/2013	
7511	0.00	15,978.00		JV4003W001441	05/22/2013	
7511	0.00	15,977.00		JV4003W001570	06/21/2013	
7511	191,734.00	0.00		213	07/10/2012	
7511	0.00	15,978.00		JV4003W000076	07/25/2012	
7511	0.00	15,978.00		JV4003W000209	08/24/2012	
7511	0.00	15,978.00		JV4003W000346	09/24/2012	
7511	0.00	15,978.00		JV4003W000483	10/23/2012	
7511	0.00	15,978.00		JV4003W000612	11/20/2012	
7511	0.00	15,978.00		JV4003W000757	12/18/2012	
Total Project	191,734.00	191,734.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	879.00		JV4003W000893	01/23/2013	
7511	0.00	879.00		JV4003W001030	02/21/2013	
7511	0.00	879.00		JV4003W001167	03/26/2013	
7511	0.00	879.00		JV4003W001304	04/19/2013	
7511	0.00	879.00		JV4003W001441	05/22/2013	
7511	0.00	878.00		JV4003W001570	06/21/2013	
7511	10,547.00	0.00		215	07/10/2012	
7511	0.00	879.00		JV4003W000076	07/25/2012	
7511	0.00	879.00		JV4003W000209	08/24/2012	
7511	0.00	879.00		JV4003W000346	09/24/2012	
7511	0.00	879.00		JV4003W000483	10/23/2012	
7511	0.00	879.00		JV4003W000612	11/20/2012	
7511	0.00	879.00		JV4003W000757	12/18/2012	
Total Project	10,547.00	10,547.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		JV4003W000893	01/23/2013	
7511	0.00	260.00		JV4003W001030	02/21/2013	
7511	0.00	259.00		JV4003W001167	03/26/2013	
7511	0.00	259.00		JV4003W001304	04/19/2013	
7511	0.00	260.00		JV4003W001441	05/22/2013	
7511	0.00	259.00		JV4003W001570	06/21/2013	
7511	3,112.00	0.00		216	07/10/2012	
7511	0.00	259.00		JV4003W000076	07/25/2012	
7511	0.00	260.00		JV4003W000209	08/24/2012	
7511	0.00	259.00		JV4003W000346	09/24/2012	
7511	0.00	259.00		JV4003W000483	10/23/2012	
7511	0.00	260.00		JV4003W000612	11/20/2012	
7511	0.00	259.00		JV4003W000757	12/18/2012	
Total Project	3,112.00	3,112.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,448.00	0.00		413	07/18/2012	
7511	0.00	2,448.00		JV4003W000076	07/25/2012	
7511	(2,448.00)	0.00		2036	10/18/2012	
7511	0.00	(2,448.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,857.00		JV4003W000893	01/23/2013	
7511	0.00	4,857.00		JV4003W001030	02/21/2013	
7511	0.00	4,857.00		JV4003W001167	03/26/2013	
7511	0.00	4,857.00		JV4003W001304	04/19/2013	
7511	0.00	4,857.00		JV4003W001441	05/22/2013	
7511	0.00	4,857.00		JV4003W001570	06/21/2013	
7511	182,746.00	0.00		219	07/10/2012	
7511	0.00	15,229.00		JV4003W000076	07/25/2012	
7511	0.00	15,229.00		JV4003W000209	08/24/2012	
7511	0.00	15,229.00		JV4003W000346	09/24/2012	
7511	0.00	15,229.00		JV4003W000483	10/23/2012	
7511	(82,974.00)	0.00		2767	11/19/2012	
7511	0.00	4,857.00		JV4003W000612	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,857.00		JV4003W000757	12/18/2012	
Total Project	99,772.00	99,772.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	687.00		JV4003W000893	01/23/2013	
7511	0.00	686.00		JV4003W001030	02/21/2013	
7511	0.00	687.00		JV4003W001167	03/26/2013	
7511	0.00	686.00		JV4003W001304	04/19/2013	
7511	0.00	687.00		JV4003W001441	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	685.00		JV4003W001570	06/21/2013	
7511	25,796.00	0.00		220	07/10/2012	
7511	0.00	2,150.00		JV4003W000076	07/25/2012	
7511	0.00	2,150.00		JV4003W000209	08/24/2012	
7511	0.00	2,150.00		JV4003W000346	09/24/2012	
7511	0.00	2,150.00		JV4003W000483	10/23/2012	
7511	0.00	2,150.00		JV4003W000612	11/20/2012	
7511	(10,240.00)	0.00		2882	11/29/2012	
7511	0.00	687.00		JV4003W000757	12/18/2012	
Total Project	15,555.00	15,555.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	261.00		JV4003W000893	01/23/2013	
7511	0.00	261.00		JV4003W001030	02/21/2013	
7511	0.00	261.00		JV4003W001167	03/26/2013	
7511	0.00	262.00		JV4003W001304	04/19/2013	
7511	0.00	261.00		JV4003W001441	05/22/2013	
7511	0.00	261.00		JV4003W001570	06/21/2013	
7511	1,367.00	0.00		223	07/10/2012	
7511	1,768.00	0.00		1307	09/11/2012	
7511	0.00	784.00		JV4003W000346	09/24/2012	
7511	0.00	261.00		JV4003W000483	10/23/2012	
7511	0.00	261.00		JV4003W000612	11/20/2012	
7511	0.00	262.00		JV4003W000757	12/18/2012	
Total Project	3,135.00	3,135.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,484.00		JV4003W001030	02/21/2013	
7511	0.00	561.00		JV4003W001167	03/26/2013	
7511	0.00	560.00		JV4003W001304	04/19/2013	
7511	0.00	561.00		JV4003W001441	05/22/2013	
7511	0.00	560.00		JV4003W001570	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,131.00		JV4003W001030	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	144.00		JV4003W001167	03/26/2013	
7511	0.00	142.00		JV4003W001304	04/19/2013	
7511	0.00	142.00		JV4003W001441	05/22/2013	
7511	0.00	141.00		JV4003W001570	06/21/2013	
7511	2,959.00	0.00		226	07/10/2012	
7511	(1,264.00)	0.00		2938	12/03/2012	
Total Project	1,700.00	1,700.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	242.00		JV4003W000893	01/23/2013	
7511	0.00	242.00		JV4003W001030	02/21/2013	
7511	0.00	242.00		JV4003W001167	03/26/2013	
7511	0.00	241.00		JV4003W001304	04/19/2013	
7511	0.00	242.00		JV4003W001441	05/22/2013	
7511	0.00	241.00		JV4003W001570	06/21/2013	
7511	2,900.00	0.00		3165	12/11/2012	
7511	0.00	1,450.00		JV4003W000757	12/18/2012	
Total Project	2,900.00	2,900.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,040.00	0.00		403	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,040.00		JV4003W000076	07/25/2012	
Total Project	21,040.00	21,040.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,366.00		JV4003W000893	01/23/2013	
7511	0.00	53,366.00		JV4003W001030	02/21/2013	
7511	0.00	53,367.00		JV4003W001167	03/26/2013	
7511	0.00	53,366.00		JV4003W001304	04/19/2013	
7511	0.00	53,367.00		JV4003W001441	05/22/2013	
7511	0.00	53,366.00		JV4003W001570	06/21/2013	
7511	889,200.00	0.00		228	07/10/2012	
7511	0.00	74,100.00		JV4003W000076	07/25/2012	
7511	0.00	74,100.00		JV4003W000209	08/24/2012	
7511	0.00	74,100.00		JV4003W000346	09/24/2012	
7511	0.00	74,100.00		JV4003W000483	10/23/2012	
7511	0.00	53,366.00		JV4003W000612	11/20/2012	
7511	(165,870.00)	0.00		2768	11/20/2012	
7511	0.00	53,366.00		JV4003W000757	12/18/2012	
Total Project	723,330.00	723,330.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,121.00		JV4003W000893	01/23/2013	
7511	0.00	3,121.00		JV4003W001030	02/21/2013	
7511	0.00	3,121.00		JV4003W001167	03/26/2013	
7511	0.00	3,121.00		JV4003W001304	04/19/2013	
7511	0.00	3,121.00		JV4003W001441	05/22/2013	
7511	0.00	3,120.00		JV4003W001570	06/21/2013	
7511	52,000.00	0.00		229	07/10/2012	
7511	0.00	4,333.00		JV4003W000076	07/25/2012	
7511	0.00	4,334.00		JV4003W000209	08/24/2012	
7511	0.00	4,333.00		JV4003W000346	09/24/2012	
7511	0.00	4,333.00		JV4003W000483	10/23/2012	
7511	0.00	3,121.00		JV4003W000612	11/20/2012	
7511	(9,700.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,121.00		JV4003W000757	12/18/2012	
Total Project	42,300.00	42,300.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,419.00		JV4003W000893	01/23/2013	
7511	0.00	1,418.00		JV4003W001030	02/21/2013	
7511	(3,099.00)	0.00		5254	03/21/2013	
7511	0.00	644.00		JV4003W001167	03/26/2013	
7511	0.00	644.00		JV4003W001304	04/19/2013	
7511	0.00	644.00		JV4003W001441	05/22/2013	
7511	0.00	643.00		JV4003W001570	06/21/2013	
7511	17,022.00	0.00		230	07/10/2012	
7511	0.00	4,256.00		JV4003W000346	09/24/2012	
7511	0.00	1,418.00		JV4003W000483	10/23/2012	
7511	0.00	1,419.00		JV4003W000612	11/20/2012	
7511	0.00	1,418.00		JV4003W000757	12/18/2012	
Total Project	13,923.00	13,923.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,145.00		JV4003W000893	01/23/2013	
7511	0.00	9,145.00		JV4003W001030	02/21/2013	
7511	0.00	9,146.00		JV4003W001167	03/26/2013	
7511	0.00	9,145.00		JV4003W001304	04/19/2013	
7511	0.00	9,146.00		JV4003W001441	05/22/2013	
7511	0.00	9,145.00		JV4003W001570	06/21/2013	
7511	106,821.00	0.00		231	07/10/2012	
7511	0.00	8,902.00		JV4003W000076	07/25/2012	
7511	0.00	8,902.00		JV4003W000209	08/24/2012	
7511	0.00	8,902.00		JV4003W000346	09/24/2012	
7511	0.00	8,902.00		JV4003W000483	10/23/2012	
7511	0.00	8,902.00		JV4003W000612	11/20/2012	
7511	2,924.00	0.00		2807	11/26/2012	
7511	0.00	10,363.00		JV4003W000757	12/18/2012	
Total Project	109,745.00	109,745.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28.00		JV4003W000893	01/23/2013	
7511	0.00	28.00		JV4003W001030	02/21/2013	
7511	0.00	29.00		JV4003W001167	03/26/2013	
7511	0.00	28.00		JV4003W001304	04/19/2013	
7511	0.00	29.00		JV4003W001441	05/22/2013	
7511	0.00	28.00		JV4003W001570	06/21/2013	
7511	637.00	0.00		232	07/10/2012	
7511	0.00	53.00		JV4003W000076	07/25/2012	
7511	0.00	53.00		JV4003W000209	08/24/2012	
7511	0.00	53.00		JV4003W000346	09/24/2012	
7511	0.00	53.00		JV4003W000483	10/23/2012	
7511	0.00	53.00		JV4003W000612	11/20/2012	
7511	(174.00)	0.00		3269	12/17/2012	
7511	0.00	28.00		JV4003W000757	12/18/2012	
Total Project	463.00	463.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,616.00	0.00		236	07/10/2012	
7511	0.00	2,893.00		JV4003W000076	07/25/2012	
7511	5.00	0.00		3167	12/11/2012	
7511	0.00	728.00		JV4003W000757	12/18/2012	
Total Project	3,621.00	3,621.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,604.00	0.00		209	07/10/2012	
7509	0.00	3,604.00		JV4003W000083	07/25/2012	
Total Project	3,604.00	3,604.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,685.00	0.00		712	08/08/2012	
7508	(72,685.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,685.00	0.00		713	08/08/2012	
7508	0.00	72,684.00		JV4003W000494	10/23/2012	
Total Project	72,685.00	72,684.00	1.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		712	08/08/2012	
7508	0.00	1.00		JV4003W000220	08/24/2012	
Total Project	1.00	1.00	0.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	1,000.00	0.00	1,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	112,483.00	0.00		715	08/08/2012	
7508	0.00	112,483.00		JV4003W000623	11/20/2012	
Total Project	112,483.00	112,483.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,417.00	0.00		439	07/19/2012	
7508	0.00	609.00		JV4003W000357	09/24/2012	
7508	0.00	2,165.00		JV4003W000494	10/23/2012	
7508	(643.00)	0.00		2917	11/30/2012	
Total Project	2,774.00	2,774.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,324.00	0.00		451	07/20/2012	
7508	0.00	2,735.00		JV4003W000357	09/24/2012	
7508	0.00	9,225.00		JV4003W000494	10/23/2012	
7508	(2,364.00)	0.00		2918	11/30/2012	
Total Project	11,960.00	11,960.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,713.00		JV4003W001711	07/23/2013	
7508	1,713.00	0.00		720	08/09/2012	
Total Project	1,713.00	1,713.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,510.00	0.00		8079	07/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,510.00		JV4003W001711	07/23/2013	
Total Project	1,510.00	1,510.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	419.00	0.00		194	07/10/2012	
7507	(419.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,823.00		IET4003200000049	07/26/2013	
7511	1,823.00	0.00		8804	07/29/2013	
Total Project	1,823.00	1,823.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,206.00		JV4003W001315	04/19/2013	
7508	16,712.00	0.00		6163	04/23/2013	
7508	0.00	16,712.00		JV4003W001452	05/22/2013	
7508	9,206.00	0.00		1634	09/26/2012	
Total Project	25,918.00	25,918.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,788.00		JV4003W000904	01/23/2013	
7508	0.00	3,964.00		JV4003W001041	02/21/2013	
7508	0.00	3,686.00		JV4003W001178	03/26/2013	
7508	0.00	6,970.00		JV4003W001452	05/22/2013	
7508	0.00	4,168.00		JV4003W001581	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	529.00		JV4003W001711	07/23/2013	
7508	0.00	23,214.48		GAX4003000001119	07/26/2013	
7508	34,481.00	0.00		733	08/09/2012	
7508	0.00	677.00		JV4003W000357	09/24/2012	
7508	0.00	2,405.00		JV4003W000494	10/23/2012	
7508	0.00	3,074.00		JV4003W000623	11/20/2012	
7508	0.00	2,912.00		JV4003W000768	12/18/2012	
7511	34,481.00	0.00		402	07/17/2012	
7511	(34,481.00)	0.00		733	08/09/2012	
Total Project	34,481.00	54,387.48	(19,906.48)			158%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	108,955.00		JV4003W001452	05/22/2013	
7508	108,955.00	0.00		2802	11/26/2012	
Total Project	108,955.00	108,955.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,709.00	0.00		2301	10/30/2012	
7508	(20,709.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	82,816.00	0.00		2302	10/30/2012	
7508	(82,816.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,376.00		JV4003W001581	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,882.00		JV4003W000904	01/23/2013	
7508	0.00	3,271.00		JV4003W001041	02/21/2013	
7508	0.00	1,615.00		JV4003W001041	02/21/2013	
7508	0.00	3,041.00		JV4003W001178	03/26/2013	
7508	0.00	5,750.00		JV4003W001452	05/22/2013	
7508	0.00	3,439.00		JV4003W001581	06/21/2013	
7508	0.00	436.00		JV4003W001711	07/23/2013	
7508	20,709.00	0.00		2534	11/07/2012	
7508	0.00	2,766.00		JV4003W000623	11/20/2012	
7508	0.00	2,621.00		JV4003W000768	12/18/2012	
Total Project	20,709.00	24,821.00	(4,112.00)			120%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,894.00		JV4003W000904	01/23/2013	
7508	0.00	12,058.00		JV4003W001041	02/21/2013	
7508	0.00	11,232.00		JV4003W001178	03/26/2013	
7508	0.00	20,880.00		JV4003W001452	05/22/2013	
7508	0.00	12,531.00		JV4003W001581	06/21/2013	
7508	0.00	1,463.00		JV4003W001711	07/23/2013	
7508	82,816.00	0.00		2526	11/07/2012	
7508	0.00	12,050.00		JV4003W000623	11/20/2012	
7508	0.00	11,700.00		JV4003W000768	12/18/2012	
Total Project	82,816.00	89,808.00	(6,992.00)			108%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,653.00	0.00		2803	11/26/2012	
Total Project	1,653.00	0.00	1,653.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,814.00		JV4003W001581	06/21/2013	
7508	14,814.00	0.00		3230	12/13/2012	
Total Project	14,814.00	14,814.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	152.00		JV4003W000904	01/23/2013	
7511	0.00	152.00		JV4003W001041	02/21/2013	
7511	0.00	152.00		JV4003W001178	03/26/2013	
7511	0.00	152.00		JV4003W001315	04/19/2013	
7511	0.00	152.00		JV4003W001452	05/22/2013	
7511	0.00	151.00		JV4003W001581	06/21/2013	
7511	1,822.00	0.00		200	07/10/2012	
7511	0.00	152.00		JV4003W000083	07/25/2012	
7511	0.00	(1,823.00)		IET4003200000049	07/26/2013	
7511	(1,823.00)	0.00		8804	07/29/2013	
7511	0.00	152.00		JV4003W000220	08/24/2012	
7511	0.00	152.00		JV4003W000357	09/24/2012	
7511	0.00	152.00		JV4003W000494	10/23/2012	
7511	0.00	152.00		JV4003W000623	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	152.00		JV4003W000768	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161,628.00		JV4003W000904	01/23/2013	
7511	0.00	161,627.00		JV4003W001041	02/21/2013	
7511	0.00	161,628.00		JV4003W001178	03/26/2013	
7511	0.00	161,627.00		JV4003W001315	04/19/2013	
7511	0.00	161,628.00		JV4003W001452	05/22/2013	
7511	0.00	161,627.00		JV4003W001581	06/21/2013	
7511	1,942,490.00	0.00		209	07/10/2012	
7511	0.00	161,874.00		JV4003W000083	07/25/2012	
7511	0.00	161,874.00		JV4003W000220	08/24/2012	
7511	0.00	161,875.00		JV4003W000357	09/24/2012	
7511	0.00	161,874.00		JV4003W000494	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,972.00)	0.00		2757	11/19/2012	
7511	0.00	161,628.00		JV4003W000623	11/20/2012	
7511	0.00	161,628.00		JV4003W000768	12/18/2012	
Total Project	1,940,518.00	1,940,518.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,494.00		JV4003W000904	01/23/2013	
7511	0.00	7,495.00		JV4003W001041	02/21/2013	
7511	0.00	7,494.00		JV4003W001178	03/26/2013	
7511	0.00	7,494.00		JV4003W001315	04/19/2013	
7511	0.00	7,495.00		JV4003W001452	05/22/2013	
7511	0.00	7,494.00		JV4003W001581	06/21/2013	
7511	77,700.00	0.00		211	07/10/2012	
7511	0.00	6,475.00		JV4003W000083	07/25/2012	
7511	0.00	6,475.00		JV4003W000220	08/24/2012	
7511	0.00	6,475.00		JV4003W000357	09/24/2012	
7511	0.00	6,475.00		JV4003W000494	10/23/2012	
7511	12,232.00	0.00		2754	11/19/2012	
7511	0.00	11,572.00		JV4003W000623	11/20/2012	
7511	0.00	7,494.00		JV4003W000768	12/18/2012	
Total Project	89,932.00	89,932.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,434.00		JV4003W000904	01/23/2013	
7511	0.00	13,434.00		JV4003W001041	02/21/2013	
7511	0.00	13,434.00		JV4003W001178	03/26/2013	
7511	0.00	13,433.00		JV4003W001315	04/19/2013	
7511	0.00	13,434.00		JV4003W001452	05/22/2013	
7511	0.00	13,433.00		JV4003W001581	06/21/2013	
7511	161,206.00	0.00		213	07/10/2012	
7511	0.00	13,434.00		JV4003W000083	07/25/2012	
7511	0.00	13,434.00		JV4003W000220	08/24/2012	
7511	0.00	13,434.00		JV4003W000357	09/24/2012	
7511	0.00	13,434.00		JV4003W000494	10/23/2012	
7511	0.00	13,434.00		JV4003W000623	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,434.00		JV4003W000768	12/18/2012	
Total Project	161,206.00	161,206.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,948.00		JV4003W000904	01/23/2013	
7511	0.00	4,948.00		JV4003W001041	02/21/2013	
7511	0.00	4,949.00		JV4003W001178	03/26/2013	
7511	0.00	4,948.00		JV4003W001315	04/19/2013	
7511	0.00	4,949.00		JV4003W001452	05/22/2013	
7511	0.00	4,948.00		JV4003W001581	06/21/2013	
7511	59,381.00	0.00		215	07/10/2012	
7511	0.00	4,948.00		JV4003W000083	07/25/2012	
7511	0.00	4,949.00		JV4003W000220	08/24/2012	
7511	0.00	4,948.00		JV4003W000357	09/24/2012	
7511	0.00	4,949.00		JV4003W000494	10/23/2012	
7511	0.00	4,948.00		JV4003W000623	11/20/2012	
7511	0.00	4,949.00		JV4003W000768	12/18/2012	
Total Project	59,381.00	59,381.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000904	01/23/2013	
7511	0.00	198.00		JV4003W001041	02/21/2013	
7511	0.00	199.00		JV4003W001178	03/26/2013	
7511	0.00	198.00		JV4003W001315	04/19/2013	
7511	0.00	199.00		JV4003W001452	05/22/2013	
7511	0.00	198.00		JV4003W001581	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000083	07/25/2012	
7511	0.00	199.00		JV4003W000220	08/24/2012	
7511	0.00	199.00		JV4003W000357	09/24/2012	
7511	0.00	199.00		JV4003W000494	10/23/2012	
7511	0.00	199.00		JV4003W000623	11/20/2012	
7511	0.00	198.00		JV4003W000768	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,540.00	0.00		2740	11/19/2012	
7511	0.00	1,540.00		JV4003W000623	11/20/2012	
Total Project	1,540.00	1,540.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,071.00		JV4003W001041	02/21/2013	
7511	15.00	0.00		5253	03/21/2013	
7511	0.00	2,020.00		JV4003W001178	03/26/2013	
7511	0.00	2,010.00		JV4003W001315	04/19/2013	
7511	0.00	2,010.00		JV4003W001452	05/22/2013	
7511	0.00	2,010.00		JV4003W001581	06/21/2013	
7511	24,106.00	0.00		2336	10/31/2012	
Total Project	24,121.00	24,121.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,718.00		JV4003W000904	01/23/2013	
7511	0.00	13,719.00		JV4003W001041	02/21/2013	
7511	0.00	13,718.00		JV4003W001178	03/26/2013	
7511	0.00	13,718.00		JV4003W001315	04/19/2013	
7511	0.00	13,719.00		JV4003W001452	05/22/2013	
7511	0.00	13,718.00		JV4003W001581	06/21/2013	
7511	164,007.00	0.00		219	07/10/2012	
7511	0.00	13,667.00		JV4003W000083	07/25/2012	
7511	0.00	13,668.00		JV4003W000220	08/24/2012	
7511	0.00	13,667.00		JV4003W000357	09/24/2012	
7511	0.00	13,667.00		JV4003W000494	10/23/2012	
7511	613.00	0.00		2767	11/19/2012	
7511	0.00	13,923.00		JV4003W000623	11/20/2012	
7511	0.00	13,718.00		JV4003W000768	12/18/2012	
Total Project	164,620.00	164,620.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,126.00		JV4003W000904	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,126.00		JV4003W001041	02/21/2013	
7511	0.00	2,126.00		JV4003W001178	03/26/2013	
7511	0.00	2,125.00		JV4003W001315	04/19/2013	
7511	0.00	2,126.00		JV4003W001452	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,124.00		JV4003W001581	06/21/2013	
7511	25,383.00	0.00		220	07/10/2012	
7511	0.00	2,115.00		JV4003W000083	07/25/2012	
7511	0.00	2,116.00		JV4003W000220	08/24/2012	
7511	0.00	2,115.00		JV4003W000357	09/24/2012	
7511	0.00	2,115.00		JV4003W000494	10/23/2012	
7511	0.00	2,115.00		JV4003W000623	11/20/2012	
7511	126.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	2,178.00		JV4003W000768	12/18/2012	
Total Project	25,507.00	25,507.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	753.00		JV4003W000904	01/23/2013	
7511	0.00	753.00		JV4003W001041	02/21/2013	
7511	0.00	753.00		JV4003W001178	03/26/2013	
7511	0.00	753.00		JV4003W001315	04/19/2013	
7511	0.00	753.00		JV4003W001452	05/22/2013	
7511	0.00	753.00		JV4003W001581	06/21/2013	
7511	8,659.00	0.00		223	07/10/2012	
7511	378.00	0.00		1307	09/11/2012	
7511	0.00	2,259.00		JV4003W000357	09/24/2012	
7511	0.00	753.00		JV4003W000494	10/23/2012	
7511	0.00	753.00		JV4003W000623	11/20/2012	
7511	0.00	754.00		JV4003W000768	12/18/2012	
Total Project	9,037.00	9,037.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,846.00		JV4003W000904	01/23/2013	
7511	0.00	1,835.00		JV4003W001041	02/21/2013	
7511	0.00	1,835.00		JV4003W001178	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,835.00		JV4003W001315	04/19/2013	
7511	0.00	1,835.00		JV4003W001452	05/22/2013	
7511	0.00	1,835.00		JV4003W001581	06/21/2013	
7511	22,021.00	0.00		224	07/10/2012	
Total Project	22,021.00	22,021.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	247.00		JV4003W000904	01/23/2013	
7511	0.00	245.00		JV4003W001041	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	247.00		JV4003W001178	03/26/2013	
7511	0.00	245.00		JV4003W001315	04/19/2013	
7511	0.00	245.00		JV4003W001452	05/22/2013	
7511	0.00	245.00		JV4003W001581	06/21/2013	
7511	2,927.00	0.00		226	07/10/2012	
7511	5.00	0.00		2938	12/03/2012	
7511	0.00	1,466.00		JV4003W000768	12/18/2012	
Total Project	2,940.00	2,940.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,893.00	0.00		403	07/17/2012	
7511	0.00	33,893.00		JV4003W000083	07/25/2012	
Total Project	33,893.00	33,893.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,875.00		JV4003W000904	01/23/2013	
7511	0.00	106,875.00		JV4003W001041	02/21/2013	
7511	0.00	106,875.00		JV4003W001178	03/26/2013	
7511	0.00	106,875.00		JV4003W001315	04/19/2013	
7511	0.00	106,875.00		JV4003W001452	05/22/2013	
7511	0.00	106,875.00		JV4003W001581	06/21/2013	
7511	1,267,110.00	0.00		228	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,593.00		JV4003W000083	07/25/2012	
7511	0.00	105,592.00		JV4003W000220	08/24/2012	
7511	0.00	105,593.00		JV4003W000357	09/24/2012	
7511	0.00	105,592.00		JV4003W000494	10/23/2012	
7511	0.00	112,005.00		JV4003W000623	11/20/2012	
7511	15,390.00	0.00		2768	11/20/2012	
7511	0.00	106,875.00		JV4003W000768	12/18/2012	
Total Project	1,282,500.00	1,282,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,250.00		JV4003W000904	01/23/2013	
7511	0.00	6,250.00		JV4003W001041	02/21/2013	
7511	0.00	6,250.00		JV4003W001178	03/26/2013	
7511	0.00	6,250.00		JV4003W001315	04/19/2013	
7511	0.00	6,250.00		JV4003W001452	05/22/2013	
7511	0.00	6,250.00		JV4003W001581	06/21/2013	
7511	74,100.00	0.00		229	07/10/2012	
7511	0.00	6,175.00		JV4003W000083	07/25/2012	
7511	0.00	6,175.00		JV4003W000220	08/24/2012	
7511	0.00	6,175.00		JV4003W000357	09/24/2012	
7511	0.00	6,175.00		JV4003W000494	10/23/2012	
7511	0.00	6,550.00		JV4003W000623	11/20/2012	
7511	900.00	0.00		2769	11/20/2012	
7511	0.00	6,250.00		JV4003W000768	12/18/2012	
Total Project	75,000.00	75,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,340.00		JV4003W000904	01/23/2013	
7511	0.00	2,340.00		JV4003W001041	02/21/2013	
7511	(3,096.00)	0.00		5254	03/21/2013	
7511	0.00	1,566.00		JV4003W001178	03/26/2013	
7511	0.00	1,566.00		JV4003W001315	04/19/2013	
7511	0.00	1,566.00		JV4003W001452	05/22/2013	
7511	0.00	1,566.00		JV4003W001581	06/21/2013	
7511	28,081.00	0.00		230	07/10/2012	
7511	0.00	7,020.00		JV4003W000357	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,340.00		JV4003W000494	10/23/2012	
7511	0.00	2,340.00		JV4003W000623	11/20/2012	
7511	0.00	2,341.00		JV4003W000768	12/18/2012	
Total Project	24,985.00	24,985.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,409.00		JV4003W000904	01/23/2013	
7511	0.00	16,409.00		JV4003W001041	02/21/2013	
7511	0.00	16,409.00		JV4003W001178	03/26/2013	
7511	0.00	16,409.00		JV4003W001315	04/19/2013	
7511	0.00	16,409.00		JV4003W001452	05/22/2013	
7511	0.00	16,409.00		JV4003W001581	06/21/2013	
7511	191,693.00	0.00		231	07/10/2012	
7511	0.00	15,974.00		JV4003W000083	07/25/2012	
7511	0.00	15,975.00		JV4003W000220	08/24/2012	
7511	0.00	15,974.00		JV4003W000357	09/24/2012	
7511	0.00	15,975.00		JV4003W000494	10/23/2012	
7511	0.00	15,974.00		JV4003W000623	11/20/2012	
7511	5,215.00	0.00		2807	11/26/2012	
7511	0.00	18,582.00		JV4003W000768	12/18/2012	
Total Project	196,908.00	196,908.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000904	01/23/2013	
7511	0.00	53.00		JV4003W001041	02/21/2013	
7511	0.00	53.00		JV4003W001178	03/26/2013	
7511	0.00	53.00		JV4003W001315	04/19/2013	
7511	0.00	53.00		JV4003W001452	05/22/2013	
7511	0.00	53.00		JV4003W001581	06/21/2013	
7511	674.00	0.00		232	07/10/2012	
7511	0.00	56.00		JV4003W000083	07/25/2012	
7511	0.00	56.00		JV4003W000220	08/24/2012	
7511	0.00	57.00		JV4003W000357	09/24/2012	
7511	0.00	56.00		JV4003W000494	10/23/2012	
7511	0.00	56.00		JV4003W000623	11/20/2012	
7511	(22.00)	0.00		3269	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7C MONTICELLO ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000768	12/18/2012	
Total Project	652.00	652.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,984.00	0.00		236	07/10/2012	
7511	0.00	4,787.00		JV4003W000083	07/25/2012	
7511	475.00	0.00		3167	12/11/2012	
7511	0.00	1,672.00		JV4003W000768	12/18/2012	
Total Project	6,459.00	6,459.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,626.00	0.00		209	07/10/2012	
7509	0.00	1,626.00		JV4003W000233	08/24/2012	
Total Project	1,626.00	1,626.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,191.00)	0.00		713	08/08/2012	
7508	6,191.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,191.00	0.00		713	08/08/2012	
7508	0.00	6,191.00		JV4003W000233	08/24/2012	
Total Project	6,191.00	6,191.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11.00	0.00		914	08/14/2012	
7507	(11.00)	0.00		1157	08/28/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100.00	0.00		5007	03/15/2013	
7508	0.00	100.00		JV4003W001465	05/22/2013	
Total Project	100.00	100.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	545.00	0.00		623	08/03/2012	
7507	0.00	545.00		JV4003W000370	09/24/2012	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	2,045.00	545.00	1,500.00			27%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,315.00		JV4003W001465	05/22/2013	
7508	100,906.00	0.00		715	08/08/2012	
7508	0.00	94,591.00		JV4003W000233	08/24/2012	
Total Project	100,906.00	100,906.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	324.00		JV4003W001465	05/22/2013	
7508	8,051.00	0.00		657	08/07/2012	
7508	0.00	7,727.00		JV4003W000233	08/24/2012	
Total Project	8,051.00	8,051.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,316.00		IET4003200000043	07/02/2013	
7511	0.00	(2,316.00)		IET4003200000043	07/02/2013	
7511	1,624.00	0.00		8079	07/08/2013	
7511	0.00	1,624.00		JV4003W001723	07/23/2013	
7511	1,300.00	0.00		2037	10/18/2012	
7511	0.00	1,300.00		IET4003200000003	10/19/2012	
7511	0.00	1,158.00		IET4003200000003	10/19/2012	
7511	0.00	1,158.00		IET4003200000009	11/07/2012	
7511	0.00	(2,316.00)		IET4003200000012	11/28/2012	
Total Project	2,924.00	2,924.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	363.00	0.00		194	07/10/2012	
7507	(363.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,837.00		IET4003200000049	07/26/2013	
7511	1,837.00	0.00		8804	07/29/2013	
Total Project	1,837.00	1,837.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,272.00		JV4003W000917	01/23/2013	
7508	9,272.00	0.00		1634	09/26/2012	
Total Project	9,272.00	9,272.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,447.00	0.00		3506	01/14/2013	
7508	0.00	12,447.00		JV4003W001723	07/23/2013	
Total Project	12,447.00	12,447.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,145.00	0.00		2664	11/14/2012	
Total Project	2,145.00	0.00	2,145.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	79,654.00		JV4003W001465	05/22/2013	
7508	0.00	26,551.00		JV4003W001594	06/21/2013	
7508	106,205.00	0.00		2802	11/26/2012	
Total Project	106,205.00	106,205.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,669.00		JV4003W001594	06/21/2013	
7508	7,669.00	0.00		3230	12/13/2012	
Total Project	7,669.00	7,669.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154.00		JV4003W000917	01/23/2013	
7511	0.00	153.00		JV4003W001054	02/21/2013	
7511	0.00	153.00		JV4003W001191	03/26/2013	
7511	0.00	153.00		JV4003W001328	04/19/2013	
7511	0.00	153.00		JV4003W001465	05/22/2013	
7511	0.00	153.00		JV4003W001594	06/21/2013	
7511	1,835.00	0.00		200	07/10/2012	
7511	0.00	153.00		JV4003W000096	07/25/2012	
7511	0.00	(1,837.00)		IET4003200000049	07/26/2013	
7511	(1,837.00)	0.00		8804	07/29/2013	
7511	0.00	153.00		JV4003W000233	08/24/2012	
7511	0.00	153.00		JV4003W000370	09/24/2012	
7511	0.00	153.00		JV4003W000507	10/23/2012	
7511	0.00	153.00		JV4003W000636	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	153.00		JV4003W000781	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158,925.00		JV4003W000917	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158,925.00		JV4003W001054	02/21/2013	
7511	0.00	250.00		IET4003200000025	03/04/2013	
7511	0.00	158,863.00		JV4003W001191	03/26/2013	
7511	0.00	25.00		IET4003200000030	04/09/2013	
7511	0.00	158,855.00		JV4003W001328	04/19/2013	
7511	0.00	158,855.00		JV4003W001465	05/22/2013	
7511	0.00	350.00		IET4003200000039	06/06/2013	
7511	0.00	158,504.00		JV4003W001594	06/21/2013	
7511	0.00	(2,316.00)		IET4003200000043	07/02/2013	
7511	0.00	350.00		IET4003200000044	07/09/2013	
7511	1,888,148.00	0.00		209	07/10/2012	
7511	0.00	1,966.00		JV4003W001723	07/23/2013	
7511	0.00	157,346.00		JV4003W000096	07/25/2012	
7511	0.00	157,346.00		JV4003W000233	08/24/2012	
7511	0.00	157,346.00		JV4003W000370	09/24/2012	
7511	0.00	157,346.00		JV4003W000507	10/23/2012	
7511	25,442.00	0.00		2757	11/19/2012	
7511	0.00	(150.00)		IET4003200000011	11/20/2012	
7511	0.00	167,945.00		JV4003W000636	11/20/2012	
7511	0.00	2,316.00		IET4003200000012	11/28/2012	
7511	0.00	1,468.00		IET4003200000016	12/13/2012	
7511	0.00	150.00		IET4003200000016	12/13/2012	
7511	0.00	158,925.00		JV4003W000781	12/18/2012	
Total Project	1,913,590.00	1,913,590.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(250.00)	0.00		4442	02/19/2013	
7511	0.00	(250.00)		IET4003200000025	03/04/2013	
7511	0.00	(350.00)		IET4003200000025	03/04/2013	
7511	(375.00)	0.00		5597	04/04/2013	
7511	0.00	(25.00)		IET4003200000030	04/09/2013	
7511	0.00	350.00		IET4003200000038	06/04/2013	
7511	0.00	(350.00)		IET4003200000039	06/06/2013	
7511	0.00	350.00		IET4003200000043	07/02/2013	
7511	0.00	(350.00)		IET4003200000044	07/09/2013	
7511	150.00	0.00		2540	11/07/2012	
7511	0.00	150.00		IET4003200000011	11/20/2012	
7511	0.00	(150.00)		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(150.00)	0.00		3236	12/13/2012	
Total Project	(625.00)	(625.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,298.00		JV4003W000917	01/23/2013	
7511	0.00	8,298.00		JV4003W001054	02/21/2013	
7511	0.00	8,299.00		JV4003W001191	03/26/2013	
7511	0.00	8,298.00		JV4003W001328	04/19/2013	
7511	0.00	8,298.00		JV4003W001465	05/22/2013	
7511	0.00	8,298.00		JV4003W001594	06/21/2013	
7511	88,744.00	0.00		211	07/10/2012	
7511	0.00	7,395.00		JV4003W000096	07/25/2012	
7511	0.00	7,396.00		JV4003W000233	08/24/2012	
7511	0.00	7,395.00		JV4003W000370	09/24/2012	
7511	0.00	7,395.00		JV4003W000507	10/23/2012	
7511	10,834.00	0.00		2754	11/19/2012	
7511	0.00	11,910.00		JV4003W000636	11/20/2012	
7511	0.00	8,298.00		JV4003W000781	12/18/2012	
Total Project	99,578.00	99,578.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,451.00		JV4003W000917	01/23/2013	
7511	0.00	15,451.00		JV4003W001054	02/21/2013	
7511	0.00	15,451.00		JV4003W001191	03/26/2013	
7511	0.00	15,451.00		JV4003W001328	04/19/2013	
7511	0.00	15,451.00		JV4003W001465	05/22/2013	
7511	0.00	15,450.00		JV4003W001594	06/21/2013	
7511	166,277.00	0.00		213	07/10/2012	
7511	0.00	13,856.00		JV4003W000096	07/25/2012	
7511	0.00	13,857.00		JV4003W000233	08/24/2012	
7511	0.00	13,856.00		JV4003W000370	09/24/2012	
7511	0.00	13,857.00		JV4003W000507	10/23/2012	
7511	0.00	13,856.00		JV4003W000636	11/20/2012	
7511	19,133.00	0.00		2933	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,423.00		JV4003W000781	12/18/2012	
Total Project	185,410.00	185,410.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,881.00		JV4003W000917	01/23/2013	
7511	0.00	1,881.00		JV4003W001054	02/21/2013	
7511	0.00	1,882.00		JV4003W001191	03/26/2013	
7511	0.00	1,881.00		JV4003W001328	04/19/2013	
7511	0.00	1,882.00		JV4003W001465	05/22/2013	
7511	0.00	1,881.00		JV4003W001594	06/21/2013	
7511	22,577.00	0.00		215	07/10/2012	
7511	0.00	1,881.00		JV4003W000096	07/25/2012	
7511	0.00	1,882.00		JV4003W000233	08/24/2012	
7511	0.00	1,881.00		JV4003W000370	09/24/2012	
7511	0.00	1,882.00		JV4003W000507	10/23/2012	
7511	0.00	1,881.00		JV4003W000636	11/20/2012	
7511	0.00	1,882.00		JV4003W000781	12/18/2012	
Total Project	22,577.00	22,577.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000917	01/23/2013	
7511	0.00	198.00		JV4003W001054	02/21/2013	
7511	0.00	199.00		JV4003W001191	03/26/2013	
7511	0.00	198.00		JV4003W001328	04/19/2013	
7511	0.00	199.00		JV4003W001465	05/22/2013	
7511	0.00	198.00		JV4003W001594	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000096	07/25/2012	
7511	0.00	199.00		JV4003W000233	08/24/2012	
7511	0.00	199.00		JV4003W000370	09/24/2012	
7511	0.00	199.00		JV4003W000507	10/23/2012	
7511	0.00	199.00		JV4003W000636	11/20/2012	
7511	0.00	198.00		JV4003W000781	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	483.00	0.00		412	07/18/2012	
7511	0.00	483.00		JV4003W000096	07/25/2012	
Total Project	483.00	483.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,300.00	0.00		413	07/18/2012	
7511	0.00	1,300.00		JV4003W000096	07/25/2012	
7511	(1,300.00)	0.00		2036	10/18/2012	
7511	0.00	(1,300.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,401.00	0.00		218	07/10/2012	
7511	0.00	367.00		JV4003W000096	07/25/2012	
7511	0.00	367.00		JV4003W000233	08/24/2012	
7511	0.00	367.00		JV4003W000370	09/24/2012	
7511	0.00	367.00		JV4003W000507	10/23/2012	
7511	(4,401.00)	0.00		2336	10/31/2012	
7511	0.00	(1,468.00)		IET4003200000016	12/13/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,697.00		JV4003W000917	01/23/2013	
7511	0.00	14,696.00		JV4003W001054	02/21/2013	
7511	0.00	14,697.00		JV4003W001191	03/26/2013	
7511	0.00	14,696.00		JV4003W001328	04/19/2013	
7511	0.00	14,697.00		JV4003W001465	05/22/2013	
7511	0.00	14,696.00		JV4003W001594	06/21/2013	
7511	179,183.00	0.00		219	07/10/2012	
7511	0.00	14,932.00		JV4003W000096	07/25/2012	
7511	0.00	14,932.00		JV4003W000233	08/24/2012	
7511	0.00	14,932.00		JV4003W000370	09/24/2012	
7511	0.00	14,932.00		JV4003W000507	10/23/2012	
7511	(1,882.00)	0.00		2767	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,697.00		JV4003W000636	11/20/2012	
7511	0.00	14,697.00		JV4003W000781	12/18/2012	
Total Project	177,301.00	177,301.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,089.00		JV4003W000917	01/23/2013	
7511	0.00	2,089.00		JV4003W001054	02/21/2013	
7511	0.00	2,089.00		JV4003W001191	03/26/2013	
7511	0.00	2,089.00		JV4003W001328	04/19/2013	
7511	0.00	2,089.00		JV4003W001465	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,088.00		JV4003W001594	06/21/2013	
7511	24,627.00	0.00		220	07/10/2012	
7511	0.00	2,052.00		JV4003W000096	07/25/2012	
7511	0.00	2,053.00		JV4003W000233	08/24/2012	
7511	0.00	2,052.00		JV4003W000370	09/24/2012	
7511	0.00	2,052.00		JV4003W000507	10/23/2012	
7511	0.00	2,052.00		JV4003W000636	11/20/2012	
7511	443.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	2,274.00		JV4003W000781	12/18/2012	
Total Project	25,068.00	25,068.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	307.00		JV4003W000917	01/23/2013	
7511	0.00	307.00		JV4003W001054	02/21/2013	
7511	0.00	308.00		JV4003W001191	03/26/2013	
7511	0.00	307.00		JV4003W001328	04/19/2013	
7511	0.00	308.00		JV4003W001465	05/22/2013	
7511	0.00	307.00		JV4003W001594	06/21/2013	
7511	4,102.00	0.00		223	07/10/2012	
7511	(413.00)	0.00		1307	09/11/2012	
7511	0.00	922.00		JV4003W000370	09/24/2012	
7511	0.00	308.00		JV4003W000507	10/23/2012	
7511	0.00	307.00		JV4003W000636	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	308.00		JV4003W000781	12/18/2012	
Total Project	3,689.00	3,689.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,303.00		JV4003W000917	01/23/2013	
7511	0.00	1,303.00		JV4003W001054	02/21/2013	
7511	0.00	1,303.00		JV4003W001191	03/26/2013	
7511	0.00	1,302.00		JV4003W001328	04/19/2013	
7511	0.00	1,303.00		JV4003W001465	05/22/2013	
7511	0.00	1,302.00		JV4003W001594	06/21/2013	
7511	15,633.00	0.00		224	07/10/2012	
7511	0.00	7,817.00		JV4003W000781	12/18/2012	
Total Project	15,633.00	15,633.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	243.00		JV4003W000917	01/23/2013	
7511	0.00	241.00		JV4003W001054	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	245.00		JV4003W001191	03/26/2013	
7511	0.00	242.00		JV4003W001328	04/19/2013	
7511	0.00	242.00		JV4003W001465	05/22/2013	
7511	0.00	241.00		JV4003W001594	06/21/2013	
7511	2,845.00	0.00		226	07/10/2012	
7511	46.00	0.00		2938	12/03/2012	
7511	0.00	1,446.00		JV4003W000781	12/18/2012	
Total Project	2,900.00	2,900.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,167.00	0.00		403	07/17/2012	
7511	0.00	34,167.00		JV4003W000096	07/25/2012	
Total Project	34,167.00	34,167.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,733.00		JV4003W000917	01/23/2013	
7511	0.00	106,732.00		JV4003W001054	02/21/2013	
7511	0.00	106,733.00		JV4003W001191	03/26/2013	
7511	0.00	106,732.00		JV4003W001328	04/19/2013	
7511	0.00	106,733.00		JV4003W001465	05/22/2013	
7511	0.00	106,732.00		JV4003W001594	06/21/2013	
7511	1,277,370.00	0.00		228	07/10/2012	
7511	0.00	106,448.00		JV4003W000096	07/25/2012	
7511	0.00	106,447.00		JV4003W000233	08/24/2012	
7511	0.00	106,448.00		JV4003W000370	09/24/2012	
7511	0.00	106,447.00		JV4003W000507	10/23/2012	
7511	3,420.00	0.00		2768	11/20/2012	
7511	0.00	107,873.00		JV4003W000636	11/20/2012	
7511	0.00	106,732.00		JV4003W000781	12/18/2012	
Total Project	1,280,790.00	1,280,790.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,242.00		JV4003W000917	01/23/2013	
7511	0.00	6,242.00		JV4003W001054	02/21/2013	
7511	0.00	6,242.00		JV4003W001191	03/26/2013	
7511	0.00	6,241.00		JV4003W001328	04/19/2013	
7511	0.00	6,242.00		JV4003W001465	05/22/2013	
7511	0.00	6,241.00		JV4003W001594	06/21/2013	
7511	74,700.00	0.00		229	07/10/2012	
7511	0.00	6,225.00		JV4003W000096	07/25/2012	
7511	0.00	6,225.00		JV4003W000233	08/24/2012	
7511	0.00	6,225.00		JV4003W000370	09/24/2012	
7511	0.00	6,225.00		JV4003W000507	10/23/2012	
7511	200.00	0.00		2769	11/20/2012	
7511	0.00	6,308.00		JV4003W000636	11/20/2012	
7511	0.00	6,242.00		JV4003W000781	12/18/2012	
Total Project	74,900.00	74,900.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,726.00		JV4003W000917	01/23/2013	
7511	0.00	1,726.00		JV4003W001054	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,905.00)	0.00		5254	03/21/2013	
7511	0.00	1,250.00		JV4003W001191	03/26/2013	
7511	0.00	1,249.00		JV4003W001328	04/19/2013	
7511	0.00	1,250.00		JV4003W001465	05/22/2013	
7511	0.00	1,249.00		JV4003W001594	06/21/2013	
7511	20,711.00	0.00		230	07/10/2012	
7511	0.00	5,178.00		JV4003W000370	09/24/2012	
7511	0.00	1,726.00		JV4003W000507	10/23/2012	
7511	0.00	1,726.00		JV4003W000636	11/20/2012	
7511	0.00	1,726.00		JV4003W000781	12/18/2012	
Total Project	18,806.00	18,806.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,465.00		JV4003W000917	01/23/2013	
7511	0.00	18,465.00		JV4003W001054	02/21/2013	
7511	0.00	18,465.00		JV4003W001191	03/26/2013	
7511	0.00	18,464.00		JV4003W001328	04/19/2013	
7511	0.00	18,465.00		JV4003W001465	05/22/2013	
7511	0.00	18,464.00		JV4003W001594	06/21/2013	
7511	192,521.00	0.00		231	07/10/2012	
7511	0.00	16,043.00		JV4003W000096	07/25/2012	
7511	0.00	16,044.00		JV4003W000233	08/24/2012	
7511	0.00	16,043.00		JV4003W000370	09/24/2012	
7511	0.00	16,044.00		JV4003W000507	10/23/2012	
7511	0.00	16,043.00		JV4003W000636	11/20/2012	
7511	29,055.00	0.00		2807	11/26/2012	
7511	0.00	30,571.00		JV4003W000781	12/18/2012	
Total Project	221,576.00	221,576.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56.00		JV4003W000917	01/23/2013	
7511	0.00	56.00		JV4003W001054	02/21/2013	
7511	0.00	56.00		JV4003W001191	03/26/2013	
7511	0.00	55.00		JV4003W001328	04/19/2013	
7511	0.00	56.00		JV4003W001465	05/22/2013	
7511	0.00	55.00		JV4003W001594	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	626.00	0.00		232	07/10/2012	
7511	0.00	52.00		JV4003W000096	07/25/2012	
7511	0.00	52.00		JV4003W000233	08/24/2012	
7511	0.00	53.00		JV4003W000370	09/24/2012	
7511	0.00	52.00		JV4003W000507	10/23/2012	
7511	0.00	52.00		JV4003W000636	11/20/2012	
7511	42.00	0.00		3269	12/17/2012	
7511	0.00	73.00		JV4003W000781	12/18/2012	
Total Project	668.00	668.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,050.00	0.00		236	07/10/2012	
7511	0.00	4,840.00		JV4003W000096	07/25/2012	
7511	1,229.00	0.00		3167	12/11/2012	
7511	0.00	2,439.00		JV4003W000781	12/18/2012	
Total Project	7,279.00	7,279.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	299.00	0.00		914	08/14/2012	
7507	(299.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	403.00	0.00		5007	03/15/2013	
7508	0.00	403.00		JV4003W001608	06/21/2013	
Total Project	403.00	403.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,158.00)		IET4003200000043	07/02/2013	
7511	1,504.00	0.00		8079	07/08/2013	
7511	0.00	2,662.00		IET4003200000044	07/10/2013	
7511	1,158.00	0.00		2037	10/18/2012	
7511	0.00	1,158.00		IET4003200000012	11/28/2012	
Total Project	2,662.00	2,662.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	299.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(299.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	937.00		JV4003W001608	06/21/2013	
7511	1,449.00	0.00		2805	11/26/2012	
Total Project	1,449.00	937.00	512.00			65%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,386.00		IET4003200000049	07/26/2013	
7511	1,386.00	0.00		8804	07/29/2013	
Total Project	1,386.00	1,386.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,238.00		JV4003W000931	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	7,239.00	0.00		1634	09/26/2012	
Total Project	7,238.00	7,238.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,203.00	0.00		3506	01/14/2013	
7508	0.00	16,411.00		JV4003W001205	03/26/2013	
7508	0.00	24,792.00		JV4003W001733	07/23/2013	
Total Project	41,203.00	41,203.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,193.00		JV4003W001205	03/26/2013	
7508	0.00	5,780.00		JV4003W001479	05/22/2013	
7508	83,310.00	0.00		2802	11/26/2012	
7508	0.00	53,337.00		JV4003W000795	12/19/2012	
Total Project	83,310.00	83,310.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,245.00		JV4003W000931	01/23/2013	
7508	0.00	4,008.00		JV4003W001205	03/26/2013	
7508	8,253.00	0.00		3230	12/13/2012	
Total Project	8,253.00	8,253.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116.00		JV4003W000931	01/23/2013	
7511	0.00	115.00		JV4003W001068	02/21/2013	
7511	0.00	116.00		JV4003W001205	03/26/2013	
7511	0.00	115.00		JV4003W001342	04/19/2013	
7511	0.00	116.00		JV4003W001479	05/22/2013	
7511	0.00	115.00		JV4003W001608	06/21/2013	
7511	1,385.00	0.00		200	07/10/2012	
7511	0.00	115.00		JV4003W000110	07/25/2012	
7511	0.00	(1,386.00)		IET4003200000049	07/26/2013	
7511	(1,386.00)	0.00		8804	07/29/2013	
7511	0.00	116.00		JV4003W000247	08/22/2012	
7511	0.00	115.00		JV4003W000384	09/24/2012	
7511	0.00	116.00		JV4003W000521	10/23/2012	
7511	0.00	115.00		JV4003W000650	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	116.00		JV4003W000795	12/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	153,096.00		JV4003W000931	01/23/2013	
7511	0.00	153,095.00		JV4003W001068	02/21/2013	
7511	0.00	153,096.00		JV4003W001205	03/26/2013	
7511	0.00	200.00		IET4003200000030	04/09/2013	
7511	0.00	153,029.00		JV4003W001342	04/19/2013	
7511	0.00	153,029.00		JV4003W001479	05/22/2013	
7511	0.00	153,028.00		JV4003W001608	06/21/2013	
7511	0.00	1,158.00		IET4003200000043	07/02/2013	
7511	0.00	(1,158.00)		IET4003200000044	07/09/2013	
7511	1,875,720.00	0.00		209	07/10/2012	
7511	0.00	156,310.00		JV4003W000110	07/25/2012	
7511	0.00	156,310.00		JV4003W000247	08/22/2012	
7511	0.00	156,310.00		JV4003W000384	09/24/2012	
7511	0.00	156,310.00		JV4003W000521	10/23/2012	
7511	(25,353.00)	0.00		2757	11/19/2012	
7511	0.00	200.00		IET4003200000011	11/20/2012	
7511	0.00	153,141.00		JV4003W000650	11/20/2012	
7511	0.00	(1,158.00)		IET4003200000012	11/28/2012	
7511	0.00	1,276.00		IET4003200000016	12/13/2012	
7511	0.00	153,095.00		JV4003W000795	12/19/2012	
Total Project	1,850,367.00	1,850,367.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(200.00)	0.00		5597	04/04/2013	
7511	0.00	(200.00)		IET4003200000030	04/09/2013	
7511	(200.00)	0.00		2540	11/07/2012	
7511	0.00	(200.00)		IET4003200000011	11/20/2012	
Total Project	(400.00)	(400.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,177.00		JV4003W000931	01/23/2013	
7511	0.00	8,177.00		JV4003W001068	02/21/2013	
7511	0.00	8,178.00		JV4003W001205	03/26/2013	
7511	0.00	8,177.00		JV4003W001342	04/19/2013	
7511	0.00	8,177.00		JV4003W001479	05/22/2013	
7511	0.00	8,177.00		JV4003W001608	06/21/2013	
7511	80,656.00	0.00		211	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,721.00		JV4003W000110	07/25/2012	
7511	0.00	6,722.00		JV4003W000247	08/22/2012	
7511	0.00	6,721.00		JV4003W000384	09/24/2012	
7511	0.00	6,721.00		JV4003W000521	10/23/2012	
7511	17,470.00	0.00		2754	11/19/2012	
7511	0.00	14,001.00		JV4003W000650	11/20/2012	
7511	0.00	8,177.00		JV4003W000795	12/19/2012	
Total Project	98,126.00	98,126.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,938.00		JV4003W000931	01/23/2013	
7511	0.00	13,939.00		JV4003W001068	02/21/2013	
7511	0.00	13,938.00		JV4003W001205	03/26/2013	
7511	0.00	13,938.00		JV4003W001342	04/19/2013	
7511	0.00	13,939.00		JV4003W001479	05/22/2013	
7511	0.00	13,938.00		JV4003W001608	06/21/2013	
7511	167,260.00	0.00		213	07/10/2012	
7511	0.00	13,938.00		JV4003W000110	07/25/2012	
7511	0.00	13,939.00		JV4003W000247	08/22/2012	
7511	0.00	13,938.00		JV4003W000384	09/24/2012	
7511	0.00	13,938.00		JV4003W000521	10/23/2012	
7511	0.00	13,939.00		JV4003W000650	11/20/2012	
7511	0.00	13,938.00		JV4003W000795	12/19/2012	
Total Project	167,260.00	167,260.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000931	01/23/2013	
7511	0.00	198.00		JV4003W001068	02/21/2013	
7511	0.00	199.00		JV4003W001205	03/26/2013	
7511	0.00	198.00		JV4003W001342	04/19/2013	
7511	0.00	199.00		JV4003W001479	05/22/2013	
7511	0.00	198.00		JV4003W001608	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000110	07/25/2012	
7511	0.00	199.00		JV4003W000247	08/22/2012	
7511	0.00	199.00		JV4003W000384	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000521	10/23/2012	
7511	0.00	199.00		JV4003W000650	11/20/2012	
7511	0.00	198.00		JV4003W000795	12/19/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,158.00		JV4003W000931	01/23/2013	
7511	0.00	2,316.00		IET4003200000043	07/02/2013	
7511	0.00	1,158.00		IET4003200000044	07/09/2013	
7511	0.00	(2,662.00)		IET4003200000044	07/10/2013	
7511	1,158.00	0.00		413	07/18/2012	
7511	0.00	1,158.00		JV4003W000110	07/25/2012	
7511	(1,158.00)	0.00		2036	10/18/2012	
7511	0.00	(1,158.00)		IET4003200000003	10/19/2012	
7511	0.00	(1,158.00)		IET4003200000009	11/07/2012	
7511	1,540.00	0.00		2740	11/19/2012	
7511	0.00	1,540.00		JV4003W000650	11/20/2012	
Total Project	1,540.00	2,352.00	(812.00)			153%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,827.00	0.00		218	07/10/2012	
7511	0.00	319.00		JV4003W000110	07/25/2012	
7511	0.00	319.00		JV4003W000247	08/22/2012	
7511	0.00	319.00		JV4003W000384	09/24/2012	
7511	0.00	319.00		JV4003W000521	10/23/2012	
7511	(3,827.00)	0.00		2336	10/31/2012	
7511	0.00	(1,276.00)		IET4003200000016	12/13/2012	
Total Project	0.00	0.00	0.00			

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,829.00		JV4003W000931	01/23/2013	
7511	0.00	1,829.00		JV4003W001068	02/21/2013	
7511	0.00	1,829.00		JV4003W001205	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,829.00		JV4003W001342	04/19/2013	
7511	0.00	1,829.00		JV4003W001479	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,827.00		JV4003W001608	06/21/2013	
7511	22,391.00	0.00		220	07/10/2012	
7511	0.00	1,866.00		JV4003W000110	07/25/2012	
7511	0.00	1,866.00		JV4003W000247	08/22/2012	
7511	0.00	1,866.00		JV4003W000384	09/24/2012	
7511	0.00	1,866.00		JV4003W000521	10/23/2012	
7511	0.00	1,866.00		JV4003W000650	11/20/2012	
7511	(258.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,829.00		JV4003W000795	12/19/2012	
Total Project	22,131.00	22,131.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000931	01/23/2013	
7511	0.00	560.00		JV4003W001068	02/21/2013	
7511	0.00	561.00		JV4003W001205	03/26/2013	
7511	0.00	560.00		JV4003W001342	04/19/2013	
7511	0.00	561.00		JV4003W001479	05/22/2013	
7511	0.00	560.00		JV4003W001608	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	2,803.00		JV4003W000650	11/20/2012	
7511	0.00	560.00		JV4003W000795	12/19/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,827.00	0.00		226	07/10/2012	
7511	(2,827.00)	0.00		2938	12/03/2012	
Total Project	0.00	0.00	0.00			

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4.00		JV4003W000931	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3.00		JV4003W001068	02/21/2013	
7511	0.00	4.00		JV4003W001205	03/26/2013	
7511	0.00	3.00		JV4003W001342	04/19/2013	
7511	0.00	4.00		JV4003W001479	05/22/2013	
7511	0.00	3.00		JV4003W001608	06/21/2013	
7511	159.00	0.00		226	07/10/2012	
7511	0.00	13.00		JV4003W000110	07/25/2012	
7511	0.00	14.00		JV4003W000247	08/22/2012	
7511	0.00	13.00		JV4003W000384	09/24/2012	
7511	(88.00)	0.00		1859	10/04/2012	
7511	0.00	3.00		JV4003W000521	10/23/2012	
7511	0.00	4.00		JV4003W000650	11/20/2012	
7511	0.00	3.00		JV4003W000795	12/19/2012	
Total Project	71.00	71.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	915.00		JV4003W000931	01/23/2013	
7511	0.00	915.00		JV4003W001068	02/21/2013	
7511	0.00	915.00		JV4003W001205	03/26/2013	
7511	0.00	915.00		JV4003W001342	04/19/2013	
7511	0.00	915.00		JV4003W001479	05/22/2013	
7511	0.00	914.00		JV4003W001608	06/21/2013	
7511	5,437.00	0.00		227	07/10/2012	
7511	0.00	453.00		JV4003W000110	07/25/2012	
7511	0.00	453.00		JV4003W000247	08/22/2012	
7511	0.00	453.00		JV4003W000384	09/24/2012	
7511	0.00	453.00		JV4003W000521	10/23/2012	
7511	0.00	453.00		JV4003W000650	11/20/2012	
7511	5,541.00	0.00		3165	12/11/2012	
7511	0.00	3,224.00		JV4003W000795	12/19/2012	
Total Project	10,978.00	10,978.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,660.00	0.00		403	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,660.00		JV4003W000110	07/25/2012	
Total Project	25,660.00	25,660.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,604.00		JV4003W000931	01/23/2013	
7511	0.00	72,604.00		JV4003W001068	02/21/2013	
7511	0.00	72,604.00		JV4003W001205	03/26/2013	
7511	0.00	72,603.00		JV4003W001342	04/19/2013	
7511	0.00	72,604.00		JV4003W001479	05/22/2013	
7511	0.00	72,603.00		JV4003W001608	06/21/2013	
7511	940,500.00	0.00		228	07/10/2012	
7511	0.00	78,375.00		JV4003W000110	07/25/2012	
7511	0.00	78,375.00		JV4003W000247	08/22/2012	
7511	0.00	78,375.00		JV4003W000384	09/24/2012	
7511	0.00	78,375.00		JV4003W000521	10/23/2012	
7511	(46,170.00)	0.00		2768	11/20/2012	
7511	0.00	72,604.00		JV4003W000650	11/20/2012	
7511	0.00	72,604.00		JV4003W000795	12/19/2012	
Total Project	894,330.00	894,330.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,246.00		JV4003W000931	01/23/2013	
7511	0.00	4,246.00		JV4003W001068	02/21/2013	
7511	0.00	4,246.00		JV4003W001205	03/26/2013	
7511	0.00	4,246.00		JV4003W001342	04/19/2013	
7511	0.00	4,246.00		JV4003W001479	05/22/2013	
7511	0.00	4,245.00		JV4003W001608	06/21/2013	
7511	55,000.00	0.00		229	07/10/2012	
7511	0.00	4,583.00		JV4003W000110	07/25/2012	
7511	0.00	4,584.00		JV4003W000247	08/22/2012	
7511	0.00	4,583.00		JV4003W000384	09/24/2012	
7511	0.00	4,583.00		JV4003W000521	10/23/2012	
7511	(2,700.00)	0.00		2769	11/20/2012	
7511	0.00	4,246.00		JV4003W000650	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,246.00		JV4003W000795	12/19/2012	
Total Project	52,300.00	52,300.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,383.00		JV4003W000931	01/23/2013	
7511	0.00	15,382.00		JV4003W001068	02/21/2013	
7511	0.00	15,382.00		JV4003W001205	03/26/2013	
7511	0.00	15,382.00		JV4003W001342	04/19/2013	
7511	0.00	15,382.00		JV4003W001479	05/22/2013	
7511	0.00	15,382.00		JV4003W001608	06/21/2013	
7511	153,208.00	0.00		231	07/10/2012	
7511	0.00	12,767.00		JV4003W000110	07/25/2012	
7511	0.00	12,768.00		JV4003W000247	08/22/2012	
7511	0.00	12,767.00		JV4003W000384	09/24/2012	
7511	0.00	12,767.00		JV4003W000521	10/23/2012	
7511	0.00	12,768.00		JV4003W000650	11/20/2012	
7511	31,377.00	0.00		2807	11/26/2012	
7511	0.00	28,455.00		JV4003W000795	12/19/2012	
Total Project	184,585.00	184,585.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44.00		JV4003W000931	01/23/2013	
7511	0.00	44.00		JV4003W001068	02/21/2013	
7511	0.00	44.00		JV4003W001205	03/26/2013	
7511	0.00	45.00		JV4003W001342	04/19/2013	
7511	0.00	44.00		JV4003W001479	05/22/2013	
7511	0.00	44.00		JV4003W001608	06/21/2013	
7511	502.00	0.00		232	07/10/2012	
7511	0.00	42.00		JV4003W000110	07/25/2012	
7511	0.00	42.00		JV4003W000247	08/22/2012	
7511	0.00	42.00		JV4003W000384	09/24/2012	
7511	0.00	42.00		JV4003W000521	10/23/2012	
7511	0.00	42.00		JV4003W000650	11/20/2012	
7511	29.00	0.00		3269	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9C PARADIGM HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56.00		JV4003W000795	12/19/2012	
Total Project	531.00	531.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,182.00	0.00		236	07/10/2012	
7511	0.00	4,146.00		JV4003W000110	07/25/2012	
7511	1,030.00	0.00		3167	12/11/2012	
7511	0.00	2,066.00		JV4003W000795	12/19/2012	
Total Project	6,212.00	6,212.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,080.00	0.00		209	07/10/2012	
7509	0.00	3,080.00		JV4003W000428	10/23/2012	
Total Project	3,080.00	3,080.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	510.00	0.00		660	08/07/2012	
7508	(510.00)	0.00		958	08/17/2012	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,393.00	0.00		712	08/08/2012	
7507	(4,393.00)	0.00		3312	12/19/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,812.00	0.00		694	08/08/2012	
7508	(31,812.00)	0.00		1668	09/27/2012	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,768.00	0.00		623	08/03/2012	
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	2,768.00	0.00	2,768.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,078.00	0.00		439	07/19/2012	
7508	0.00	677.00		JV4003W000428	10/23/2012	
7508	0.00	246.00		JV4003W000428	10/23/2012	
7508	(155.00)	0.00		2917	11/30/2012	
Total Project	923.00	923.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,537.00	0.00		451	07/20/2012	
7508	0.00	549.00		JV4003W000428	10/23/2012	
7508	0.00	1,781.00		JV4003W000428	10/23/2012	
7508	(1,207.00)	0.00		2918	11/30/2012	
Total Project	2,330.00	2,330.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,432.00	0.00		2037	10/18/2012	
7511	0.00	2,432.00		IET4003200000003	10/19/2012	
Total Project	2,432.00	2,432.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	378.00	0.00		193	07/10/2012	
7507	(378.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,681.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,681.00	0.00		8804	07/29/2013	
Total Project	1,681.00	1,681.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000775	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	200.00	200.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,528.00		JV4003W000838	01/25/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	8,529.00	0.00		1634	09/26/2012	
Total Project	8,528.00	8,528.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,810.00		JV4003W000838	01/25/2013	
7508	0.00	878.00		JV4003W000975	02/21/2013	
7508	0.00	1,200.00		JV4003W001112	03/26/2013	
7508	0.00	1,038.00		JV4003W001249	04/19/2013	
7508	0.00	1,194.00		JV4003W001249	04/19/2013	
7508	0.00	1,067.00		JV4003W001386	05/22/2013	
7508	0.00	1,183.00		JV4003W001515	06/21/2013	
7508	0.00	7,052.51		GAX4003000001121	07/26/2013	
7508	11,105.00	0.00		733	08/09/2012	
7508	0.00	752.00		JV4003W000428	10/23/2012	
7508	0.00	274.00		JV4003W000428	10/23/2012	
7511	11,105.00	0.00		402	07/17/2012	
7511	(11,105.00)	0.00		733	08/09/2012	
Total Project	11,105.00	16,448.51	(5,343.51)			148%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	46,901.00		JV4003W001112	03/26/2013	
7508	0.00	46,901.00		JV4003W001515	06/21/2013	
7508	93,802.00	0.00		2802	11/26/2012	
Total Project	93,802.00	93,802.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,695.00	0.00		2301	10/30/2012	
7508	(6,695.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,537.00	0.00		2302	10/30/2012	
7508	(19,537.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001515	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,629.00		JV4003W000838	01/25/2013	
7508	0.00	592.00		JV4003W000975	02/21/2013	
7508	0.00	810.00		JV4003W001112	03/26/2013	
7508	0.00	700.00		JV4003W001249	04/19/2013	
7508	0.00	806.00		JV4003W001249	04/19/2013	
7508	0.00	720.00		JV4003W001386	05/22/2013	
7508	0.00	976.00		JV4003W001515	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,695.00	0.00		2534	11/07/2012	
Total Project	6,695.00	6,233.00	462.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,139.00		JV4003W000838	01/25/2013	
7508	0.00	1,480.00		JV4003W000975	02/21/2013	
7508	0.00	2,276.00		JV4003W001112	03/26/2013	
7508	0.00	2,610.00		JV4003W001249	04/19/2013	
7508	0.00	2,135.00		JV4003W001249	04/19/2013	
7508	0.00	2,292.00		JV4003W001386	05/22/2013	
7508	0.00	2,484.00		JV4003W001515	06/21/2013	
7508	19,537.00	0.00		2526	11/07/2012	
Total Project	19,537.00	17,416.00	2,121.00			89%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,959.00		JV4003W000975	02/21/2013	
7508	1,959.00	0.00		2803	11/26/2012	
Total Project	1,959.00	1,959.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,388.00	0.00		3230	12/13/2012	
Total Project	8,388.00	0.00	8,388.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	141.00		JV4003W000838	01/25/2013	
7511	0.00	140.00		JV4003W000975	02/21/2013	
7511	0.00	140.00		JV4003W001112	03/26/2013	
7511	0.00	140.00		JV4003W001249	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140.00		JV4003W001386	05/22/2013	
7511	0.00	140.00		JV4003W001515	06/21/2013	
7511	1,680.00	0.00		200	07/10/2012	
7511	0.00	140.00		JV4003W000021	07/25/2012	
7511	0.00	(1,681.00)		IET4003200000049	07/26/2013	
7511	(1,681.00)	0.00		8804	07/29/2013	
7511	0.00	140.00		JV4003W000154	08/22/2012	
7511	0.00	140.00		JV4003W000291	09/24/2012	
7511	0.00	140.00		JV4003W000428	10/23/2012	
7511	0.00	140.00		JV4003W000557	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	140.00		JV4003W000702	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,053.00		JV4003W000838	01/25/2013	
7511	0.00	143,053.00		JV4003W000975	02/21/2013	
7511	0.00	143,054.00		JV4003W001112	03/26/2013	
7511	0.00	143,053.00		JV4003W001249	04/19/2013	
7511	0.00	143,053.00		JV4003W001386	05/22/2013	
7511	0.00	143,053.00		JV4003W001515	06/21/2013	
7511	1,682,549.00	0.00		209	07/10/2012	
7511	0.00	140,212.00		JV4003W000021	07/25/2012	
7511	0.00	140,213.00		JV4003W000154	08/22/2012	
7511	0.00	140,212.00		JV4003W000291	09/24/2012	
7511	0.00	140,213.00		JV4003W000428	10/23/2012	
7511	34,089.00	0.00		2757	11/19/2012	
7511	0.00	154,416.00		JV4003W000557	11/20/2012	
7511	0.00	143,053.00		JV4003W000702	12/18/2012	
Total Project	1,716,638.00	1,716,638.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,868.00		JV4003W000838	01/25/2013	
7511	0.00	5,868.00		JV4003W000975	02/21/2013	
7511	0.00	5,868.00		JV4003W001112	03/26/2013	
7511	0.00	5,867.00		JV4003W001249	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,868.00		JV4003W001386	05/22/2013	
7511	0.00	5,867.00		JV4003W001515	06/21/2013	
7511	67,301.00	0.00		211	07/10/2012	
7511	0.00	5,608.00		JV4003W000021	07/25/2012	
7511	0.00	5,609.00		JV4003W000154	08/22/2012	
7511	0.00	5,608.00		JV4003W000291	09/24/2012	
7511	0.00	5,609.00		JV4003W000428	10/23/2012	
7511	3,112.00	0.00		2754	11/19/2012	
7511	0.00	6,905.00		JV4003W000557	11/20/2012	
7511	0.00	5,868.00		JV4003W000702	12/18/2012	
Total Project	70,413.00	70,413.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,513.00		JV4003W000838	01/25/2013	
7511	0.00	11,512.00		JV4003W000975	02/21/2013	
7511	0.00	11,513.00		JV4003W001112	03/26/2013	
7511	0.00	11,512.00		JV4003W001249	04/19/2013	
7511	0.00	11,513.00		JV4003W001386	05/22/2013	
7511	0.00	11,512.00		JV4003W001515	06/21/2013	
7511	138,153.00	0.00		213	07/10/2012	
7511	0.00	11,513.00		JV4003W000021	07/25/2012	
7511	0.00	11,513.00		JV4003W000154	08/22/2012	
7511	0.00	11,513.00		JV4003W000291	09/24/2012	
7511	0.00	11,513.00		JV4003W000428	10/23/2012	
7511	0.00	11,513.00		JV4003W000557	11/20/2012	
7511	0.00	11,513.00		JV4003W000702	12/18/2012	
Total Project	138,153.00	138,153.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,841.00		JV4003W000838	01/25/2013	
7511	0.00	2,840.00		JV4003W000975	02/21/2013	
7511	0.00	2,841.00		JV4003W001112	03/26/2013	
7511	0.00	2,840.00		JV4003W001249	04/19/2013	
7511	0.00	2,841.00		JV4003W001386	05/22/2013	
7511	0.00	2,840.00		JV4003W001515	06/21/2013	
7511	34,087.00	0.00		215	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,841.00		JV4003W000021	07/25/2012	
7511	0.00	2,841.00		JV4003W000154	08/22/2012	
7511	0.00	2,841.00		JV4003W000291	09/24/2012	
7511	0.00	2,840.00		JV4003W000428	10/23/2012	
7511	0.00	2,841.00		JV4003W000557	11/20/2012	
7511	0.00	2,840.00		JV4003W000702	12/18/2012	
Total Project	34,087.00	34,087.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000838	01/25/2013	
7511	0.00	198.00		JV4003W000975	02/21/2013	
7511	0.00	199.00		JV4003W001112	03/26/2013	
7511	0.00	198.00		JV4003W001249	04/19/2013	
7511	0.00	199.00		JV4003W001386	05/22/2013	
7511	0.00	198.00		JV4003W001515	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000021	07/25/2012	
7511	0.00	199.00		JV4003W000154	08/22/2012	
7511	0.00	199.00		JV4003W000291	09/24/2012	
7511	0.00	199.00		JV4003W000428	10/23/2012	
7511	0.00	199.00		JV4003W000557	11/20/2012	
7511	0.00	198.00		JV4003W000702	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,432.00	0.00		413	07/18/2012	
7511	0.00	2,432.00		JV4003W000021	07/25/2012	
7511	(2,432.00)	0.00		2036	10/18/2012	
7511	0.00	(2,432.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,607.00		JV4003W000838	01/25/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,607.00		JV4003W000975	02/21/2013	
7511	0.00	12,607.00		JV4003W001112	03/26/2013	
7511	0.00	12,607.00		JV4003W001249	04/19/2013	
7511	0.00	12,608.00		JV4003W001386	05/22/2013	
7511	0.00	12,607.00		JV4003W001515	06/21/2013	
7511	152,749.00	0.00		219	07/10/2012	
7511	0.00	12,729.00		JV4003W000021	07/25/2012	
7511	0.00	12,729.00		JV4003W000154	08/22/2012	
7511	0.00	12,729.00		JV4003W000291	09/24/2012	
7511	0.00	12,729.00		JV4003W000428	10/23/2012	
7511	(976.00)	0.00		2767	11/19/2012	
7511	0.00	12,607.00		JV4003W000557	11/20/2012	
7511	0.00	12,607.00		JV4003W000702	12/18/2012	
Total Project	151,773.00	151,773.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,837.00		JV4003W000838	01/25/2013	
7511	0.00	1,837.00		JV4003W000975	02/21/2013	
7511	0.00	1,837.00		JV4003W001112	03/26/2013	
7511	0.00	1,836.00		JV4003W001249	04/19/2013	
7511	0.00	1,837.00		JV4003W001386	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,835.00		JV4003W001515	06/21/2013	
7511	21,875.00	0.00		220	07/10/2012	
7511	0.00	1,823.00		JV4003W000021	07/25/2012	
7511	0.00	1,823.00		JV4003W000154	08/22/2012	
7511	0.00	1,823.00		JV4003W000291	09/24/2012	
7511	0.00	1,823.00		JV4003W000428	10/23/2012	
7511	0.00	1,823.00		JV4003W000557	11/20/2012	
7511	166.00	0.00		2882	11/29/2012	
7511	0.00	1,906.00		JV4003W000702	12/18/2012	
Total Project	22,040.00	22,040.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	400.00		JV4003W000838	01/25/2013	
7511	0.00	399.00		JV4003W000975	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	400.00		JV4003W001112	03/26/2013	
7511	0.00	399.00		JV4003W001249	04/19/2013	
7511	0.00	400.00		JV4003W001386	05/22/2013	
7511	0.00	399.00		JV4003W001515	06/21/2013	
7511	5,469.00	0.00		223	07/10/2012	
7511	(674.00)	0.00		1307	09/11/2012	
7511	0.00	1,199.00		JV4003W000291	09/24/2012	
7511	0.00	400.00		JV4003W000428	10/23/2012	
7511	0.00	400.00		JV4003W000557	11/20/2012	
7511	0.00	399.00		JV4003W000702	12/18/2012	
Total Project	4,795.00	4,795.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000838	01/25/2013	
7511	0.00	560.00		JV4003W000975	02/21/2013	
7511	0.00	561.00		JV4003W001112	03/26/2013	
7511	0.00	560.00		JV4003W001249	04/19/2013	
7511	0.00	561.00		JV4003W001386	05/22/2013	
7511	0.00	560.00		JV4003W001515	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000702	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	1,515.00		JV4003W000838	01/25/2013	
7511	0.00	216.00		JV4003W000975	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	220.00		JV4003W001112	03/26/2013	
7511	0.00	217.00		JV4003W001249	04/19/2013	
7511	0.00	217.00		JV4003W001386	05/22/2013	
7511	0.00	216.00		JV4003W001515	06/21/2013	
7511	2,535.00	0.00		226	07/10/2012	
7511	59.00	0.00		2938	12/03/2012	
Total Project	2,601.00	2,601.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,057.00	0.00		403	07/17/2012	
7511	0.00	31,057.00		JV4003W000021	07/25/2012	
Total Project	31,057.00	31,057.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,544.00		JV4003W000838	01/25/2013	
7511	0.00	96,544.00		JV4003W000975	02/21/2013	
7511	0.00	96,544.00		JV4003W001112	03/26/2013	
7511	0.00	96,543.00		JV4003W001249	04/19/2013	
7511	0.00	96,544.00		JV4003W001386	05/22/2013	
7511	0.00	96,543.00		JV4003W001515	06/21/2013	
7511	1,161,090.00	0.00		228	07/10/2012	
7511	0.00	96,758.00		JV4003W000021	07/25/2012	
7511	0.00	96,757.00		JV4003W000154	08/22/2012	
7511	0.00	96,758.00		JV4003W000291	09/24/2012	
7511	0.00	96,757.00		JV4003W000428	10/23/2012	
7511	0.00	96,544.00		JV4003W000557	11/20/2012	
7511	(1,710.00)	0.00		2768	11/20/2012	
7511	0.00	96,544.00		JV4003W000702	12/18/2012	
Total Project	1,159,380.00	1,159,380.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,646.00		JV4003W000838	01/25/2013	
7511	0.00	5,646.00		JV4003W000975	02/21/2013	
7511	0.00	5,646.00		JV4003W001112	03/26/2013	
7511	0.00	5,646.00		JV4003W001249	04/19/2013	
7511	0.00	5,646.00		JV4003W001386	05/22/2013	
7511	0.00	5,645.00		JV4003W001515	06/21/2013	
7511	67,900.00	0.00		229	07/10/2012	
7511	0.00	5,658.00		JV4003W000021	07/25/2012	
7511	0.00	5,659.00		JV4003W000154	08/22/2012	
7511	0.00	5,658.00		JV4003W000291	09/24/2012	
7511	0.00	5,658.00		JV4003W000428	10/23/2012	
7511	0.00	5,646.00		JV4003W000557	11/20/2012	
7511	(100.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,646.00		JV4003W000702	12/18/2012	
Total Project	67,800.00	67,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,670.00		JV4003W000838	01/25/2013	
7511	0.00	1,670.00		JV4003W000975	02/21/2013	
7511	(2,343.00)	0.00		5254	03/21/2013	
7511	0.00	1,085.00		JV4003W001112	03/26/2013	
7511	0.00	1,084.00		JV4003W001249	04/19/2013	
7511	0.00	1,085.00		JV4003W001386	05/22/2013	
7511	0.00	1,084.00		JV4003W001515	06/21/2013	
7511	20,043.00	0.00		230	07/10/2012	
7511	0.00	5,011.00		JV4003W000291	09/24/2012	
7511	0.00	1,670.00		JV4003W000428	10/23/2012	
7511	0.00	1,670.00		JV4003W000557	11/20/2012	
7511	0.00	1,671.00		JV4003W000702	12/18/2012	
Total Project	17,700.00	17,700.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,314.00		JV4003W000838	01/25/2013	
7511	0.00	15,314.00		JV4003W000975	02/21/2013	
7511	0.00	15,314.00		JV4003W001112	03/26/2013	
7511	0.00	15,313.00		JV4003W001249	04/19/2013	
7511	0.00	15,314.00		JV4003W001386	05/22/2013	
7511	0.00	15,313.00		JV4003W001515	06/21/2013	
7511	188,665.00	0.00		231	07/10/2012	
7511	0.00	15,722.00		JV4003W000021	07/25/2012	
7511	0.00	15,722.00		JV4003W000154	08/22/2012	
7511	0.00	15,722.00		JV4003W000291	09/24/2012	
7511	0.00	15,722.00		JV4003W000428	10/23/2012	
7511	0.00	15,722.00		JV4003W000557	11/20/2012	
7511	(2,859.00)	0.00		2807	11/26/2012	
7511	0.00	15,314.00		JV4003W000702	12/18/2012	
Total Project	185,806.00	185,806.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1D RENAISSANCE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		JV4003W000838	01/25/2013	
7511	0.00	48.00		JV4003W000975	02/21/2013	
7511	0.00	48.00		JV4003W001112	03/26/2013	
7511	0.00	48.00		JV4003W001249	04/19/2013	
7511	0.00	49.00		JV4003W001386	05/22/2013	
7511	0.00	48.00		JV4003W001515	06/21/2013	
7511	599.00	0.00		232	07/10/2012	
7511	0.00	50.00		JV4003W000021	07/25/2012	
7511	0.00	50.00		JV4003W000154	08/22/2012	
7511	0.00	50.00		JV4003W000291	09/24/2012	
7511	0.00	50.00		JV4003W000428	10/23/2012	
7511	0.00	50.00		JV4003W000557	11/20/2012	
7511	(12.00)	0.00		3269	12/17/2012	
7511	0.00	48.00		JV4003W000702	12/18/2012	
Total Project	587.00	587.00	0.00			100%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		JV4003W000838	01/25/2013	
7511	0.00	834.00		JV4003W000975	02/21/2013	
7511	0.00	833.00		JV4003W001112	03/26/2013	
7511	0.00	833.00		JV4003W001249	04/19/2013	
7511	0.00	833.00		JV4003W001386	05/22/2013	
7511	0.00	834.00		JV4003W001515	06/21/2013	
7511	10,000.00	0.00		808	08/13/2012	
7511	0.00	3,333.00		JV4003W000428	10/23/2012	
7511	0.00	833.00		JV4003W000557	11/20/2012	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,950.00	0.00		236	07/10/2012	
7511	0.00	4,760.00		JV4003W000021	07/25/2012	
7511	(57.00)	0.00		3167	12/11/2012	
7511	0.00	1,133.00		JV4003W000702	12/18/2012	
Total Project	5,893.00	5,893.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,787.19		EFT4003A00000201	08/02/2012	
7508	0.00	(10,787.19)		EFT4003A00000201	08/02/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	279.00	0.00		5007	03/15/2013	
7508	0.00	4,646.00		JV4003W001402	05/22/2013	
7508	4,646.00	0.00		694	08/08/2012	
Total Project	4,925.00	4,646.00	279.00			94%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	0.00	1,500.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,751.00	0.00		715	08/08/2012	
7508	0.00	2,751.00		JV4003W000444	10/23/2012	
Total Project	2,751.00	2,751.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,587.00	0.00		439	07/19/2012	
7508	0.00	1,525.00		JV4003W000444	10/23/2012	
7508	0.00	756.00		JV4003W000444	10/23/2012	
7508	(306.00)	0.00		2917	11/30/2012	
Total Project	2,281.00	2,281.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,244.00	0.00		451	07/20/2012	
7508	0.00	2,007.00		JV4003W000444	10/23/2012	
7508	0.00	3,895.00		JV4003W000444	10/23/2012	
7508	(342.00)	0.00		2918	11/30/2012	
Total Project	5,902.00	5,902.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,507.00	0.00		8079	07/08/2013	
7511	0.00	1,507.00		JV4003W001671	07/23/2013	
7511	538.00	0.00		2037	10/18/2012	
7511	0.00	538.00		IET4003200000003	10/19/2012	
Total Project	2,045.00	2,045.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	369.00	0.00		193	07/10/2012	
7507	(369.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,659.00		IET4003200000049	07/26/2013	
7511	1,659.00	0.00		8804	07/29/2013	
Total Project	1,659.00	1,659.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,419.00	0.00		1455	09/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,419.00		JV4003W000307	09/24/2012	
Total Project	8,419.00	8,419.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,920.00		JV4003W001128	03/26/2013	
7508	0.00	1,795.00		JV4003W001128	03/26/2013	
7508	0.00	1,965.00		JV4003W001265	04/19/2013	
7508	0.00	2,785.00		JV4003W001402	05/22/2013	
7508	0.00	2,651.00		JV4003W001531	06/21/2013	
7508	0.00	14,806.15		GAX4003000001115	07/26/2013	
7508	22,083.00	0.00		733	08/09/2012	
7508	0.00	840.00		JV4003W000444	10/23/2012	
7508	0.00	1,694.00		JV4003W000444	10/23/2012	
7508	0.00	1,813.00		JV4003W000718	12/18/2012	
7508	0.00	1,955.00		JV4003W000718	12/18/2012	
7511	22,083.00	0.00		402	07/17/2012	
7511	(22,083.00)	0.00		733	08/09/2012	
Total Project	22,083.00	34,224.15	(12,141.15)			155%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,690.00	0.00		3506	01/14/2013	
7508	0.00	16,045.00		JV4003W001402	05/22/2013	
Total Project	35,690.00	16,045.00	19,645.00			45%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	52,436.00		JV4003W001128	03/26/2013	
7508	0.00	39,573.00		JV4003W001531	06/21/2013	
7508	102,481.00	0.00		2802	11/26/2012	
Total Project	102,481.00	92,009.00	10,472.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,843.00	0.00		2301	10/30/2012	
7508	(12,843.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,190.00	0.00		2302	10/30/2012	
7508	(29,190.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001531	06/21/2013	
Total Project	2,376.00	2,375.00	1.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,212.00		JV4003W001128	03/26/2013	
7508	0.00	2,648.00		JV4003W001128	03/26/2013	
7508	0.00	1,327.00		JV4003W001265	04/19/2013	
7508	0.00	1,881.00		JV4003W001402	05/22/2013	
7508	0.00	1,790.00		JV4003W001531	06/21/2013	
7508	12,843.00	0.00		2534	11/07/2012	
7508	0.00	1,636.00		JV4003W000718	12/18/2012	
7508	0.00	1,760.00		JV4003W000718	12/18/2012	
Total Project	12,843.00	12,254.00	589.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,859.00		JV4003W001128	03/26/2013	
7508	0.00	6,000.00		JV4003W001128	03/26/2013	
7508	0.00	3,245.00		JV4003W001265	04/19/2013	
7508	0.00	4,574.00		JV4003W001402	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,298.00		JV4003W001531	06/21/2013	
7508	29,190.00	0.00		2526	11/07/2012	
7508	0.00	4,059.00		JV4003W000718	12/18/2012	
7508	0.00	3,654.00		JV4003W000718	12/18/2012	
Total Project	29,190.00	28,689.00	501.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,951.00		JV4003W001531	06/21/2013	
7508	1,951.00	0.00		2803	11/26/2012	
Total Project	1,951.00	1,951.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,531.00		JV4003W001128	03/26/2013	
7508	8,779.00	0.00		3230	12/13/2012	
Total Project	8,779.00	5,531.00	3,248.00			63%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138.00		JV4003W000854	01/23/2013	
7511	0.00	138.00		JV4003W000991	02/21/2013	
7511	0.00	138.00		JV4003W001128	03/26/2013	
7511	0.00	139.00		JV4003W001265	04/19/2013	
7511	0.00	138.00		JV4003W001402	05/22/2013	
7511	0.00	138.00		JV4003W001531	06/21/2013	
7511	1,657.00	0.00		200	07/10/2012	
7511	0.00	138.00		JV4003W000037	07/25/2012	
7511	0.00	(1,659.00)		IET4003200000049	07/26/2013	
7511	(1,659.00)	0.00		8804	07/29/2013	
7511	0.00	138.00		JV4003W000170	08/22/2012	
7511	0.00	138.00		JV4003W000307	09/24/2012	
7511	0.00	138.00		JV4003W000444	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138.00		JV4003W000573	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	140.00		JV4003W000718	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,182.00		JV4003W000854	01/23/2013	
7511	0.00	140,182.00		JV4003W000991	02/21/2013	
7511	0.00	140,182.00		JV4003W001128	03/26/2013	
7511	0.00	140,181.00		JV4003W001265	04/19/2013	
7511	0.00	140,182.00		JV4003W001402	05/22/2013	
7511	0.00	140,181.00		JV4003W001531	06/21/2013	
7511	1,657,758.00	0.00		209	07/10/2012	
7511	0.00	138,147.00		JV4003W000037	07/25/2012	
7511	0.00	138,146.00		JV4003W000170	08/22/2012	
7511	0.00	138,147.00		JV4003W000307	09/24/2012	
7511	0.00	138,146.00		JV4003W000444	10/23/2012	
7511	24,422.00	0.00		2757	11/19/2012	
7511	0.00	148,322.00		JV4003W000573	11/20/2012	
7511	0.00	140,182.00		JV4003W000718	12/18/2012	
Total Project	1,682,180.00	1,682,180.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,130.00		JV4003W000854	01/23/2013	
7511	0.00	7,130.00		JV4003W000991	02/21/2013	
7511	0.00	7,130.00		JV4003W001128	03/26/2013	
7511	0.00	7,130.00		JV4003W001265	04/19/2013	
7511	0.00	7,130.00		JV4003W001402	05/22/2013	
7511	0.00	7,129.00		JV4003W001531	06/21/2013	
7511	79,573.00	0.00		211	07/10/2012	
7511	0.00	6,631.00		JV4003W000037	07/25/2012	
7511	0.00	6,631.00		JV4003W000170	08/22/2012	
7511	0.00	6,631.00		JV4003W000307	09/24/2012	
7511	0.00	6,631.00		JV4003W000444	10/23/2012	
7511	5,985.00	0.00		2754	11/19/2012	
7511	0.00	9,125.00		JV4003W000573	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,130.00		JV4003W000718	12/18/2012	
Total Project	85,558.00	85,558.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,281.00		JV4003W000854	01/23/2013	
7511	0.00	12,281.00		JV4003W000991	02/21/2013	
7511	0.00	12,282.00		JV4003W001128	03/26/2013	
7511	0.00	12,281.00		JV4003W001265	04/19/2013	
7511	0.00	12,281.00		JV4003W001402	05/22/2013	
7511	0.00	12,281.00		JV4003W001531	06/21/2013	
7511	147,374.00	0.00		213	07/10/2012	
7511	0.00	12,281.00		JV4003W000037	07/25/2012	
7511	0.00	12,281.00		JV4003W000170	08/22/2012	
7511	0.00	12,282.00		JV4003W000307	09/24/2012	
7511	0.00	12,281.00		JV4003W000444	10/23/2012	
7511	0.00	12,281.00		JV4003W000573	11/20/2012	
7511	0.00	12,281.00		JV4003W000718	12/18/2012	
Total Project	147,374.00	147,374.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5.00		JV4003W000854	01/23/2013	
7511	0.00	5.00		JV4003W000991	02/21/2013	
7511	0.00	5.00		JV4003W001128	03/26/2013	
7511	0.00	6.00		JV4003W001265	04/19/2013	
7511	0.00	5.00		JV4003W001402	05/22/2013	
7511	0.00	5.00		JV4003W001531	06/21/2013	
7511	63.00	0.00		215	07/10/2012	
7511	0.00	5.00		JV4003W000037	07/25/2012	
7511	0.00	6.00		JV4003W000170	08/22/2012	
7511	0.00	5.00		JV4003W000307	09/24/2012	
7511	0.00	5.00		JV4003W000444	10/23/2012	
7511	0.00	5.00		JV4003W000573	11/20/2012	
7511	0.00	6.00		JV4003W000718	12/18/2012	
Total Project	63.00	63.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000854	01/23/2013	
7511	0.00	198.00		JV4003W000991	02/21/2013	
7511	0.00	199.00		JV4003W001128	03/26/2013	
7511	0.00	198.00		JV4003W001265	04/19/2013	
7511	0.00	199.00		JV4003W001402	05/22/2013	
7511	0.00	198.00		JV4003W001531	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000037	07/25/2012	
7511	0.00	199.00		JV4003W000170	08/22/2012	
7511	0.00	199.00		JV4003W000307	09/24/2012	
7511	0.00	199.00		JV4003W000444	10/23/2012	
7511	0.00	199.00		JV4003W000573	11/20/2012	
7511	0.00	198.00		JV4003W000718	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	538.00	0.00		413	07/18/2012	
7511	0.00	538.00		JV4003W000037	07/25/2012	
7511	(538.00)	0.00		2036	10/18/2012	
7511	0.00	(538.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	381.00		JV4003W000854	01/23/2013	
7511	0.00	380.00		JV4003W000991	02/21/2013	
7511	13.00	0.00		5253	03/21/2013	
7511	0.00	390.00		JV4003W001128	03/26/2013	
7511	0.00	382.00		JV4003W001265	04/19/2013	
7511	0.00	382.00		JV4003W001402	05/22/2013	
7511	0.00	381.00		JV4003W001531	06/21/2013	
7511	4,571.00	0.00		218	07/10/2012	
7511	0.00	381.00		JV4003W000037	07/25/2012	
7511	0.00	381.00		JV4003W000170	08/22/2012	
7511	0.00	381.00		JV4003W000307	09/24/2012	
7511	0.00	381.00		JV4003W000444	10/23/2012	
7511	(3.00)	0.00		2336	10/31/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	381.00		JV4003W000573	11/20/2012	
7511	0.00	380.00		JV4003W000718	12/18/2012	
Total Project	4,581.00	4,581.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,693.00		JV4003W000854	01/23/2013	
7511	0.00	13,693.00		JV4003W000991	02/21/2013	
7511	0.00	13,694.00		JV4003W001128	03/26/2013	
7511	0.00	13,693.00		JV4003W001265	04/19/2013	
7511	0.00	13,694.00		JV4003W001402	05/22/2013	
7511	0.00	13,693.00		JV4003W001531	06/21/2013	
7511	159,566.00	0.00		219	07/10/2012	
7511	0.00	13,297.00		JV4003W000037	07/25/2012	
7511	0.00	13,297.00		JV4003W000170	08/22/2012	
7511	0.00	13,298.00		JV4003W000307	09/24/2012	
7511	0.00	13,297.00		JV4003W000444	10/23/2012	
7511	4,755.00	0.00		2767	11/19/2012	
7511	0.00	15,278.00		JV4003W000573	11/20/2012	
7511	0.00	13,694.00		JV4003W000718	12/18/2012	
Total Project	164,321.00	164,321.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,815.00		JV4003W000854	01/23/2013	
7511	0.00	1,814.00		JV4003W000991	02/21/2013	
7511	0.00	1,815.00		JV4003W001128	03/26/2013	
7511	0.00	1,814.00		JV4003W001265	04/19/2013	
7511	0.00	1,815.00		JV4003W001402	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,813.00		JV4003W001531	06/21/2013	
7511	21,595.00	0.00		220	07/10/2012	
7511	0.00	1,800.00		JV4003W000037	07/25/2012	
7511	0.00	1,800.00		JV4003W000170	08/22/2012	
7511	0.00	1,800.00		JV4003W000307	09/24/2012	
7511	0.00	1,799.00		JV4003W000444	10/23/2012	
7511	0.00	1,800.00		JV4003W000573	11/20/2012	
7511	179.00	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,888.00		JV4003W000718	12/18/2012	
Total Project	21,773.00	21,773.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	553.00		JV4003W000854	01/23/2013	
7511	0.00	553.00		JV4003W000991	02/21/2013	
7511	0.00	553.00		JV4003W001128	03/26/2013	
7511	0.00	554.00		JV4003W001265	04/19/2013	
7511	0.00	553.00		JV4003W001402	05/22/2013	
7511	0.00	553.00		JV4003W001531	06/21/2013	
7511	4,102.00	0.00		223	07/10/2012	
7511	2,537.00	0.00		1307	09/11/2012	
7511	0.00	1,660.00		JV4003W000307	09/24/2012	
7511	0.00	553.00		JV4003W000444	10/23/2012	
7511	0.00	553.00		JV4003W000573	11/20/2012	
7511	0.00	554.00		JV4003W000718	12/18/2012	
Total Project	6,639.00	6,639.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,383.00		JV4003W000854	01/23/2013	
7511	0.00	1,383.00		JV4003W000991	02/21/2013	
7511	0.00	1,383.00		JV4003W001128	03/26/2013	
7511	0.00	1,382.00		JV4003W001265	04/19/2013	
7511	0.00	1,383.00		JV4003W001402	05/22/2013	
7511	0.00	1,382.00		JV4003W001531	06/21/2013	
7511	16,591.00	0.00		224	07/10/2012	
7511	0.00	8,295.00		JV4003W000718	12/18/2012	
Total Project	16,591.00	16,591.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	214.00		JV4003W000854	01/23/2013	
7511	0.00	212.00		JV4003W000991	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	215.00		JV4003W001128	03/26/2013	
7511	0.00	212.00		JV4003W001265	04/19/2013	
7511	0.00	213.00		JV4003W001402	05/22/2013	
7511	0.00	212.00		JV4003W001531	06/21/2013	
7511	2,498.00	0.00		226	07/10/2012	
7511	44.00	0.00		2938	12/03/2012	
7511	0.00	1,271.00		JV4003W000718	12/18/2012	
Total Project	2,549.00	2,549.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,600.00	0.00		403	07/17/2012	
7511	0.00	30,600.00		JV4003W000037	07/25/2012	
Total Project	30,600.00	30,600.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,188.00		JV4003W000854	01/23/2013	
7511	0.00	96,187.00		JV4003W000991	02/21/2013	
7511	0.00	96,188.00		JV4003W001128	03/26/2013	
7511	0.00	96,187.00		JV4003W001265	04/19/2013	
7511	0.00	96,188.00		JV4003W001402	05/22/2013	
7511	0.00	96,187.00		JV4003W001531	06/21/2013	
7511	1,128,600.00	0.00		228	07/10/2012	
7511	0.00	94,050.00		JV4003W000037	07/25/2012	
7511	0.00	94,050.00		JV4003W000170	08/22/2012	
7511	0.00	94,050.00		JV4003W000307	09/24/2012	
7511	0.00	94,050.00		JV4003W000444	10/23/2012	
7511	0.00	104,738.00		JV4003W000573	11/20/2012	
7511	25,650.00	0.00		2768	11/20/2012	
7511	0.00	96,187.00		JV4003W000718	12/18/2012	
Total Project	1,154,250.00	1,154,250.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,625.00		JV4003W000854	01/23/2013	
7511	0.00	5,625.00		JV4003W000991	02/21/2013	
7511	0.00	5,625.00		JV4003W001128	03/26/2013	
7511	0.00	5,625.00		JV4003W001265	04/19/2013	
7511	0.00	5,625.00		JV4003W001402	05/22/2013	
7511	0.00	5,625.00		JV4003W001531	06/21/2013	
7511	66,000.00	0.00		229	07/10/2012	
7511	0.00	5,500.00		JV4003W000037	07/25/2012	
7511	0.00	5,500.00		JV4003W000170	08/22/2012	
7511	0.00	5,500.00		JV4003W000307	09/24/2012	
7511	0.00	5,500.00		JV4003W000444	10/23/2012	
7511	0.00	6,125.00		JV4003W000573	11/20/2012	
7511	1,500.00	0.00		2769	11/20/2012	
7511	0.00	5,625.00		JV4003W000718	12/18/2012	
Total Project	67,500.00	67,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,670.00		JV4003W000854	01/23/2013	
7511	0.00	1,669.00		JV4003W000991	02/21/2013	
7511	(1,300.00)	0.00		5254	03/21/2013	
7511	0.00	1,345.00		JV4003W001128	03/26/2013	
7511	0.00	1,344.00		JV4003W001265	04/19/2013	
7511	0.00	1,345.00		JV4003W001402	05/22/2013	
7511	0.00	1,344.00		JV4003W001531	06/21/2013	
7511	20,035.00	0.00		230	07/10/2012	
7511	0.00	5,009.00		JV4003W000307	09/24/2012	
7511	0.00	1,670.00		JV4003W000444	10/23/2012	
7511	0.00	1,670.00		JV4003W000573	11/20/2012	
7511	0.00	1,669.00		JV4003W000718	12/18/2012	
Total Project	18,735.00	18,735.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,109.00		JV4003W000854	01/23/2013	
7511	0.00	14,109.00		JV4003W000991	02/21/2013	
7511	0.00	14,109.00		JV4003W001128	03/26/2013	
7511	0.00	14,109.00		JV4003W001265	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2D CHANNING HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,109.00		JV4003W001402	05/22/2013	
7511	0.00	14,108.00		JV4003W001531	06/21/2013	
7511	190,324.00	0.00		231	07/10/2012	
7511	0.00	15,860.00		JV4003W000037	07/25/2012	
7511	0.00	15,861.00		JV4003W000170	08/22/2012	
7511	0.00	15,860.00		JV4003W000307	09/24/2012	
7511	0.00	15,860.00		JV4003W000444	10/23/2012	
7511	0.00	15,861.00		JV4003W000573	11/20/2012	
7511	(12,260.00)	0.00		2807	11/26/2012	
7511	0.00	14,109.00		JV4003W000718	12/18/2012	
Total Project	178,064.00	178,064.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51.00		JV4003W000854	01/23/2013	
7511	0.00	51.00		JV4003W000991	02/21/2013	
7511	0.00	51.00		JV4003W001128	03/26/2013	
7511	0.00	50.00		JV4003W001265	04/19/2013	
7511	0.00	51.00		JV4003W001402	05/22/2013	
7511	0.00	50.00		JV4003W001531	06/21/2013	
7511	597.00	0.00		232	07/10/2012	
7511	0.00	50.00		JV4003W000037	07/25/2012	
7511	0.00	50.00		JV4003W000170	08/22/2012	
7511	0.00	50.00		JV4003W000307	09/24/2012	
7511	0.00	50.00		JV4003W000444	10/23/2012	
7511	0.00	50.00		JV4003W000573	11/20/2012	
7511	11.00	0.00		3269	12/17/2012	
7511	0.00	54.00		JV4003W000718	12/18/2012	
Total Project	608.00	608.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,265.00	0.00		236	07/10/2012	
7511	0.00	5,012.00		JV4003W000037	07/25/2012	
7511	(403.00)	0.00		3167	12/11/2012	
7511	0.00	850.00		JV4003W000718	12/18/2012	
Total Project	5,862.00	5,862.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	264.00	0.00		5007	03/15/2013	
Total Project	264.00	0.00	264.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		JV4003W001687	07/23/2013	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	1,500.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	834.00	0.00		439	07/19/2012	
7508	0.00	11.00		JV4003W000187	08/22/2012	
7508	0.00	165.00		JV4003W000461	10/23/2012	
7508	0.00	731.00		JV4003W000461	10/23/2012	
7508	73.00	0.00		2917	11/30/2012	
Total Project	907.00	907.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,869.00	0.00		451	07/20/2012	
7508	0.00	59.00		JV4003W000187	08/22/2012	
7508	0.00	807.00		JV4003W000461	10/23/2012	
7508	0.00	4,019.00		JV4003W000461	10/23/2012	
7508	1,016.00	0.00		2918	11/30/2012	
Total Project	4,885.00	4,885.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,513.00	0.00		8079	07/08/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,513.00		JV4003W001687	07/23/2013	
7511	14,820.00	0.00		2037	10/18/2012	
7511	0.00	14,820.00		IET4003200000003	10/19/2012	
Total Project	40,333.00	40,333.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	196.00	0.00		194	07/10/2012	
7507	(196.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,052.00		IET4003200000049	07/26/2013	
7511	1,052.00	0.00		8804	07/29/2013	
Total Project	1,052.00	1,052.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,523.00		JV4003W000871	01/23/2013	
7508	5,523.00	0.00		1634	09/26/2012	
Total Project	5,523.00	5,523.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	741.00		JV4003W000871	01/23/2013	
7508	0.00	987.00		JV4003W001008	02/21/2013	
7508	0.00	1,041.00		JV4003W001145	03/26/2013	
7508	0.00	1,050.00		JV4003W001282	04/19/2013	
7508	0.00	940.00		JV4003W001419	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,159.00		JV4003W001548	06/21/2013	
7508	0.00	199.00		JV4003W001687	07/23/2013	
7508	0.00	6,462.38		GAX4003000001121	07/26/2013	
7508	7,794.00	0.00		733	08/09/2012	
7508	0.00	19.00		JV4003W000187	08/22/2012	
7508	0.00	813.00		JV4003W000461	10/23/2012	
7508	0.00	183.00		JV4003W000461	10/23/2012	
7508	0.00	794.00		JV4003W000590	11/20/2012	
7508	0.00	747.00		JV4003W000735	12/18/2012	
7511	7,794.00	0.00		402	07/17/2012	
7511	(7,794.00)	0.00		733	08/09/2012	
Total Project	7,794.00	15,135.38	(7,341.38)			194%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,200.00	0.00		3506	01/14/2013	
7508	0.00	33,200.00		JV4003W001145	03/26/2013	
Total Project	33,200.00	33,200.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4064	02/05/2013	
7507	8,992.00	0.00		4987	03/14/2013	
7507	0.00	5,000.00		JV4003W001548	06/21/2013	
7507	0.00	8,992.00		JV4003W001687	07/23/2013	
Total Project	13,992.00	13,992.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,975.00		JV4003W000871	01/23/2013	
7508	0.00	51,976.00		JV4003W001419	05/22/2013	
7508	103,951.00	0.00		2802	11/26/2012	
Total Project	103,951.00	103,951.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,586.00	0.00		2301	10/30/2012	
7508	(4,586.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,868.00	0.00		2302	10/30/2012	
7508	(22,868.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001548	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	500.00		JV4003W000871	01/23/2013	
7508	0.00	666.00		JV4003W001008	02/21/2013	
7508	0.00	703.00		JV4003W001145	03/26/2013	
7508	0.00	304.00		JV4003W001282	04/19/2013	
7508	0.00	866.00		JV4003W001282	04/19/2013	
7508	0.00	776.00		JV4003W001419	05/22/2013	
7508	0.00	956.00		JV4003W001548	06/21/2013	
7508	0.00	164.00		JV4003W001687	07/23/2013	
7508	4,586.00	0.00		2534	11/07/2012	
7508	0.00	714.00		JV4003W000590	11/20/2012	
7508	0.00	673.00		JV4003W000735	12/18/2012	
Total Project	4,586.00	6,322.00	(1,736.00)			138%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,806.00		JV4003W000871	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,882.00		JV4003W001008	02/21/2013	
7508	0.00	4,093.00		JV4003W001145	03/26/2013	
7508	0.00	4,097.00		JV4003W001282	04/19/2013	
7508	0.00	3,792.00		JV4003W001419	05/22/2013	
7508	0.00	4,850.00		JV4003W001548	06/21/2013	
7508	0.00	847.00		JV4003W001687	07/23/2013	
7508	22,868.00	0.00		2526	11/07/2012	
7508	0.00	3,949.00		JV4003W000590	11/20/2012	
7508	0.00	3,797.00		JV4003W000735	12/18/2012	
Total Project	22,868.00	32,113.00	(9,245.00)			140%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,986.00		JV4003W000871	01/23/2013	
7508	3,986.00	0.00		2803	11/26/2012	
Total Project	3,986.00	3,986.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,876.00		JV4003W001145	03/26/2013	
7508	6,876.00	0.00		3230	12/13/2012	
Total Project	6,876.00	6,876.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	88.00		JV4003W000871	01/23/2013	
7511	0.00	87.00		JV4003W001008	02/21/2013	
7511	0.00	88.00		JV4003W001145	03/26/2013	
7511	0.00	87.00		JV4003W001282	04/19/2013	
7511	0.00	88.00		JV4003W001419	05/22/2013	
7511	0.00	87.00		JV4003W001548	06/21/2013	
7511	1,051.00	0.00		200	07/10/2012	
7511	0.00	88.00		JV4003W000054	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,052.00)		IET4003200000049	07/26/2013	
7511	(1,052.00)	0.00		8804	07/29/2013	
7511	0.00	88.00		JV4003W000187	08/22/2012	
7511	0.00	88.00		JV4003W000324	09/24/2012	
7511	0.00	87.00		JV4003W000461	10/23/2012	
7511	0.00	88.00		JV4003W000590	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	88.00		JV4003W000735	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,512.00		JV4003W000871	01/23/2013	
7511	0.00	110,512.00		JV4003W001008	02/21/2013	
7511	0.00	110,512.00		JV4003W001145	03/26/2013	
7511	0.00	110,511.00		JV4003W001282	04/19/2013	
7511	0.00	110,512.00		JV4003W001419	05/22/2013	
7511	0.00	110,511.00		JV4003W001548	06/21/2013	
7511	1,449,477.00	0.00		209	07/10/2012	
7511	0.00	120,790.00		JV4003W000054	07/25/2012	
7511	0.00	120,790.00		JV4003W000187	08/22/2012	
7511	0.00	120,790.00		JV4003W000324	09/24/2012	
7511	0.00	120,790.00		JV4003W000461	10/23/2012	
7511	(82,307.00)	0.00		2757	11/19/2012	
7511	0.00	110,501.00		JV4003W000590	11/20/2012	
7511	0.00	(73.00)		IET4003200000016	12/13/2012	
7511	0.00	110,512.00		JV4003W000735	12/18/2012	
Total Project	1,367,170.00	1,367,170.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73.00		IET4003200000016	12/13/2012	
7511	73.00	0.00		3236	12/13/2012	
Total Project	73.00	73.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,229.00		JV4003W000871	01/23/2013	
7511	0.00	6,228.00		JV4003W001008	02/21/2013	
7511	0.00	6,229.00		JV4003W001145	03/26/2013	
7511	0.00	6,228.00		JV4003W001282	04/19/2013	
7511	0.00	6,229.00		JV4003W001419	05/22/2013	
7511	0.00	6,228.00		JV4003W001548	06/21/2013	
7511	76,822.00	0.00		211	07/10/2012	
7511	0.00	6,402.00		JV4003W000054	07/25/2012	
7511	0.00	6,402.00		JV4003W000187	08/22/2012	
7511	0.00	6,402.00		JV4003W000324	09/24/2012	
7511	0.00	6,402.00		JV4003W000461	10/23/2012	
7511	(1,387.00)	0.00		2754	11/19/2012	
7511	0.00	6,228.00		JV4003W000590	11/20/2012	
7511	0.00	6,228.00		JV4003W000735	12/18/2012	
Total Project	75,435.00	75,435.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169,647.00		JV4003W000871	01/23/2013	
7511	0.00	169,646.00		JV4003W001008	02/21/2013	
7511	0.00	169,647.00		JV4003W001145	03/26/2013	
7511	0.00	169,646.00		JV4003W001282	04/19/2013	
7511	0.00	169,647.00		JV4003W001419	05/22/2013	
7511	0.00	169,646.00		JV4003W001548	06/21/2013	
7511	1,747,167.00	0.00		213	07/10/2012	
7511	0.00	145,597.00		JV4003W000054	07/25/2012	
7511	0.00	145,598.00		JV4003W000187	08/22/2012	
7511	0.00	145,597.00		JV4003W000324	09/24/2012	
7511	0.00	145,597.00		JV4003W000461	10/23/2012	
7511	0.00	145,597.00		JV4003W000590	11/20/2012	
7511	288,592.00	0.00		2933	12/03/2012	
7511	0.00	120,246.00		GAX4003000000378	12/11/2012	
7511	0.00	169,648.00		JV4003W000735	12/18/2012	
Total Project	2,035,759.00	2,035,759.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,321.00		JV4003W000871	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,321.00		JV4003W001008	02/21/2013	
7511	0.00	5,321.00		JV4003W001145	03/26/2013	
7511	0.00	5,321.00		JV4003W001282	04/19/2013	
7511	0.00	5,321.00		JV4003W001419	05/22/2013	
7511	0.00	5,320.00		JV4003W001548	06/21/2013	
7511	63,851.00	0.00		215	07/10/2012	
7511	0.00	5,321.00		JV4003W000054	07/25/2012	
7511	0.00	5,321.00		JV4003W000187	08/22/2012	
7511	0.00	5,321.00		JV4003W000324	09/24/2012	
7511	0.00	5,321.00		JV4003W000461	10/23/2012	
7511	0.00	5,321.00		JV4003W000590	11/20/2012	
7511	0.00	5,321.00		JV4003W000735	12/18/2012	
Total Project	63,851.00	63,851.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000871	01/23/2013	
7511	0.00	198.00		JV4003W001008	02/21/2013	
7511	0.00	199.00		JV4003W001145	03/26/2013	
7511	0.00	198.00		JV4003W001282	04/19/2013	
7511	0.00	199.00		JV4003W001419	05/22/2013	
7511	0.00	198.00		JV4003W001548	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000054	07/25/2012	
7511	0.00	199.00		JV4003W000187	08/22/2012	
7511	0.00	199.00		JV4003W000324	09/24/2012	
7511	0.00	199.00		JV4003W000461	10/23/2012	
7511	0.00	199.00		JV4003W000590	11/20/2012	
7511	0.00	198.00		JV4003W000735	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,820.00	0.00		413	07/18/2012	
7511	0.00	14,820.00		JV4003W000054	07/25/2012	
7511	(14,820.00)	0.00		2036	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(14,820.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,206.00		JV4003W000871	01/23/2013	
7511	0.00	6,206.00		JV4003W001008	02/21/2013	
7511	0.00	6,206.00		JV4003W001145	03/26/2013	
7511	0.00	6,206.00		JV4003W001282	04/19/2013	
7511	0.00	6,207.00		JV4003W001419	05/22/2013	
7511	0.00	6,206.00		JV4003W001548	06/21/2013	
7511	88,757.00	0.00		219	07/10/2012	
7511	0.00	7,396.00		JV4003W000054	07/25/2012	
7511	0.00	7,397.00		JV4003W000187	08/22/2012	
7511	0.00	7,396.00		JV4003W000324	09/24/2012	
7511	0.00	7,397.00		JV4003W000461	10/23/2012	
7511	(9,522.00)	0.00		2767	11/19/2012	
7511	0.00	6,206.00		JV4003W000590	11/20/2012	
7511	0.00	6,206.00		JV4003W000735	12/18/2012	
Total Project	79,235.00	79,235.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,289.00		JV4003W000871	01/23/2013	
7511	0.00	3,289.00		JV4003W001008	02/21/2013	
7511	0.00	3,290.00		JV4003W001145	03/26/2013	
7511	0.00	3,289.00		JV4003W001282	04/19/2013	
7511	0.00	3,290.00		JV4003W001419	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	3,287.00		JV4003W001548	06/21/2013	
7511	37,384.00	0.00		220	07/10/2012	
7511	0.00	3,115.00		JV4003W000054	07/25/2012	
7511	0.00	3,116.00		JV4003W000187	08/22/2012	
7511	0.00	3,115.00		JV4003W000324	09/24/2012	
7511	0.00	3,115.00		JV4003W000461	10/23/2012	
7511	0.00	3,116.00		JV4003W000590	11/20/2012	
7511	2,090.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,160.00		JV4003W000735	12/18/2012	
Total Project	39,471.00	39,471.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	200.00		JV4003W000871	01/23/2013	
7511	0.00	200.00		JV4003W001008	02/21/2013	
7511	0.00	200.00		JV4003W001145	03/26/2013	
7511	0.00	200.00		JV4003W001282	04/19/2013	
7511	0.00	200.00		JV4003W001419	05/22/2013	
7511	0.00	199.00		JV4003W001548	06/21/2013	
7511	3,646.00	0.00		223	07/10/2012	
7511	(1,248.00)	0.00		1307	09/11/2012	
7511	0.00	599.00		JV4003W000324	09/24/2012	
7511	0.00	200.00		JV4003W000461	10/23/2012	
7511	0.00	200.00		JV4003W000590	11/20/2012	
7511	0.00	200.00		JV4003W000735	12/18/2012	
Total Project	2,398.00	2,398.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000871	01/23/2013	
7511	0.00	560.00		JV4003W001008	02/21/2013	
7511	0.00	561.00		JV4003W001145	03/26/2013	
7511	0.00	560.00		JV4003W001282	04/19/2013	
7511	0.00	561.00		JV4003W001419	05/22/2013	
7511	0.00	560.00		JV4003W001548	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000735	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	1,379.00		JV4003W001008	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		JV4003W001145	03/26/2013	
7511	0.00	173.00		JV4003W001282	04/19/2013	
7511	0.00	173.00		JV4003W001419	05/22/2013	
7511	0.00	172.00		JV4003W001548	06/21/2013	
7511	2,184.00	0.00		226	07/10/2012	
7511	(118.00)	0.00		2938	12/03/2012	
Total Project	2,072.00	2,072.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,479.00	0.00		403	07/17/2012	
7511	0.00	18,479.00		JV4003W000054	07/25/2012	
Total Project	18,479.00	18,479.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,833.00		JV4003W000871	01/23/2013	
7511	0.00	66,832.00		JV4003W001008	02/21/2013	
7511	0.00	66,833.00		JV4003W001145	03/26/2013	
7511	0.00	66,832.00		JV4003W001282	04/19/2013	
7511	0.00	66,833.00		JV4003W001419	05/22/2013	
7511	0.00	66,832.00		JV4003W001548	06/21/2013	
7511	899,460.00	0.00		228	07/10/2012	
7511	0.00	74,955.00		JV4003W000054	07/25/2012	
7511	0.00	74,955.00		JV4003W000187	08/22/2012	
7511	0.00	74,955.00		JV4003W000324	09/24/2012	
7511	0.00	74,955.00		JV4003W000461	10/23/2012	
7511	0.00	66,833.00		JV4003W000590	11/20/2012	
7511	(64,980.00)	0.00		2768	11/20/2012	
7511	0.00	66,832.00		JV4003W000735	12/18/2012	
Total Project	834,480.00	834,480.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,909.00		JV4003W000871	01/23/2013	
7511	0.00	3,908.00		JV4003W001008	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,909.00		JV4003W001145	03/26/2013	
7511	0.00	3,908.00		JV4003W001282	04/19/2013	
7511	0.00	3,909.00		JV4003W001419	05/22/2013	
7511	0.00	3,908.00		JV4003W001548	06/21/2013	
7511	52,600.00	0.00		229	07/10/2012	
7511	0.00	4,383.00		JV4003W000054	07/25/2012	
7511	0.00	4,384.00		JV4003W000187	08/22/2012	
7511	0.00	4,383.00		JV4003W000324	09/24/2012	
7511	0.00	4,383.00		JV4003W000461	10/23/2012	
7511	0.00	3,908.00		JV4003W000590	11/20/2012	
7511	(3,800.00)	0.00		2769	11/20/2012	
7511	0.00	3,908.00		JV4003W000735	12/18/2012	
Total Project	48,800.00	48,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,482.00		JV4003W000871	01/23/2013	
7511	0.00	1,482.00		JV4003W001008	02/21/2013	
7511	11,518.00	0.00		5254	03/21/2013	
7511	0.00	10,121.00		JV4003W001145	03/26/2013	
7511	0.00	2,442.00		JV4003W001282	04/19/2013	
7511	0.00	2,442.00		JV4003W001419	05/22/2013	
7511	0.00	2,442.00		JV4003W001548	06/21/2013	
7511	17,786.00	0.00		230	07/10/2012	
7511	0.00	4,447.00		JV4003W000324	09/24/2012	
7511	0.00	1,482.00		JV4003W000461	10/23/2012	
7511	0.00	1,482.00		JV4003W000590	11/20/2012	
7511	0.00	1,482.00		JV4003W000735	12/18/2012	
Total Project	29,304.00	29,304.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,559.00		JV4003W000871	01/23/2013	
7511	0.00	11,558.00		JV4003W001008	02/21/2013	
7511	0.00	11,559.00		JV4003W001145	03/26/2013	
7511	0.00	11,558.00		JV4003W001282	04/19/2013	
7511	0.00	11,559.00		JV4003W001419	05/22/2013	
7511	0.00	11,558.00		JV4003W001548	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3D SPECTRUM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	157,435.00	0.00		231	07/10/2012	
7511	0.00	13,120.00		JV4003W000054	07/25/2012	
7511	0.00	13,120.00		JV4003W000187	08/22/2012	
7511	0.00	13,120.00		JV4003W000324	09/24/2012	
7511	0.00	13,119.00		JV4003W000461	10/23/2012	
7511	0.00	13,120.00		JV4003W000590	11/20/2012	
7511	(10,926.00)	0.00		2807	11/26/2012	
7511	0.00	11,559.00		JV4003W000735	12/18/2012	
Total Project	146,509.00	146,509.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33.00		JV4003W000871	01/23/2013	
7511	0.00	34.00		JV4003W001008	02/21/2013	
7511	0.00	33.00		JV4003W001145	03/26/2013	
7511	0.00	33.00		JV4003W001282	04/19/2013	
7511	0.00	34.00		JV4003W001419	05/22/2013	
7511	0.00	33.00		JV4003W001548	06/21/2013	
7511	374.00	0.00		232	07/10/2012	
7511	0.00	31.00		JV4003W000054	07/25/2012	
7511	0.00	31.00		JV4003W000187	08/22/2012	
7511	0.00	32.00		JV4003W000324	09/24/2012	
7511	0.00	31.00		JV4003W000461	10/23/2012	
7511	0.00	31.00		JV4003W000590	11/20/2012	
7511	26.00	0.00		3269	12/17/2012	
7511	0.00	44.00		JV4003W000735	12/18/2012	
Total Project	400.00	400.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,296.00	0.00		236	07/10/2012	
7511	0.00	4,237.00		JV4003W000054	07/25/2012	
7511	(149.00)	0.00		3167	12/11/2012	
7511	0.00	910.00		JV4003W000735	12/18/2012	
Total Project	5,147.00	5,147.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2010
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(833.04)		CR4003OE00000420	04/02/2013	
Total Project	0.00	(833.04)	833.04			200%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(1,009.44)		CR4003OE00000420	04/02/2013	
Total Project	0.00	(1,009.44)	1,009.44			200%

Year 2011
Revenue 02 STATE LIQUOR CONTROL TAX11
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(2,649.28)		CR4003OE00000420	04/02/2013	
Total Project	0.00	(2,649.28)	2,649.28			200%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		712	08/08/2012	
7507	(1,000.00)	0.00		3312	12/19/2012	
7508	134,137.00	0.00		712	08/08/2012	
7508	(134,137.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	134,137.00	0.00		713	08/08/2012	
7508	0.00	134,137.00		JV4003W000333	09/24/2012	
Total Project	134,137.00	134,137.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2011
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(5,733.78)		CR4003OE00000420	04/02/2013	
Total Project	0.00	(5,733.78)	5,733.78			200%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(10,512.46)		CR4003OE00000420	04/02/2013	
Total Project	0.00	(10,512.46)	10,512.46			200%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,366.00	0.00		644	08/07/2012	
7508	0.00	11,366.00		JV4003W000470	10/23/2012	
Total Project	11,366.00	11,366.00	0.00			100%

Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(30,175.75)		CR4003OE00000420	04/02/2013	
Total Project	0.00	(30,175.75)	30,175.75			200%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	737.00	0.00		5007	03/15/2013	
7508	0.00	737.00		JV4003W001291	04/19/2013	
7508	88,887.00	0.00		694	08/08/2012	
7508	0.00	88,887.00		JV4003W000470	10/23/2012	
Total Project	89,624.00	89,624.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	0.00	1,500.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	57,640.00		JV4003W001154	03/26/2013	
7508	0.00	15,166.00		JV4003W001428	05/22/2013	
7508	0.00	15,754.00		JV4003W001695	07/23/2013	
7508	149,608.00	0.00		715	08/08/2012	
7508	0.00	19,709.00		JV4003W000599	11/20/2012	
Total Project	149,608.00	108,269.00	41,339.00			72%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(22,141.03)		CR4003OE00000420	04/02/2013	
7508	9,230.00	0.00		439	07/19/2012	
7508	0.00	816.00		JV4003W000333	09/24/2012	
7508	0.00	5,224.00		JV4003W000470	10/23/2012	
7508	(3,190.00)	0.00		2917	11/30/2012	
Total Project	6,040.00	(16,101.03)	22,141.03			-267%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(25,669.95)		CR4003OE00000420	04/02/2013	
7508	21,847.00	0.00		451	07/20/2012	
7508	0.00	1,686.00		JV4003W000333	09/24/2012	
7508	0.00	11,702.00		JV4003W000470	10/23/2012	
7508	(8,459.00)	0.00		2918	11/30/2012	
Total Project	13,388.00	(12,281.95)	25,669.95			-92%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,027.00	0.00		720	08/09/2012	
7508	0.00	1,568.00		JV4003W000599	11/20/2012	
Total Project	4,027.00	1,568.00	2,459.00			39%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,830.00		JV4003W001154	03/26/2013	
7508	0.00	1,743.00		JV4003W001428	05/22/2013	
7508	19,640.00	0.00		657	08/07/2012	
7508	0.00	201.00		JV4003W000599	11/20/2012	
Total Project	19,640.00	7,774.00	11,866.00			40%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,818.00	0.00		8079	07/08/2013	
7511	0.00	1,818.00		JV4003W001695	07/23/2013	
7511	649.00	0.00		2037	10/18/2012	
7511	0.00	649.00		IET4003200000003	10/19/2012	
Total Project	2,467.00	2,467.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	509.00	0.00		194	07/10/2012	
7507	(509.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,464.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,464.00	0.00		8804	07/29/2013	
Total Project	2,464.00	2,464.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,266.00		JV4003W000880	01/23/2013	
7508	12,266.00	0.00		1634	09/26/2012	
Total Project	12,266.00	12,266.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,578.00		JV4003W000880	01/23/2013	
7508	0.00	(4,085.70)		CR4003OE00000420	04/02/2013	
7508	0.00	3,492.00		JV4003W001291	04/19/2013	
7508	0.00	3,016.00		JV4003W001428	05/22/2013	
7508	0.00	4,098.00		JV4003W001557	06/21/2013	
7508	0.00	915.00		JV4003W001695	07/23/2013	
7508	0.00	21,000.35		GAX4003000001122	07/26/2013	
7508	72,185.00	0.00		733	08/09/2012	
7508	0.00	907.00		JV4003W000333	09/24/2012	
7508	0.00	5,805.00		JV4003W000470	10/23/2012	
7508	0.00	6,125.00		JV4003W000599	11/20/2012	
7508	0.00	5,785.00		JV4003W000744	12/18/2012	
7511	72,185.00	0.00		402	07/17/2012	
7511	(72,185.00)	0.00		733	08/09/2012	
Total Project	72,185.00	49,635.65	22,549.35			69%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	88,753.00	0.00		3506	01/14/2013	
7508	0.00	52,600.00		JV4003W001154	03/26/2013	
7508	0.00	14,427.00		JV4003W001428	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,209.00		JV4003W001557	06/21/2013	
Total Project	88,753.00	79,236.00	9,517.00			89%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	147,242.00	0.00		2802	11/26/2012	
Total Project	147,242.00	0.00	147,242.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,303.00	0.00		2301	10/30/2012	
7508	(41,303.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	89,210.00	0.00		2302	10/30/2012	
7508	(89,210.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001557	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,740.00		JV4003W000880	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	732.00		JV4003W001154	03/26/2013	
7508	0.00	3,042.00		JV4003W001291	04/19/2013	
7508	0.00	1.00		JV4003W001291	04/19/2013	
7508	0.00	2,488.00		JV4003W001428	05/22/2013	
7508	0.00	3,381.00		JV4003W001557	06/21/2013	
7508	0.00	755.00		JV4003W001695	07/23/2013	
7508	41,303.00	0.00		2534	11/07/2012	
7508	0.00	5,513.00		JV4003W000599	11/20/2012	
7508	0.00	5,206.00		JV4003W000744	12/18/2012	
Total Project	41,303.00	22,858.00	18,445.00			55%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,014.00		JV4003W000880	01/23/2013	
7508	0.00	1,867.00		JV4003W001017	02/21/2013	
7508	0.00	7,632.00		JV4003W001154	03/26/2013	
7508	0.00	8,541.00		JV4003W001291	04/19/2013	
7508	0.00	7,246.00		JV4003W001428	05/22/2013	
7508	0.00	9,591.00		JV4003W001557	06/21/2013	
7508	0.00	2,100.00		JV4003W001695	07/23/2013	
7508	89,210.00	0.00		2526	11/07/2012	
7508	0.00	11,589.00		JV4003W000599	11/20/2012	
7508	0.00	10,650.00		JV4003W000744	12/18/2012	
Total Project	89,210.00	65,230.00	23,980.00			73%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,983.00	0.00		2803	11/26/2012	
Total Project	3,983.00	0.00	3,983.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,039.00	0.00		3230	12/13/2012	
Total Project	18,039.00	0.00	18,039.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	205.00		JV4003W000880	01/23/2013	
7511	0.00	206.00		JV4003W001017	02/21/2013	
7511	0.00	205.00		JV4003W001154	03/26/2013	
7511	0.00	205.00		JV4003W001291	04/19/2013	
7511	0.00	206.00		JV4003W001428	05/22/2013	
7511	0.00	205.00		JV4003W001557	06/21/2013	
7511	2,462.00	0.00		200	07/10/2012	
7511	0.00	205.00		JV4003W000063	07/25/2012	
7511	0.00	(2,464.00)		IET4003200000049	07/26/2013	
7511	(2,464.00)	0.00		8804	07/29/2013	
7511	0.00	205.00		JV4003W000196	08/22/2012	
7511	0.00	206.00		JV4003W000333	09/24/2012	
7511	0.00	205.00		JV4003W000470	10/23/2012	
7511	0.00	205.00		JV4003W000599	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	206.00		JV4003W000744	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,150.00		IET4003200000019	01/09/2013	
7511	0.00	211,253.00		JV4003W000880	01/23/2013	
7511	0.00	211,253.00		JV4003W001017	02/21/2013	
7511	0.00	211,254.00		JV4003W001154	03/26/2013	
7511	0.00	250.00		IET4003200000030	04/09/2013	
7511	0.00	211,170.00		JV4003W001291	04/19/2013	
7511	0.00	211,170.00		JV4003W001428	05/22/2013	
7511	0.00	211,170.00		JV4003W001557	06/21/2013	
7511	2,834,128.00	0.00		209	07/10/2012	
7511	0.00	236,177.00		JV4003W000063	07/25/2012	
7511	0.00	236,178.00		JV4003W000196	08/22/2012	
7511	0.00	236,177.00		JV4003W000333	09/24/2012	
7511	0.00	236,177.00		JV4003W000470	10/23/2012	
7511	0.00	150.00		IET4003200000008	11/07/2012	
7511	(193,709.00)	0.00		2757	11/19/2012	
7511	0.00	211,945.00		JV4003W000599	11/20/2012	
7511	0.00	211,945.00		JV4003W000744	12/18/2012	
Total Project	2,640,419.00	2,640,419.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(250.00)	0.00		5597	04/04/2013	
7511	0.00	(250.00)		IET4003200000030	04/09/2013	
7511	(150.00)	0.00		2286	10/29/2012	
7511	0.00	(150.00)		IET4003200000008	11/07/2012	
Total Project	(400.00)	(400.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,900.00		JV4003W000880	01/23/2013	
7511	0.00	13,899.00		JV4003W001017	02/21/2013	
7511	0.00	13,900.00		JV4003W001154	03/26/2013	
7511	0.00	13,899.00		JV4003W001291	04/19/2013	
7511	0.00	13,900.00		JV4003W001428	05/22/2013	
7511	0.00	13,899.00		JV4003W001557	06/21/2013	
7511	164,378.00	0.00		211	07/10/2012	
7511	0.00	13,698.00		JV4003W000063	07/25/2012	
7511	0.00	13,698.00		JV4003W000196	08/22/2012	
7511	0.00	13,699.00		JV4003W000333	09/24/2012	
7511	0.00	13,698.00		JV4003W000470	10/23/2012	
7511	2,416.00	0.00		2754	11/19/2012	
7511	0.00	14,705.00		JV4003W000599	11/20/2012	
7511	0.00	13,899.00		JV4003W000744	12/18/2012	
Total Project	166,794.00	166,794.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,195.00		JV4003W000880	01/23/2013	
7511	0.00	34,195.00		JV4003W001017	02/21/2013	
7511	0.00	34,195.00		JV4003W001154	03/26/2013	
7511	0.00	34,195.00		JV4003W001291	04/19/2013	
7511	0.00	34,195.00		JV4003W001428	05/22/2013	
7511	0.00	34,194.00		JV4003W001557	06/21/2013	
7511	410,339.00	0.00		213	07/10/2012	
7511	0.00	34,195.00		JV4003W000063	07/25/2012	
7511	0.00	34,195.00		JV4003W000196	08/22/2012	
7511	0.00	34,195.00		JV4003W000333	09/24/2012	
7511	0.00	34,195.00		JV4003W000470	10/23/2012	
7511	0.00	34,195.00		JV4003W000599	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,195.00		JV4003W000744	12/18/2012	
Total Project	410,339.00	410,339.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,104.00		JV4003W000880	01/23/2013	
7511	0.00	1,104.00		JV4003W001017	02/21/2013	
7511	0.00	1,104.00		JV4003W001154	03/26/2013	
7511	0.00	1,104.00		JV4003W001291	04/19/2013	
7511	0.00	1,104.00		JV4003W001428	05/22/2013	
7511	0.00	1,103.00		JV4003W001557	06/21/2013	
7511	13,247.00	0.00		215	07/10/2012	
7511	0.00	1,104.00		JV4003W000063	07/25/2012	
7511	0.00	1,104.00		JV4003W000196	08/22/2012	
7511	0.00	1,104.00		JV4003W000333	09/24/2012	
7511	0.00	1,104.00		JV4003W000470	10/23/2012	
7511	0.00	1,104.00		JV4003W000599	11/20/2012	
7511	0.00	1,104.00		JV4003W000744	12/18/2012	
Total Project	13,247.00	13,247.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000880	01/23/2013	
7511	0.00	198.00		JV4003W001017	02/21/2013	
7511	0.00	199.00		JV4003W001154	03/26/2013	
7511	0.00	198.00		JV4003W001291	04/19/2013	
7511	0.00	199.00		JV4003W001428	05/22/2013	
7511	0.00	198.00		JV4003W001557	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000063	07/25/2012	
7511	0.00	199.00		JV4003W000196	08/22/2012	
7511	0.00	199.00		JV4003W000333	09/24/2012	
7511	0.00	199.00		JV4003W000470	10/23/2012	
7511	0.00	199.00		JV4003W000599	11/20/2012	
7511	0.00	198.00		JV4003W000744	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		413	07/18/2012	
7511	0.00	649.00		JV4003W000063	07/25/2012	
7511	(649.00)	0.00		2036	10/18/2012	
7511	0.00	(649.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,023.00		JV4003W000880	01/23/2013	
7511	0.00	2,023.00		JV4003W001017	02/21/2013	
7511	19.00	0.00		5253	03/21/2013	
7511	0.00	2,038.00		JV4003W001154	03/26/2013	
7511	0.00	2,025.00		JV4003W001291	04/19/2013	
7511	0.00	2,025.00		JV4003W001428	05/22/2013	
7511	0.00	2,024.00		JV4003W001557	06/21/2013	
7511	4,856.00	0.00		218	07/10/2012	
7511	0.00	405.00		JV4003W000063	07/25/2012	
7511	0.00	405.00		JV4003W000196	08/22/2012	
7511	0.00	405.00		JV4003W000333	09/24/2012	
7511	0.00	405.00		JV4003W000470	10/23/2012	
7511	19,422.00	0.00		2336	10/31/2012	
7511	0.00	8,496.00		JV4003W000599	11/20/2012	
7511	0.00	2,023.00		JV4003W000744	12/18/2012	
Total Project	24,297.00	24,297.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,645.00		JV4003W000880	01/23/2013	
7511	0.00	19,645.00		JV4003W001017	02/21/2013	
7511	0.00	19,645.00		JV4003W001154	03/26/2013	
7511	0.00	19,644.00		JV4003W001291	04/19/2013	
7511	0.00	19,645.00		JV4003W001428	05/22/2013	
7511	0.00	19,644.00		JV4003W001557	06/21/2013	
7511	237,732.00	0.00		219	07/10/2012	
7511	0.00	19,811.00		JV4003W000063	07/25/2012	
7511	0.00	19,811.00		JV4003W000196	08/22/2012	
7511	0.00	19,811.00		JV4003W000333	09/24/2012	
7511	0.00	19,811.00		JV4003W000470	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,330.00)	0.00		2767	11/19/2012	
7511	0.00	19,645.00		JV4003W000599	11/20/2012	
7511	0.00	19,645.00		JV4003W000744	12/18/2012	
Total Project	236,402.00	236,402.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,935.00		JV4003W000880	01/23/2013	
7511	0.00	2,935.00		JV4003W001017	02/21/2013	
7511	0.00	2,936.00		JV4003W001154	03/26/2013	
7511	0.00	2,935.00		JV4003W001291	04/19/2013	
7511	0.00	2,936.00		JV4003W001428	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,934.00		JV4003W001557	06/21/2013	
7511	38,596.00	0.00		220	07/10/2012	
7511	0.00	3,216.00		JV4003W000063	07/25/2012	
7511	0.00	3,217.00		JV4003W000196	08/22/2012	
7511	0.00	3,216.00		JV4003W000333	09/24/2012	
7511	0.00	3,216.00		JV4003W000470	10/23/2012	
7511	0.00	3,217.00		JV4003W000599	11/20/2012	
7511	(1,966.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	2,935.00		JV4003W000744	12/18/2012	
Total Project	36,628.00	36,628.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,150.00)		IET4003200000019	01/09/2013	
7511	11,849.00	0.00		223	07/10/2012	
7511	(1,890.00)	0.00		1307	09/11/2012	
7511	0.00	2,490.00		JV4003W000333	09/24/2012	
7511	0.00	830.00		JV4003W000470	10/23/2012	
7511	0.00	830.00		JV4003W000599	11/20/2012	
7511	(9,959.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000880	01/23/2013	
7511	0.00	560.00		JV4003W001017	02/21/2013	
7511	0.00	561.00		JV4003W001154	03/26/2013	
7511	0.00	560.00		JV4003W001291	04/19/2013	
7511	0.00	561.00		JV4003W001428	05/22/2013	
7511	0.00	560.00		JV4003W001557	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000744	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	335.00		JV4003W000880	01/23/2013	
7511	0.00	333.00		JV4003W001017	02/21/2013	
7511	6.00	0.00		5261	03/21/2013	
7511	0.00	338.00		JV4003W001154	03/26/2013	
7511	0.00	333.00		JV4003W001291	04/19/2013	
7511	0.00	334.00		JV4003W001428	05/22/2013	
7511	0.00	333.00		JV4003W001557	06/21/2013	
7511	4,271.00	0.00		226	07/10/2012	
7511	(281.00)	0.00		2938	12/03/2012	
7511	0.00	1,995.00		JV4003W000744	12/18/2012	
Total Project	4,001.00	4,001.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,700.00	0.00		403	07/17/2012	
7511	0.00	46,700.00		JV4003W000063	07/25/2012	
Total Project	46,700.00	46,700.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,849.00		JV4003W000880	01/23/2013	
7511	0.00	145,849.00		JV4003W001017	02/21/2013	
7511	0.00	145,849.00		JV4003W001154	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,848.00		JV4003W001291	04/19/2013	
7511	0.00	145,849.00		JV4003W001428	05/22/2013	
7511	0.00	145,848.00		JV4003W001557	06/21/2013	
7511	1,752,750.00	0.00		228	07/10/2012	
7511	0.00	146,063.00		JV4003W000063	07/25/2012	
7511	0.00	146,062.00		JV4003W000196	08/22/2012	
7511	0.00	146,063.00		JV4003W000333	09/24/2012	
7511	0.00	146,062.00		JV4003W000470	10/23/2012	
7511	0.00	145,849.00		JV4003W000599	11/20/2012	
7511	(1,710.00)	0.00		2768	11/20/2012	
7511	0.00	145,849.00		JV4003W000744	12/18/2012	
Total Project	1,751,040.00	1,751,040.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,529.00		JV4003W000880	01/23/2013	
7511	0.00	8,529.00		JV4003W001017	02/21/2013	
7511	0.00	8,529.00		JV4003W001154	03/26/2013	
7511	0.00	8,529.00		JV4003W001291	04/19/2013	
7511	0.00	8,529.00		JV4003W001428	05/22/2013	
7511	0.00	8,529.00		JV4003W001557	06/21/2013	
7511	102,500.00	0.00		229	07/10/2012	
7511	0.00	8,542.00		JV4003W000063	07/25/2012	
7511	0.00	8,542.00		JV4003W000196	08/22/2012	
7511	0.00	8,542.00		JV4003W000333	09/24/2012	
7511	0.00	8,542.00		JV4003W000470	10/23/2012	
7511	0.00	8,529.00		JV4003W000599	11/20/2012	
7511	(100.00)	0.00		2769	11/20/2012	
7511	0.00	8,529.00		JV4003W000744	12/18/2012	
Total Project	102,400.00	102,400.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,070.00		JV4003W000880	01/23/2013	
7511	0.00	3,070.00		JV4003W001017	02/21/2013	
7511	(4,433.00)	0.00		5254	03/21/2013	
7511	0.00	1,962.00		JV4003W001154	03/26/2013	
7511	0.00	1,962.00		JV4003W001291	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,962.00		JV4003W001428	05/22/2013	
7511	0.00	1,961.00		JV4003W001557	06/21/2013	
7511	36,841.00	0.00		230	07/10/2012	
7511	0.00	9,210.00		JV4003W000333	09/24/2012	
7511	0.00	3,070.00		JV4003W000470	10/23/2012	
7511	0.00	3,070.00		JV4003W000599	11/20/2012	
7511	0.00	3,071.00		JV4003W000744	12/18/2012	
Total Project	32,408.00	32,408.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,660.00		JV4003W000880	01/23/2013	
7511	0.00	22,660.00		JV4003W001017	02/21/2013	
7511	0.00	22,661.00		JV4003W001154	03/26/2013	
7511	0.00	22,660.00		JV4003W001291	04/19/2013	
7511	0.00	22,661.00		JV4003W001428	05/22/2013	
7511	0.00	22,660.00		JV4003W001557	06/21/2013	
7511	262,017.00	0.00		231	07/10/2012	
7511	0.00	21,835.00		JV4003W000063	07/25/2012	
7511	0.00	21,835.00		JV4003W000196	08/22/2012	
7511	0.00	21,835.00		JV4003W000333	09/24/2012	
7511	0.00	21,835.00		JV4003W000470	10/23/2012	
7511	0.00	21,835.00		JV4003W000599	11/20/2012	
7511	9,908.00	0.00		2807	11/26/2012	
7511	0.00	26,788.00		JV4003W000744	12/18/2012	
Total Project	271,925.00	271,925.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4003W000880	01/23/2013	
7511	0.00	72.00		JV4003W001017	02/21/2013	
7511	0.00	72.00		JV4003W001154	03/26/2013	
7511	0.00	72.00		JV4003W001291	04/19/2013	
7511	0.00	72.00		JV4003W001428	05/22/2013	
7511	0.00	72.00		JV4003W001557	06/21/2013	
7511	854.00	0.00		232	07/10/2012	
7511	0.00	71.00		JV4003W000063	07/25/2012	
7511	0.00	71.00		JV4003W000196	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4003W000333	09/24/2012	
7511	0.00	71.00		JV4003W000470	10/23/2012	
7511	0.00	71.00		JV4003W000599	11/20/2012	
7511	11.00	0.00		3269	12/17/2012	
7511	0.00	77.00		JV4003W000744	12/18/2012	
Total Project	865.00	865.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,148.00		JV4003W001017	02/21/2013	
7511	(33.00)	0.00		5263	03/21/2013	
7511	0.00	135.00		JV4003W001154	03/26/2013	
7511	0.00	135.00		JV4003W001291	04/19/2013	
7511	0.00	136.00		JV4003W001428	05/22/2013	
7511	0.00	135.00		JV4003W001557	06/21/2013	
7511	1,722.00	0.00		3271	12/17/2012	
Total Project	1,689.00	1,689.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,803.00	0.00		236	07/10/2012	
7511	0.00	7,042.00		JV4003W000063	07/25/2012	
7511	112.00	0.00		3167	12/11/2012	
7511	0.00	1,873.00		JV4003W000744	12/18/2012	
Total Project	8,915.00	8,915.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	5,729.00	0.00		209	07/10/2012	
7509	0.00	5,729.00		JV4003W000477	10/23/2012	
Total Project	5,729.00	5,729.00	0.00			100%

Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	401.00	0.00		914	08/14/2012	
7507	(401.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	496.00		JV4003W001435	05/22/2013	
7507	496.00	0.00		623	08/03/2012	
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,996.00	496.00	1,500.00			25%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,700.00	0.00		8079	07/08/2013	
7511	0.00	1,700.00		JV4003W001701	07/23/2013	
7511	1,108.00	0.00		2037	10/18/2012	
7511	0.00	1,108.00		IET4003200000003	10/19/2012	
Total Project	2,808.00	2,808.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	401.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(401.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,235.00		IET4003200000049	07/26/2013	
7511	2,235.00	0.00		8804	07/29/2013	
Total Project	2,235.00	2,235.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,173.00		JV4003W001298	04/19/2013	
7508	11,173.00	0.00		1634	09/26/2012	
Total Project	11,173.00	11,173.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	118,077.00		JV4003W001435	05/22/2013	
7508	118,077.00	0.00		2802	11/26/2012	
Total Project	118,077.00	118,077.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,931.00		JV4003W001564	06/21/2013	
7508	9,931.00	0.00		3230	12/13/2012	
Total Project	9,931.00	9,931.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	186.00		JV4003W000887	01/23/2013	
7511	0.00	186.00		JV4003W001024	02/21/2013	
7511	0.00	186.00		JV4003W001161	03/26/2013	
7511	0.00	187.00		JV4003W001298	04/19/2013	
7511	0.00	186.00		JV4003W001435	05/22/2013	
7511	0.00	186.00		JV4003W001564	06/21/2013	
7511	2,233.00	0.00		200	07/10/2012	
7511	0.00	186.00		JV4003W000070	07/25/2012	
7511	0.00	(2,235.00)		IET4003200000049	07/26/2013	
7511	(2,235.00)	0.00		8804	07/29/2013	
7511	0.00	186.00		JV4003W000203	08/22/2012	
7511	0.00	186.00		JV4003W000340	09/24/2012	
7511	0.00	186.00		JV4003W000477	10/23/2012	
7511	0.00	186.00		JV4003W000606	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	188.00		JV4003W000751	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,471.00		JV4003W000887	01/23/2013	
7511	0.00	201,472.00		JV4003W001024	02/21/2013	
7511	0.00	201,471.00		JV4003W001161	03/26/2013	
7511	0.00	201,471.00		JV4003W001298	04/19/2013	
7511	0.00	201,472.00		JV4003W001435	05/22/2013	
7511	0.00	201,471.00		JV4003W001564	06/21/2013	
7511	2,254,303.00	0.00		209	07/10/2012	
7511	0.00	187,859.00		JV4003W000070	07/25/2012	
7511	0.00	187,859.00		JV4003W000203	08/22/2012	
7511	0.00	187,859.00		JV4003W000340	09/24/2012	
7511	0.00	187,858.00		JV4003W000477	10/23/2012	
7511	163,353.00	0.00		2757	11/19/2012	
7511	0.00	255,922.00		JV4003W000606	11/20/2012	
7511	0.00	201,471.00		JV4003W000751	12/18/2012	
Total Project	2,417,656.00	2,417,656.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,629.00		JV4003W000887	01/23/2013	
7511	0.00	10,629.00		JV4003W001024	02/21/2013	
7511	0.00	10,629.00		JV4003W001161	03/26/2013	
7511	0.00	10,629.00		JV4003W001298	04/19/2013	
7511	0.00	10,629.00		JV4003W001435	05/22/2013	
7511	0.00	10,628.00		JV4003W001564	06/21/2013	
7511	108,206.00	0.00		211	07/10/2012	
7511	0.00	9,017.00		JV4003W000070	07/25/2012	
7511	0.00	9,017.00		JV4003W000203	08/22/2012	
7511	0.00	9,018.00		JV4003W000340	09/24/2012	
7511	0.00	9,017.00		JV4003W000477	10/23/2012	
7511	19,340.00	0.00		2754	11/19/2012	
7511	0.00	17,075.00		JV4003W000606	11/20/2012	
7511	0.00	10,629.00		JV4003W000751	12/18/2012	
Total Project	127,546.00	127,546.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,799.00		JV4003W000887	01/23/2013	
7511	0.00	20,800.00		JV4003W001024	02/21/2013	
7511	0.00	20,799.00		JV4003W001161	03/26/2013	
7511	0.00	20,799.00		JV4003W001298	04/19/2013	
7511	0.00	20,800.00		JV4003W001435	05/22/2013	
7511	0.00	20,799.00		JV4003W001564	06/21/2013	
7511	249,592.00	0.00		213	07/10/2012	
7511	0.00	20,799.00		JV4003W000070	07/25/2012	
7511	0.00	20,800.00		JV4003W000203	08/22/2012	
7511	0.00	20,799.00		JV4003W000340	09/24/2012	
7511	0.00	20,799.00		JV4003W000477	10/23/2012	
7511	0.00	20,800.00		JV4003W000606	11/20/2012	
7511	0.00	20,799.00		JV4003W000751	12/18/2012	
Total Project	249,592.00	249,592.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,407.00		JV4003W000887	01/23/2013	
7511	0.00	1,406.00		JV4003W001024	02/21/2013	
7511	0.00	1,407.00		JV4003W001161	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,406.00		JV4003W001298	04/19/2013	
7511	0.00	1,407.00		JV4003W001435	05/22/2013	
7511	0.00	1,406.00		JV4003W001564	06/21/2013	
7511	16,879.00	0.00		215	07/10/2012	
7511	0.00	1,407.00		JV4003W000070	07/25/2012	
7511	0.00	1,407.00		JV4003W000203	08/22/2012	
7511	0.00	1,407.00		JV4003W000340	09/24/2012	
7511	0.00	1,406.00		JV4003W000477	10/23/2012	
7511	0.00	1,407.00		JV4003W000606	11/20/2012	
7511	0.00	1,406.00		JV4003W000751	12/18/2012	
Total Project	16,879.00	16,879.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	320.00		JV4003W000887	01/23/2013	
7511	0.00	320.00		JV4003W001024	02/21/2013	
7511	0.00	320.00		JV4003W001161	03/26/2013	
7511	0.00	320.00		JV4003W001298	04/19/2013	
7511	0.00	320.00		JV4003W001435	05/22/2013	
7511	0.00	320.00		JV4003W001564	06/21/2013	
7511	3,842.00	0.00		216	07/10/2012	
7511	0.00	320.00		JV4003W000070	07/25/2012	
7511	0.00	320.00		JV4003W000203	08/22/2012	
7511	0.00	321.00		JV4003W000340	09/24/2012	
7511	0.00	320.00		JV4003W000477	10/23/2012	
7511	(1.00)	0.00		2766	11/19/2012	
7511	0.00	320.00		JV4003W000606	11/20/2012	
7511	0.00	320.00		JV4003W000751	12/18/2012	
Total Project	3,841.00	3,841.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,108.00	0.00		413	07/18/2012	
7511	0.00	1,108.00		JV4003W000070	07/25/2012	
7511	(1,108.00)	0.00		2036	10/18/2012	
7511	0.00	(1,108.00)		IET4003200000003	10/19/2012	
7511	2,325.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,325.00		JV4003W000606	11/20/2012	
Total Project	2,325.00	2,325.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	381.00		JV4003W000887	01/23/2013	
7511	0.00	381.00		JV4003W001024	02/21/2013	
7511	13.00	0.00		5253	03/21/2013	
7511	0.00	390.00		JV4003W001161	03/26/2013	
7511	0.00	382.00		JV4003W001298	04/19/2013	
7511	0.00	382.00		JV4003W001435	05/22/2013	
7511	0.00	381.00		JV4003W001564	06/21/2013	
7511	4,410.00	0.00		218	07/10/2012	
7511	0.00	368.00		JV4003W000070	07/25/2012	
7511	0.00	367.00		JV4003W000203	08/22/2012	
7511	0.00	368.00		JV4003W000340	09/24/2012	
7511	0.00	367.00		JV4003W000477	10/23/2012	
7511	158.00	0.00		2336	10/31/2012	
7511	0.00	433.00		JV4003W000606	11/20/2012	
7511	0.00	381.00		JV4003W000751	12/18/2012	
Total Project	4,581.00	4,581.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,060.00		JV4003W000887	01/23/2013	
7511	0.00	20,059.00		JV4003W001024	02/21/2013	
7511	0.00	20,060.00		JV4003W001161	03/26/2013	
7511	0.00	20,059.00		JV4003W001298	04/19/2013	
7511	0.00	20,060.00		JV4003W001435	05/22/2013	
7511	0.00	20,059.00		JV4003W001564	06/21/2013	
7511	227,951.00	0.00		219	07/10/2012	
7511	0.00	18,996.00		JV4003W000070	07/25/2012	
7511	0.00	18,996.00		JV4003W000203	08/22/2012	
7511	0.00	18,996.00		JV4003W000340	09/24/2012	
7511	0.00	18,996.00		JV4003W000477	10/23/2012	
7511	12,763.00	0.00		2767	11/19/2012	
7511	0.00	24,314.00		JV4003W000606	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,059.00		JV4003W000751	12/18/2012	
Total Project	240,714.00	240,714.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,666.00		JV4003W000887	01/23/2013	
7511	0.00	2,666.00		JV4003W001024	02/21/2013	
7511	0.00	2,666.00		JV4003W001161	03/26/2013	
7511	0.00	2,667.00		JV4003W001298	04/19/2013	
7511	0.00	2,666.00		JV4003W001435	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	2,664.00		JV4003W001564	06/21/2013	
7511	30,166.00	0.00		220	07/10/2012	
7511	0.00	2,514.00		JV4003W000070	07/25/2012	
7511	0.00	2,514.00		JV4003W000203	08/22/2012	
7511	0.00	2,514.00		JV4003W000340	09/24/2012	
7511	0.00	2,514.00		JV4003W000477	10/23/2012	
7511	0.00	2,514.00		JV4003W000606	11/20/2012	
7511	1,829.00	0.00		2882	11/29/2012	
7511	0.00	3,428.00		JV4003W000751	12/18/2012	
Total Project	31,993.00	31,993.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	307.00		JV4003W000887	01/23/2013	
7511	0.00	307.00		JV4003W001024	02/21/2013	
7511	0.00	308.00		JV4003W001161	03/26/2013	
7511	0.00	307.00		JV4003W001298	04/19/2013	
7511	0.00	308.00		JV4003W001435	05/22/2013	
7511	0.00	307.00		JV4003W001564	06/21/2013	
7511	2,734.00	0.00		223	07/10/2012	
7511	955.00	0.00		1307	09/11/2012	
7511	0.00	922.00		JV4003W000340	09/24/2012	
7511	0.00	308.00		JV4003W000477	10/23/2012	
7511	0.00	307.00		JV4003W000606	11/20/2012	
7511	0.00	308.00		JV4003W000751	12/18/2012	
Total Project	3,689.00	3,689.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000887	01/23/2013	
7511	0.00	560.00		JV4003W001024	02/21/2013	
7511	0.00	561.00		JV4003W001161	03/26/2013	
7511	0.00	560.00		JV4003W001298	04/19/2013	
7511	0.00	561.00		JV4003W001435	05/22/2013	
7511	0.00	560.00		JV4003W001564	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	2,803.00		JV4003W000606	11/20/2012	
7511	0.00	560.00		JV4003W000751	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	307.00		JV4003W000887	01/23/2013	
7511	0.00	305.00		JV4003W001024	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	308.00		JV4003W001161	03/26/2013	
7511	0.00	306.00		JV4003W001298	04/19/2013	
7511	0.00	305.00		JV4003W001435	05/22/2013	
7511	0.00	305.00		JV4003W001564	06/21/2013	
7511	3,397.00	0.00		226	07/10/2012	
7511	0.00	1,415.00		JV4003W000606	11/20/2012	
7511	256.00	0.00		2938	12/03/2012	
7511	0.00	412.00		JV4003W000751	12/18/2012	
Total Project	3,663.00	3,663.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,126.00	0.00		403	07/17/2012	
7511	0.00	42,126.00		JV4003W000070	07/25/2012	
Total Project	42,126.00	42,126.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,363.00		JV4003W000887	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,362.00		JV4003W001024	02/21/2013	
7511	0.00	140,363.00		JV4003W001161	03/26/2013	
7511	0.00	140,362.00		JV4003W001298	04/19/2013	
7511	0.00	140,363.00		JV4003W001435	05/22/2013	
7511	0.00	140,362.00		JV4003W001564	06/21/2013	
7511	1,574,910.00	0.00		228	07/10/2012	
7511	0.00	131,243.00		JV4003W000070	07/25/2012	
7511	0.00	131,242.00		JV4003W000203	08/22/2012	
7511	0.00	131,243.00		JV4003W000340	09/24/2012	
7511	0.00	131,242.00		JV4003W000477	10/23/2012	
7511	0.00	176,843.00		JV4003W000606	11/20/2012	
7511	109,440.00	0.00		2768	11/20/2012	
7511	0.00	140,362.00		JV4003W000751	12/18/2012	
Total Project	1,684,350.00	1,684,350.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,208.00		JV4003W000887	01/23/2013	
7511	0.00	8,209.00		JV4003W001024	02/21/2013	
7511	0.00	8,208.00		JV4003W001161	03/26/2013	
7511	0.00	8,208.00		JV4003W001298	04/19/2013	
7511	0.00	8,209.00		JV4003W001435	05/22/2013	
7511	0.00	8,208.00		JV4003W001564	06/21/2013	
7511	92,100.00	0.00		229	07/10/2012	
7511	0.00	7,675.00		JV4003W000070	07/25/2012	
7511	0.00	7,675.00		JV4003W000203	08/22/2012	
7511	0.00	7,675.00		JV4003W000340	09/24/2012	
7511	0.00	7,675.00		JV4003W000477	10/23/2012	
7511	0.00	10,342.00		JV4003W000606	11/20/2012	
7511	6,400.00	0.00		2769	11/20/2012	
7511	0.00	8,208.00		JV4003W000751	12/18/2012	
Total Project	98,500.00	98,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,141.00		JV4003W000887	01/23/2013	
7511	0.00	2,140.00		JV4003W001024	02/21/2013	
7511	(695.00)	0.00		5254	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,967.00		JV4003W001161	03/26/2013	
7511	0.00	1,967.00		JV4003W001298	04/19/2013	
7511	0.00	1,967.00		JV4003W001435	05/22/2013	
7511	0.00	1,966.00		JV4003W001564	06/21/2013	
7511	25,687.00	0.00		230	07/10/2012	
7511	0.00	6,422.00		JV4003W000340	09/24/2012	
7511	0.00	2,141.00		JV4003W000477	10/23/2012	
7511	0.00	2,141.00		JV4003W000606	11/20/2012	
7511	0.00	2,140.00		JV4003W000751	12/18/2012	
Total Project	24,992.00	24,992.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,269.00		JV4003W000887	01/23/2013	
7511	0.00	20,269.00		JV4003W001024	02/21/2013	
7511	0.00	20,269.00		JV4003W001161	03/26/2013	
7511	0.00	20,269.00		JV4003W001298	04/19/2013	
7511	0.00	20,269.00		JV4003W001435	05/22/2013	
7511	0.00	20,269.00		JV4003W001564	06/21/2013	
7511	230,975.00	0.00		231	07/10/2012	
7511	0.00	19,248.00		JV4003W000070	07/25/2012	
7511	0.00	19,248.00		JV4003W000203	08/22/2012	
7511	0.00	19,248.00		JV4003W000340	09/24/2012	
7511	0.00	19,248.00		JV4003W000477	10/23/2012	
7511	0.00	19,248.00		JV4003W000606	11/20/2012	
7511	12,254.00	0.00		2807	11/26/2012	
7511	0.00	25,375.00		JV4003W000751	12/18/2012	
Total Project	243,229.00	243,229.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66.00		JV4003W000887	01/23/2013	
7511	0.00	65.00		JV4003W001024	02/21/2013	
7511	0.00	66.00		JV4003W001161	03/26/2013	
7511	0.00	65.00		JV4003W001298	04/19/2013	
7511	0.00	66.00		JV4003W001435	05/22/2013	
7511	0.00	65.00		JV4003W001564	06/21/2013	
7511	655.00	0.00		232	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55.00		JV4003W000070	07/25/2012	
7511	0.00	55.00		JV4003W000203	08/22/2012	
7511	0.00	55.00		JV4003W000340	09/24/2012	
7511	0.00	54.00		JV4003W000477	10/23/2012	
7511	0.00	55.00		JV4003W000606	11/20/2012	
7511	132.00	0.00		3269	12/17/2012	
7511	0.00	120.00		JV4003W000751	12/18/2012	
Total Project	787.00	787.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,742.00	0.00		236	07/10/2012	
7511	0.00	6,194.00		JV4003W000070	07/25/2012	
7511	340.00	0.00		3167	12/11/2012	
7511	0.00	1,888.00		JV4003W000751	12/18/2012	
Total Project	8,082.00	8,082.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	319.00	0.00		5007	03/15/2013	
7508	0.00	319.00		JV4003W001571	06/21/2013	
Total Project	319.00	319.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	0.00	1,500.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,682.00	0.00		439	07/19/2012	
7508	0.00	529.00		JV4003W000347	09/24/2012	
7508	0.00	1,210.00		JV4003W000484	10/23/2012	
7508	57.00	0.00		2917	11/30/2012	
Total Project	1,739.00	1,739.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,993.00	0.00		451	07/20/2012	
7508	0.00	2,308.00		JV4003W000347	09/24/2012	
7508	0.00	5,779.00		JV4003W000484	10/23/2012	
7508	94.00	0.00		2918	11/30/2012	
Total Project	8,087.00	8,087.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,792.00	0.00		456	07/23/2012	
7508	0.00	672.00		JV4003W000347	09/24/2012	
7508	0.00	1,617.00		JV4003W000484	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	497.00	0.00		2919	11/30/2012	
Total Project	2,289.00	2,289.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	632.00	0.00		2037	10/18/2012	
7511	0.00	632.00		IET4003200000003	10/19/2012	
Total Project	632.00	632.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	300.00	0.00		194	07/10/2012	
7507	(300.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,469.00		IET4003200000049	07/26/2013	
7511	1,469.00	0.00		8804	07/29/2013	
Total Project	1,469.00	1,469.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000775	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	200.00	200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,512.00		JV4003W000894	01/23/2013	
7508	7,512.00	0.00		1634	09/26/2012	
Total Project	7,512.00	7,512.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,260.00		JV4003W000894	01/23/2013	
7508	0.00	1,182.00		JV4003W000894	01/23/2013	
7508	0.00	1,507.00		JV4003W001031	02/21/2013	
7508	0.00	1,850.00		JV4003W001168	03/26/2013	
7508	0.00	2,084.00		JV4003W001305	04/19/2013	
7508	0.00	2,710.00		JV4003W001442	05/22/2013	
7508	0.00	1,900.00		JV4003W001571	06/21/2013	
7508	0.00	11,602.95		GAX4003000001119	07/26/2013	
7508	16,833.00	0.00		733	08/09/2012	
7508	0.00	547.00		JV4003W000347	09/24/2012	
7508	0.00	1,252.00		JV4003W000484	10/23/2012	
7508	0.00	1,378.00		JV4003W000613	11/20/2012	
7511	16,833.00	0.00		402	07/17/2012	
7511	(16,833.00)	0.00		733	08/09/2012	
Total Project	16,833.00	27,272.95	(10,439.95)			162%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56,440.00	0.00		3506	01/14/2013	
Total Project	56,440.00	0.00	56,440.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	63,428.00		JV4003W001168	03/26/2013	
7508	0.00	27,510.00		JV4003W001571	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,938.00	0.00		2802	11/26/2012	
Total Project	90,938.00	90,938.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,202.00	0.00		2303	10/30/2012	
7508	(11,202.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,054.00	0.00		2301	10/30/2012	
7508	(10,054.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,874.00	0.00		2302	10/30/2012	
7508	(48,874.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001571	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,535.00		JV4003W000894	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,088.00		JV4003W000894	01/23/2013	
7508	0.00	1,412.00		JV4003W001031	02/21/2013	
7508	0.00	1,777.00		JV4003W001168	03/26/2013	
7508	0.00	2,180.00		JV4003W001305	04/19/2013	
7508	0.00	1,777.00		JV4003W001442	05/22/2013	
7508	0.00	2,208.00		JV4003W001571	06/21/2013	
7508	11,202.00	0.00		2539	11/07/2012	
7508	0.00	1,762.00		JV4003W000613	11/20/2012	
Total Project	11,202.00	13,739.00	(2,537.00)			123%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,034.00		JV4003W000894	01/23/2013	
7508	0.00	1,746.00		JV4003W000894	01/23/2013	
7508	0.00	1,319.00		JV4003W001031	02/21/2013	
7508	0.00	1,619.00		JV4003W001168	03/26/2013	
7508	0.00	1,823.00		JV4003W001305	04/19/2013	
7508	0.00	2,371.00		JV4003W001442	05/22/2013	
7508	0.00	1,663.00		JV4003W001571	06/21/2013	
7508	10,054.00	0.00		2534	11/07/2012	
7508	0.00	1,332.00		JV4003W000613	11/20/2012	
Total Project	10,054.00	12,907.00	(2,853.00)			128%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,672.00		JV4003W000894	01/23/2013	
7508	0.00	3,310.00		JV4003W000894	01/23/2013	
7508	0.00	4,256.00		JV4003W001031	02/21/2013	
7508	0.00	5,645.00		JV4003W001168	03/26/2013	
7508	0.00	6,354.00		JV4003W001305	04/19/2013	
7508	0.00	6,377.00		JV4003W001442	05/22/2013	
7508	0.00	6,285.00		JV4003W001571	06/21/2013	
7508	48,874.00	0.00		2526	11/07/2012	
7508	0.00	5,290.00		JV4003W000613	11/20/2012	
Total Project	48,874.00	42,189.00	6,685.00			86%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,360.00		JV4003W001168	03/26/2013	
7508	2,360.00	0.00		2803	11/26/2012	
Total Project	2,360.00	2,360.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,015.00	0.00		7479	06/12/2013	
Total Project	1,015.00	0.00	1,015.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,093.00		JV4003W001442	05/22/2013	
7508	11,093.00	0.00		3230	12/13/2012	
Total Project	11,093.00	11,093.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122.00		JV4003W000894	01/23/2013	
7511	0.00	122.00		JV4003W001031	02/21/2013	
7511	0.00	123.00		JV4003W001168	03/26/2013	
7511	0.00	122.00		JV4003W001305	04/19/2013	
7511	0.00	123.00		JV4003W001442	05/22/2013	
7511	0.00	122.00		JV4003W001571	06/21/2013	
7511	1,467.00	0.00		200	07/10/2012	
7511	0.00	122.00		JV4003W000077	07/25/2012	
7511	0.00	(1,469.00)		IET4003200000049	07/26/2013	
7511	(1,469.00)	0.00		8804	07/29/2013	
7511	0.00	123.00		JV4003W000210	08/22/2012	
7511	0.00	122.00		JV4003W000347	09/24/2012	
7511	0.00	122.00		JV4003W000484	10/23/2012	
7511	0.00	122.00		JV4003W000613	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	124.00		JV4003W000758	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,986.00		JV4003W000894	01/23/2013	
7511	0.00	119,985.00		JV4003W001031	02/21/2013	
7511	0.00	119,986.00		JV4003W001168	03/26/2013	
7511	0.00	119,985.00		JV4003W001305	04/19/2013	
7511	0.00	119,986.00		JV4003W001442	05/22/2013	
7511	0.00	119,985.00		JV4003W001571	06/21/2013	
7511	1,443,451.00	0.00		209	07/10/2012	
7511	0.00	120,288.00		JV4003W000077	07/25/2012	
7511	0.00	120,288.00		JV4003W000210	08/22/2012	
7511	0.00	120,288.00		JV4003W000347	09/24/2012	
7511	0.00	120,287.00		JV4003W000484	10/23/2012	
7511	(2,415.00)	0.00		2757	11/19/2012	
7511	0.00	119,986.00		JV4003W000613	11/20/2012	
7511	0.00	119,986.00		JV4003W000758	12/18/2012	
Total Project	1,441,036.00	1,441,036.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,233.00		JV4003W000894	01/23/2013	
7511	0.00	6,233.00		JV4003W001031	02/21/2013	
7511	0.00	6,233.00		JV4003W001168	03/26/2013	
7511	0.00	6,232.00		JV4003W001305	04/19/2013	
7511	0.00	6,233.00		JV4003W001442	05/22/2013	
7511	0.00	6,232.00		JV4003W001571	06/21/2013	
7511	54,851.00	0.00		211	07/10/2012	
7511	0.00	4,571.00		JV4003W000077	07/25/2012	
7511	0.00	4,571.00		JV4003W000210	08/22/2012	
7511	0.00	4,571.00		JV4003W000347	09/24/2012	
7511	0.00	4,571.00		JV4003W000484	10/23/2012	
7511	19,942.00	0.00		2754	11/19/2012	
7511	0.00	12,880.00		JV4003W000613	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,233.00		JV4003W000758	12/18/2012	
Total Project	74,793.00	74,793.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,710.00		JV4003W000894	01/23/2013	
7511	0.00	12,710.00		JV4003W001031	02/21/2013	
7511	0.00	12,710.00		JV4003W001168	03/26/2013	
7511	0.00	12,711.00		JV4003W001305	04/19/2013	
7511	0.00	12,710.00		JV4003W001442	05/22/2013	
7511	0.00	12,710.00		JV4003W001571	06/21/2013	
7511	152,523.00	0.00		213	07/10/2012	
7511	0.00	12,710.00		JV4003W000077	07/25/2012	
7511	0.00	12,711.00		JV4003W000210	08/22/2012	
7511	0.00	12,710.00		JV4003W000347	09/24/2012	
7511	0.00	12,710.00		JV4003W000484	10/23/2012	
7511	0.00	12,710.00		JV4003W000613	11/20/2012	
7511	0.00	12,711.00		JV4003W000758	12/18/2012	
Total Project	152,523.00	152,523.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	711.00		JV4003W000894	01/23/2013	
7511	0.00	710.00		JV4003W001031	02/21/2013	
7511	0.00	711.00		JV4003W001168	03/26/2013	
7511	0.00	710.00		JV4003W001305	04/19/2013	
7511	0.00	711.00		JV4003W001442	05/22/2013	
7511	0.00	710.00		JV4003W001571	06/21/2013	
7511	8,526.00	0.00		215	07/10/2012	
7511	0.00	711.00		JV4003W000077	07/25/2012	
7511	0.00	710.00		JV4003W000210	08/22/2012	
7511	0.00	711.00		JV4003W000347	09/24/2012	
7511	0.00	710.00		JV4003W000484	10/23/2012	
7511	0.00	711.00		JV4003W000613	11/20/2012	
7511	0.00	710.00		JV4003W000758	12/18/2012	
Total Project	8,526.00	8,526.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		JV4003W000894	01/23/2013	
7511	0.00	257.00		JV4003W001031	02/21/2013	
7511	0.00	258.00		JV4003W001168	03/26/2013	
7511	0.00	257.00		JV4003W001305	04/19/2013	
7511	0.00	258.00		JV4003W001442	05/22/2013	
7511	0.00	257.00		JV4003W001571	06/21/2013	
7511	3,092.00	0.00		216	07/10/2012	
7511	0.00	258.00		JV4003W000077	07/25/2012	
7511	0.00	258.00		JV4003W000210	08/22/2012	
7511	0.00	258.00		JV4003W000347	09/24/2012	
7511	0.00	258.00		JV4003W000484	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	258.00		JV4003W000613	11/20/2012	
7511	0.00	258.00		JV4003W000758	12/18/2012	
Total Project	3,093.00	3,093.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	632.00	0.00		413	07/18/2012	
7511	0.00	632.00		JV4003W000077	07/25/2012	
7511	(632.00)	0.00		2036	10/18/2012	
7511	0.00	(632.00)		IET4003200000003	10/19/2012	
7511	854.00	0.00		2740	11/19/2012	
7511	0.00	854.00		JV4003W000613	11/20/2012	
Total Project	854.00	854.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,248.00		JV4003W000894	01/23/2013	
7511	0.00	12,247.00		JV4003W001031	02/21/2013	
7511	0.00	12,248.00		JV4003W001168	03/26/2013	
7511	0.00	12,247.00		JV4003W001305	04/19/2013	
7511	0.00	12,248.00		JV4003W001442	05/22/2013	
7511	0.00	12,247.00		JV4003W001571	06/21/2013	
7511	149,097.00	0.00		219	07/10/2012	
7511	0.00	12,425.00		JV4003W000077	07/25/2012	
7511	0.00	12,425.00		JV4003W000210	08/22/2012	
7511	0.00	12,425.00		JV4003W000347	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,425.00		JV4003W000484	10/23/2012	
7511	(1,417.00)	0.00		2767	11/19/2012	
7511	0.00	12,248.00		JV4003W000613	11/20/2012	
7511	0.00	12,247.00		JV4003W000758	12/18/2012	
Total Project	147,680.00	147,680.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,592.00		JV4003W000894	01/23/2013	
7511	0.00	1,592.00		JV4003W001031	02/21/2013	
7511	0.00	1,592.00		JV4003W001168	03/26/2013	
7511	0.00	1,591.00		JV4003W001305	04/19/2013	
7511	0.00	1,592.00		JV4003W001442	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,590.00		JV4003W001571	06/21/2013	
7511	19,053.00	0.00		220	07/10/2012	
7511	0.00	1,588.00		JV4003W000077	07/25/2012	
7511	0.00	1,588.00		JV4003W000210	08/22/2012	
7511	0.00	1,588.00		JV4003W000347	09/24/2012	
7511	0.00	1,588.00		JV4003W000484	10/23/2012	
7511	0.00	1,588.00		JV4003W000613	11/20/2012	
7511	47.00	0.00		2882	11/29/2012	
7511	0.00	1,610.00		JV4003W000758	12/18/2012	
Total Project	19,099.00	19,099.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	845.00		JV4003W000894	01/23/2013	
7511	0.00	846.00		JV4003W001031	02/21/2013	
7511	0.00	845.00		JV4003W001168	03/26/2013	
7511	0.00	845.00		JV4003W001305	04/19/2013	
7511	0.00	846.00		JV4003W001442	05/22/2013	
7511	0.00	845.00		JV4003W001571	06/21/2013	
7511	8,659.00	0.00		223	07/10/2012	
7511	1,485.00	0.00		1307	09/11/2012	
7511	0.00	2,536.00		JV4003W000347	09/24/2012	
7511	0.00	845.00		JV4003W000484	10/23/2012	
7511	0.00	846.00		JV4003W000613	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	845.00		JV4003W000758	12/18/2012	
Total Project	10,144.00	10,144.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,578.00		JV4003W000894	01/23/2013	
7511	0.00	1,578.00		JV4003W001031	02/21/2013	
7511	0.00	1,578.00		JV4003W001168	03/26/2013	
7511	0.00	1,577.00		JV4003W001305	04/19/2013	
7511	0.00	1,578.00		JV4003W001442	05/22/2013	
7511	0.00	1,577.00		JV4003W001571	06/21/2013	
7511	18,933.00	0.00		224	07/10/2012	
7511	0.00	9,467.00		JV4003W000758	12/18/2012	
Total Project	18,933.00	18,933.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	183.00		JV4003W000894	01/23/2013	
7511	0.00	182.00		JV4003W001031	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	183.00		JV4003W001168	03/26/2013	
7511	0.00	182.00		JV4003W001305	04/19/2013	
7511	0.00	182.00		JV4003W001442	05/22/2013	
7511	0.00	182.00		JV4003W001571	06/21/2013	
7511	2,175.00	0.00		226	07/10/2012	
7511	2.00	0.00		2938	12/03/2012	
7511	0.00	1,089.00		JV4003W000758	12/18/2012	
Total Project	2,183.00	2,183.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,803.00	0.00		403	07/17/2012	
7511	0.00	26,803.00		JV4003W000077	07/25/2012	
Total Project	26,803.00	26,803.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,215.00		JV4003W000894	01/23/2013	
7511	0.00	85,215.00		JV4003W001031	02/21/2013	
7511	0.00	85,215.00		JV4003W001168	03/26/2013	
7511	0.00	85,215.00		JV4003W001305	04/19/2013	
7511	0.00	85,215.00		JV4003W001442	05/22/2013	
7511	0.00	85,215.00		JV4003W001571	06/21/2013	
7511	1,020,870.00	0.00		228	07/10/2012	
7511	0.00	85,073.00		JV4003W000077	07/25/2012	
7511	0.00	85,072.00		JV4003W000210	08/22/2012	
7511	0.00	85,073.00		JV4003W000347	09/24/2012	
7511	0.00	85,072.00		JV4003W000484	10/23/2012	
7511	0.00	85,785.00		JV4003W000613	11/20/2012	
7511	1,710.00	0.00		2768	11/20/2012	
7511	0.00	85,215.00		JV4003W000758	12/18/2012	
Total Project	1,022,580.00	1,022,580.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,983.00		JV4003W000894	01/23/2013	
7511	0.00	4,984.00		JV4003W001031	02/21/2013	
7511	0.00	4,983.00		JV4003W001168	03/26/2013	
7511	0.00	4,983.00		JV4003W001305	04/19/2013	
7511	0.00	4,984.00		JV4003W001442	05/22/2013	
7511	0.00	4,983.00		JV4003W001571	06/21/2013	
7511	59,700.00	0.00		229	07/10/2012	
7511	0.00	4,975.00		JV4003W000077	07/25/2012	
7511	0.00	4,975.00		JV4003W000210	08/22/2012	
7511	0.00	4,975.00		JV4003W000347	09/24/2012	
7511	0.00	4,975.00		JV4003W000484	10/23/2012	
7511	0.00	5,017.00		JV4003W000613	11/20/2012	
7511	100.00	0.00		2769	11/20/2012	
7511	0.00	4,983.00		JV4003W000758	12/18/2012	
Total Project	59,800.00	59,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,657.00		JV4003W000894	01/23/2013	
7511	0.00	1,657.00		JV4003W001031	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(978.00)	0.00		5254	03/21/2013	
7511	0.00	1,412.00		JV4003W001168	03/26/2013	
7511	0.00	1,412.00		JV4003W001305	04/19/2013	
7511	0.00	1,413.00		JV4003W001442	05/22/2013	
7511	0.00	1,412.00		JV4003W001571	06/21/2013	
7511	19,883.00	0.00		230	07/10/2012	
7511	0.00	4,971.00		JV4003W000347	09/24/2012	
7511	0.00	1,657.00		JV4003W000484	10/23/2012	
7511	0.00	1,657.00		JV4003W000613	11/20/2012	
7511	0.00	1,657.00		JV4003W000758	12/18/2012	
Total Project	18,905.00	18,905.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,181.00		JV4003W000894	01/23/2013	
7511	0.00	10,181.00		JV4003W001031	02/21/2013	
7511	0.00	10,181.00		JV4003W001168	03/26/2013	
7511	0.00	10,181.00		JV4003W001305	04/19/2013	
7511	0.00	10,181.00		JV4003W001442	05/22/2013	
7511	0.00	10,180.00		JV4003W001571	06/21/2013	
7511	116,330.00	0.00		231	07/10/2012	
7511	0.00	9,694.00		JV4003W000077	07/25/2012	
7511	0.00	9,694.00		JV4003W000210	08/22/2012	
7511	0.00	9,695.00		JV4003W000347	09/24/2012	
7511	0.00	9,694.00		JV4003W000484	10/23/2012	
7511	0.00	9,694.00		JV4003W000613	11/20/2012	
7511	5,840.00	0.00		2807	11/26/2012	
7511	0.00	12,614.00		JV4003W000758	12/18/2012	
Total Project	122,170.00	122,170.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46.00		JV4003W000894	01/23/2013	
7511	0.00	47.00		JV4003W001031	02/21/2013	
7511	0.00	46.00		JV4003W001168	03/26/2013	
7511	0.00	46.00		JV4003W001305	04/19/2013	
7511	0.00	47.00		JV4003W001442	05/22/2013	
7511	0.00	46.00		JV4003W001571	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	536.00	0.00		232	07/10/2012	
7511	0.00	45.00		JV4003W000077	07/25/2012	
7511	0.00	45.00		JV4003W000210	08/22/2012	
7511	0.00	45.00		JV4003W000347	09/24/2012	
7511	0.00	45.00		JV4003W000484	10/23/2012	
7511	0.00	45.00		JV4003W000613	11/20/2012	
7511	20.00	0.00		3269	12/17/2012	
7511	0.00	53.00		JV4003W000758	12/18/2012	
Total Project	556.00	556.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,017.00	0.00		236	07/10/2012	
7511	0.00	3,214.00		JV4003W000077	07/25/2012	
7511	(225.00)	0.00		3167	12/11/2012	
7511	0.00	578.00		JV4003W000758	12/18/2012	
Total Project	3,792.00	3,792.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,054.00	0.00		209	07/10/2012	
7509	0.00	1,054.00		JV4003W000495	10/23/2012	
Total Project	1,054.00	1,054.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(19,174.00)	0.00		713	08/08/2012	
7508	19,174.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,174.00	0.00		713	08/08/2012	
7508	0.00	19,174.00		JV4003W000624	11/20/2012	
Total Project	19,174.00	19,174.00	0.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,541.00	0.00		715	08/08/2012	
Total Project	24,541.00	0.00	24,541.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,962.00)	0.00		6770	05/15/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,962.00	0.00		657	08/07/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	431.00	0.00		2037	10/18/2012	
7511	0.00	431.00		IET4003200000003	10/19/2012	
Total Project	431.00	431.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	98.00	0.00		194	07/10/2012	
7507	(98.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	631.00		IET4003200000049	07/26/2013	
7511	631.00	0.00		8804	07/29/2013	
Total Project	631.00	631.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,512.00)	0.00		6163	04/23/2013	
7508	3,512.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,888.00	0.00		2802	11/26/2012	
Total Project	27,888.00	0.00	27,888.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,207.00	0.00		3230	12/13/2012	
Total Project	3,207.00	0.00	3,207.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000905	01/23/2013	
7511	0.00	52.00		JV4003W001042	02/21/2013	
7511	0.00	53.00		JV4003W001179	03/26/2013	
7511	0.00	52.00		JV4003W001316	04/19/2013	
7511	0.00	53.00		JV4003W001453	05/22/2013	
7511	0.00	52.00		JV4003W001582	06/21/2013	
7511	631.00	0.00		200	07/10/2012	
7511	0.00	53.00		JV4003W000084	07/25/2012	
7511	0.00	(631.00)		IET4003200000049	07/26/2013	
7511	(631.00)	0.00		8804	07/29/2013	
7511	0.00	53.00		JV4003W000221	08/22/2012	
7511	0.00	53.00		JV4003W000358	09/24/2012	
7511	0.00	52.00		JV4003W000495	10/23/2012	
7511	0.00	53.00		JV4003W000624	11/20/2012	
7511	0.00	52.00		JV4003W000769	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,144.00		JV4003W000905	01/23/2013	
7511	0.00	67,144.00		JV4003W001042	02/21/2013	
7511	0.00	67,144.00		JV4003W001179	03/26/2013	
7511	0.00	67,144.00		JV4003W001316	04/19/2013	
7511	0.00	67,144.00		JV4003W001453	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,143.00		JV4003W001582	06/21/2013	
7511	750,288.00	0.00		209	07/10/2012	
7511	0.00	62,524.00		JV4003W000084	07/25/2012	
7511	0.00	62,524.00		JV4003W000221	08/22/2012	
7511	0.00	62,524.00		JV4003W000358	09/24/2012	
7511	0.00	62,524.00		JV4003W000495	10/23/2012	
7511	55,441.00	0.00		2757	11/19/2012	
7511	0.00	85,624.00		JV4003W000624	11/20/2012	
7511	0.00	2.00		IET4003200000016	12/13/2012	
7511	0.00	67,144.00		JV4003W000769	12/18/2012	
Total Project	805,729.00	805,729.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000905	01/23/2013	
7511	0.00	237.00		JV4003W001042	02/21/2013	
7511	0.00	237.00		JV4003W001179	03/26/2013	
7511	0.00	236.00		JV4003W001316	04/19/2013	
7511	0.00	237.00		JV4003W001453	05/22/2013	
7511	0.00	236.00		JV4003W001582	06/21/2013	
7511	2,842.00	0.00		209	07/10/2012	
7511	0.00	237.00		JV4003W000084	07/25/2012	
7511	0.00	237.00		JV4003W000221	08/22/2012	
7511	0.00	237.00		JV4003W000358	09/24/2012	
7511	0.00	237.00		JV4003W000495	10/23/2012	
7511	0.00	237.00		JV4003W000624	11/20/2012	
7511	0.00	237.00		JV4003W000769	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,408.00		JV4003W000905	01/23/2013	
7511	0.00	6,408.00		JV4003W001042	02/21/2013	
7511	0.00	6,408.00		JV4003W001179	03/26/2013	
7511	0.00	6,408.00		JV4003W001316	04/19/2013	
7511	0.00	6,408.00		JV4003W001453	05/22/2013	
7511	0.00	6,408.00		JV4003W001582	06/21/2013	
7511	66,776.00	0.00		211	07/10/2012	
7511	0.00	5,565.00		JV4003W000084	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,565.00		JV4003W000221	08/22/2012	
7511	0.00	5,565.00		JV4003W000358	09/24/2012	
7511	0.00	5,565.00		JV4003W000495	10/23/2012	
7511	10,120.00	0.00		2754	11/19/2012	
7511	0.00	9,780.00		JV4003W000624	11/20/2012	
7511	0.00	6,408.00		JV4003W000769	12/18/2012	
Total Project	76,896.00	76,896.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,701.00		JV4003W000905	01/23/2013	
7511	0.00	3,701.00		JV4003W001042	02/21/2013	
7511	0.00	3,701.00		JV4003W001179	03/26/2013	
7511	0.00	3,702.00		JV4003W001316	04/19/2013	
7511	0.00	3,701.00		JV4003W001453	05/22/2013	
7511	0.00	3,701.00		JV4003W001582	06/21/2013	
7511	44,415.00	0.00		213	07/10/2012	
7511	0.00	3,701.00		JV4003W000084	07/25/2012	
7511	0.00	3,702.00		JV4003W000221	08/22/2012	
7511	0.00	3,701.00		JV4003W000358	09/24/2012	
7511	0.00	3,701.00		JV4003W000495	10/23/2012	
7511	0.00	3,701.00		JV4003W000624	11/20/2012	
7511	0.00	3,702.00		JV4003W000769	12/18/2012	
Total Project	44,415.00	44,415.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4003W000905	01/23/2013	
7511	0.00	71.00		JV4003W001042	02/21/2013	
7511	0.00	71.00		JV4003W001179	03/26/2013	
7511	0.00	71.00		JV4003W001316	04/19/2013	
7511	0.00	71.00		JV4003W001453	05/22/2013	
7511	0.00	71.00		JV4003W001582	06/21/2013	
7511	853.00	0.00		215	07/10/2012	
7511	0.00	71.00		JV4003W000084	07/25/2012	
7511	0.00	71.00		JV4003W000221	08/22/2012	
7511	0.00	71.00		JV4003W000358	09/24/2012	
7511	0.00	71.00		JV4003W000495	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		JV4003W000624	11/20/2012	
7511	0.00	72.00		JV4003W000769	12/18/2012	
Total Project	853.00	853.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000905	01/23/2013	
7511	0.00	198.00		JV4003W001042	02/21/2013	
7511	0.00	199.00		JV4003W001179	03/26/2013	
7511	0.00	198.00		JV4003W001316	04/19/2013	
7511	0.00	199.00		JV4003W001453	05/22/2013	
7511	0.00	198.00		JV4003W001582	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000084	07/25/2012	
7511	0.00	199.00		JV4003W000221	08/22/2012	
7511	0.00	199.00		JV4003W000358	09/24/2012	
7511	0.00	199.00		JV4003W000495	10/23/2012	
7511	0.00	199.00		JV4003W000624	11/20/2012	
7511	0.00	198.00		JV4003W000769	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	431.00	0.00		413	07/18/2012	
7511	0.00	431.00		JV4003W000084	07/25/2012	
7511	(431.00)	0.00		2036	10/18/2012	
7511	0.00	(431.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	807.00		JV4003W000905	01/23/2013	
7511	0.00	807.00		JV4003W001042	02/21/2013	
7511	0.00	808.00		JV4003W001179	03/26/2013	
7511	0.00	807.00		JV4003W001316	04/19/2013	
7511	0.00	807.00		JV4003W001453	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	807.00		JV4003W001582	06/21/2013	
7511	8,940.00	0.00		220	07/10/2012	
7511	0.00	745.00		JV4003W000084	07/25/2012	
7511	0.00	745.00		JV4003W000221	08/22/2012	
7511	0.00	745.00		JV4003W000358	09/24/2012	
7511	0.00	745.00		JV4003W000495	10/23/2012	
7511	0.00	745.00		JV4003W000624	11/20/2012	
7511	746.00	0.00		2882	11/29/2012	
7511	0.00	1,118.00		JV4003W000769	12/18/2012	
Total Project	9,686.00	9,686.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,110.00		JV4003W001042	02/21/2013	
7511	0.00	889.00		JV4003W001179	03/26/2013	
7511	0.00	889.00		JV4003W001316	04/19/2013	
7511	0.00	889.00		JV4003W001453	05/22/2013	
7511	0.00	888.00		JV4003W001582	06/21/2013	
7511	10,665.00	0.00		224	07/10/2012	
Total Project	10,665.00	10,665.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	813.00		JV4003W001042	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	103.00		JV4003W001179	03/26/2013	
7511	0.00	102.00		JV4003W001316	04/19/2013	
7511	0.00	102.00		JV4003W001453	05/22/2013	
7511	0.00	101.00		JV4003W001582	06/21/2013	
7511	1,131.00	0.00		226	07/10/2012	
7511	86.00	0.00		2938	12/03/2012	
Total Project	1,221.00	1,221.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75.00		JV4003W000905	01/23/2013	
7511	0.00	74.00		JV4003W001042	02/21/2013	
7511	0.00	75.00		JV4003W001179	03/26/2013	
7511	0.00	74.00		JV4003W001316	04/19/2013	
7511	0.00	75.00		JV4003W001453	05/22/2013	
7511	0.00	74.00		JV4003W001582	06/21/2013	
7511	60.00	0.00		227	07/10/2012	
7511	0.00	5.00		JV4003W000084	07/25/2012	
7511	0.00	5.00		JV4003W000221	08/22/2012	
7511	0.00	5.00		JV4003W000358	09/24/2012	
7511	0.00	5.00		JV4003W000495	10/23/2012	
7511	0.00	5.00		JV4003W000624	11/20/2012	
7511	835.00	0.00		3165	12/11/2012	
7511	0.00	423.00		JV4003W000769	12/18/2012	
Total Project	895.00	895.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,063.00	0.00		403	07/17/2012	
7511	0.00	10,063.00		JV4003W000084	07/25/2012	
Total Project	10,063.00	10,063.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,630.00		JV4003W000905	01/23/2013	
7511	0.00	33,630.00		JV4003W001042	02/21/2013	
7511	0.00	33,630.00		JV4003W001179	03/26/2013	
7511	0.00	33,630.00		JV4003W001316	04/19/2013	
7511	0.00	33,630.00		JV4003W001453	05/22/2013	
7511	0.00	33,630.00		JV4003W001582	06/21/2013	
7511	376,200.00	0.00		228	07/10/2012	
7511	0.00	31,350.00		JV4003W000084	07/25/2012	
7511	0.00	31,350.00		JV4003W000221	08/22/2012	
7511	0.00	31,350.00		JV4003W000358	09/24/2012	
7511	0.00	31,350.00		JV4003W000495	10/23/2012	
7511	0.00	42,750.00		JV4003W000624	11/20/2012	
7511	27,360.00	0.00		2768	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,630.00		JV4003W000769	12/18/2012	
Total Project	403,560.00	403,560.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,967.00		JV4003W000905	01/23/2013	
7511	0.00	1,967.00		JV4003W001042	02/21/2013	
7511	0.00	1,967.00		JV4003W001179	03/26/2013	
7511	0.00	1,966.00		JV4003W001316	04/19/2013	
7511	0.00	1,967.00		JV4003W001453	05/22/2013	
7511	0.00	1,966.00		JV4003W001582	06/21/2013	
7511	22,000.00	0.00		229	07/10/2012	
7511	0.00	1,833.00		JV4003W000084	07/25/2012	
7511	0.00	1,834.00		JV4003W000221	08/22/2012	
7511	0.00	1,833.00		JV4003W000358	09/24/2012	
7511	0.00	1,833.00		JV4003W000495	10/23/2012	
7511	0.00	2,500.00		JV4003W000624	11/20/2012	
7511	1,600.00	0.00		2769	11/20/2012	
7511	0.00	1,967.00		JV4003W000769	12/18/2012	
Total Project	23,600.00	23,600.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,649.00		JV4003W000905	01/23/2013	
7511	0.00	1,649.00		JV4003W001042	02/21/2013	
7511	0.00	1,649.00		JV4003W001179	03/26/2013	
7511	0.00	1,649.00		JV4003W001316	04/19/2013	
7511	0.00	1,649.00		JV4003W001453	05/22/2013	
7511	0.00	1,648.00		JV4003W001582	06/21/2013	
7511	28,004.00	0.00		231	07/10/2012	
7511	0.00	2,334.00		JV4003W000084	07/25/2012	
7511	0.00	2,334.00		JV4003W000221	08/22/2012	
7511	0.00	2,334.00		JV4003W000358	09/24/2012	
7511	0.00	2,334.00		JV4003W000495	10/23/2012	
7511	0.00	2,334.00		JV4003W000624	11/20/2012	
7511	(4,792.00)	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7D SALT LAKE SCHOOL FOR
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,649.00		JV4003W000769	12/18/2012	
Total Project	23,212.00	23,212.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24.00		JV4003W000905	01/23/2013	
7511	0.00	24.00		JV4003W001042	02/21/2013	
7511	0.00	24.00		JV4003W001179	03/26/2013	
7511	0.00	24.00		JV4003W001316	04/19/2013	
7511	0.00	24.00		JV4003W001453	05/22/2013	
7511	0.00	24.00		JV4003W001582	06/21/2013	
7511	268.00	0.00		232	07/10/2012	
7511	0.00	22.00		JV4003W000084	07/25/2012	
7511	0.00	23.00		JV4003W000221	08/22/2012	
7511	0.00	22.00		JV4003W000358	09/24/2012	
7511	0.00	22.00		JV4003W000495	10/23/2012	
7511	0.00	23.00		JV4003W000624	11/20/2012	
7511	20.00	0.00		3269	12/17/2012	
7511	0.00	32.00		JV4003W000769	12/18/2012	
Total Project	288.00	288.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	872.00	0.00		236	07/10/2012	
7511	0.00	698.00		JV4003W000084	07/25/2012	
7511	(176.00)	0.00		3167	12/11/2012	
7511	0.00	(2.00)		IET4003200000016	12/13/2012	
Total Project	696.00	696.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	303.00	0.00		5007	03/15/2013	
Total Project	303.00	0.00	303.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,941.00		JV4003W001192	03/26/2013	
7508	0.00	16,792.00		JV4003W001329	04/19/2013	
7508	60,733.00	0.00		715	08/08/2012	
Total Project	60,733.00	60,733.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,145.00	0.00		439	07/19/2012	
7508	0.00	130.00		JV4003W000371	09/24/2012	
7508	0.00	366.00		JV4003W000371	09/24/2012	
7508	0.00	837.00		JV4003W000508	10/23/2012	
7508	188.00	0.00		2917	11/30/2012	
Total Project	1,333.00	1,333.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,280.00	0.00		451	07/20/2012	
7508	0.00	514.00		JV4003W000371	09/24/2012	
7508	0.00	1,459.00		JV4003W000371	09/24/2012	
7508	0.00	3,863.00		JV4003W000508	10/23/2012	
7508	556.00	0.00		2918	11/30/2012	
Total Project	5,836.00	5,836.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,050.00	0.00		8079	07/08/2013	
7511	0.00	1,050.00		JV4003W001724	07/25/2013	
Total Project	1,050.00	1,050.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	219.00	0.00		194	07/10/2012	
7507	(219.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,007.00		IET4003200000049	07/26/2013	
7511	1,007.00	0.00		8804	07/29/2013	
Total Project	1,007.00	1,007.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,019.00	0.00		7414	06/11/2013	
7508	0.00	2,019.00		GAX4003000000913	06/11/2013	
Total Project	2,019.00	2,019.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,148.00		JV4003W000918	01/23/2013	
7508	(157.00)	0.00		6163	04/23/2013	
7508	5,305.00	0.00		1634	09/26/2012	
Total Project	5,148.00	5,148.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,090.00		JV4003W000918	01/23/2013	
7508	0.00	1,112.00		JV4003W000918	01/23/2013	
7508	0.00	1,242.00		JV4003W001055	02/21/2013	
7508	0.00	1,292.00		JV4003W001192	03/26/2013	
7508	0.00	1,355.00		JV4003W001329	04/19/2013	
7508	0.00	1,160.00		JV4003W001466	05/22/2013	
7508	0.00	1,439.00		JV4003W001595	06/21/2013	
7508	0.00	8,521.04		GAX4003000001120	07/26/2013	
7508	11,315.00	0.00		733	08/09/2012	
7508	0.00	225.00		JV4003W000371	09/24/2012	
7508	0.00	406.00		JV4003W000371	09/24/2012	
7508	0.00	930.00		JV4003W000508	10/23/2012	
7508	0.00	1,091.00		JV4003W000637	11/20/2012	
7511	11,315.00	0.00		402	07/17/2012	
7511	(11,315.00)	0.00		733	08/09/2012	
Total Project	11,315.00	19,863.04	(8,548.04)			176%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,351.00	0.00		3506	01/14/2013	
Total Project	37,351.00	0.00	37,351.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	58,226.00	0.00		2802	11/26/2012	
Total Project	58,226.00	0.00	58,226.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,733.00	0.00		2301	10/30/2012	
7508	(6,733.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,939.00	0.00		2302	10/30/2012	
7508	(29,939.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001595	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	917.00		JV4003W000918	01/23/2013	
7508	0.00	1,199.00		JV4003W000918	01/23/2013	
7508	0.00	839.00		JV4003W001055	02/21/2013	
7508	0.00	872.00		JV4003W001192	03/26/2013	
7508	0.00	1,118.00		JV4003W001329	04/19/2013	
7508	0.00	957.00		JV4003W001466	05/22/2013	
7508	0.00	1,599.00		JV4003W001595	06/21/2013	
7508	6,733.00	0.00		2534	11/07/2012	
7508	0.00	982.00		JV4003W000637	11/20/2012	
Total Project	6,733.00	8,483.00	(1,750.00)			126%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,294.00		JV4003W000918	01/23/2013	
7508	0.00	4,395.00		JV4003W000918	01/23/2013	
7508	0.00	3,709.00		JV4003W001055	02/21/2013	
7508	0.00	3,912.00		JV4003W001192	03/26/2013	
7508	0.00	4,028.00		JV4003W001329	04/19/2013	
7508	0.00	3,515.00		JV4003W001466	05/22/2013	
7508	0.00	4,213.00		JV4003W001595	06/21/2013	
7508	29,939.00	0.00		2526	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,540.00		JV4003W000637	11/20/2012	
Total Project	29,939.00	31,606.00	(1,667.00)			106%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,319.00		JV4003W001595	06/21/2013	
7508	7,319.00	0.00		3230	12/13/2012	
Total Project	7,319.00	7,319.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		JV4003W000918	01/23/2013	
7511	0.00	84.00		JV4003W001055	02/21/2013	
7511	0.00	84.00		JV4003W001192	03/26/2013	
7511	0.00	84.00		JV4003W001329	04/19/2013	
7511	0.00	84.00		JV4003W001466	05/22/2013	
7511	0.00	83.00		JV4003W001595	06/21/2013	
7511	1,006.00	0.00		200	07/10/2012	
7511	0.00	84.00		JV4003W000097	07/25/2012	
7511	0.00	(1,007.00)		IET4003200000049	07/26/2013	
7511	(1,007.00)	0.00		8804	07/29/2013	
7511	0.00	84.00		JV4003W000234	08/22/2012	
7511	0.00	84.00		JV4003W000371	09/24/2012	
7511	0.00	84.00		JV4003W000508	10/23/2012	
7511	0.00	84.00		JV4003W000637	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	84.00		JV4003W000782	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,469.00		JV4003W000918	01/23/2013	
7511	0.00	79,469.00		JV4003W001055	02/21/2013	
7511	0.00	79,469.00		JV4003W001192	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,469.00		JV4003W001329	04/19/2013	
7511	0.00	79,470.00		JV4003W001466	05/22/2013	
7511	0.00	79,469.00		JV4003W001595	06/21/2013	
7511	961,716.00	0.00		209	07/10/2012	
7511	0.00	80,143.00		JV4003W000097	07/25/2012	
7511	0.00	80,143.00		JV4003W000234	08/22/2012	
7511	0.00	80,143.00		JV4003W000371	09/24/2012	
7511	0.00	80,143.00		JV4003W000508	10/23/2012	
7511	(5,391.00)	0.00		2757	11/19/2012	
7511	0.00	79,469.00		JV4003W000637	11/20/2012	
7511	0.00	79,469.00		JV4003W000782	12/18/2012	
Total Project	956,325.00	956,325.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,650.00		JV4003W000918	01/23/2013	
7511	0.00	7,650.00		JV4003W001055	02/21/2013	
7511	0.00	7,651.00		JV4003W001192	03/26/2013	
7511	0.00	7,650.00		JV4003W001329	04/19/2013	
7511	0.00	7,650.00		JV4003W001466	05/22/2013	
7511	0.00	7,650.00		JV4003W001595	06/21/2013	
7511	79,823.00	0.00		211	07/10/2012	
7511	0.00	6,652.00		JV4003W000097	07/25/2012	
7511	0.00	6,652.00		JV4003W000234	08/22/2012	
7511	0.00	6,652.00		JV4003W000371	09/24/2012	
7511	0.00	6,652.00		JV4003W000508	10/23/2012	
7511	11,979.00	0.00		2754	11/19/2012	
7511	0.00	11,643.00		JV4003W000637	11/20/2012	
7511	0.00	7,650.00		JV4003W000782	12/18/2012	
Total Project	91,802.00	91,802.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,556.00		JV4003W000918	01/23/2013	
7511	0.00	7,555.00		JV4003W001055	02/21/2013	
7511	0.00	7,556.00		JV4003W001192	03/26/2013	
7511	0.00	7,555.00		JV4003W001329	04/19/2013	
7511	0.00	7,556.00		JV4003W001466	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,555.00		JV4003W001595	06/21/2013	
7511	90,669.00	0.00		213	07/10/2012	
7511	0.00	7,556.00		JV4003W000097	07/25/2012	
7511	0.00	7,556.00		JV4003W000234	08/22/2012	
7511	0.00	7,556.00		JV4003W000371	09/24/2012	
7511	0.00	7,556.00		JV4003W000508	10/23/2012	
7511	0.00	7,556.00		JV4003W000637	11/20/2012	
7511	0.00	7,556.00		JV4003W000782	12/18/2012	
Total Project	90,669.00	90,669.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,414.00		JV4003W000918	01/23/2013	
7511	0.00	3,414.00		JV4003W001055	02/21/2013	
7511	0.00	3,415.00		JV4003W001192	03/26/2013	
7511	0.00	3,414.00		JV4003W001329	04/19/2013	
7511	0.00	3,415.00		JV4003W001466	05/22/2013	
7511	0.00	3,414.00		JV4003W001595	06/21/2013	
7511	40,973.00	0.00		215	07/10/2012	
7511	0.00	3,414.00		JV4003W000097	07/25/2012	
7511	0.00	3,415.00		JV4003W000234	08/22/2012	
7511	0.00	3,414.00		JV4003W000371	09/24/2012	
7511	0.00	3,415.00		JV4003W000508	10/23/2012	
7511	0.00	3,414.00		JV4003W000637	11/20/2012	
7511	0.00	3,415.00		JV4003W000782	12/18/2012	
Total Project	40,973.00	40,973.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000918	01/23/2013	
7511	0.00	198.00		JV4003W001055	02/21/2013	
7511	0.00	199.00		JV4003W001192	03/26/2013	
7511	0.00	198.00		JV4003W001329	04/19/2013	
7511	0.00	199.00		JV4003W001466	05/22/2013	
7511	0.00	198.00		JV4003W001595	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000097	07/25/2012	
7511	0.00	199.00		JV4003W000234	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000371	09/24/2012	
7511	0.00	199.00		JV4003W000508	10/23/2012	
7511	0.00	199.00		JV4003W000637	11/20/2012	
7511	0.00	198.00		JV4003W000782	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		JV4003W000918	01/23/2013	
7511	0.00	1,619.00		JV4003W001055	02/21/2013	
7511	0.00	1,620.00		JV4003W001192	03/26/2013	
7511	0.00	1,619.00		JV4003W001329	04/19/2013	
7511	0.00	1,620.00		JV4003W001466	05/22/2013	
7511	0.00	1,619.00		JV4003W001595	06/21/2013	
7511	19,227.00	0.00		218	07/10/2012	
7511	0.00	1,602.00		JV4003W000097	07/25/2012	
7511	0.00	1,603.00		JV4003W000234	08/22/2012	
7511	0.00	1,602.00		JV4003W000371	09/24/2012	
7511	0.00	1,602.00		JV4003W000508	10/23/2012	
7511	208.00	0.00		2336	10/31/2012	
7511	0.00	1,689.00		JV4003W000637	11/20/2012	
7511	0.00	1,620.00		JV4003W000782	12/18/2012	
Total Project	19,435.00	19,435.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,397.00		JV4003W000918	01/23/2013	
7511	0.00	7,397.00		JV4003W001055	02/21/2013	
7511	0.00	7,397.00		JV4003W001192	03/26/2013	
7511	0.00	7,396.00		JV4003W001329	04/19/2013	
7511	0.00	7,397.00		JV4003W001466	05/22/2013	
7511	0.00	7,396.00		JV4003W001595	06/21/2013	
7511	93,839.00	0.00		219	07/10/2012	
7511	0.00	7,820.00		JV4003W000097	07/25/2012	
7511	0.00	7,820.00		JV4003W000234	08/22/2012	
7511	0.00	7,820.00		JV4003W000371	09/24/2012	
7511	0.00	7,820.00		JV4003W000508	10/23/2012	
7511	(3,385.00)	0.00		2767	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,397.00		JV4003W000637	11/20/2012	
7511	0.00	7,397.00		JV4003W000782	12/18/2012	
Total Project	90,454.00	90,454.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,119.00		JV4003W000918	01/23/2013	
7511	0.00	1,118.00		JV4003W001055	02/21/2013	
7511	0.00	1,119.00		JV4003W001192	03/26/2013	
7511	0.00	1,118.00		JV4003W001329	04/19/2013	
7511	0.00	1,119.00		JV4003W001466	05/22/2013	
7511	0.00	1,118.00		JV4003W001595	06/21/2013	
7511	13,603.00	0.00		220	07/10/2012	
7511	0.00	1,134.00		JV4003W000097	07/25/2012	
7511	0.00	1,134.00		JV4003W000234	08/22/2012	
7511	0.00	1,134.00		JV4003W000371	09/24/2012	
7511	0.00	1,133.00		JV4003W000508	10/23/2012	
7511	0.00	1,134.00		JV4003W000637	11/20/2012	
7511	(104.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,118.00		JV4003W000782	12/18/2012	
Total Project	13,498.00	13,498.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	630.00		JV4003W000918	01/23/2013	
7511	0.00	630.00		JV4003W001055	02/21/2013	
7511	0.00	631.00		JV4003W001192	03/26/2013	
7511	0.00	630.00		JV4003W001329	04/19/2013	
7511	0.00	630.00		JV4003W001466	05/22/2013	
7511	0.00	630.00		JV4003W001595	06/21/2013	
7511	6,836.00	0.00		223	07/10/2012	
7511	726.00	0.00		1307	09/11/2012	
7511	0.00	1,891.00		JV4003W000371	09/24/2012	
7511	0.00	630.00		JV4003W000508	10/23/2012	
7511	0.00	630.00		JV4003W000637	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	630.00		JV4003W000782	12/18/2012	
Total Project	7,562.00	7,562.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,196.00		JV4003W000918	01/23/2013	
7511	0.00	1,197.00		JV4003W001055	02/21/2013	
7511	0.00	1,196.00		JV4003W001192	03/26/2013	
7511	0.00	1,196.00		JV4003W001329	04/19/2013	
7511	0.00	1,197.00		JV4003W001466	05/22/2013	
7511	0.00	1,196.00		JV4003W001595	06/21/2013	
7511	14,356.00	0.00		224	07/10/2012	
7511	0.00	7,178.00		JV4003W000782	12/18/2012	
Total Project	14,356.00	14,356.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	965.00		JV4003W001055	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	122.00		JV4003W001192	03/26/2013	
7511	0.00	121.00		JV4003W001329	04/19/2013	
7511	0.00	121.00		JV4003W001466	05/22/2013	
7511	0.00	120.00		JV4003W001595	06/21/2013	
7511	1,449.00	0.00		226	07/10/2012	
7511	(4.00)	0.00		2938	12/03/2012	
Total Project	1,449.00	1,449.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,564.00	0.00		403	07/17/2012	
7511	0.00	17,564.00		JV4003W000097	07/25/2012	
Total Project	17,564.00	17,564.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,865.00		JV4003W000918	01/23/2013	
7511	0.00	53,865.00		JV4003W001055	02/21/2013	
7511	0.00	53,865.00		JV4003W001192	03/26/2013	
7511	0.00	53,865.00		JV4003W001329	04/19/2013	
7511	0.00	53,865.00		JV4003W001466	05/22/2013	
7511	0.00	53,865.00		JV4003W001595	06/21/2013	
7511	656,640.00	0.00		228	07/10/2012	
7511	0.00	54,720.00		JV4003W000097	07/25/2012	
7511	0.00	54,720.00		JV4003W000234	08/22/2012	
7511	0.00	54,720.00		JV4003W000371	09/24/2012	
7511	0.00	54,720.00		JV4003W000508	10/23/2012	
7511	0.00	53,865.00		JV4003W000637	11/20/2012	
7511	(6,840.00)	0.00		2768	11/20/2012	
7511	0.00	53,865.00		JV4003W000782	12/18/2012	
Total Project	649,800.00	649,800.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,150.00		JV4003W000918	01/23/2013	
7511	0.00	3,150.00		JV4003W001055	02/21/2013	
7511	0.00	3,150.00		JV4003W001192	03/26/2013	
7511	0.00	3,150.00		JV4003W001329	04/19/2013	
7511	0.00	3,150.00		JV4003W001466	05/22/2013	
7511	0.00	3,150.00		JV4003W001595	06/21/2013	
7511	38,400.00	0.00		229	07/10/2012	
7511	0.00	3,200.00		JV4003W000097	07/25/2012	
7511	0.00	3,200.00		JV4003W000234	08/22/2012	
7511	0.00	3,200.00		JV4003W000371	09/24/2012	
7511	0.00	3,200.00		JV4003W000508	10/23/2012	
7511	0.00	3,150.00		JV4003W000637	11/20/2012	
7511	(400.00)	0.00		2769	11/20/2012	
7511	0.00	3,150.00		JV4003W000782	12/18/2012	
Total Project	38,000.00	38,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	808.00		JV4003W000918	01/23/2013	
7511	0.00	808.00		JV4003W001055	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,709.00	0.00		5254	03/21/2013	
7511	0.00	3,590.00		JV4003W001192	03/26/2013	
7511	0.00	1,117.00		JV4003W001329	04/19/2013	
7511	0.00	1,117.00		JV4003W001466	05/22/2013	
7511	0.00	1,117.00		JV4003W001595	06/21/2013	
7511	9,697.00	0.00		230	07/10/2012	
7511	0.00	2,424.00		JV4003W000371	09/24/2012	
7511	0.00	808.00		JV4003W000508	10/23/2012	
7511	0.00	808.00		JV4003W000637	11/20/2012	
7511	0.00	809.00		JV4003W000782	12/18/2012	
Total Project	13,406.00	13,406.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,602.00		JV4003W000918	01/23/2013	
7511	0.00	8,602.00		JV4003W001055	02/21/2013	
7511	0.00	8,602.00		JV4003W001192	03/26/2013	
7511	0.00	8,603.00		JV4003W001329	04/19/2013	
7511	0.00	8,602.00		JV4003W001466	05/22/2013	
7511	0.00	8,602.00		JV4003W001595	06/21/2013	
7511	100,098.00	0.00		231	07/10/2012	
7511	0.00	8,342.00		JV4003W000097	07/25/2012	
7511	0.00	8,341.00		JV4003W000234	08/22/2012	
7511	0.00	8,342.00		JV4003W000371	09/24/2012	
7511	0.00	8,341.00		JV4003W000508	10/23/2012	
7511	0.00	8,342.00		JV4003W000637	11/20/2012	
7511	3,129.00	0.00		2807	11/26/2012	
7511	0.00	9,906.00		JV4003W000782	12/18/2012	
Total Project	103,227.00	103,227.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32.00		JV4003W000918	01/23/2013	
7511	0.00	32.00		JV4003W001055	02/21/2013	
7511	0.00	32.00		JV4003W001192	03/26/2013	
7511	0.00	32.00		JV4003W001329	04/19/2013	
7511	0.00	33.00		JV4003W001466	05/22/2013	
7511	0.00	32.00		JV4003W001595	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	420.00	0.00		232	07/10/2012	
7511	0.00	35.00		JV4003W000097	07/25/2012	
7511	0.00	35.00		JV4003W000234	08/22/2012	
7511	0.00	35.00		JV4003W000371	09/24/2012	
7511	0.00	35.00		JV4003W000508	10/23/2012	
7511	0.00	35.00		JV4003W000637	11/20/2012	
7511	(20.00)	0.00		3269	12/17/2012	
7511	0.00	32.00		JV4003W000782	12/18/2012	
Total Project	400.00	400.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,396.00	0.00		236	07/10/2012	
7511	0.00	2,717.00		JV4003W000097	07/25/2012	
7511	72.00	0.00		3167	12/11/2012	
7511	0.00	751.00		JV4003W000782	12/18/2012	
Total Project	3,468.00	3,468.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	40,371.00	0.00		209	07/10/2012	
7509	0.00	36,974.00		JV4003W000111	07/25/2012	
7509	0.00	3,397.00		JV4003W000385	09/24/2012	
Total Project	40,371.00	40,371.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,490.00	0.00		712	08/08/2012	
7508	(77,490.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,490.00	0.00		713	08/08/2012	
7508	0.00	77,490.00		JV4003W000248	08/24/2012	
Total Project	77,490.00	77,490.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,735.00		JV4003W001069	02/21/2013	
7508	264.00	0.00		5007	03/15/2013	
7508	31,812.00	0.00		694	08/08/2012	
Total Project	32,076.00	22,735.00	9,341.00			71%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,000.00	0.00		623	08/03/2012	
7507	0.00	8,000.00		JV4003W000248	08/24/2012	
7507	5,000.00	0.00		1339	09/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		1487	09/20/2012	
Total Project	18,000.00	8,000.00	10,000.00			44%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,593.00		JV4003W001069	02/21/2013	
7508	76,576.00	0.00		715	08/08/2012	
Total Project	76,576.00	34,593.00	41,983.00			45%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,298.00	0.00		439	07/19/2012	
7508	0.00	264.00		JV4003W000385	09/24/2012	
7508	0.00	1,271.00		JV4003W000522	10/23/2012	
7508	(763.00)	0.00		2917	11/30/2012	
Total Project	1,535.00	1,535.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,108.00	0.00		451	07/20/2012	
7508	0.00	683.00		JV4003W000385	09/24/2012	
7508	0.00	3,538.00		JV4003W000522	10/23/2012	
7508	(1,887.00)	0.00		2918	11/30/2012	
Total Project	4,221.00	4,221.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,215.00	0.00		720	08/09/2012	
Total Project	3,215.00	0.00	3,215.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,444.00		JV4003W001069	02/21/2013	
7508	8,023.00	0.00		657	08/07/2012	
Total Project	8,023.00	5,444.00	2,579.00			68%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,435.00	0.00		8079	07/08/2013	
7511	0.00	1,435.00		JV4003W001734	07/23/2013	
7511	1,268.00	0.00		2037	10/18/2012	
7511	0.00	1,268.00		IET4003200000003	10/19/2012	
Total Project	2,703.00	2,703.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	297.00	0.00		194	07/10/2012	
7507	(297.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,329.00		IET4003200000049	07/26/2013	
7511	1,329.00	0.00		8804	07/29/2013	
Total Project	1,329.00	1,329.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,388.00		JV4003W000932	01/23/2013	
7508	0.00	2,006.00		JV4003W001069	02/21/2013	
7508	0.00	2,051.00		JV4003W001206	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,772.00		JV4003W001480	05/22/2013	
7508	0.00	2,416.00		JV4003W001609	06/21/2013	
7508	0.00	593.00		JV4003W001734	07/23/2013	
7508	0.00	12,406.37		GAX4003000001115	07/26/2013	
7508	21,805.00	0.00		733	08/09/2012	
7508	0.00	294.00		JV4003W000385	09/24/2012	
7508	0.00	1,412.00		JV4003W000522	10/23/2012	
7508	0.00	1,558.00		JV4003W000651	11/20/2012	
7508	0.00	1,366.00		JV4003W000796	12/18/2012	
7511	21,805.00	0.00		402	07/17/2012	
7511	(30,719.00)	0.00		733	08/09/2012	
7511	(21,805.00)	0.00		733	08/09/2012	
7511	30,719.00	0.00		2921	11/30/2012	
Total Project	21,805.00	29,262.37	(7,457.37)			134%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,010.00	0.00		3506	01/14/2013	
Total Project	39,010.00	0.00	39,010.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,330.00	0.00		2802	11/26/2012	
Total Project	76,330.00	0.00	76,330.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,980.00	0.00		2301	10/30/2012	
7508	(12,980.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,418.00	0.00		2302	10/30/2012	
7508	(31,418.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001609	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,145.00		JV4003W000932	01/23/2013	
7508	0.00	585.00		JV4003W000932	01/23/2013	
7508	0.00	1,655.00		JV4003W001069	02/21/2013	
7508	0.00	1,692.00		JV4003W001206	03/26/2013	
7508	0.00	3,112.00		JV4003W001480	05/22/2013	
7508	0.00	1,994.00		JV4003W001609	06/21/2013	
7508	0.00	489.00		JV4003W001734	07/23/2013	
7508	12,980.00	0.00		2534	11/07/2012	
7508	0.00	1,402.00		JV4003W000651	11/20/2012	
7508	0.00	1,229.00		JV4003W000796	12/18/2012	
Total Project	12,980.00	13,303.00	(323.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,130.00		JV4003W000932	01/23/2013	
7508	0.00	3,251.00		JV4003W001069	02/21/2013	
7508	0.00	3,164.00		JV4003W001206	03/26/2013	
7508	0.00	6,038.00		JV4003W001480	05/22/2013	
7508	0.00	3,808.00		JV4003W001609	06/21/2013	
7508	0.00	896.00		JV4003W001734	07/23/2013	
7508	31,418.00	0.00		2526	11/07/2012	
7508	0.00	3,726.00		JV4003W000651	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,885.00		JV4003W000796	12/18/2012	
Total Project	31,418.00	25,898.00	5,520.00			82%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,207.00	0.00		2803	11/26/2012	
Total Project	3,207.00	0.00	3,207.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,400.00	0.00		3230	12/13/2012	
Total Project	8,400.00	0.00	8,400.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111.00		JV4003W000932	01/23/2013	
7511	0.00	110.00		JV4003W001069	02/21/2013	
7511	0.00	111.00		JV4003W001206	03/26/2013	
7511	0.00	110.00		JV4003W001343	04/19/2013	
7511	0.00	111.00		JV4003W001480	05/22/2013	
7511	0.00	110.00		JV4003W001609	06/21/2013	
7511	1,328.00	0.00		200	07/10/2012	
7511	0.00	111.00		JV4003W000111	07/25/2012	
7511	0.00	(1,329.00)		IET4003200000049	07/26/2013	
7511	(1,329.00)	0.00		8804	07/29/2013	
7511	0.00	111.00		JV4003W000248	08/24/2012	
7511	0.00	111.00		JV4003W000385	09/24/2012	
7511	0.00	111.00		JV4003W000522	10/23/2012	
7511	0.00	111.00		JV4003W000651	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	111.00		JV4003W000796	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,482.00		JV4003W000932	01/23/2013	
7511	0.00	105,482.00		JV4003W001069	02/21/2013	
7511	0.00	105,482.00		JV4003W001206	03/26/2013	
7511	0.00	105,482.00		JV4003W001343	04/19/2013	
7511	0.00	105,483.00		JV4003W001480	05/22/2013	
7511	0.00	105,482.00		JV4003W001609	06/21/2013	
7511	1,271,281.00	0.00		209	07/10/2012	
7511	0.00	105,940.00		JV4003W000111	07/25/2012	
7511	0.00	105,940.00		JV4003W000248	08/24/2012	
7511	0.00	105,940.00		JV4003W000385	09/24/2012	
7511	0.00	105,940.00		JV4003W000522	10/23/2012	
7511	(3,664.00)	0.00		2757	11/19/2012	
7511	0.00	105,482.00		JV4003W000651	11/20/2012	
7511	0.00	105,482.00		JV4003W000796	12/18/2012	
Total Project	1,267,617.00	1,267,617.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,125.00		JV4003W000932	01/23/2013	
7511	0.00	7,125.00		JV4003W001069	02/21/2013	
7511	0.00	7,125.00		JV4003W001206	03/26/2013	
7511	0.00	7,125.00		JV4003W001343	04/19/2013	
7511	0.00	7,125.00		JV4003W001480	05/22/2013	
7511	0.00	7,124.00		JV4003W001609	06/21/2013	
7511	76,276.00	0.00		211	07/10/2012	
7511	0.00	6,356.00		JV4003W000111	07/25/2012	
7511	0.00	6,357.00		JV4003W000248	08/24/2012	
7511	0.00	6,356.00		JV4003W000385	09/24/2012	
7511	0.00	6,356.00		JV4003W000522	10/23/2012	
7511	9,223.00	0.00		2754	11/19/2012	
7511	0.00	10,200.00		JV4003W000651	11/20/2012	
7511	0.00	7,125.00		JV4003W000796	12/18/2012	
Total Project	85,499.00	85,499.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,458.00		JV4003W000932	01/23/2013	
7511	0.00	11,457.00		JV4003W001069	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,458.00		JV4003W001206	03/26/2013	
7511	0.00	11,457.00		JV4003W001343	04/19/2013	
7511	0.00	11,458.00		JV4003W001480	05/22/2013	
7511	0.00	11,457.00		JV4003W001609	06/21/2013	
7511	137,491.00	0.00		213	07/10/2012	
7511	0.00	11,458.00		JV4003W000111	07/25/2012	
7511	0.00	11,458.00		JV4003W000248	08/24/2012	
7511	0.00	11,458.00		JV4003W000385	09/24/2012	
7511	0.00	11,457.00		JV4003W000522	10/23/2012	
7511	0.00	11,458.00		JV4003W000651	11/20/2012	
7511	0.00	11,457.00		JV4003W000796	12/18/2012	
Total Project	137,491.00	137,491.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000932	01/23/2013	
7511	0.00	198.00		JV4003W001069	02/21/2013	
7511	0.00	199.00		JV4003W001206	03/26/2013	
7511	0.00	198.00		JV4003W001343	04/19/2013	
7511	0.00	199.00		JV4003W001480	05/22/2013	
7511	0.00	198.00		JV4003W001609	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000111	07/25/2012	
7511	0.00	199.00		JV4003W000248	08/24/2012	
7511	0.00	199.00		JV4003W000385	09/24/2012	
7511	0.00	199.00		JV4003W000522	10/23/2012	
7511	0.00	199.00		JV4003W000651	11/20/2012	
7511	0.00	198.00		JV4003W000796	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,268.00	0.00		413	07/18/2012	
7511	0.00	1,268.00		JV4003W000111	07/25/2012	
7511	(1,268.00)	0.00		2036	10/18/2012	
7511	0.00	(1,268.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,994.00		JV4003W000932	01/23/2013	
7511	0.00	10,994.00		JV4003W001069	02/21/2013	
7511	0.00	10,994.00		JV4003W001206	03/26/2013	
7511	0.00	10,994.00		JV4003W001343	04/19/2013	
7511	0.00	10,994.00		JV4003W001480	05/22/2013	
7511	0.00	10,994.00		JV4003W001609	06/21/2013	
7511	132,728.00	0.00		219	07/10/2012	
7511	0.00	11,061.00		JV4003W000111	07/25/2012	
7511	0.00	11,061.00		JV4003W000248	08/24/2012	
7511	0.00	11,061.00		JV4003W000385	09/24/2012	
7511	0.00	11,061.00		JV4003W000522	10/23/2012	
7511	(532.00)	0.00		2767	11/19/2012	
7511	0.00	10,994.00		JV4003W000651	11/20/2012	
7511	0.00	10,994.00		JV4003W000796	12/18/2012	
Total Project	132,196.00	132,196.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,410.00		JV4003W000932	01/23/2013	
7511	0.00	1,410.00		JV4003W001069	02/21/2013	
7511	0.00	1,410.00		JV4003W001206	03/26/2013	
7511	0.00	1,409.00		JV4003W001343	04/19/2013	
7511	0.00	1,410.00		JV4003W001480	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,408.00		JV4003W001609	06/21/2013	
7511	17,062.00	0.00		220	07/10/2012	
7511	0.00	1,422.00		JV4003W000111	07/25/2012	
7511	0.00	1,422.00		JV4003W000248	08/24/2012	
7511	0.00	1,422.00		JV4003W000385	09/24/2012	
7511	0.00	1,422.00		JV4003W000522	10/23/2012	
7511	0.00	1,422.00		JV4003W000651	11/20/2012	
7511	(84.00)	0.00		2882	11/29/2012	
7511	0.00	1,410.00		JV4003W000796	12/18/2012	
Total Project	16,977.00	16,977.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	492.00		JV4003W000932	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	492.00		JV4003W001069	02/21/2013	
7511	0.00	492.00		JV4003W001206	03/26/2013	
7511	0.00	491.00		JV4003W001343	04/19/2013	
7511	0.00	492.00		JV4003W001480	05/22/2013	
7511	0.00	491.00		JV4003W001609	06/21/2013	
7511	7,292.00	0.00		223	07/10/2012	
7511	(1,390.00)	0.00		1307	09/11/2012	
7511	0.00	1,476.00		JV4003W000385	09/24/2012	
7511	0.00	492.00		JV4003W000522	10/23/2012	
7511	0.00	492.00		JV4003W000651	11/20/2012	
7511	0.00	492.00		JV4003W000796	12/18/2012	
Total Project	5,902.00	5,902.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,212.00		JV4003W000932	01/23/2013	
7511	0.00	1,211.00		JV4003W001069	02/21/2013	
7511	0.00	1,211.00		JV4003W001206	03/26/2013	
7511	0.00	1,211.00		JV4003W001343	04/19/2013	
7511	0.00	1,211.00		JV4003W001480	05/22/2013	
7511	0.00	1,211.00		JV4003W001609	06/21/2013	
7511	14,533.00	0.00		224	07/10/2012	
7511	0.00	7,266.00		JV4003W000796	12/18/2012	
Total Project	14,533.00	14,533.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	1,279.00		JV4003W001069	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	162.00		JV4003W001206	03/26/2013	
7511	0.00	160.00		JV4003W001343	04/19/2013	
7511	0.00	160.00		JV4003W001480	05/22/2013	
7511	0.00	160.00		JV4003W001609	06/21/2013	
7511	1,916.00	0.00		226	07/10/2012	
7511	(1.00)	0.00		2938	12/03/2012	
Total Project	1,921.00	1,921.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,196.00	0.00		403	07/17/2012	
7511	0.00	24,196.00		JV4003W000111	07/25/2012	
Total Project	24,196.00	24,196.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,813.00		JV4003W000932	01/23/2013	
7511	0.00	74,812.00		JV4003W001069	02/21/2013	
7511	0.00	74,813.00		JV4003W001206	03/26/2013	
7511	0.00	74,812.00		JV4003W001343	04/19/2013	
7511	0.00	74,813.00		JV4003W001480	05/22/2013	
7511	0.00	74,812.00		JV4003W001609	06/21/2013	
7511	897,750.00	0.00		228	07/10/2012	
7511	0.00	74,813.00		JV4003W000111	07/25/2012	
7511	0.00	74,812.00		JV4003W000248	08/24/2012	
7511	0.00	74,813.00		JV4003W000385	09/24/2012	
7511	0.00	74,812.00		JV4003W000522	10/23/2012	
7511	0.00	74,813.00		JV4003W000651	11/20/2012	
7511	0.00	74,812.00		JV4003W000796	12/18/2012	
Total Project	897,750.00	897,750.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,375.00		JV4003W000932	01/23/2013	
7511	0.00	4,375.00		JV4003W001069	02/21/2013	
7511	0.00	4,375.00		JV4003W001206	03/26/2013	
7511	0.00	4,375.00		JV4003W001343	04/19/2013	
7511	0.00	4,375.00		JV4003W001480	05/22/2013	
7511	0.00	4,375.00		JV4003W001609	06/21/2013	
7511	52,500.00	0.00		229	07/10/2012	
7511	0.00	4,375.00		JV4003W000111	07/25/2012	
7511	0.00	4,375.00		JV4003W000248	08/24/2012	
7511	0.00	4,375.00		JV4003W000385	09/24/2012	
7511	0.00	4,375.00		JV4003W000522	10/23/2012	
7511	0.00	4,375.00		JV4003W000651	11/20/2012	
7511	0.00	4,375.00		JV4003W000796	12/18/2012	
Total Project	52,500.00	52,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,022.00		JV4003W000932	01/23/2013	
7511	0.00	1,022.00		JV4003W001069	02/21/2013	
7511	2,962.00	0.00		5254	03/21/2013	
7511	0.00	3,244.00		JV4003W001206	03/26/2013	
7511	0.00	1,270.00		JV4003W001343	04/19/2013	
7511	0.00	1,269.00		JV4003W001480	05/22/2013	
7511	0.00	1,269.00		JV4003W001609	06/21/2013	
7511	12,269.00	0.00		230	07/10/2012	
7511	0.00	3,067.00		JV4003W000385	09/24/2012	
7511	0.00	1,023.00		JV4003W000522	10/23/2012	
7511	0.00	1,022.00		JV4003W000651	11/20/2012	
7511	0.00	1,023.00		JV4003W000796	12/18/2012	
Total Project	15,231.00	15,231.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,305.00		JV4003W000932	01/23/2013	
7511	0.00	9,304.00		JV4003W001069	02/21/2013	
7511	0.00	9,305.00		JV4003W001206	03/26/2013	
7511	0.00	9,304.00		JV4003W001343	04/19/2013	
7511	0.00	9,305.00		JV4003W001480	05/22/2013	
7511	0.00	9,304.00		JV4003W001609	06/21/2013	
7511	120,597.00	0.00		231	07/10/2012	
7511	0.00	10,050.00		JV4003W000111	07/25/2012	
7511	0.00	10,050.00		JV4003W000248	08/24/2012	
7511	0.00	10,050.00		JV4003W000385	09/24/2012	
7511	0.00	10,050.00		JV4003W000522	10/23/2012	
7511	0.00	10,050.00		JV4003W000651	11/20/2012	
7511	(5,215.00)	0.00		2807	11/26/2012	
7511	0.00	9,305.00		JV4003W000796	12/18/2012	
Total Project	115,382.00	115,382.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W000932	01/23/2013	
7511	0.00	43.00		JV4003W001069	02/21/2013	
7511	0.00	43.00		JV4003W001206	03/26/2013	
7511	0.00	44.00		JV4003W001343	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9D CANYON RIM ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W001480	05/22/2013	
7511	0.00	43.00		JV4003W001609	06/21/2013	
7511	518.00	0.00		232	07/10/2012	
7511	0.00	43.00		JV4003W000111	07/25/2012	
7511	0.00	43.00		JV4003W000248	08/24/2012	
7511	0.00	44.00		JV4003W000385	09/24/2012	
7511	0.00	43.00		JV4003W000522	10/23/2012	
7511	0.00	43.00		JV4003W000651	11/20/2012	
7511	1.00	0.00		3269	12/17/2012	
7511	0.00	44.00		JV4003W000796	12/18/2012	
Total Project	519.00	519.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,017.00	0.00		236	07/10/2012	
7511	0.00	3,214.00		JV4003W000111	07/25/2012	
7511	(224.00)	0.00		3167	12/11/2012	
7511	0.00	579.00		JV4003W000796	12/18/2012	
Total Project	3,793.00	3,793.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,500.00		JV4003W000932	01/23/2013	
7509	0.00	2,750.00		JV4003W001069	02/21/2013	
7509	0.00	1,375.00		JV4003W001206	03/26/2013	
7509	0.00	1,375.00		JV4003W001343	04/19/2013	
7509	0.00	4,125.00		JV4003W001480	05/22/2013	
7509	0.00	4,125.00		JV4003W001609	06/21/2013	
7509	33,000.00	0.00		2008	10/16/2012	
7509	0.00	11,000.00		JV4003W000522	10/23/2012	
7509	0.00	2,750.00		JV4003W000651	11/20/2012	
Total Project	33,000.00	33,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	706.00	0.00		209	07/10/2012	
7509	0.00	706.00		JV4003W000292	09/24/2012	
Total Project	706.00	706.00	0.00			100%

Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,643.00)	0.00		713	08/08/2012	
7508	2,643.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,643.00	0.00		713	08/08/2012	
7508	0.00	2,643.00		JV4003W000155	08/24/2012	
Total Project	2,643.00	2,643.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	73.00	0.00		914	08/14/2012	
7507	(73.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	475.00	0.00		5007	03/15/2013	
7508	0.00	475.00		JV4003W001250	04/19/2013	
7508	4,160.00	0.00		694	08/08/2012	
7508	0.00	4,160.00		JV4003W000429	10/23/2012	
Total Project	4,635.00	4,635.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,584.00	0.00		439	07/19/2012	
7508	0.00	234.00		JV4003W000155	08/24/2012	
7508	0.00	606.00		JV4003W000292	09/24/2012	
7508	0.00	606.00		JV4003W000429	10/23/2012	
7508	(138.00)	0.00		2917	11/30/2012	
Total Project	1,446.00	1,446.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,911.00	0.00		451	07/20/2012	
7508	0.00	2,090.00		JV4003W000155	08/24/2012	
7508	0.00	5,274.00		JV4003W000292	09/24/2012	
7508	0.00	5,274.00		JV4003W000429	10/23/2012	
7508	(1,273.00)	0.00		2918	11/30/2012	
Total Project	12,638.00	12,638.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,967.00	0.00		456	07/23/2012	
7508	0.00	1,315.00		JV4003W000155	08/24/2012	
7508	0.00	2,856.00		JV4003W000292	09/24/2012	
7508	0.00	2,856.00		JV4003W000429	10/23/2012	
7508	(940.00)	0.00		2919	11/30/2012	
Total Project	7,027.00	7,027.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150.00	0.00		1988	10/12/2012	
7508	0.00	150.00		JV4003W000429	10/23/2012	
Total Project	150.00	150.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2012
Revenue 51 F10.582 FRESH FRUITS & VEGETABLES0
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,181.00	0.00		454	07/23/2012	
7508	0.00	370.00		JV4003W000292	09/24/2012	
7508	0.00	661.00		JV4003W000429	10/23/2012	
7508	(1,150.00)	0.00		2920	11/30/2012	
Total Project	1,031.00	1,031.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	749.00	0.00		8079	07/08/2013	
7511	0.00	749.00		JV4003W001658	07/23/2013	
7511	275.00	0.00		2037	10/18/2012	
7511	0.00	275.00		IET4003200000003	10/19/2012	
Total Project	1,024.00	1,024.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	388.00	0.00		2006	10/16/2012	
7511	0.00	388.00		JV4003W000429	10/23/2012	
Total Project	388.00	388.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	73.00	0.00		193	07/10/2012	
7507	(73.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	416.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	416.00	0.00		8804	07/29/2013	
Total Project	416.00	416.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,485.00		JV4003W000839	01/25/2013	
7508	2,066.00	0.00		6163	04/23/2013	
7508	0.00	2,066.00		JV4003W001387	05/22/2013	
7508	2,485.00	0.00		1634	09/26/2012	
Total Project	4,551.00	4,551.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	829.00		JV4003W000839	01/25/2013	
7508	0.00	829.00		JV4003W000976	02/21/2013	
7508	0.00	829.00		JV4003W001113	03/26/2013	
7508	0.00	824.00		JV4003W001250	04/19/2013	
7508	0.00	829.00		JV4003W001387	05/22/2013	
7508	0.00	829.00		JV4003W001516	06/21/2013	
7508	0.00	829.00		JV4003W001658	07/23/2013	
7508	0.00	6,499.49		GAX4003000001117	07/26/2013	
7508	8,815.00	0.00		733	08/09/2012	
7508	0.00	242.00		JV4003W000155	08/24/2012	
7508	0.00	627.00		JV4003W000292	09/24/2012	
7508	0.00	627.00		JV4003W000429	10/23/2012	
7508	0.00	627.00		JV4003W000558	11/21/2012	
7508	0.00	622.00		JV4003W000703	12/18/2012	
7511	8,815.00	0.00		402	07/17/2012	
7511	(8,815.00)	0.00		733	08/09/2012	
Total Project	8,815.00	15,042.49	(6,227.49)			171%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,524.00	0.00		3506	01/14/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,039.00		JV4003W000976	02/21/2013	
7508	0.00	12,986.00		JV4003W001113	03/26/2013	
7508	0.00	6,292.00		JV4003W001250	04/19/2013	
7508	0.00	16,380.00		JV4003W001516	06/21/2013	
7508	0.00	3,878.00		JV4003W001658	07/23/2013	
Total Project	65,524.00	62,575.00	2,949.00			95%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
7507	0.00	26,915.00		JV4003W001250	04/19/2013	
7507	0.00	17,985.00		JV4003W001387	05/22/2013	
7507	0.00	3,400.00		JV4003W001516	06/21/2013	
7507	0.00	1,700.00		JV4003W001658	07/23/2013	
Total Project	100,000.00	50,000.00	50,000.00			50%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,007.00	0.00		2802	11/26/2012	
Total Project	24,007.00	0.00	24,007.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,512.00	0.00		2303	10/30/2012	
7508	(27,512.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,792.00	0.00		2301	10/30/2012	
7508	(5,792.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,589.00	0.00		2302	10/30/2012	
7508	(50,589.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001516	06/21/2013	
Total Project	2,376.00	2,375.00	1.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,832.00		JV4003W000839	01/25/2013	
7508	0.00	2,832.00		JV4003W000976	02/21/2013	
7508	0.00	2,832.00		JV4003W001113	03/26/2013	
7508	0.00	2,808.00		JV4003W001250	04/19/2013	
7508	0.00	2,832.00		JV4003W001387	05/22/2013	
7508	0.00	2,832.00		JV4003W001516	06/21/2013	
7508	0.00	2,832.00		JV4003W001658	07/23/2013	
7508	27,512.00	0.00		2539	11/07/2012	
7508	0.00	2,856.00		JV4003W000558	11/21/2012	
7508	0.00	2,832.00		JV4003W000703	12/18/2012	
Total Project	27,512.00	25,488.00	2,024.00			93%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	726.00		JV4003W000839	01/25/2013	
7508	0.00	726.00		JV4003W000976	02/21/2013	
7508	0.00	726.00		JV4003W001113	03/26/2013	
7508	0.00	720.00		JV4003W001250	04/19/2013	
7508	0.00	726.00		JV4003W001387	05/22/2013	
7508	0.00	726.00		JV4003W001516	06/21/2013	
7508	0.00	726.00		JV4003W001658	07/23/2013	
7508	5,792.00	0.00		2534	11/07/2012	
7508	0.00	732.00		JV4003W000558	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	726.00		JV4003W000703	12/18/2012	
Total Project	5,792.00	6,534.00	(742.00)			113%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,231.00		JV4003W000839	01/25/2013	
7508	0.00	5,231.00		JV4003W000976	02/21/2013	
7508	0.00	5,231.00		JV4003W001113	03/26/2013	
7508	0.00	5,187.00		JV4003W001250	04/19/2013	
7508	0.00	5,231.00		JV4003W001387	05/22/2013	
7508	0.00	5,231.00		JV4003W001516	06/21/2013	
7508	0.00	5,231.00		JV4003W001658	07/23/2013	
7508	50,589.00	0.00		2526	11/07/2012	
7508	0.00	5,274.00		JV4003W000558	11/21/2012	
7508	0.00	5,231.00		JV4003W000703	12/18/2012	
Total Project	50,589.00	47,078.00	3,511.00			93%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	195.00		JV4003W000839	01/25/2013	
7508	0.00	200.00		JV4003W000976	02/21/2013	
7508	0.00	253.00		JV4003W001113	03/26/2013	
7508	0.00	205.00		JV4003W001250	04/19/2013	
7508	0.00	296.00		JV4003W001387	05/22/2013	
7508	0.00	332.00		JV4003W001516	06/21/2013	
7508	600.00	0.00		2547	11/07/2012	
7508	0.00	236.00		JV4003W000558	11/21/2012	
7508	0.00	159.00		JV4003W000703	12/18/2012	
Total Project	600.00	1,876.00	(1,276.00)			313%

Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	589.00		JV4003W000839	01/25/2013	
7508	0.00	1,132.00		JV4003W000976	02/21/2013	
7508	0.00	1,263.00		JV4003W001113	03/26/2013	
7508	0.00	717.00		JV4003W001250	04/19/2013	
7508	0.00	2,237.00		JV4003W001387	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 48 F10.582 FRESH FRUIT AND VEGETABLE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,551.00		JV4003W001516	06/21/2013	
7508	0.00	366.00		JV4003W001658	07/23/2013	
7508	9,593.00	0.00		2549	11/07/2012	
7508	0.00	1,034.00		JV4003W000558	11/21/2012	
7508	0.00	785.00		JV4003W000703	12/18/2012	
Total Project	9,593.00	9,674.00	(81.00)			101%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(737.00)	0.00		4811	03/05/2013	
7508	737.00	0.00		2803	11/26/2012	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,697.00		JV4003W000976	02/21/2013	
7508	0.00	1,093.00		JV4003W001113	03/26/2013	
7508	0.00	1,366.00		JV4003W001387	05/22/2013	
7508	0.00	1,640.00		JV4003W001516	06/21/2013	
7508	6,466.00	0.00		3230	12/13/2012	
Total Project	6,466.00	5,796.00	670.00			90%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4003W000839	01/25/2013	
7511	0.00	34.00		JV4003W000976	02/21/2013	
7511	0.00	35.00		JV4003W001113	03/26/2013	
7511	0.00	34.00		JV4003W001250	04/19/2013	
7511	0.00	35.00		JV4003W001387	05/22/2013	
7511	0.00	34.00		JV4003W001516	06/21/2013	
7511	416.00	0.00		200	07/10/2012	
7511	0.00	35.00		JV4003W000022	07/25/2012	
7511	0.00	(416.00)		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(416.00)	0.00		8804	07/29/2013	
7511	0.00	35.00		JV4003W000155	08/24/2012	
7511	0.00	35.00		JV4003W000292	09/24/2012	
7511	0.00	35.00		JV4003W000429	10/23/2012	
7511	0.00	35.00		JV4003W000558	11/21/2012	
7511	0.00	34.00		JV4003W000703	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226.00		IET4003200000021	01/23/2013	
7511	0.00	24,792.00		JV4003W000839	01/25/2013	
7511	0.00	24,746.00		JV4003W000976	02/21/2013	
7511	0.00	24,747.00		JV4003W001113	03/26/2013	
7511	0.00	24,746.00		JV4003W001250	04/19/2013	
7511	0.00	24,747.00		JV4003W001387	05/22/2013	
7511	0.00	24,746.00		JV4003W001516	06/21/2013	
7511	301,701.00	0.00		209	07/10/2012	
7511	0.00	25,142.00		JV4003W000022	07/25/2012	
7511	0.00	25,142.00		JV4003W000155	08/24/2012	
7511	0.00	25,142.00		JV4003W000292	09/24/2012	
7511	0.00	25,142.00		JV4003W000429	10/23/2012	
7511	(2,722.00)	0.00		2757	11/19/2012	
7511	0.00	24,801.00		JV4003W000558	11/21/2012	
7511	0.00	68.00		IET4003200000016	12/13/2012	
7511	0.00	24,792.00		JV4003W000703	12/18/2012	
Total Project	298,979.00	298,979.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,567.00		JV4003W000839	01/25/2013	
7511	0.00	1,566.00		JV4003W000976	02/21/2013	
7511	0.00	1,567.00		JV4003W001113	03/26/2013	
7511	0.00	1,566.00		JV4003W001250	04/19/2013	
7511	0.00	1,567.00		JV4003W001387	05/22/2013	
7511	0.00	1,566.00		JV4003W001516	06/21/2013	
7511	22,929.00	0.00		211	07/10/2012	
7511	0.00	1,911.00		JV4003W000022	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,911.00		JV4003W000155	08/24/2012	
7511	0.00	1,911.00		JV4003W000292	09/24/2012	
7511	0.00	1,911.00		JV4003W000429	10/23/2012	
7511	(2,754.00)	0.00		2754	11/19/2012	
7511	0.00	1,566.00		JV4003W000558	11/21/2012	
7511	0.00	1,566.00		JV4003W000703	12/18/2012	
Total Project	20,175.00	20,175.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,562.00		JV4003W000839	01/25/2013	
7511	0.00	2,562.00		JV4003W000976	02/21/2013	
7511	0.00	2,562.00		JV4003W001113	03/26/2013	
7511	0.00	2,562.00		JV4003W001250	04/19/2013	
7511	0.00	2,562.00		JV4003W001387	05/22/2013	
7511	0.00	2,562.00		JV4003W001516	06/21/2013	
7511	29,715.00	0.00		213	07/10/2012	
7511	0.00	2,476.00		JV4003W000022	07/25/2012	
7511	0.00	2,477.00		JV4003W000155	08/24/2012	
7511	0.00	2,476.00		JV4003W000292	09/24/2012	
7511	0.00	2,476.00		JV4003W000429	10/23/2012	
7511	0.00	2,476.00		JV4003W000558	11/21/2012	
7511	1,029.00	0.00		2933	12/03/2012	
7511	0.00	2,991.00		JV4003W000703	12/18/2012	
Total Project	30,744.00	30,744.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000839	01/25/2013	
7511	0.00	198.00		JV4003W000976	02/21/2013	
7511	0.00	199.00		JV4003W001113	03/26/2013	
7511	0.00	198.00		JV4003W001250	04/19/2013	
7511	0.00	199.00		JV4003W001387	05/22/2013	
7511	0.00	198.00		JV4003W001516	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000022	07/25/2012	
7511	0.00	199.00		JV4003W000155	08/24/2012	
7511	0.00	199.00		JV4003W000292	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000429	10/23/2012	
7511	0.00	199.00		JV4003W000558	11/21/2012	
7511	0.00	198.00		JV4003W000703	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	275.00	0.00		413	07/18/2012	
7511	0.00	275.00		JV4003W000022	07/25/2012	
7511	(275.00)	0.00		2036	10/18/2012	
7511	0.00	(275.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,523.00		JV4003W000839	01/25/2013	
7511	0.00	2,522.00		JV4003W000976	02/21/2013	
7511	0.00	2,523.00		JV4003W001113	03/26/2013	
7511	0.00	2,522.00		JV4003W001250	04/19/2013	
7511	0.00	2,523.00		JV4003W001387	05/22/2013	
7511	0.00	2,522.00		JV4003W001516	06/21/2013	
7511	31,574.00	0.00		219	07/10/2012	
7511	0.00	2,631.00		JV4003W000022	07/25/2012	
7511	0.00	2,631.00		JV4003W000155	08/24/2012	
7511	0.00	2,632.00		JV4003W000292	09/24/2012	
7511	0.00	2,631.00		JV4003W000429	10/23/2012	
7511	(869.00)	0.00		2767	11/19/2012	
7511	0.00	2,523.00		JV4003W000558	11/21/2012	
7511	0.00	2,522.00		JV4003W000703	12/18/2012	
Total Project	30,705.00	30,705.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	328.00		JV4003W000839	01/25/2013	
7511	0.00	328.00		JV4003W000976	02/21/2013	
7511	0.00	329.00		JV4003W001113	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	328.00		JV4003W001250	04/19/2013	
7511	0.00	329.00		JV4003W001387	05/22/2013	
7511	0.00	328.00		JV4003W001516	06/21/2013	
7511	4,082.00	0.00		220	07/10/2012	
7511	0.00	340.00		JV4003W000022	07/25/2012	
7511	0.00	340.00		JV4003W000155	08/24/2012	
7511	0.00	341.00		JV4003W000292	09/24/2012	
7511	0.00	340.00		JV4003W000429	10/23/2012	
7511	0.00	340.00		JV4003W000558	11/21/2012	
7511	(83.00)	0.00		2882	11/29/2012	
7511	0.00	328.00		JV4003W000703	12/18/2012	
Total Project	3,999.00	3,999.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	799.00		JV4003W000839	01/25/2013	
7511	0.00	799.00		JV4003W000976	02/21/2013	
7511	0.00	800.00		JV4003W001113	03/26/2013	
7511	0.00	799.00		JV4003W001250	04/19/2013	
7511	0.00	799.00		JV4003W001387	05/22/2013	
7511	0.00	799.00		JV4003W001516	06/21/2013	
7511	13,216.00	0.00		223	07/10/2012	
7511	(3,626.00)	0.00		1307	09/11/2012	
7511	0.00	2,398.00		JV4003W000292	09/24/2012	
7511	0.00	799.00		JV4003W000429	10/23/2012	
7511	0.00	799.00		JV4003W000558	11/21/2012	
7511	0.00	799.00		JV4003W000703	12/18/2012	
Total Project	9,590.00	9,590.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,049.00		GAX4003000000636	03/07/2013	
7511	0.00	11,157.00		JV4003W001113	03/26/2013	
7511	0.00	5,578.00		JV4003W001250	04/19/2013	
7511	0.00	5,579.00		JV4003W001387	05/22/2013	
7511	0.00	5,578.00		JV4003W001516	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	66,941.00	0.00		224	07/10/2012	
Total Project	66,941.00	66,941.00	0.00			100%

Project 04 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,667.00		JV4003W001113	03/26/2013	
7511	0.00	2,750.00		JV4003W001516	06/21/2013	
7511	0.00	3,833.00		JV4003W001658	07/23/2013	
7511	10,950.00	0.00		950	08/16/2012	
Total Project	10,950.00	10,250.00	700.00			94%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(452.00)	0.00		3658	01/17/2013	
7511	0.00	(226.00)		IET4003200000021	01/23/2013	
7511	455.00	0.00		226	07/10/2012	
7511	(3.00)	0.00		2938	12/03/2012	
7511	0.00	226.00		JV4003W000703	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,763.00	0.00		403	07/17/2012	
7511	0.00	5,763.00		JV4003W000022	07/25/2012	
Total Project	5,763.00	5,763.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,098.00		JV4003W000839	01/25/2013	
7511	0.00	18,097.00		JV4003W000976	02/21/2013	
7511	0.00	18,098.00		JV4003W001113	03/26/2013	
7511	0.00	18,097.00		JV4003W001250	04/19/2013	
7511	0.00	18,098.00		JV4003W001387	05/22/2013	
7511	0.00	18,097.00		JV4003W001516	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	215,460.00	0.00		228	07/10/2012	
7511	0.00	17,955.00		JV4003W000022	07/25/2012	
7511	0.00	17,955.00		JV4003W000155	08/24/2012	
7511	0.00	17,955.00		JV4003W000292	09/24/2012	
7511	0.00	17,955.00		JV4003W000429	10/23/2012	
7511	1,710.00	0.00		2768	11/20/2012	
7511	0.00	18,668.00		JV4003W000558	11/21/2012	
7511	0.00	18,097.00		JV4003W000703	12/18/2012	
Total Project	217,170.00	217,170.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,058.00		JV4003W000839	01/25/2013	
7511	0.00	1,059.00		JV4003W000976	02/21/2013	
7511	0.00	1,058.00		JV4003W001113	03/26/2013	
7511	0.00	1,058.00		JV4003W001250	04/19/2013	
7511	0.00	1,059.00		JV4003W001387	05/22/2013	
7511	0.00	1,058.00		JV4003W001516	06/21/2013	
7511	12,600.00	0.00		229	07/10/2012	
7511	0.00	1,050.00		JV4003W000022	07/25/2012	
7511	0.00	1,050.00		JV4003W000155	08/24/2012	
7511	0.00	1,050.00		JV4003W000292	09/24/2012	
7511	0.00	1,050.00		JV4003W000429	10/23/2012	
7511	100.00	0.00		2769	11/20/2012	
7511	0.00	1,092.00		JV4003W000558	11/21/2012	
7511	0.00	1,058.00		JV4003W000703	12/18/2012	
Total Project	12,700.00	12,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	646.00		JV4003W000839	01/25/2013	
7511	0.00	646.00		JV4003W000976	02/21/2013	
7511	(1,107.00)	0.00		5254	03/21/2013	
7511	0.00	369.00		JV4003W001113	03/26/2013	
7511	0.00	369.00		JV4003W001250	04/19/2013	
7511	0.00	369.00		JV4003W001387	05/22/2013	
7511	0.00	368.00		JV4003W001516	06/21/2013	
7511	7,750.00	0.00		230	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,938.00		JV4003W000292	09/24/2012	
7511	0.00	646.00		JV4003W000429	10/23/2012	
7511	0.00	646.00		JV4003W000558	11/21/2012	
7511	0.00	646.00		JV4003W000703	12/18/2012	
Total Project	6,643.00	6,643.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,227.00		JV4003W000839	01/25/2013	
7511	0.00	2,226.00		JV4003W000976	02/21/2013	
7511	0.00	2,227.00		JV4003W001113	03/26/2013	
7511	0.00	2,226.00		JV4003W001250	04/19/2013	
7511	0.00	2,227.00		JV4003W001387	05/22/2013	
7511	0.00	2,226.00		JV4003W001516	06/21/2013	
7511	43,257.00	0.00		231	07/10/2012	
7511	0.00	3,605.00		JV4003W000022	07/25/2012	
7511	0.00	3,605.00		JV4003W000155	08/24/2012	
7511	0.00	3,605.00		JV4003W000292	09/24/2012	
7511	0.00	3,605.00		JV4003W000429	10/23/2012	
7511	0.00	3,605.00		JV4003W000558	11/21/2012	
7511	(9,647.00)	0.00		2807	11/26/2012	
7511	0.00	2,226.00		JV4003W000703	12/18/2012	
Total Project	33,610.00	33,610.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19.00		JV4003W000839	01/25/2013	
7511	0.00	19.00		JV4003W000976	02/21/2013	
7511	0.00	19.00		JV4003W001113	03/26/2013	
7511	0.00	19.00		JV4003W001250	04/19/2013	
7511	0.00	19.00		JV4003W001387	05/22/2013	
7511	0.00	18.00		JV4003W001516	06/21/2013	
7511	229.00	0.00		232	07/10/2012	
7511	0.00	19.00		JV4003W000022	07/25/2012	
7511	0.00	19.00		JV4003W000155	08/24/2012	
7511	0.00	19.00		JV4003W000292	09/24/2012	
7511	0.00	19.00		JV4003W000429	10/23/2012	
7511	0.00	19.00		JV4003W000558	11/21/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1E GUADALUPE SCHOOLS
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		3269	12/17/2012	
7511	0.00	19.00		JV4003W000703	12/18/2012	
Total Project	227.00	227.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,406.00	0.00		236	07/10/2012	
7511	0.00	1,125.00		JV4003W000022	07/25/2012	
7511	(349.00)	0.00		3167	12/11/2012	
7511	0.00	(68.00)		IET4003200000016	12/13/2012	
Total Project	1,057.00	1,057.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,750.00		JV4003W000839	01/25/2013	
7509	0.00	1,375.00		JV4003W000976	02/21/2013	
7509	0.00	1,375.00		JV4003W001113	03/26/2013	
7509	0.00	1,375.00		JV4003W001250	04/19/2013	
7509	0.00	1,375.00		JV4003W001387	05/22/2013	
7509	0.00	1,375.00		JV4003W001516	06/21/2013	
7509	16,500.00	0.00		1926	10/11/2012	
7509	0.00	5,500.00		JV4003W000429	10/23/2012	
7509	0.00	1,375.00		JV4003W000558	11/21/2012	
Total Project	16,500.00	16,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,579.00	0.00		209	07/10/2012	
7509	0.00	1,579.00		JV4003W000308	09/24/2012	
Total Project	1,579.00	1,579.00	0.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,710.00		JV4003W001129	03/26/2013	
7508	0.00	47,054.00		JV4003W001672	07/23/2013	
7508	73,405.00	0.00		715	08/08/2012	
7508	0.00	14,968.00		JV4003W000574	11/20/2012	
Total Project	73,405.00	70,732.00	2,673.00			96%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,758.00)	0.00		6770	05/15/2013	
7508	6,758.00	0.00		657	08/07/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,558.00		IET4003200000049	07/26/2013	
7511	1,558.00	0.00		8804	07/29/2013	
Total Project	1,558.00	1,558.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000763	04/11/2013	
7508	200.00	0.00		5938	04/17/2013	
7508	0.00	190.00		GAX4003000000992	07/01/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	190.00	0.00		8645	07/26/2013	
Total Project	390.00	390.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,949.00		JV4003W000855	01/23/2013	
7508	7,949.00	0.00		1634	09/26/2012	
Total Project	7,949.00	7,949.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,447.00	0.00		3506	01/14/2013	
7508	(12,447.00)	0.00		4564	02/25/2013	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,090.00	0.00		2802	11/26/2012	
Total Project	75,090.00	0.00	75,090.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,953.00	0.00		3230	12/13/2012	
Total Project	6,953.00	0.00	6,953.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130.00		JV4003W000855	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130.00		JV4003W000992	02/21/2013	
7511	0.00	130.00		JV4003W001129	03/26/2013	
7511	0.00	129.00		JV4003W001266	04/19/2013	
7511	0.00	130.00		JV4003W001403	05/22/2013	
7511	0.00	129.00		JV4003W001532	06/21/2013	
7511	1,556.00	0.00		200	07/10/2012	
7511	0.00	130.00		JV4003W000038	07/25/2012	
7511	0.00	(1,558.00)		IET4003200000049	07/26/2013	
7511	(1,558.00)	0.00		8804	07/29/2013	
7511	0.00	130.00		JV4003W000171	08/22/2012	
7511	0.00	130.00		JV4003W000308	09/24/2012	
7511	0.00	130.00		JV4003W000445	10/23/2012	
7511	0.00	130.00		JV4003W000574	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	130.00		JV4003W000719	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161,941.00		JV4003W000855	01/23/2013	
7511	0.00	161,940.00		JV4003W000992	02/21/2013	
7511	0.00	850.00		IET4003200000027	03/21/2013	
7511	0.00	161,728.00		JV4003W001129	03/26/2013	
7511	0.00	175.00		IET4003200000030	04/09/2013	
7511	0.00	161,670.00		JV4003W001266	04/19/2013	
7511	0.00	725.00		IET4003200000037	05/21/2013	
7511	0.00	161,307.00		JV4003W001403	05/22/2013	
7511	0.00	161,307.00		JV4003W001532	06/21/2013	
7511	2,012,136.00	0.00		209	07/10/2012	
7511	0.00	167,678.00		JV4003W000038	07/25/2012	
7511	0.00	167,678.00		JV4003W000171	08/22/2012	
7511	0.00	167,678.00		JV4003W000308	09/24/2012	
7511	0.00	167,678.00		JV4003W000445	10/23/2012	
7511	0.00	(170.00)		IET4003200000008	11/07/2012	
7511	(39,942.00)	0.00		2757	11/19/2012	
7511	0.00	625.00		IET4003200000011	11/20/2012	
7511	0.00	162,707.00		JV4003W000574	11/20/2012	
7511	0.00	4,737.00		IET4003200000012	12/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161,940.00		JV4003W000719	12/18/2012	
Total Project	1,972,194.00	1,972,194.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,210.00	0.00		209	07/10/2012	
7511	0.00	1,184.00		JV4003W000038	07/25/2012	
7511	0.00	1,184.00		JV4003W000171	08/22/2012	
7511	0.00	1,185.00		JV4003W000308	09/24/2012	
7511	0.00	1,184.00		JV4003W000445	10/23/2012	
7511	(14,210.00)	0.00		2756	11/19/2012	
7511	0.00	(4,737.00)		IET4003200000012	12/05/2012	
Total Project	0.00	0.00	0.00			

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(850.00)	0.00		4955	03/12/2013	
7511	0.00	(850.00)		IET4003200000027	03/21/2013	
7511	(175.00)	0.00		5597	04/04/2013	
7511	0.00	(175.00)		IET4003200000030	04/09/2013	
7511	(725.00)	0.00		6628	05/08/2013	
7511	0.00	(725.00)		IET4003200000037	05/21/2013	
7511	170.00	0.00		2286	10/29/2012	
7511	(625.00)	0.00		2540	11/07/2012	
7511	0.00	170.00		IET4003200000008	11/07/2012	
7511	0.00	(625.00)		IET4003200000011	11/20/2012	
Total Project	(2,205.00)	(2,205.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,690.00		JV4003W000855	01/23/2013	
7511	0.00	6,689.00		JV4003W000992	02/21/2013	
7511	0.00	6,690.00		JV4003W001129	03/26/2013	
7511	0.00	6,689.00		JV4003W001266	04/19/2013	
7511	0.00	6,690.00		JV4003W001403	05/22/2013	
7511	0.00	6,689.00		JV4003W001532	06/21/2013	
7511	68,413.00	0.00		211	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,701.00		JV4003W000038	07/25/2012	
7511	0.00	5,701.00		JV4003W000171	08/22/2012	
7511	0.00	5,701.00		JV4003W000308	09/24/2012	
7511	0.00	5,701.00		JV4003W000445	10/23/2012	
7511	11,862.00	0.00		2754	11/19/2012	
7511	0.00	10,644.00		JV4003W000574	11/20/2012	
7511	0.00	6,690.00		JV4003W000719	12/18/2012	
Total Project	80,275.00	80,275.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,914.00		JV4003W000855	01/23/2013	
7511	0.00	10,913.00		JV4003W000992	02/21/2013	
7511	0.00	10,914.00		JV4003W001129	03/26/2013	
7511	0.00	10,913.00		JV4003W001266	04/19/2013	
7511	0.00	10,914.00		JV4003W001403	05/22/2013	
7511	0.00	10,913.00		JV4003W001532	06/21/2013	
7511	130,965.00	0.00		213	07/10/2012	
7511	0.00	10,914.00		JV4003W000038	07/25/2012	
7511	0.00	10,914.00		JV4003W000171	08/22/2012	
7511	0.00	10,914.00		JV4003W000308	09/24/2012	
7511	0.00	10,914.00		JV4003W000445	10/23/2012	
7511	0.00	10,914.00		JV4003W000574	11/20/2012	
7511	0.00	10,914.00		JV4003W000719	12/18/2012	
Total Project	130,965.00	130,965.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000855	01/23/2013	
7511	0.00	198.00		JV4003W000992	02/21/2013	
7511	0.00	199.00		JV4003W001129	03/26/2013	
7511	0.00	198.00		JV4003W001266	04/19/2013	
7511	0.00	199.00		JV4003W001403	05/22/2013	
7511	0.00	198.00		JV4003W001532	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000038	07/25/2012	
7511	0.00	199.00		JV4003W000171	08/22/2012	
7511	0.00	199.00		JV4003W000308	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000445	10/23/2012	
7511	0.00	199.00		JV4003W000574	11/20/2012	
7511	0.00	198.00		JV4003W000719	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,563.00	0.00		2740	11/19/2012	
7511	0.00	1,563.00		JV4003W000574	11/20/2012	
Total Project	1,563.00	1,563.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,133.00		JV4003W000855	01/23/2013	
7511	0.00	2,133.00		JV4003W000992	02/21/2013	
7511	0.00	2,133.00		JV4003W001129	03/26/2013	
7511	0.00	2,133.00		JV4003W001266	04/19/2013	
7511	0.00	2,134.00		JV4003W001403	05/22/2013	
7511	0.00	2,133.00		JV4003W001532	06/21/2013	
7511	25,033.00	0.00		218	07/10/2012	
7511	0.00	2,086.00		JV4003W000038	07/25/2012	
7511	0.00	2,086.00		JV4003W000171	08/22/2012	
7511	0.00	2,086.00		JV4003W000308	09/24/2012	
7511	0.00	2,086.00		JV4003W000445	10/23/2012	
7511	634.00	0.00		2336	10/31/2012	
7511	0.00	2,351.00		JV4003W000574	11/20/2012	
7511	(40.00)	0.00		3270	12/17/2012	
7511	0.00	2,133.00		JV4003W000719	12/18/2012	
Total Project	25,627.00	25,627.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,270.00		JV4003W000855	01/23/2013	
7511	0.00	4,270.00		JV4003W000992	02/21/2013	
7511	0.00	4,271.00		JV4003W001129	03/26/2013	
7511	0.00	4,270.00		JV4003W001266	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,270.00		JV4003W001403	05/22/2013	
7511	0.00	4,270.00		JV4003W001532	06/21/2013	
7511	49,245.00	0.00		219	07/10/2012	
7511	0.00	4,104.00		JV4003W000038	07/25/2012	
7511	0.00	4,104.00		JV4003W000171	08/22/2012	
7511	0.00	4,104.00		JV4003W000308	09/24/2012	
7511	0.00	4,104.00		JV4003W000445	10/23/2012	
7511	1,997.00	0.00		2767	11/19/2012	
7511	0.00	4,935.00		JV4003W000574	11/20/2012	
7511	0.00	4,270.00		JV4003W000719	12/18/2012	
Total Project	51,242.00	51,242.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,958.00		JV4003W000855	01/23/2013	
7511	0.00	1,957.00		JV4003W000992	02/21/2013	
7511	0.00	1,958.00		JV4003W001129	03/26/2013	
7511	0.00	1,957.00		JV4003W001266	04/19/2013	
7511	0.00	1,958.00		JV4003W001403	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,956.00		JV4003W001532	06/21/2013	
7511	23,803.00	0.00		220	07/10/2012	
7511	0.00	1,984.00		JV4003W000038	07/25/2012	
7511	0.00	1,984.00		JV4003W000171	08/22/2012	
7511	0.00	1,984.00		JV4003W000308	09/24/2012	
7511	0.00	1,983.00		JV4003W000445	10/23/2012	
7511	0.00	1,984.00		JV4003W000574	11/20/2012	
7511	(181.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,957.00		JV4003W000719	12/18/2012	
Total Project	23,620.00	23,620.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000855	01/23/2013	
7511	0.00	560.00		JV4003W000992	02/21/2013	
7511	0.00	561.00		JV4003W001129	03/26/2013	
7511	0.00	560.00		JV4003W001266	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W001403	05/22/2013	
7511	0.00	560.00		JV4003W001532	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000719	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	251.00		JV4003W000855	01/23/2013	
7511	0.00	249.00		JV4003W000992	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	251.00		JV4003W001129	03/26/2013	
7511	0.00	249.00		JV4003W001266	04/19/2013	
7511	0.00	249.00		JV4003W001403	05/22/2013	
7511	0.00	249.00		JV4003W001532	06/21/2013	
7511	3,032.00	0.00		226	07/10/2012	
7511	(52.00)	0.00		2938	12/03/2012	
7511	0.00	1,490.00		JV4003W000719	12/18/2012	
Total Project	2,988.00	2,988.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	418.00		JV4003W000855	01/23/2013	
7511	0.00	418.00		JV4003W000992	02/21/2013	
7511	0.00	418.00		JV4003W001129	03/26/2013	
7511	0.00	417.00		JV4003W001266	04/19/2013	
7511	0.00	418.00		JV4003W001403	05/22/2013	
7511	0.00	417.00		JV4003W001532	06/21/2013	
7511	4,660.00	0.00		226	07/10/2012	
7511	0.00	388.00		JV4003W000038	07/25/2012	
7511	0.00	389.00		JV4003W000171	08/22/2012	
7511	0.00	388.00		JV4003W000308	09/24/2012	
7511	353.00	0.00		1859	10/04/2012	
7511	0.00	506.00		JV4003W000445	10/23/2012	
7511	0.00	418.00		JV4003W000574	11/20/2012	
7511	0.00	418.00		JV4003W000719	12/18/2012	
Total Project	5,013.00	5,013.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121.00		JV4003W000855	01/23/2013	
7511	0.00	120.00		JV4003W000992	02/21/2013	
7511	0.00	121.00		JV4003W001129	03/26/2013	
7511	0.00	120.00		JV4003W001266	04/19/2013	
7511	0.00	121.00		JV4003W001403	05/22/2013	
7511	0.00	120.00		JV4003W001532	06/21/2013	
7511	3,929.00	0.00		227	07/10/2012	
7511	0.00	327.00		JV4003W000038	07/25/2012	
7511	0.00	328.00		JV4003W000171	08/22/2012	
7511	0.00	327.00		JV4003W000308	09/24/2012	
7511	0.00	328.00		JV4003W000445	10/23/2012	
7511	0.00	327.00		JV4003W000574	11/20/2012	
7511	(1,449.00)	0.00		3165	12/11/2012	
7511	0.00	120.00		JV4003W000719	12/18/2012	
Total Project	2,480.00	2,480.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,633.00	0.00		403	07/17/2012	
7511	0.00	28,633.00		JV4003W000038	07/25/2012	
Total Project	28,633.00	28,633.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,711.00		JV4003W000855	01/23/2013	
7511	0.00	86,711.00		JV4003W000992	02/21/2013	
7511	0.00	86,712.00		JV4003W001129	03/26/2013	
7511	0.00	86,711.00		JV4003W001266	04/19/2013	
7511	0.00	86,712.00		JV4003W001403	05/22/2013	
7511	0.00	86,711.00		JV4003W001532	06/21/2013	
7511	1,068,750.00	0.00		228	07/10/2012	
7511	0.00	89,063.00		JV4003W000038	07/25/2012	
7511	0.00	89,062.00		JV4003W000171	08/22/2012	
7511	0.00	89,063.00		JV4003W000308	09/24/2012	
7511	0.00	89,062.00		JV4003W000445	10/23/2012	
7511	0.00	86,711.00		JV4003W000574	11/20/2012	
7511	(18,810.00)	0.00		2768	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,711.00		JV4003W000719	12/18/2012	
Total Project	1,049,940.00	1,049,940.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,071.00		JV4003W000855	01/23/2013	
7511	0.00	5,071.00		JV4003W000992	02/21/2013	
7511	0.00	5,071.00		JV4003W001129	03/26/2013	
7511	0.00	5,071.00		JV4003W001266	04/19/2013	
7511	0.00	5,071.00		JV4003W001403	05/22/2013	
7511	0.00	5,070.00		JV4003W001532	06/21/2013	
7511	62,500.00	0.00		229	07/10/2012	
7511	0.00	5,208.00		JV4003W000038	07/25/2012	
7511	0.00	5,209.00		JV4003W000171	08/22/2012	
7511	0.00	5,208.00		JV4003W000308	09/24/2012	
7511	0.00	5,208.00		JV4003W000445	10/23/2012	
7511	0.00	5,071.00		JV4003W000574	11/20/2012	
7511	(1,100.00)	0.00		2769	11/20/2012	
7511	0.00	5,071.00		JV4003W000719	12/18/2012	
Total Project	61,400.00	61,400.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,264.00		JV4003W000855	01/23/2013	
7511	0.00	16,263.00		JV4003W000992	02/21/2013	
7511	0.00	16,264.00		JV4003W001129	03/26/2013	
7511	0.00	16,263.00		JV4003W001266	04/19/2013	
7511	0.00	16,264.00		JV4003W001403	05/22/2013	
7511	0.00	16,263.00		JV4003W001532	06/21/2013	
7511	134,180.00	0.00		231	07/10/2012	
7511	0.00	11,182.00		JV4003W000038	07/25/2012	
7511	0.00	11,182.00		JV4003W000171	08/22/2012	
7511	0.00	11,182.00		JV4003W000308	09/24/2012	
7511	0.00	11,182.00		JV4003W000445	10/23/2012	
7511	0.00	11,182.00		JV4003W000574	11/20/2012	
7511	60,982.00	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,671.00		JV4003W000719	12/18/2012	
Total Project	195,162.00	195,162.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		JV4003W000855	01/23/2013	
7511	0.00	48.00		JV4003W000992	02/21/2013	
7511	0.00	48.00		JV4003W001129	03/26/2013	
7511	0.00	48.00		JV4003W001266	04/19/2013	
7511	0.00	48.00		JV4003W001403	05/22/2013	
7511	0.00	47.00		JV4003W001532	06/21/2013	
7511	550.00	0.00		232	07/10/2012	
7511	0.00	46.00		JV4003W000038	07/25/2012	
7511	0.00	46.00		JV4003W000171	08/22/2012	
7511	0.00	46.00		JV4003W000308	09/24/2012	
7511	0.00	46.00		JV4003W000445	10/23/2012	
7511	0.00	46.00		JV4003W000574	11/20/2012	
7511	25.00	0.00		3269	12/17/2012	
7511	0.00	58.00		JV4003W000719	12/18/2012	
Total Project	575.00	575.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,355.00	0.00		236	07/10/2012	
7511	0.00	3,484.00		JV4003W000038	07/25/2012	
7511	2,145.00	0.00		3167	12/11/2012	
7511	0.00	3,016.00		JV4003W000719	12/18/2012	
Total Project	6,500.00	6,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	1,082.00	0.00		209	07/10/2012	
7509	0.00	1,082.00		JV4003W000325	09/24/2012	
Total Project	1,082.00	1,082.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	587.00	0.00		5007	03/15/2013	
Total Project	587.00	0.00	587.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,205.00	0.00		439	07/19/2012	
7508	0.00	329.00		JV4003W000325	09/24/2012	
7508	0.00	721.00		JV4003W000462	10/23/2012	
7508	(155.00)	0.00		2917	11/30/2012	
Total Project	1,050.00	1,050.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,833.00	0.00		451	07/20/2012	
7508	0.00	1,964.00		JV4003W000325	09/24/2012	
7508	0.00	4,735.00		JV4003W000462	10/23/2012	
7508	(1,134.00)	0.00		2918	11/30/2012	
Total Project	6,699.00	6,699.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,860.00	0.00		456	07/23/2012	
7508	0.00	621.00		JV4003W000325	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,730.00		JV4003W000462	10/23/2012	
7508	(509.00)	0.00		2919	11/30/2012	
Total Project	2,351.00	2,351.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	376.00	0.00		657	08/07/2012	
Total Project	376.00	0.00	376.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	751.00	0.00		8079	07/08/2013	
7511	0.00	751.00		JV4003W001688	07/23/2013	
7511	500.00	0.00		2037	10/18/2012	
7511	0.00	500.00		IET4003200000003	10/19/2012	
Total Project	1,251.00	1,251.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	190.00	0.00		194	07/10/2012	
7507	(190.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,158.00		IET4003200000049	07/26/2013	
7511	1,158.00	0.00		8804	07/29/2013	
Total Project	1,158.00	1,158.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,776.00	0.00		6163	04/23/2013	
7508	0.00	2,776.00		JV4003W001420	05/22/2013	
7508	6,124.00	0.00		1634	09/26/2012	
7508	0.00	6,124.00		JV4003W000462	10/23/2012	
Total Project	8,900.00	8,900.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	661.00		JV4003W000872	01/23/2013	
7508	0.00	940.00		JV4003W001009	02/21/2013	
7508	0.00	840.00		JV4003W001146	03/26/2013	
7508	0.00	917.00		JV4003W001283	04/19/2013	
7508	0.00	820.00		JV4003W001420	05/22/2013	
7508	0.00	802.00		JV4003W001549	06/21/2013	
7508	0.00	5,924.13		GAX4003000001115	07/26/2013	
7508	10,163.00	0.00		733	08/09/2012	
7508	0.00	341.00		JV4003W000325	09/24/2012	
7508	0.00	746.00		JV4003W000462	10/23/2012	
7508	0.00	838.00		JV4003W000591	11/20/2012	
7508	0.00	738.00		JV4003W000736	12/18/2012	
7511	10,163.00	0.00		402	07/17/2012	
7511	(10,163.00)	0.00		733	08/09/2012	
Total Project	10,163.00	13,567.13	(3,404.13)			133%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,968.00	0.00		3506	01/14/2013	
7508	0.00	49,096.00		JV4003W001549	06/21/2013	
Total Project	59,968.00	49,096.00	10,872.00			82%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,456.00		JV4003W001009	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,674.00		JV4003W001549	06/21/2013	
7508	90,031.00	0.00		2802	11/26/2012	
Total Project	90,031.00	81,130.00	8,901.00			90%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,915.00	0.00		2303	10/30/2012	
7508	(14,915.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,479.00	0.00		2301	10/30/2012	
7508	(6,479.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,058.00	0.00		2302	10/30/2012	
7508	(41,058.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7485	06/12/2013	
7508	0.00	2,375.00		JV4003W001549	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,031.00		JV4003W000872	01/23/2013	
7508	0.00	1,389.00		JV4003W001009	02/21/2013	
7508	0.00	1,314.00		JV4003W001146	03/26/2013	
7508	0.00	1,386.00		JV4003W001283	04/19/2013	
7508	0.00	1,264.00		JV4003W001420	05/22/2013	
7508	0.00	1,227.00		JV4003W001549	06/21/2013	
7508	14,915.00	0.00		2539	11/07/2012	
7508	0.00	1,817.00		JV4003W000591	11/20/2012	
7508	0.00	1,648.00		JV4003W000736	12/18/2012	
Total Project	14,915.00	11,076.00	3,839.00			74%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	479.00		JV4003W000872	01/23/2013	
7508	0.00	682.00		JV4003W001009	02/21/2013	
7508	0.00	735.00		JV4003W001146	03/26/2013	
7508	0.00	803.00		JV4003W001283	04/19/2013	
7508	0.00	717.00		JV4003W001420	05/22/2013	
7508	0.00	702.00		JV4003W001549	06/21/2013	
7508	6,479.00	0.00		2534	11/07/2012	
7508	0.00	810.00		JV4003W000591	11/20/2012	
7508	0.00	713.00		JV4003W000736	12/18/2012	
Total Project	6,479.00	5,641.00	838.00			87%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,160.00		JV4003W000872	01/23/2013	
7508	0.00	4,525.00		JV4003W001009	02/21/2013	
7508	0.00	3,949.00		JV4003W001146	03/26/2013	
7508	0.00	4,241.00		JV4003W001283	04/19/2013	
7508	0.00	3,805.00		JV4003W001420	05/22/2013	
7508	0.00	3,757.00		JV4003W001549	06/21/2013	
7508	41,058.00	0.00		2526	11/07/2012	
7508	0.00	5,433.00		JV4003W000591	11/20/2012	
7508	0.00	4,797.00		JV4003W000736	12/18/2012	
Total Project	41,058.00	33,667.00	7,391.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,336.00		JV4003W001009	02/21/2013	
7508	4,102.00	0.00		2803	11/26/2012	
Total Project	4,102.00	1,336.00	2,766.00			33%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,266.00		JV4003W001009	02/21/2013	
7508	10,006.00	0.00		3230	12/13/2012	
Total Project	10,006.00	4,266.00	5,740.00			43%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97.00		JV4003W000872	01/23/2013	
7511	0.00	96.00		JV4003W001009	02/21/2013	
7511	0.00	97.00		JV4003W001146	03/26/2013	
7511	0.00	96.00		JV4003W001283	04/19/2013	
7511	0.00	97.00		JV4003W001420	05/22/2013	
7511	0.00	96.00		JV4003W001549	06/21/2013	
7511	1,156.00	0.00		200	07/10/2012	
7511	0.00	96.00		JV4003W000055	07/25/2012	
7511	0.00	(1,158.00)		IET4003200000049	07/26/2013	
7511	(1,158.00)	0.00		8804	07/29/2013	
7511	0.00	97.00		JV4003W000188	08/22/2012	
7511	0.00	96.00		JV4003W000325	09/24/2012	
7511	0.00	96.00		JV4003W000462	10/23/2012	
7511	0.00	97.00		JV4003W000591	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	97.00		JV4003W000736	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,127.00		JV4003W000872	01/23/2013	
7511	0.00	94,127.00		JV4003W001009	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,127.00		JV4003W001146	03/26/2013	
7511	0.00	94,127.00		JV4003W001283	04/19/2013	
7511	0.00	94,128.00		JV4003W001420	05/22/2013	
7511	0.00	94,127.00		JV4003W001549	06/21/2013	
7511	1,180,606.00	0.00		209	07/10/2012	
7511	0.00	98,384.00		JV4003W000055	07/25/2012	
7511	0.00	98,384.00		JV4003W000188	08/22/2012	
7511	0.00	98,384.00		JV4003W000325	09/24/2012	
7511	0.00	98,384.00		JV4003W000462	10/23/2012	
7511	(34,053.00)	0.00		2757	11/19/2012	
7511	0.00	94,127.00		JV4003W000591	11/20/2012	
7511	0.00	94,127.00		JV4003W000736	12/18/2012	
Total Project	1,146,553.00	1,146,553.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,033.00		JV4003W000872	01/23/2013	
7511	0.00	3,033.00		JV4003W001009	02/21/2013	
7511	0.00	3,033.00		JV4003W001146	03/26/2013	
7511	0.00	3,033.00		JV4003W001283	04/19/2013	
7511	0.00	3,033.00		JV4003W001420	05/22/2013	
7511	0.00	3,032.00		JV4003W001549	06/21/2013	
7511	33,058.00	0.00		211	07/10/2012	
7511	0.00	2,755.00		JV4003W000055	07/25/2012	
7511	0.00	2,755.00		JV4003W000188	08/22/2012	
7511	0.00	2,755.00		JV4003W000325	09/24/2012	
7511	0.00	2,755.00		JV4003W000462	10/23/2012	
7511	3,337.00	0.00		2754	11/19/2012	
7511	0.00	4,145.00		JV4003W000591	11/20/2012	
7511	0.00	3,033.00		JV4003W000736	12/18/2012	
Total Project	36,395.00	36,395.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,667.00		JV4003W000872	01/23/2013	
7511	0.00	17,667.00		JV4003W001009	02/21/2013	
7511	0.00	17,668.00		JV4003W001146	03/26/2013	
7511	0.00	17,667.00		JV4003W001283	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,667.00		JV4003W001420	05/22/2013	
7511	0.00	17,667.00		JV4003W001549	06/21/2013	
7511	212,006.00	0.00		213	07/10/2012	
7511	0.00	17,667.00		JV4003W000055	07/25/2012	
7511	0.00	17,667.00		JV4003W000188	08/22/2012	
7511	0.00	17,668.00		JV4003W000325	09/24/2012	
7511	0.00	17,667.00		JV4003W000462	10/23/2012	
7511	0.00	17,667.00		JV4003W000591	11/20/2012	
7511	0.00	17,667.00		JV4003W000736	12/18/2012	
Total Project	212,006.00	212,006.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,055.00		JV4003W000872	01/23/2013	
7511	0.00	1,056.00		JV4003W001009	02/21/2013	
7511	0.00	1,055.00		JV4003W001146	03/26/2013	
7511	0.00	1,055.00		JV4003W001283	04/19/2013	
7511	0.00	1,056.00		JV4003W001420	05/22/2013	
7511	0.00	1,055.00		JV4003W001549	06/21/2013	
7511	12,664.00	0.00		215	07/10/2012	
7511	0.00	1,055.00		JV4003W000055	07/25/2012	
7511	0.00	1,056.00		JV4003W000188	08/22/2012	
7511	0.00	1,055.00		JV4003W000325	09/24/2012	
7511	0.00	1,055.00		JV4003W000462	10/23/2012	
7511	0.00	1,056.00		JV4003W000591	11/20/2012	
7511	0.00	1,055.00		JV4003W000736	12/18/2012	
Total Project	12,664.00	12,664.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		JV4003W000872	01/23/2013	
7511	0.00	259.00		JV4003W001009	02/21/2013	
7511	0.00	260.00		JV4003W001146	03/26/2013	
7511	0.00	259.00		JV4003W001283	04/19/2013	
7511	0.00	259.00		JV4003W001420	05/22/2013	
7511	0.00	259.00		JV4003W001549	06/21/2013	
7511	3,109.00	0.00		216	07/10/2012	
7511	0.00	259.00		JV4003W000055	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		JV4003W000188	08/22/2012	
7511	0.00	259.00		JV4003W000325	09/24/2012	
7511	0.00	259.00		JV4003W000462	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	260.00		JV4003W000591	11/20/2012	
7511	0.00	259.00		JV4003W000736	12/18/2012	
Total Project	3,110.00	3,110.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		413	07/18/2012	
7511	0.00	500.00		JV4003W000055	07/25/2012	
7511	(500.00)	0.00		2036	10/18/2012	
7511	0.00	(500.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,264.00		JV4003W000872	01/23/2013	
7511	0.00	9,264.00		JV4003W001009	02/21/2013	
7511	0.00	9,265.00		JV4003W001146	03/26/2013	
7511	0.00	9,264.00		JV4003W001283	04/19/2013	
7511	0.00	9,264.00		JV4003W001420	05/22/2013	
7511	0.00	9,264.00		JV4003W001549	06/21/2013	
7511	110,723.00	0.00		219	07/10/2012	
7511	0.00	9,227.00		JV4003W000055	07/25/2012	
7511	0.00	9,227.00		JV4003W000188	08/22/2012	
7511	0.00	9,227.00		JV4003W000325	09/24/2012	
7511	0.00	9,227.00		JV4003W000462	10/23/2012	
7511	447.00	0.00		2767	11/19/2012	
7511	0.00	9,413.00		JV4003W000591	11/20/2012	
7511	0.00	9,264.00		JV4003W000736	12/18/2012	
Total Project	111,170.00	111,170.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,306.00		JV4003W000872	01/23/2013	
7511	0.00	1,305.00		JV4003W001009	02/21/2013	
7511	0.00	1,306.00		JV4003W001146	03/26/2013	
7511	0.00	1,305.00		JV4003W001283	04/19/2013	
7511	0.00	1,306.00		JV4003W001420	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,304.00		JV4003W001549	06/21/2013	
7511	16,410.00	0.00		220	07/10/2012	
7511	0.00	1,368.00		JV4003W000055	07/25/2012	
7511	0.00	1,367.00		JV4003W000188	08/22/2012	
7511	0.00	1,368.00		JV4003W000325	09/24/2012	
7511	0.00	1,367.00		JV4003W000462	10/23/2012	
7511	0.00	1,368.00		JV4003W000591	11/20/2012	
7511	(433.00)	0.00		2882	11/29/2012	
7511	0.00	1,306.00		JV4003W000736	12/18/2012	
Total Project	15,976.00	15,976.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	692.00		JV4003W000872	01/23/2013	
7511	0.00	691.00		JV4003W001009	02/21/2013	
7511	0.00	692.00		JV4003W001146	03/26/2013	
7511	0.00	691.00		JV4003W001283	04/19/2013	
7511	0.00	692.00		JV4003W001420	05/22/2013	
7511	0.00	691.00		JV4003W001549	06/21/2013	
7511	18,229.00	0.00		223	07/10/2012	
7511	(9,930.00)	0.00		1307	09/11/2012	
7511	0.00	2,075.00		JV4003W000325	09/24/2012	
7511	0.00	692.00		JV4003W000462	10/23/2012	
7511	0.00	692.00		JV4003W000591	11/20/2012	
7511	0.00	691.00		JV4003W000736	12/18/2012	
Total Project	8,299.00	8,299.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,764.00		JV4003W000872	01/23/2013	
7511	0.00	1,764.00		JV4003W001009	02/21/2013	
7511	0.00	1,764.00		JV4003W001146	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,764.00		JV4003W001283	04/19/2013	
7511	0.00	1,764.00		JV4003W001420	05/22/2013	
7511	0.00	1,764.00		JV4003W001549	06/21/2013	
7511	21,169.00	0.00		224	07/10/2012	
7511	0.00	10,585.00		JV4003W000736	12/18/2012	
Total Project	21,169.00	21,169.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	146.00		JV4003W000872	01/23/2013	
7511	0.00	145.00		JV4003W001009	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	146.00		JV4003W001146	03/26/2013	
7511	0.00	145.00		JV4003W001283	04/19/2013	
7511	0.00	145.00		JV4003W001420	05/22/2013	
7511	0.00	144.00		JV4003W001549	06/21/2013	
7511	1,779.00	0.00		226	07/10/2012	
7511	(47.00)	0.00		2938	12/03/2012	
7511	0.00	866.00		JV4003W000736	12/18/2012	
Total Project	1,737.00	1,737.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,994.00	0.00		403	07/17/2012	
7511	0.00	20,994.00		JV4003W000055	07/25/2012	
Total Project	20,994.00	20,994.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,484.00		JV4003W000872	01/23/2013	
7511	0.00	63,484.00		JV4003W001009	02/21/2013	
7511	0.00	63,484.00		JV4003W001146	03/26/2013	
7511	0.00	63,483.00		JV4003W001283	04/19/2013	
7511	0.00	63,484.00		JV4003W001420	05/22/2013	
7511	0.00	63,483.00		JV4003W001549	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	784,890.00	0.00		228	07/10/2012	
7511	0.00	65,408.00		JV4003W000055	07/25/2012	
7511	0.00	65,407.00		JV4003W000188	08/22/2012	
7511	0.00	65,408.00		JV4003W000325	09/24/2012	
7511	0.00	65,407.00		JV4003W000462	10/23/2012	
7511	0.00	63,484.00		JV4003W000591	11/20/2012	
7511	(15,390.00)	0.00		2768	11/20/2012	
7511	0.00	63,484.00		JV4003W000736	12/18/2012	
Total Project	769,500.00	769,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,713.00		JV4003W000872	01/23/2013	
7511	0.00	3,712.00		JV4003W001009	02/21/2013	
7511	0.00	3,713.00		JV4003W001146	03/26/2013	
7511	0.00	3,712.00		JV4003W001283	04/19/2013	
7511	0.00	3,713.00		JV4003W001420	05/22/2013	
7511	0.00	3,712.00		JV4003W001549	06/21/2013	
7511	45,900.00	0.00		229	07/10/2012	
7511	0.00	3,825.00		JV4003W000055	07/25/2012	
7511	0.00	3,825.00		JV4003W000188	08/22/2012	
7511	0.00	3,825.00		JV4003W000325	09/24/2012	
7511	0.00	3,825.00		JV4003W000462	10/23/2012	
7511	0.00	3,713.00		JV4003W000591	11/20/2012	
7511	(900.00)	0.00		2769	11/20/2012	
7511	0.00	3,712.00		JV4003W000736	12/18/2012	
Total Project	45,000.00	45,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,558.00		JV4003W000872	01/23/2013	
7511	0.00	1,557.00		JV4003W001009	02/21/2013	
7511	(2,535.00)	0.00		5254	03/21/2013	
7511	0.00	924.00		JV4003W001146	03/26/2013	
7511	0.00	924.00		JV4003W001283	04/19/2013	
7511	0.00	924.00		JV4003W001420	05/22/2013	
7511	0.00	923.00		JV4003W001549	06/21/2013	
7511	18,690.00	0.00		230	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,673.00		JV4003W000325	09/24/2012	
7511	0.00	1,557.00		JV4003W000462	10/23/2012	
7511	0.00	1,558.00		JV4003W000591	11/20/2012	
7511	0.00	1,557.00		JV4003W000736	12/18/2012	
Total Project	16,155.00	16,155.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,183.00		JV4003W000872	01/23/2013	
7511	0.00	7,182.00		JV4003W001009	02/21/2013	
7511	0.00	7,183.00		JV4003W001146	03/26/2013	
7511	0.00	7,182.00		JV4003W001283	04/19/2013	
7511	0.00	7,183.00		JV4003W001420	05/22/2013	
7511	0.00	7,182.00		JV4003W001549	06/21/2013	
7511	87,086.00	0.00		231	07/10/2012	
7511	0.00	7,257.00		JV4003W000055	07/25/2012	
7511	0.00	7,257.00		JV4003W000188	08/22/2012	
7511	0.00	7,258.00		JV4003W000325	09/24/2012	
7511	0.00	7,257.00		JV4003W000462	10/23/2012	
7511	0.00	7,257.00		JV4003W000591	11/20/2012	
7511	(522.00)	0.00		2807	11/26/2012	
7511	0.00	7,183.00		JV4003W000736	12/18/2012	
Total Project	86,564.00	86,564.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		JV4003W000872	01/23/2013	
7511	0.00	38.00		JV4003W001009	02/21/2013	
7511	0.00	38.00		JV4003W001146	03/26/2013	
7511	0.00	39.00		JV4003W001283	04/19/2013	
7511	0.00	38.00		JV4003W001420	05/22/2013	
7511	0.00	38.00		JV4003W001549	06/21/2013	
7511	347.00	0.00		232	07/10/2012	
7511	0.00	29.00		JV4003W000055	07/25/2012	
7511	0.00	29.00		JV4003W000188	08/22/2012	
7511	0.00	29.00		JV4003W000325	09/24/2012	
7511	0.00	29.00		JV4003W000462	10/23/2012	
7511	0.00	29.00		JV4003W000591	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3E C.S. Lewis Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	112.00	0.00		3269	12/17/2012	
7511	0.00	85.00		JV4003W000736	12/18/2012	
Total Project	459.00	459.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,757.00	0.00		236	07/10/2012	
7511	0.00	2,206.00		JV4003W000055	07/25/2012	
7511	(48.00)	0.00		3167	12/11/2012	
7511	0.00	503.00		JV4003W000736	12/18/2012	
Total Project	2,709.00	2,709.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,319.00	0.00		209	07/10/2012	
7509	0.00	2,319.00		JV4003W000334	09/24/2012	
Total Project	2,319.00	2,319.00	0.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		478	07/26/2012	
7507	33,863.00	0.00		660	08/07/2012	
7507	75,000.00	0.00		660	08/07/2012	
7507	(75,000.00)	0.00		660	08/07/2012	
7507	0.00	75,000.00		JV4003W000471	10/23/2012	
7507	0.00	33,863.00		JV4003W000600	11/20/2012	
Total Project	108,863.00	108,863.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,857.00	0.00		686	08/08/2012	
7508	(2,857.00)	0.00		1324	09/11/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	946.00	0.00		5007	03/15/2013	
7508	0.00	946.00		JV4003W001558	06/21/2013	
Total Project	946.00	946.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,781.00	0.00		715	08/08/2012	
7508	0.00	20,781.00		JV4003W000197	08/24/2012	
Total Project	20,781.00	20,781.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,328.00	0.00		439	07/19/2012	
7508	0.00	1,684.00		JV4003W000471	10/23/2012	
7508	0.00	740.00		JV4003W000471	10/23/2012	
7508	0.00	474.00		JV4003W000471	10/23/2012	
7508	(430.00)	0.00		2917	11/30/2012	
Total Project	2,898.00	2,898.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,465.00	0.00		451	07/20/2012	
7508	0.00	4,952.00		JV4003W000471	10/23/2012	
7508	0.00	13,061.00		JV4003W000471	10/23/2012	
7508	0.00	3,503.00		JV4003W000471	10/23/2012	
7508	(949.00)	0.00		2918	11/30/2012	
Total Project	21,516.00	21,516.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,670.00	0.00		456	07/23/2012	
7508	0.00	1,269.00		JV4003W000471	10/23/2012	
7508	0.00	901.00		JV4003W000471	10/23/2012	
7508	0.00	3,398.00		JV4003W000471	10/23/2012	
7508	898.00	0.00		2919	11/30/2012	
Total Project	5,568.00	5,568.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2012
Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	249.00	0.00		455	07/23/2012	
7508	0.00	161.00		JV4003W000471	10/23/2012	
7508	(88.00)	0.00		2920	11/30/2012	
Total Project	161.00	161.00	0.00			100%

Revenue 73 F84.365a ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,835.00	0.00		711	08/08/2012	
7508	0.00	2,835.00		JV4003W000197	08/24/2012	
Total Project	2,835.00	2,835.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,490.00	0.00		8079	07/08/2013	
7511	0.00	1,490.00		JV4003W001696	07/23/2013	
7511	532.00	0.00		2037	10/18/2012	
7511	0.00	532.00		IET4003200000003	10/19/2012	
Total Project	2,022.00	2,022.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	247.00	0.00		194	07/10/2012	
7507	(247.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,139.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,139.00	0.00		8804	07/29/2013	
Total Project	1,139.00	1,139.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,938.00		JV4003W000881	01/23/2013	
7508	5,938.00	0.00		1634	09/26/2012	
Total Project	5,938.00	5,938.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,915.00		JV4003W000881	01/23/2013	
7508	0.00	2,170.00		JV4003W001155	03/26/2013	
7508	0.00	2,431.00		JV4003W001292	04/19/2013	
7508	0.00	2,589.00		JV4003W001292	04/19/2013	
7508	0.00	2,048.00		JV4003W001429	05/22/2013	
7508	0.00	2,688.00		JV4003W001558	06/21/2013	
7508	0.00	15,550.33		GAX4003000001116	07/26/2013	
7508	20,115.00	0.00		733	08/09/2012	
7508	0.00	766.00		JV4003W000471	10/23/2012	
7508	0.00	762.00		JV4003W000471	10/23/2012	
7508	0.00	1,742.00		JV4003W000471	10/23/2012	
7508	0.00	1,949.00		JV4003W000600	11/20/2012	
7508	0.00	1,845.00		JV4003W000745	12/18/2012	
7511	20,115.00	0.00		402	07/17/2012	
7511	(20,115.00)	0.00		733	08/09/2012	
Total Project	20,115.00	36,455.33	(16,340.33)			181%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	152,570.00	0.00		3506	01/14/2013	
Total Project	152,570.00	0.00	152,570.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,404.00		JV4003W001155	03/26/2013	
7508	0.00	32,023.00		JV4003W001558	06/21/2013	
7508	73,427.00	0.00		2802	11/26/2012	
Total Project	73,427.00	73,427.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,509.00	0.00		2303	10/30/2012	
7508	(25,509.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,323.00	0.00		2301	10/30/2012	
7508	(14,323.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,920.00	0.00		2302	10/30/2012	
7508	(102,920.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001558	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,201.00		JV4003W000881	01/23/2013	
7508	0.00	2,281.00		JV4003W001155	03/26/2013	
7508	0.00	2,630.00		JV4003W001292	04/19/2013	
7508	0.00	2,737.00		JV4003W001292	04/19/2013	
7508	0.00	2,476.00		JV4003W001429	05/22/2013	
7508	0.00	3,292.00		JV4003W001558	06/21/2013	
7508	25,509.00	0.00		2539	11/07/2012	
7508	0.00	3,712.00		JV4003W000600	11/20/2012	
7508	0.00	3,254.00		JV4003W000745	12/18/2012	
Total Project	25,509.00	22,583.00	2,926.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,388.00		JV4003W000881	01/23/2013	
7508	0.00	1,046.00		JV4003W001018	02/21/2013	
7508	0.00	1,898.00		JV4003W001155	03/26/2013	
7508	0.00	2,266.00		JV4003W001292	04/19/2013	
7508	0.00	2,127.00		JV4003W001292	04/19/2013	
7508	0.00	1,792.00		JV4003W001429	05/22/2013	
7508	0.00	2,352.00		JV4003W001558	06/21/2013	
7508	14,323.00	0.00		2534	11/07/2012	
7508	0.00	1,884.00		JV4003W000600	11/20/2012	
7508	0.00	1,784.00		JV4003W000745	12/18/2012	
Total Project	14,323.00	16,537.00	(2,214.00)			115%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,420.00		JV4003W000881	01/23/2013	
7508	0.00	11,851.00		JV4003W001155	03/26/2013	
7508	0.00	13,348.00		JV4003W001292	04/19/2013	
7508	0.00	14,165.00		JV4003W001292	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,216.00		JV4003W001429	05/22/2013	
7508	0.00	14,933.00		JV4003W001558	06/21/2013	
7508	102,920.00	0.00		2526	11/07/2012	
7508	0.00	14,296.00		JV4003W000600	11/20/2012	
7508	0.00	13,363.00		JV4003W000745	12/18/2012	
Total Project	102,920.00	103,592.00	(672.00)			101%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	144.00		JV4003W000881	01/23/2013	
7508	0.00	137.00		JV4003W001155	03/26/2013	
7508	0.00	151.00		JV4003W001292	04/19/2013	
7508	0.00	131.00		JV4003W001292	04/19/2013	
7508	0.00	137.00		JV4003W001429	05/22/2013	
7508	1,793.00	0.00		2547	11/07/2012	
7508	0.00	160.00		JV4003W000600	11/20/2012	
7508	0.00	211.00		JV4003W000745	12/18/2012	
Total Project	1,793.00	1,071.00	722.00			60%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,278.00		JV4003W001155	03/26/2013	
7508	2,278.00	0.00		2803	11/26/2012	
Total Project	2,278.00	2,278.00	0.00			100%

Revenue 73 T733 F84.365A ENGLISH LANG ACQ
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,437.00	0.00		3989	02/01/2013	
7508	0.00	18,874.00		JV4003W001155	03/26/2013	
7508	0.00	13,250.00		JV4003W001429	05/22/2013	
Total Project	34,437.00	32,124.00	2,313.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,535.00		JV4003W001155	03/26/2013	
7508	0.00	9,673.00		JV4003W001558	06/21/2013	
7508	18,208.00	0.00		3230	12/13/2012	
Total Project	18,208.00	18,208.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95.00		JV4003W000881	01/23/2013	
7511	0.00	95.00		JV4003W001018	02/21/2013	
7511	0.00	95.00		JV4003W001155	03/26/2013	
7511	0.00	95.00		JV4003W001292	04/19/2013	
7511	0.00	95.00		JV4003W001429	05/22/2013	
7511	0.00	94.00		JV4003W001558	06/21/2013	
7511	1,138.00	0.00		200	07/10/2012	
7511	0.00	95.00		JV4003W000064	07/25/2012	
7511	0.00	(1,139.00)		IET4003200000049	07/26/2013	
7511	(1,139.00)	0.00		8804	07/29/2013	
7511	0.00	95.00		JV4003W000197	08/24/2012	
7511	0.00	95.00		JV4003W000334	09/24/2012	
7511	0.00	95.00		JV4003W000471	10/23/2012	
7511	0.00	95.00		JV4003W000600	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	95.00		JV4003W000745	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	88,341.00		JV4003W000881	01/23/2013	
7511	0.00	88,340.00		JV4003W001018	02/21/2013	
7511	0.00	88,341.00		JV4003W001155	03/26/2013	
7511	0.00	88,340.00		JV4003W001292	04/19/2013	
7511	0.00	88,341.00		JV4003W001429	05/22/2013	
7511	0.00	88,340.00		JV4003W001558	06/21/2013	
7511	1,077,104.00	0.00		209	07/10/2012	
7511	0.00	89,759.00		JV4003W000064	07/25/2012	
7511	0.00	89,759.00		JV4003W000197	08/24/2012	
7511	0.00	89,759.00		JV4003W000334	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,759.00		JV4003W000471	10/23/2012	
7511	(11,345.00)	0.00		2757	11/19/2012	
7511	0.00	88,340.00		JV4003W000600	11/20/2012	
7511	0.00	88,340.00		JV4003W000745	12/18/2012	
Total Project	1,065,759.00	1,065,759.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,478.00		JV4003W000881	01/23/2013	
7511	0.00	3,477.00		JV4003W001018	02/21/2013	
7511	0.00	3,478.00		JV4003W001155	03/26/2013	
7511	0.00	3,477.00		JV4003W001292	04/19/2013	
7511	0.00	3,478.00		JV4003W001429	05/22/2013	
7511	0.00	3,477.00		JV4003W001558	06/21/2013	
7511	57,087.00	0.00		211	07/10/2012	
7511	0.00	4,757.00		JV4003W000064	07/25/2012	
7511	0.00	4,758.00		JV4003W000197	08/24/2012	
7511	0.00	4,757.00		JV4003W000334	09/24/2012	
7511	0.00	4,757.00		JV4003W000471	10/23/2012	
7511	(10,237.00)	0.00		2754	11/19/2012	
7511	0.00	3,478.00		JV4003W000600	11/20/2012	
7511	0.00	3,478.00		JV4003W000745	12/18/2012	
Total Project	46,850.00	46,850.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,508.00		JV4003W000881	01/23/2013	
7511	0.00	8,508.00		JV4003W001018	02/21/2013	
7511	0.00	8,508.00		JV4003W001155	03/26/2013	
7511	0.00	8,508.00		JV4003W001292	04/19/2013	
7511	0.00	8,508.00		JV4003W001429	05/22/2013	
7511	0.00	8,507.00		JV4003W001558	06/21/2013	
7511	102,095.00	0.00		213	07/10/2012	
7511	0.00	8,508.00		JV4003W000064	07/25/2012	
7511	0.00	8,508.00		JV4003W000197	08/24/2012	
7511	0.00	8,508.00		JV4003W000334	09/24/2012	
7511	0.00	8,508.00		JV4003W000471	10/23/2012	
7511	0.00	8,508.00		JV4003W000600	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,508.00		JV4003W000745	12/18/2012	
Total Project	102,095.00	102,095.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000881	01/23/2013	
7511	0.00	198.00		JV4003W001018	02/21/2013	
7511	0.00	199.00		JV4003W001155	03/26/2013	
7511	0.00	198.00		JV4003W001292	04/19/2013	
7511	0.00	199.00		JV4003W001429	05/22/2013	
7511	0.00	198.00		JV4003W001558	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000064	07/25/2012	
7511	0.00	199.00		JV4003W000197	08/24/2012	
7511	0.00	199.00		JV4003W000334	09/24/2012	
7511	0.00	199.00		JV4003W000471	10/23/2012	
7511	0.00	199.00		JV4003W000600	11/20/2012	
7511	0.00	198.00		JV4003W000745	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	532.00	0.00		413	07/18/2012	
7511	0.00	532.00		JV4003W000064	07/25/2012	
7511	(532.00)	0.00		2036	10/18/2012	
7511	0.00	(532.00)		IET4003200000003	10/19/2012	
7511	1,540.00	0.00		2740	11/19/2012	
7511	0.00	1,540.00		JV4003W000600	11/20/2012	
Total Project	1,540.00	1,540.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,915.00		JV4003W000881	01/23/2013	
7511	0.00	8,915.00		JV4003W001018	02/21/2013	
7511	0.00	8,915.00		JV4003W001155	03/26/2013	
7511	0.00	8,916.00		JV4003W001292	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,915.00		JV4003W001429	05/22/2013	
7511	0.00	8,915.00		JV4003W001558	06/21/2013	
7511	106,138.00	0.00		219	07/10/2012	
7511	0.00	8,845.00		JV4003W000064	07/25/2012	
7511	0.00	8,845.00		JV4003W000197	08/24/2012	
7511	0.00	8,845.00		JV4003W000334	09/24/2012	
7511	0.00	8,845.00		JV4003W000471	10/23/2012	
7511	845.00	0.00		2767	11/19/2012	
7511	0.00	9,196.00		JV4003W000600	11/20/2012	
7511	0.00	8,916.00		JV4003W000745	12/18/2012	
Total Project	106,983.00	106,983.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,132.00		JV4003W000881	01/23/2013	
7511	0.00	1,132.00		JV4003W001018	02/21/2013	
7511	0.00	1,132.00		JV4003W001155	03/26/2013	
7511	0.00	1,131.00		JV4003W001292	04/19/2013	
7511	0.00	1,132.00		JV4003W001429	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,130.00		JV4003W001558	06/21/2013	
7511	14,201.00	0.00		220	07/10/2012	
7511	0.00	1,183.00		JV4003W000064	07/25/2012	
7511	0.00	1,184.00		JV4003W000197	08/24/2012	
7511	0.00	1,183.00		JV4003W000334	09/24/2012	
7511	0.00	1,184.00		JV4003W000471	10/23/2012	
7511	0.00	1,183.00		JV4003W000600	11/20/2012	
7511	(362.00)	0.00		2882	11/29/2012	
7511	0.00	1,132.00		JV4003W000745	12/18/2012	
Total Project	13,838.00	13,838.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,598.00		JV4003W000881	01/23/2013	
7511	0.00	1,598.00		JV4003W001018	02/21/2013	
7511	0.00	1,599.00		JV4003W001155	03/26/2013	
7511	0.00	1,598.00		JV4003W001292	04/19/2013	
7511	0.00	1,599.00		JV4003W001429	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,598.00		JV4003W001558	06/21/2013	
7511	26,888.00	0.00		223	07/10/2012	
7511	(7,707.00)	0.00		1307	09/11/2012	
7511	0.00	4,795.00		JV4003W000334	09/24/2012	
7511	0.00	1,599.00		JV4003W000471	10/23/2012	
7511	0.00	1,598.00		JV4003W000600	11/20/2012	
7511	0.00	1,599.00		JV4003W000745	12/18/2012	
Total Project	19,181.00	19,181.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,598.00		JV4003W000881	01/23/2013	
7511	0.00	7,598.00		JV4003W001018	02/21/2013	
7511	0.00	7,599.00		JV4003W001155	03/26/2013	
7511	0.00	7,598.00		JV4003W001292	04/19/2013	
7511	0.00	7,598.00		JV4003W001429	05/22/2013	
7511	0.00	7,598.00		JV4003W001558	06/21/2013	
7511	91,178.00	0.00		224	07/10/2012	
7511	0.00	45,589.00		JV4003W000745	12/18/2012	
Total Project	91,178.00	91,178.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,075.00		JV4003W001018	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	136.00		JV4003W001155	03/26/2013	
7511	0.00	135.00		JV4003W001292	04/19/2013	
7511	0.00	135.00		JV4003W001429	05/22/2013	
7511	0.00	134.00		JV4003W001558	06/21/2013	
7511	1,623.00	0.00		226	07/10/2012	
7511	(13.00)	0.00		2938	12/03/2012	
Total Project	1,615.00	1,615.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,217.00	0.00		403	07/17/2012	
7511	0.00	20,217.00		JV4003W000064	07/25/2012	
Total Project	20,217.00	20,217.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,351.00		JV4003W000881	01/23/2013	
7511	0.00	59,351.00		JV4003W001018	02/21/2013	
7511	0.00	59,352.00		JV4003W001155	03/26/2013	
7511	0.00	59,351.00		JV4003W001292	04/19/2013	
7511	0.00	59,352.00		JV4003W001429	05/22/2013	
7511	0.00	59,351.00		JV4003W001558	06/21/2013	
7511	755,820.00	0.00		228	07/10/2012	
7511	0.00	62,985.00		JV4003W000064	07/25/2012	
7511	0.00	62,985.00		JV4003W000197	08/24/2012	
7511	0.00	62,985.00		JV4003W000334	09/24/2012	
7511	0.00	62,985.00		JV4003W000471	10/23/2012	
7511	0.00	59,351.00		JV4003W000600	11/20/2012	
7511	(29,070.00)	0.00		2768	11/20/2012	
7511	0.00	59,351.00		JV4003W000745	12/18/2012	
Total Project	726,750.00	726,750.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,471.00		JV4003W000881	01/23/2013	
7511	0.00	3,471.00		JV4003W001018	02/21/2013	
7511	0.00	3,471.00		JV4003W001155	03/26/2013	
7511	0.00	3,471.00		JV4003W001292	04/19/2013	
7511	0.00	3,471.00		JV4003W001429	05/22/2013	
7511	0.00	3,470.00		JV4003W001558	06/21/2013	
7511	44,200.00	0.00		229	07/10/2012	
7511	0.00	3,683.00		JV4003W000064	07/25/2012	
7511	0.00	3,684.00		JV4003W000197	08/24/2012	
7511	0.00	3,683.00		JV4003W000334	09/24/2012	
7511	0.00	3,683.00		JV4003W000471	10/23/2012	
7511	0.00	3,471.00		JV4003W000600	11/20/2012	
7511	(1,700.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,471.00		JV4003W000745	12/18/2012	
Total Project	42,500.00	42,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,983.00		JV4003W000881	01/23/2013	
7511	0.00	1,983.00		JV4003W001018	02/21/2013	
7511	(3,625.00)	0.00		5254	03/21/2013	
7511	0.00	1,077.00		JV4003W001155	03/26/2013	
7511	0.00	1,077.00		JV4003W001292	04/19/2013	
7511	0.00	1,077.00		JV4003W001429	05/22/2013	
7511	0.00	1,076.00		JV4003W001558	06/21/2013	
7511	23,796.00	0.00		230	07/10/2012	
7511	0.00	5,949.00		JV4003W000334	09/24/2012	
7511	0.00	1,983.00		JV4003W000471	10/23/2012	
7511	0.00	1,983.00		JV4003W000600	11/20/2012	
7511	0.00	1,983.00		JV4003W000745	12/18/2012	
Total Project	20,171.00	20,171.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,829.00		JV4003W000881	01/23/2013	
7511	0.00	7,829.00		JV4003W001018	02/21/2013	
7511	0.00	7,829.00		JV4003W001155	03/26/2013	
7511	0.00	7,828.00		JV4003W001292	04/19/2013	
7511	0.00	7,829.00		JV4003W001429	05/22/2013	
7511	0.00	7,828.00		JV4003W001558	06/21/2013	
7511	92,776.00	0.00		231	07/10/2012	
7511	0.00	7,731.00		JV4003W000064	07/25/2012	
7511	0.00	7,732.00		JV4003W000197	08/24/2012	
7511	0.00	7,731.00		JV4003W000334	09/24/2012	
7511	0.00	7,731.00		JV4003W000471	10/23/2012	
7511	0.00	7,732.00		JV4003W000600	11/20/2012	
7511	1,168.00	0.00		2807	11/26/2012	
7511	0.00	8,315.00		JV4003W000745	12/18/2012	
Total Project	93,944.00	93,944.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4E DUEL IMMERSION ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4003W000881	01/23/2013	
7511	0.00	37.00		JV4003W001018	02/21/2013	
7511	0.00	37.00		JV4003W001155	03/26/2013	
7511	0.00	38.00		JV4003W001292	04/19/2013	
7511	0.00	37.00		JV4003W001429	05/22/2013	
7511	0.00	37.00		JV4003W001558	06/21/2013	
7511	445.00	0.00		232	07/10/2012	
7511	0.00	37.00		JV4003W000064	07/25/2012	
7511	0.00	37.00		JV4003W000197	08/24/2012	
7511	0.00	37.00		JV4003W000334	09/24/2012	
7511	0.00	37.00		JV4003W000471	10/23/2012	
7511	0.00	37.00		JV4003W000600	11/20/2012	
7511	2.00	0.00		3269	12/17/2012	
7511	0.00	39.00		JV4003W000745	12/18/2012	
Total Project	447.00	447.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,123.00	0.00		236	07/10/2012	
7511	0.00	2,498.00		JV4003W000064	07/25/2012	
7511	23.00	0.00		3167	12/11/2012	
7511	0.00	648.00		JV4003W000745	12/18/2012	
Total Project	3,146.00	3,146.00	0.00			100%

Loworg 2069 TITLE I PARA EDUCATOR
Project 01 TITLE I PARA EDUCATOR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,647.00	0.00		411	07/18/2012	
7511	0.00	17,647.00		JV4003W000064	07/25/2012	
Total Project	17,647.00	17,647.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	664.00	0.00		209	07/10/2012	
Total Project	664.00	0.00	664.00			0%

Year 2011
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9.00	0.00		712	08/08/2012	
Total Project	9.00	0.00	9.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,933.00	0.00		644	08/07/2012	
7508	0.00	1,205.00		JV4003W000478	10/23/2012	
7508	0.00	1,387.00		JV4003W000607	11/20/2012	
Total Project	2,933.00	2,592.00	341.00			88%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	178.00	0.00		914	08/14/2012	
7507	(178.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,879.00	0.00		715	08/08/2012	
7508	0.00	2,969.00		JV4003W000341	09/24/2012	
7508	0.00	6,910.00		JV4003W000607	11/20/2012	
Total Project	9,879.00	9,879.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,717.00	0.00		439	07/19/2012	
7508	0.00	546.00		JV4003W000341	09/24/2012	
7508	0.00	1,062.00		JV4003W000478	10/23/2012	
7508	(109.00)	0.00		2917	11/30/2012	
Total Project	1,608.00	1,608.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,570.00	0.00		451	07/20/2012	
7508	0.00	1,749.00		JV4003W000341	09/24/2012	
7508	0.00	3,573.00		JV4003W000478	10/23/2012	
7508	(248.00)	0.00		2918	11/30/2012	
Total Project	5,322.00	5,322.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	463.00		JV4003W001025	02/21/2013	
7508	0.00	926.00		JV4003W001162	03/26/2013	
7508	0.00	2,180.00		JV4003W001565	06/21/2013	
7508	0.00	1,945.00		JV4003W001565	06/21/2013	
7508	5,514.00	0.00		657	08/07/2012	
Total Project	5,514.00	5,514.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,418.00	0.00		2037	10/18/2012	
7511	0.00	1,418.00		IET4003200000003	10/19/2012	
Total Project	1,418.00	1,418.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	178.00	0.00		194	07/10/2012	
7507	(178.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	805.00		IET4003200000049	07/26/2013	
7511	805.00	0.00		8804	07/29/2013	
Total Project	805.00	805.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,342.00		JV4003W000888	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	4,343.00	0.00		1634	09/26/2012	
Total Project	4,342.00	4,342.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,238.00		JV4003W000888	01/23/2013	
7508	0.00	1,624.00		JV4003W001025	02/21/2013	
7508	0.00	1,438.00		JV4003W001299	04/19/2013	
7508	0.00	1,650.00		JV4003W001299	04/19/2013	
7508	0.00	1,441.00		JV4003W001436	05/22/2013	
7508	0.00	1,472.00		JV4003W001565	06/21/2013	
7508	0.00	9,840.04		GAX4003000001116	07/26/2013	
7508	14,717.00	0.00		733	08/09/2012	
7508	0.00	607.00		JV4003W000341	09/24/2012	
7508	0.00	1,180.00		JV4003W000478	10/23/2012	
7508	0.00	1,198.00		JV4003W000607	11/20/2012	
7508	0.00	1,127.00		JV4003W000752	12/19/2012	
7511	14,717.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14,717.00)	0.00		733	08/09/2012	
Total Project	14,717.00	22,815.04	(8,098.04)			155%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,306.00		JV4003W000888	01/23/2013	
7508	0.00	5,834.00		JV4003W001565	06/21/2013	
7508	49,446.00	0.00		2802	11/26/2012	
7508	0.00	23,864.00		JV4003W000752	12/19/2012	
Total Project	49,446.00	34,004.00	15,442.00			69%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,622.00	0.00		2301	10/30/2012	
7508	(8,622.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,768.00	0.00		2302	10/30/2012	
7508	(25,768.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001565	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,022.00		JV4003W000888	01/23/2013	
7508	0.00	1,341.00		JV4003W001025	02/21/2013	
7508	0.00	1,187.00		JV4003W001299	04/19/2013	
7508	0.00	1,361.00		JV4003W001299	04/19/2013	
7508	0.00	1,190.00		JV4003W001436	05/22/2013	
7508	0.00	1,214.00		JV4003W001565	06/21/2013	
7508	8,622.00	0.00		2534	11/07/2012	
7508	0.00	1,318.00		JV4003W000607	11/20/2012	
7508	0.00	1,239.00		JV4003W000752	12/19/2012	
Total Project	8,622.00	9,872.00	(1,250.00)			114%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,539.00		JV4003W000888	01/23/2013	
7508	0.00	3,385.00		JV4003W001025	02/21/2013	
7508	0.00	3,095.00		JV4003W001299	04/19/2013	
7508	0.00	3,538.00		JV4003W001299	04/19/2013	
7508	0.00	3,112.00		JV4003W001436	05/22/2013	
7508	0.00	3,131.00		JV4003W001565	06/21/2013	
7508	25,768.00	0.00		2526	11/07/2012	
7508	0.00	3,253.00		JV4003W000607	11/20/2012	
7508	0.00	3,096.00		JV4003W000752	12/19/2012	
Total Project	25,768.00	25,149.00	619.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,435.00		JV4003W001299	04/19/2013	
7508	1,435.00	0.00		2803	11/26/2012	
Total Project	1,435.00	1,435.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,237.00	0.00		3230	12/13/2012	
Total Project	6,237.00	0.00	6,237.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67.00		JV4003W000888	01/23/2013	
7511	0.00	67.00		JV4003W001025	02/21/2013	
7511	0.00	67.00		JV4003W001162	03/26/2013	
7511	0.00	67.00		JV4003W001299	04/19/2013	
7511	0.00	67.00		JV4003W001436	05/22/2013	
7511	0.00	67.00		JV4003W001565	06/21/2013	
7511	805.00	0.00		200	07/10/2012	
7511	0.00	67.00		JV4003W000071	07/25/2012	
7511	0.00	(805.00)		IET4003200000049	07/26/2013	
7511	(805.00)	0.00		8804	07/29/2013	
7511	0.00	67.00		JV4003W000204	08/22/2012	
7511	0.00	67.00		JV4003W000341	09/24/2012	
7511	0.00	67.00		JV4003W000478	10/23/2012	
7511	0.00	67.00		JV4003W000607	11/20/2012	
7511	0.00	68.00		JV4003W000752	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,819.00		JV4003W000888	01/23/2013	
7511	0.00	60,819.00		JV4003W001025	02/21/2013	
7511	0.00	60,819.00		JV4003W001162	03/26/2013	
7511	0.00	60,819.00		JV4003W001299	04/19/2013	
7511	0.00	60,819.00		JV4003W001436	05/22/2013	
7511	0.00	60,818.00		JV4003W001565	06/21/2013	
7511	725,847.00	0.00		209	07/10/2012	
7511	0.00	60,487.00		JV4003W000071	07/25/2012	
7511	0.00	60,488.00		JV4003W000204	08/22/2012	
7511	0.00	60,487.00		JV4003W000341	09/24/2012	
7511	0.00	60,487.00		JV4003W000478	10/23/2012	
7511	3,979.00	0.00		2757	11/19/2012	
7511	0.00	62,145.00		JV4003W000607	11/20/2012	
7511	0.00	60,819.00		JV4003W000752	12/19/2012	
Total Project	729,826.00	729,826.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,995.00		JV4003W000888	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,995.00		JV4003W001025	02/21/2013	
7511	0.00	6,995.00		JV4003W001162	03/26/2013	
7511	0.00	6,994.00		JV4003W001299	04/19/2013	
7511	0.00	6,995.00		JV4003W001436	05/22/2013	
7511	0.00	6,994.00		JV4003W001565	06/21/2013	
7511	73,773.00	0.00		211	07/10/2012	
7511	0.00	6,148.00		JV4003W000071	07/25/2012	
7511	0.00	6,148.00		JV4003W000204	08/22/2012	
7511	0.00	6,148.00		JV4003W000341	09/24/2012	
7511	0.00	6,148.00		JV4003W000478	10/23/2012	
7511	10,163.00	0.00		2754	11/19/2012	
7511	0.00	10,381.00		JV4003W000607	11/20/2012	
7511	0.00	6,995.00		JV4003W000752	12/19/2012	
Total Project	83,936.00	83,936.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,165.00		JV4003W000888	01/23/2013	
7511	0.00	8,166.00		JV4003W001025	02/21/2013	
7511	0.00	8,165.00		JV4003W001162	03/26/2013	
7511	0.00	8,165.00		JV4003W001299	04/19/2013	
7511	0.00	8,166.00		JV4003W001436	05/22/2013	
7511	0.00	8,165.00		JV4003W001565	06/21/2013	
7511	97,984.00	0.00		213	07/10/2012	
7511	0.00	8,165.00		JV4003W000071	07/25/2012	
7511	0.00	8,166.00		JV4003W000204	08/22/2012	
7511	0.00	8,165.00		JV4003W000341	09/24/2012	
7511	0.00	8,165.00		JV4003W000478	10/23/2012	
7511	0.00	8,166.00		JV4003W000607	11/20/2012	
7511	0.00	8,165.00		JV4003W000752	12/19/2012	
Total Project	97,984.00	97,984.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000888	01/23/2013	
7511	0.00	237.00		JV4003W001025	02/21/2013	
7511	0.00	237.00		JV4003W001162	03/26/2013	
7511	0.00	236.00		JV4003W001299	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W001436	05/22/2013	
7511	0.00	236.00		JV4003W001565	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000071	07/25/2012	
7511	0.00	237.00		JV4003W000204	08/22/2012	
7511	0.00	237.00		JV4003W000341	09/24/2012	
7511	0.00	237.00		JV4003W000478	10/23/2012	
7511	0.00	237.00		JV4003W000607	11/20/2012	
7511	0.00	237.00		JV4003W000752	12/19/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000888	01/23/2013	
7511	0.00	198.00		JV4003W001025	02/21/2013	
7511	0.00	199.00		JV4003W001162	03/26/2013	
7511	0.00	198.00		JV4003W001299	04/19/2013	
7511	0.00	199.00		JV4003W001436	05/22/2013	
7511	0.00	198.00		JV4003W001565	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000071	07/25/2012	
7511	0.00	199.00		JV4003W000204	08/22/2012	
7511	0.00	199.00		JV4003W000341	09/24/2012	
7511	0.00	199.00		JV4003W000478	10/23/2012	
7511	0.00	199.00		JV4003W000607	11/20/2012	
7511	0.00	198.00		JV4003W000752	12/19/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,418.00	0.00		413	07/18/2012	
7511	0.00	1,418.00		JV4003W000071	07/25/2012	
7511	(1,418.00)	0.00		2036	10/18/2012	
7511	0.00	(1,418.00)		IET4003200000003	10/19/2012	
7511	1,506.00	0.00		2740	11/19/2012	
7511	0.00	1,506.00		JV4003W000607	11/20/2012	
Total Project	1,506.00	1,506.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,193.00		JV4003W000888	01/23/2013	
7511	0.00	6,193.00		JV4003W001025	02/21/2013	
7511	0.00	6,193.00		JV4003W001162	03/26/2013	
7511	0.00	6,194.00		JV4003W001299	04/19/2013	
7511	0.00	6,193.00		JV4003W001436	05/22/2013	
7511	0.00	6,193.00		JV4003W001565	06/21/2013	
7511	73,773.00	0.00		219	07/10/2012	
7511	0.00	6,148.00		JV4003W000071	07/25/2012	
7511	0.00	6,148.00		JV4003W000204	08/22/2012	
7511	0.00	6,148.00		JV4003W000341	09/24/2012	
7511	0.00	6,148.00		JV4003W000478	10/23/2012	
7511	546.00	0.00		2767	11/19/2012	
7511	0.00	6,374.00		JV4003W000607	11/20/2012	
7511	0.00	6,194.00		JV4003W000752	12/19/2012	
Total Project	74,319.00	74,319.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	865.00		JV4003W000888	01/23/2013	
7511	0.00	865.00		JV4003W001025	02/21/2013	
7511	0.00	866.00		JV4003W001162	03/26/2013	
7511	0.00	865.00		JV4003W001299	04/19/2013	
7511	0.00	866.00		JV4003W001436	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	864.00		JV4003W001565	06/21/2013	
7511	10,344.00	0.00		220	07/10/2012	
7511	0.00	862.00		JV4003W000071	07/25/2012	
7511	0.00	862.00		JV4003W000204	08/22/2012	
7511	0.00	862.00		JV4003W000341	09/24/2012	
7511	0.00	862.00		JV4003W000478	10/23/2012	
7511	0.00	862.00		JV4003W000607	11/20/2012	
7511	41.00	0.00		2882	11/29/2012	
7511	0.00	883.00		JV4003W000752	12/19/2012	
Total Project	10,384.00	10,384.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	492.00		JV4003W000888	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	492.00		JV4003W001025	02/21/2013	
7511	0.00	492.00		JV4003W001162	03/26/2013	
7511	0.00	491.00		JV4003W001299	04/19/2013	
7511	0.00	492.00		JV4003W001436	05/22/2013	
7511	0.00	491.00		JV4003W001565	06/21/2013	
7511	5,013.00	0.00		223	07/10/2012	
7511	889.00	0.00		1307	09/11/2012	
7511	0.00	1,476.00		JV4003W000341	09/24/2012	
7511	0.00	492.00		JV4003W000478	10/23/2012	
7511	0.00	492.00		JV4003W000607	11/20/2012	
7511	0.00	492.00		JV4003W000752	12/19/2012	
Total Project	5,902.00	5,902.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	995.00		JV4003W000888	01/23/2013	
7511	0.00	995.00		JV4003W001025	02/21/2013	
7511	0.00	995.00		JV4003W001162	03/26/2013	
7511	0.00	996.00		JV4003W001299	04/19/2013	
7511	0.00	995.00		JV4003W001436	05/22/2013	
7511	0.00	995.00		JV4003W001565	06/21/2013	
7511	11,943.00	0.00		224	07/10/2012	
7511	0.00	5,972.00		JV4003W000752	12/19/2012	
Total Project	11,943.00	11,943.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	92.00		JV4003W000888	01/23/2013	
7511	0.00	92.00		JV4003W001025	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	94.00		JV4003W001162	03/26/2013	
7511	0.00	92.00		JV4003W001299	04/19/2013	
7511	0.00	92.00		JV4003W001436	05/22/2013	
7511	0.00	92.00		JV4003W001565	06/21/2013	
7511	1,094.00	0.00		226	07/10/2012	
7511	9.00	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	552.00		JV4003W000752	12/19/2012	
Total Project	1,106.00	1,106.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,539.00	0.00		403	07/17/2012	
7511	0.00	13,539.00		JV4003W000071	07/25/2012	
Total Project	13,539.00	13,539.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,320.00		JV4003W000888	01/23/2013	
7511	0.00	43,320.00		JV4003W001025	02/21/2013	
7511	0.00	43,320.00		JV4003W001162	03/26/2013	
7511	0.00	43,320.00		JV4003W001299	04/19/2013	
7511	0.00	43,320.00		JV4003W001436	05/22/2013	
7511	0.00	43,320.00		JV4003W001565	06/21/2013	
7511	519,840.00	0.00		228	07/10/2012	
7511	0.00	43,320.00		JV4003W000071	07/25/2012	
7511	0.00	43,320.00		JV4003W000204	08/22/2012	
7511	0.00	43,320.00		JV4003W000341	09/24/2012	
7511	0.00	43,320.00		JV4003W000478	10/23/2012	
7511	0.00	43,320.00		JV4003W000607	11/20/2012	
7511	0.00	43,320.00		JV4003W000752	12/19/2012	
Total Project	519,840.00	519,840.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,533.00		JV4003W000888	01/23/2013	
7511	0.00	2,534.00		JV4003W001025	02/21/2013	
7511	0.00	2,533.00		JV4003W001162	03/26/2013	
7511	0.00	2,533.00		JV4003W001299	04/19/2013	
7511	0.00	2,534.00		JV4003W001436	05/22/2013	
7511	0.00	2,533.00		JV4003W001565	06/21/2013	
7511	30,400.00	0.00		229	07/10/2012	
7511	0.00	2,533.00		JV4003W000071	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,534.00		JV4003W000204	08/22/2012	
7511	0.00	2,533.00		JV4003W000341	09/24/2012	
7511	0.00	2,533.00		JV4003W000478	10/23/2012	
7511	0.00	2,534.00		JV4003W000607	11/20/2012	
7511	0.00	2,533.00		JV4003W000752	12/19/2012	
Total Project	30,400.00	30,400.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	901.00		JV4003W000888	01/23/2013	
7511	0.00	902.00		JV4003W001025	02/21/2013	
7511	(716.00)	0.00		5254	03/21/2013	
7511	0.00	722.00		JV4003W001162	03/26/2013	
7511	0.00	722.00		JV4003W001299	04/19/2013	
7511	0.00	723.00		JV4003W001436	05/22/2013	
7511	0.00	722.00		JV4003W001565	06/21/2013	
7511	10,816.00	0.00		230	07/10/2012	
7511	0.00	2,704.00		JV4003W000341	09/24/2012	
7511	0.00	901.00		JV4003W000478	10/23/2012	
7511	0.00	902.00		JV4003W000607	11/20/2012	
7511	0.00	901.00		JV4003W000752	12/19/2012	
Total Project	10,100.00	10,100.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,023.00		JV4003W000888	01/23/2013	
7511	0.00	9,024.00		JV4003W001025	02/21/2013	
7511	0.00	9,023.00		JV4003W001162	03/26/2013	
7511	0.00	9,023.00		JV4003W001299	04/19/2013	
7511	0.00	9,024.00		JV4003W001436	05/22/2013	
7511	0.00	9,023.00		JV4003W001565	06/21/2013	
7511	102,606.00	0.00		231	07/10/2012	
7511	0.00	8,551.00		JV4003W000071	07/25/2012	
7511	0.00	8,550.00		JV4003W000204	08/22/2012	
7511	0.00	8,551.00		JV4003W000341	09/24/2012	
7511	0.00	8,550.00		JV4003W000478	10/23/2012	
7511	0.00	8,551.00		JV4003W000607	11/20/2012	
7511	5,674.00	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,387.00		JV4003W000752	12/19/2012	
Total Project	108,280.00	108,280.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		JV4003W000888	01/23/2013	
7511	0.00	29.00		JV4003W001025	02/21/2013	
7511	0.00	29.00		JV4003W001162	03/26/2013	
7511	0.00	28.00		JV4003W001299	04/19/2013	
7511	0.00	29.00		JV4003W001436	05/22/2013	
7511	0.00	28.00		JV4003W001565	06/21/2013	
7511	353.00	0.00		232	07/10/2012	
7511	0.00	29.00		JV4003W000071	07/25/2012	
7511	0.00	30.00		JV4003W000204	08/22/2012	
7511	0.00	29.00		JV4003W000341	09/24/2012	
7511	0.00	30.00		JV4003W000478	10/23/2012	
7511	0.00	29.00		JV4003W000607	11/20/2012	
7511	(5.00)	0.00		3269	12/17/2012	
7511	0.00	29.00		JV4003W000752	12/19/2012	
Total Project	348.00	348.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,843.00	0.00		236	07/10/2012	
7511	0.00	2,274.00		JV4003W000071	07/25/2012	
7511	154.00	0.00		3167	12/11/2012	
7511	0.00	723.00		JV4003W000752	12/19/2012	
Total Project	2,997.00	2,997.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,640.00	0.00		660	08/07/2012	
7508	0.00	12,640.00		JV4003W000222	08/24/2012	
Total Project	12,640.00	12,640.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,292.00	0.00		712	08/08/2012	
7508	0.00	2,292.00		JV4003W000625	11/20/2012	
Total Project	2,292.00	2,292.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	57,016.00		JV4003W000906	01/23/2013	
7508	1,036.00	0.00		5007	03/15/2013	
7508	0.00	9,836.00		JV4003W001317	04/19/2013	
7508	124,952.00	0.00		694	08/08/2012	
7508	0.00	16,474.00		JV4003W000222	08/24/2012	
7508	0.00	42,662.00		JV4003W000496	10/23/2012	
Total Project	125,988.00	125,988.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,891.00		JV4003W001043	02/21/2013	
7508	19,635.00	0.00		715	08/08/2012	
7508	0.00	4,744.00		JV4003W000222	08/24/2012	
Total Project	19,635.00	19,635.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,362.00	0.00		720	08/09/2012	
Total Project	2,362.00	0.00	2,362.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,400.00	0.00		8079	07/08/2013	
7511	0.00	2,400.00		JV4003W001712	07/23/2013	
7511	1,000.00	0.00		2037	10/18/2012	
7511	0.00	1,000.00		IET4003200000003	10/19/2012	
Total Project	3,400.00	3,400.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	308.00	0.00		194	07/10/2012	
7507	(308.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,620.00		IET4003200000049	07/26/2013	
7511	1,620.00	0.00		8804	07/29/2013	
Total Project	1,620.00	1,620.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,223.00		JV4003W000906	01/23/2013	
7508	(10.00)	0.00		6163	04/23/2013	
7508	8,233.00	0.00		1634	09/26/2012	
Total Project	8,223.00	8,223.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	105,819.00	0.00		3506	01/14/2013	
7508	0.00	53,957.00		JV4003W001317	04/19/2013	
Total Project	105,819.00	53,957.00	51,862.00			51%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,444.00		JV4003W001043	02/21/2013	
7508	0.00	28,306.00		JV4003W001317	04/19/2013	
7508	93,804.00	0.00		2802	11/26/2012	
Total Project	93,804.00	63,750.00	30,054.00			68%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,426.00	0.00		2803	11/26/2012	
Total Project	2,426.00	0.00	2,426.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,800.00		JV4003W001043	02/21/2013	
7508	9,800.00	0.00		3230	12/13/2012	
Total Project	9,800.00	9,800.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135.00		JV4003W000906	01/23/2013	
7511	0.00	135.00		JV4003W001043	02/21/2013	
7511	0.00	135.00		JV4003W001180	03/26/2013	
7511	0.00	135.00		JV4003W001317	04/19/2013	
7511	0.00	135.00		JV4003W001454	05/22/2013	
7511	0.00	135.00		JV4003W001583	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,618.00	0.00		200	07/10/2012	
7511	0.00	135.00		JV4003W000085	07/25/2012	
7511	0.00	(1,620.00)		IET4003200000049	07/26/2013	
7511	(1,620.00)	0.00		8804	07/29/2013	
7511	0.00	135.00		JV4003W000222	08/24/2012	
7511	0.00	135.00		JV4003W000359	09/24/2012	
7511	0.00	135.00		JV4003W000496	10/23/2012	
7511	0.00	135.00		JV4003W000625	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	135.00		JV4003W000770	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	150,197.00		JV4003W000906	01/23/2013	
7511	0.00	150,196.00		JV4003W001043	02/21/2013	
7511	0.00	150,197.00		JV4003W001180	03/26/2013	
7511	0.00	150,196.00		JV4003W001317	04/19/2013	
7511	0.00	150,197.00		JV4003W001454	05/22/2013	
7511	0.00	150,196.00		JV4003W001583	06/21/2013	
7511	1,608,430.00	0.00		209	07/10/2012	
7511	0.00	134,036.00		JV4003W000085	07/25/2012	
7511	0.00	134,036.00		JV4003W000222	08/24/2012	
7511	0.00	134,036.00		JV4003W000359	09/24/2012	
7511	0.00	134,036.00		JV4003W000496	10/23/2012	
7511	193,929.00	0.00		2757	11/19/2012	
7511	0.00	214,839.00		JV4003W000625	11/20/2012	
7511	0.00	150,197.00		JV4003W000770	12/18/2012	
Total Project	1,802,359.00	1,802,359.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,433.00		JV4003W000906	01/23/2013	
7511	0.00	6,432.00		JV4003W001043	02/21/2013	
7511	0.00	6,433.00		JV4003W001180	03/26/2013	
7511	0.00	6,432.00		JV4003W001317	04/19/2013	
7511	0.00	6,433.00		JV4003W001454	05/22/2013	
7511	0.00	6,432.00		JV4003W001583	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	82,029.00	0.00		211	07/10/2012	
7511	0.00	6,836.00		JV4003W000085	07/25/2012	
7511	0.00	6,836.00		JV4003W000222	08/24/2012	
7511	0.00	6,836.00		JV4003W000359	09/24/2012	
7511	0.00	6,836.00		JV4003W000496	10/23/2012	
7511	(3,226.00)	0.00		2754	11/19/2012	
7511	0.00	6,432.00		JV4003W000625	11/20/2012	
7511	0.00	6,432.00		JV4003W000770	12/18/2012	
Total Project	78,803.00	78,803.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,523.00		JV4003W000906	01/23/2013	
7511	0.00	16,523.00		JV4003W001043	02/21/2013	
7511	0.00	16,524.00		JV4003W001180	03/26/2013	
7511	0.00	16,523.00		JV4003W001317	04/19/2013	
7511	0.00	16,523.00		JV4003W001454	05/22/2013	
7511	0.00	16,523.00		JV4003W001583	06/21/2013	
7511	198,278.00	0.00		213	07/10/2012	
7511	0.00	16,523.00		JV4003W000085	07/25/2012	
7511	0.00	16,523.00		JV4003W000222	08/24/2012	
7511	0.00	16,524.00		JV4003W000359	09/24/2012	
7511	0.00	16,523.00		JV4003W000496	10/23/2012	
7511	0.00	16,523.00		JV4003W000625	11/20/2012	
7511	0.00	16,523.00		JV4003W000770	12/18/2012	
Total Project	198,278.00	198,278.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	611.00		JV4003W000906	01/23/2013	
7511	0.00	610.00		JV4003W001043	02/21/2013	
7511	0.00	611.00		JV4003W001180	03/26/2013	
7511	0.00	610.00		JV4003W001317	04/19/2013	
7511	0.00	611.00		JV4003W001454	05/22/2013	
7511	0.00	610.00		JV4003W001583	06/21/2013	
7511	7,327.00	0.00		215	07/10/2012	
7511	0.00	611.00		JV4003W000085	07/25/2012	
7511	0.00	611.00		JV4003W000222	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	611.00		JV4003W000359	09/24/2012	
7511	0.00	610.00		JV4003W000496	10/23/2012	
7511	0.00	611.00		JV4003W000625	11/20/2012	
7511	0.00	610.00		JV4003W000770	12/18/2012	
Total Project	7,327.00	7,327.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000906	01/23/2013	
7511	0.00	198.00		JV4003W001043	02/21/2013	
7511	0.00	199.00		JV4003W001180	03/26/2013	
7511	0.00	198.00		JV4003W001317	04/19/2013	
7511	0.00	199.00		JV4003W001454	05/22/2013	
7511	0.00	198.00		JV4003W001583	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000085	07/25/2012	
7511	0.00	199.00		JV4003W000222	08/24/2012	
7511	0.00	199.00		JV4003W000359	09/24/2012	
7511	0.00	199.00		JV4003W000496	10/23/2012	
7511	0.00	199.00		JV4003W000625	11/20/2012	
7511	0.00	198.00		JV4003W000770	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		413	07/18/2012	
7511	0.00	1,000.00		JV4003W000085	07/25/2012	
7511	(1,000.00)	0.00		2036	10/18/2012	
7511	0.00	(1,000.00)		IET4003200000003	10/19/2012	
7511	1,760.00	0.00		2740	11/19/2012	
7511	0.00	1,760.00		JV4003W000625	11/20/2012	
Total Project	1,760.00	1,760.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,996.00		JV4003W000906	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,995.00		JV4003W001043	02/21/2013	
7511	0.00	12,996.00		JV4003W001180	03/26/2013	
7511	0.00	12,995.00		JV4003W001317	04/19/2013	
7511	0.00	12,996.00		JV4003W001454	05/22/2013	
7511	0.00	12,995.00		JV4003W001583	06/21/2013	
7511	153,912.00	0.00		219	07/10/2012	
7511	0.00	12,826.00		JV4003W000085	07/25/2012	
7511	0.00	12,826.00		JV4003W000222	08/24/2012	
7511	0.00	12,826.00		JV4003W000359	09/24/2012	
7511	0.00	12,826.00		JV4003W000496	10/23/2012	
7511	2,035.00	0.00		2767	11/19/2012	
7511	0.00	13,674.00		JV4003W000625	11/20/2012	
7511	0.00	12,996.00		JV4003W000770	12/18/2012	
Total Project	155,947.00	155,947.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,957.00		JV4003W000906	01/23/2013	
7511	0.00	1,957.00		JV4003W001043	02/21/2013	
7511	0.00	1,957.00		JV4003W001180	03/26/2013	
7511	0.00	1,956.00		JV4003W001317	04/19/2013	
7511	0.00	1,957.00		JV4003W001454	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,955.00		JV4003W001583	06/21/2013	
7511	21,616.00	0.00		220	07/10/2012	
7511	0.00	1,801.00		JV4003W000085	07/25/2012	
7511	0.00	1,802.00		JV4003W000222	08/24/2012	
7511	0.00	1,801.00		JV4003W000359	09/24/2012	
7511	0.00	1,801.00		JV4003W000496	10/23/2012	
7511	0.00	1,802.00		JV4003W000625	11/20/2012	
7511	1,864.00	0.00		2882	11/29/2012	
7511	0.00	2,733.00		JV4003W000770	12/18/2012	
Total Project	23,479.00	23,479.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,399.00		JV4003W000906	01/23/2013	
7511	0.00	1,398.00		JV4003W001043	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,399.00		JV4003W001180	03/26/2013	
7511	0.00	1,398.00		JV4003W001317	04/19/2013	
7511	0.00	1,399.00		JV4003W001454	05/22/2013	
7511	0.00	1,398.00		JV4003W001583	06/21/2013	
7511	15,951.00	0.00		223	07/10/2012	
7511	832.00	0.00		1307	09/11/2012	
7511	0.00	4,196.00		JV4003W000359	09/24/2012	
7511	0.00	1,399.00		JV4003W000496	10/23/2012	
7511	0.00	1,399.00		JV4003W000625	11/20/2012	
7511	0.00	1,398.00		JV4003W000770	12/18/2012	
Total Project	16,783.00	16,783.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,557.00		JV4003W000906	01/23/2013	
7511	0.00	2,556.00		JV4003W001043	02/21/2013	
7511	0.00	2,557.00		JV4003W001180	03/26/2013	
7511	0.00	2,556.00		JV4003W001317	04/19/2013	
7511	0.00	2,557.00		JV4003W001454	05/22/2013	
7511	0.00	2,556.00		JV4003W001583	06/21/2013	
7511	30,679.00	0.00		224	07/10/2012	
7511	0.00	15,340.00		JV4003W000770	12/18/2012	
Total Project	30,679.00	30,679.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	229.00		JV4003W000906	01/23/2013	
7511	0.00	227.00		JV4003W001043	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	230.00		JV4003W001180	03/26/2013	
7511	0.00	228.00		JV4003W001317	04/19/2013	
7511	0.00	228.00		JV4003W001454	05/22/2013	
7511	0.00	227.00		JV4003W001583	06/21/2013	
7511	2,424.00	0.00		226	07/10/2012	
7511	299.00	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,362.00		JV4003W000770	12/18/2012	
Total Project	2,731.00	2,731.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,822.00	0.00		403	07/17/2012	
7511	0.00	29,822.00		JV4003W000085	07/25/2012	
Total Project	29,822.00	29,822.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,045.00		JV4003W000906	01/23/2013	
7511	0.00	96,045.00		JV4003W001043	02/21/2013	
7511	0.00	96,045.00		JV4003W001180	03/26/2013	
7511	0.00	96,045.00		JV4003W001317	04/19/2013	
7511	0.00	96,045.00		JV4003W001454	05/22/2013	
7511	0.00	96,045.00		JV4003W001583	06/21/2013	
7511	1,102,950.00	0.00		228	07/10/2012	
7511	0.00	91,913.00		JV4003W000085	07/25/2012	
7511	0.00	91,912.00		JV4003W000222	08/24/2012	
7511	0.00	91,913.00		JV4003W000359	09/24/2012	
7511	0.00	91,912.00		JV4003W000496	10/23/2012	
7511	0.00	112,575.00		JV4003W000625	11/20/2012	
7511	49,590.00	0.00		2768	11/20/2012	
7511	0.00	96,045.00		JV4003W000770	12/18/2012	
Total Project	1,152,540.00	1,152,540.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,617.00		JV4003W000906	01/23/2013	
7511	0.00	5,617.00		JV4003W001043	02/21/2013	
7511	0.00	5,617.00		JV4003W001180	03/26/2013	
7511	0.00	5,616.00		JV4003W001317	04/19/2013	
7511	0.00	5,617.00		JV4003W001454	05/22/2013	
7511	0.00	5,616.00		JV4003W001583	06/21/2013	
7511	64,500.00	0.00		229	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,375.00		JV4003W000085	07/25/2012	
7511	0.00	5,375.00		JV4003W000222	08/24/2012	
7511	0.00	5,375.00		JV4003W000359	09/24/2012	
7511	0.00	5,375.00		JV4003W000496	10/23/2012	
7511	0.00	6,583.00		JV4003W000625	11/20/2012	
7511	2,900.00	0.00		2769	11/20/2012	
7511	0.00	5,617.00		JV4003W000770	12/18/2012	
Total Project	67,400.00	67,400.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,343.00		JV4003W000906	01/23/2013	
7511	0.00	2,343.00		JV4003W001043	02/21/2013	
7511	(1,642.00)	0.00		5254	03/21/2013	
7511	0.00	1,933.00		JV4003W001180	03/26/2013	
7511	0.00	1,933.00		JV4003W001317	04/19/2013	
7511	0.00	1,933.00		JV4003W001454	05/22/2013	
7511	0.00	1,932.00		JV4003W001583	06/21/2013	
7511	28,119.00	0.00		230	07/10/2012	
7511	0.00	7,030.00		JV4003W000359	09/24/2012	
7511	0.00	2,343.00		JV4003W000496	10/23/2012	
7511	0.00	2,343.00		JV4003W000625	11/20/2012	
7511	0.00	2,344.00		JV4003W000770	12/18/2012	
Total Project	26,477.00	26,477.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,516.00		JV4003W000906	01/23/2013	
7511	0.00	10,516.00		JV4003W001043	02/21/2013	
7511	0.00	10,516.00		JV4003W001180	03/26/2013	
7511	0.00	10,516.00		JV4003W001317	04/19/2013	
7511	0.00	10,516.00		JV4003W001454	05/22/2013	
7511	0.00	10,515.00		JV4003W001583	06/21/2013	
7511	121,306.00	0.00		231	07/10/2012	
7511	0.00	10,109.00		JV4003W000085	07/25/2012	
7511	0.00	10,109.00		JV4003W000222	08/24/2012	
7511	0.00	10,109.00		JV4003W000359	09/24/2012	
7511	0.00	10,109.00		JV4003W000496	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,109.00		JV4003W000625	11/20/2012	
7511	4,884.00	0.00		2807	11/26/2012	
7511	0.00	12,550.00		JV4003W000770	12/18/2012	
Total Project	126,190.00	126,190.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		JV4003W000906	01/23/2013	
7511	0.00	48.00		JV4003W001043	02/21/2013	
7511	0.00	48.00		JV4003W001180	03/26/2013	
7511	0.00	47.00		JV4003W001317	04/19/2013	
7511	0.00	48.00		JV4003W001454	05/22/2013	
7511	0.00	47.00		JV4003W001583	06/21/2013	
7511	485.00	0.00		232	07/10/2012	
7511	0.00	40.00		JV4003W000085	07/25/2012	
7511	0.00	41.00		JV4003W000222	08/24/2012	
7511	0.00	40.00		JV4003W000359	09/24/2012	
7511	0.00	41.00		JV4003W000496	10/23/2012	
7511	0.00	40.00		JV4003W000625	11/20/2012	
7511	88.00	0.00		3269	12/17/2012	
7511	0.00	85.00		JV4003W000770	12/18/2012	
Total Project	573.00	573.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,870.00	0.00		236	07/10/2012	
7511	0.00	3,096.00		JV4003W000085	07/25/2012	
7511	6.00	0.00		3167	12/11/2012	
7511	0.00	780.00		JV4003W000770	12/18/2012	
Total Project	3,876.00	3,876.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	6,042.00	0.00		209	07/10/2012	
7509	0.00	6,042.00		JV4003W000372	09/24/2012	
Total Project	6,042.00	6,042.00	0.00			100%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,560.00	0.00		860	08/14/2012	
7511	0.00	5,560.00		JV4003W000235	08/22/2012	
Total Project	5,560.00	5,560.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,105.00		JV4003W001056	02/21/2013	
7508	388.00	0.00		5007	03/15/2013	
7508	0.00	4,785.00		JV4003W001330	04/19/2013	
7508	19,614.00	0.00		694	08/08/2012	
7508	0.00	8,112.00		JV4003W000509	10/23/2012	
Total Project	20,002.00	20,002.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,844.00	0.00		439	07/19/2012	
7508	0.00	670.00		JV4003W000372	09/24/2012	
7508	0.00	1,251.00		JV4003W000509	10/23/2012	
7508	77.00	0.00		2917	11/30/2012	
Total Project	1,921.00	1,921.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,263.00	0.00		451	07/20/2012	
7508	0.00	3,049.00		JV4003W000372	09/24/2012	
7508	0.00	5,738.00		JV4003W000509	10/23/2012	
7508	(1,476.00)	0.00		2918	11/30/2012	
Total Project	8,787.00	8,787.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,171.00	0.00		456	07/23/2012	
7508	0.00	711.00		JV4003W000372	09/24/2012	
7508	0.00	1,628.00		JV4003W000509	10/23/2012	
7508	(832.00)	0.00		2919	11/30/2012	
Total Project	2,339.00	2,339.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,500.00	0.00		8079	07/08/2013	
7511	0.00	3,500.00		JV4003W001725	07/23/2013	
7511	2,189.00	0.00		2037	10/18/2012	
7511	0.00	2,189.00		IET4003200000003	10/19/2012	
Total Project	5,689.00	5,689.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	170.00	0.00		194	07/10/2012	
7507	(170.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,501.00		IET4003200000049	07/26/2013	
7511	1,501.00	0.00		8804	07/29/2013	
Total Project	1,501.00	1,501.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,676.00)	0.00		6163	04/23/2013	
7508	7,676.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,186.00		JV4003W000919	01/23/2013	
7508	0.00	1,408.00		JV4003W001056	02/21/2013	
7508	0.00	1,612.00		JV4003W001193	03/26/2013	
7508	0.00	1,662.00		JV4003W001330	04/19/2013	
7508	0.00	1,386.00		JV4003W001467	05/22/2013	
7508	0.00	1,282.00		JV4003W001596	06/21/2013	
7508	0.00	10,125.13		GAX4003000001118	07/26/2013	
7508	13,711.00	0.00		733	08/09/2012	
7508	0.00	693.00		JV4003W000372	09/24/2012	
7508	0.00	1,294.00		JV4003W000509	10/23/2012	
7508	0.00	1,326.00		JV4003W000638	11/20/2012	
7508	0.00	1,222.00		JV4003W000783	12/18/2012	
7511	13,711.00	0.00		402	07/17/2012	
7511	(13,711.00)	0.00		733	08/09/2012	
Total Project	13,711.00	23,196.13	(9,485.13)			169%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,200.00	0.00		4226	02/11/2013	
7511	0.00	4,200.00		JV4003W001056	02/21/2013	
Total Project	4,200.00	4,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,590.00	0.00		3506	01/14/2013	
7508	0.00	10,456.00		JV4003W001056	02/21/2013	
7508	0.00	20,110.00		JV4003W001596	06/21/2013	
Total Project	60,590.00	30,566.00	30,024.00			50%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
7507	0.00	7,697.00		JV4003W001193	03/26/2013	
Total Project	100,000.00	7,697.00	92,303.00			8%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	81,896.00		JV4003W001725	07/23/2013	
7508	81,896.00	0.00		2802	11/26/2012	
Total Project	81,896.00	81,896.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,149.00	0.00		2303	10/30/2012	
7508	(18,149.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,893.00	0.00		2301	10/30/2012	
7508	(7,893.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,953.00	0.00		2302	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(45,953.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001596	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,375.00		JV4003W000919	01/23/2013	
7508	0.00	1,457.00		JV4003W001056	02/21/2013	
7508	0.00	1,995.00		JV4003W001193	03/26/2013	
7508	0.00	2,147.00		JV4003W001330	04/19/2013	
7508	0.00	1,806.00		JV4003W001467	05/22/2013	
7508	0.00	1,835.00		JV4003W001596	06/21/2013	
7508	18,149.00	0.00		2539	11/07/2012	
7508	0.00	1,697.00		JV4003W000638	11/20/2012	
7508	0.00	1,829.00		JV4003W000783	12/18/2012	
Total Project	18,149.00	14,141.00	4,008.00			78%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	860.00		JV4003W000919	01/23/2013	
7508	0.00	1,021.00		JV4003W001056	02/21/2013	
7508	0.00	1,411.00		JV4003W001193	03/26/2013	
7508	0.00	1,455.00		JV4003W001330	04/19/2013	
7508	0.00	1,213.00		JV4003W001467	05/22/2013	
7508	0.00	1,121.00		JV4003W001596	06/21/2013	
7508	7,893.00	0.00		2534	11/07/2012	
7508	0.00	1,282.00		JV4003W000638	11/20/2012	
7508	0.00	1,181.00		JV4003W000783	12/18/2012	
Total Project	7,893.00	9,544.00	(1,651.00)			121%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,853.00		JV4003W000919	01/23/2013	
7508	0.00	4,683.00		JV4003W001056	02/21/2013	
7508	0.00	5,445.00		JV4003W001193	03/26/2013	
7508	0.00	5,541.00		JV4003W001330	04/19/2013	
7508	0.00	4,610.00		JV4003W001467	05/22/2013	
7508	0.00	4,242.00		JV4003W001596	06/21/2013	
7508	45,953.00	0.00		2526	11/07/2012	
7508	0.00	5,267.00		JV4003W000638	11/20/2012	
7508	0.00	5,066.00		JV4003W000783	12/18/2012	
Total Project	45,953.00	38,707.00	7,246.00			84%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,743.00	0.00		3230	12/13/2012	
Total Project	11,743.00	0.00	11,743.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	126.00		JV4003W000919	01/23/2013	
7511	0.00	125.00		JV4003W001056	02/21/2013	
7511	0.00	125.00		JV4003W001193	03/26/2013	
7511	0.00	125.00		JV4003W001330	04/19/2013	
7511	0.00	125.00		JV4003W001467	05/22/2013	
7511	0.00	125.00		JV4003W001596	06/21/2013	
7511	1,499.00	0.00		200	07/10/2012	
7511	0.00	125.00		JV4003W000098	07/25/2012	
7511	0.00	(1,501.00)		IET4003200000049	07/26/2013	
7511	(1,501.00)	0.00		8804	07/29/2013	
7511	0.00	125.00		JV4003W000235	08/22/2012	
7511	0.00	125.00		JV4003W000372	09/24/2012	
7511	0.00	125.00		JV4003W000509	10/23/2012	
7511	0.00	125.00		JV4003W000638	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	125.00		JV4003W000783	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	179,218.00		JV4003W000919	01/23/2013	
7511	0.00	179,218.00		JV4003W001056	02/21/2013	
7511	0.00	179,218.00		JV4003W001193	03/26/2013	
7511	0.00	400.00		IET4003200000030	04/09/2013	
7511	0.00	179,085.00		JV4003W001330	04/19/2013	
7511	0.00	50.00		IET4003200000037	05/21/2013	
7511	0.00	179,060.00		JV4003W001467	05/22/2013	
7511	0.00	179,059.00		JV4003W001596	06/21/2013	
7511	2,010,431.00	0.00		209	07/10/2012	
7511	0.00	167,536.00		JV4003W000098	07/25/2012	
7511	0.00	167,536.00		JV4003W000235	08/22/2012	
7511	0.00	167,536.00		JV4003W000372	09/24/2012	
7511	0.00	167,536.00		JV4003W000509	10/23/2012	
7511	140,443.00	0.00		2757	11/19/2012	
7511	0.00	150.00		IET4003200000011	11/20/2012	
7511	0.00	226,054.00		JV4003W000638	11/20/2012	
7511	0.00	179,218.00		JV4003W000783	12/18/2012	
Total Project	2,150,874.00	2,150,874.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,526.00		JV4003W001725	07/23/2013	
7511	8,526.00	0.00		2756	11/19/2012	
Total Project	8,526.00	8,526.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(400.00)	0.00		5597	04/04/2013	
7511	0.00	(400.00)		IET4003200000030	04/09/2013	
7511	(50.00)	0.00		6628	05/08/2013	
7511	0.00	(50.00)		IET4003200000037	05/21/2013	
7511	(150.00)	0.00		2540	11/07/2012	
7511	0.00	(150.00)		IET4003200000011	11/20/2012	
Total Project	(600.00)	(600.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,051.00		JV4003W000919	01/23/2013	
7511	0.00	6,050.00		JV4003W001056	02/21/2013	
7511	0.00	6,051.00		JV4003W001193	03/26/2013	
7511	0.00	6,050.00		JV4003W001330	04/19/2013	
7511	0.00	6,051.00		JV4003W001467	05/22/2013	
7511	0.00	6,050.00		JV4003W001596	06/21/2013	
7511	66,344.00	0.00		211	07/10/2012	
7511	0.00	5,529.00		JV4003W000098	07/25/2012	
7511	0.00	5,529.00		JV4003W000235	08/22/2012	
7511	0.00	5,529.00		JV4003W000372	09/24/2012	
7511	0.00	5,529.00		JV4003W000509	10/23/2012	
7511	6,263.00	0.00		2754	11/19/2012	
7511	0.00	8,137.00		JV4003W000638	11/20/2012	
7511	0.00	6,051.00		JV4003W000783	12/18/2012	
Total Project	72,607.00	72,607.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,998.00		JV4003W000919	01/23/2013	
7511	0.00	22,998.00		JV4003W001056	02/21/2013	
7511	0.00	22,998.00		JV4003W001193	03/26/2013	
7511	0.00	22,997.00		JV4003W001330	04/19/2013	
7511	0.00	22,998.00		JV4003W001467	05/22/2013	
7511	0.00	22,997.00		JV4003W001596	06/21/2013	
7511	275,974.00	0.00		213	07/10/2012	
7511	0.00	22,998.00		JV4003W000098	07/25/2012	
7511	0.00	22,998.00		JV4003W000235	08/22/2012	
7511	0.00	22,998.00		JV4003W000372	09/24/2012	
7511	0.00	22,998.00		JV4003W000509	10/23/2012	
7511	0.00	22,998.00		JV4003W000638	11/20/2012	
7511	0.00	22,998.00		JV4003W000783	12/18/2012	
Total Project	275,974.00	275,974.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,916.00		JV4003W000919	01/23/2013	
7511	0.00	2,915.00		JV4003W001056	02/21/2013	
7511	0.00	2,916.00		JV4003W001193	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,915.00		JV4003W001330	04/19/2013	
7511	0.00	2,916.00		JV4003W001467	05/22/2013	
7511	0.00	2,915.00		JV4003W001596	06/21/2013	
7511	34,988.00	0.00		215	07/10/2012	
7511	0.00	2,916.00		JV4003W000098	07/25/2012	
7511	0.00	2,916.00		JV4003W000235	08/22/2012	
7511	0.00	2,916.00		JV4003W000372	09/24/2012	
7511	0.00	2,916.00		JV4003W000509	10/23/2012	
7511	0.00	2,916.00		JV4003W000638	11/20/2012	
7511	0.00	2,915.00		JV4003W000783	12/18/2012	
Total Project	34,988.00	34,988.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000919	01/23/2013	
7511	0.00	198.00		JV4003W001056	02/21/2013	
7511	0.00	199.00		JV4003W001193	03/26/2013	
7511	0.00	198.00		JV4003W001330	04/19/2013	
7511	0.00	199.00		JV4003W001467	05/22/2013	
7511	0.00	198.00		JV4003W001596	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000098	07/25/2012	
7511	0.00	199.00		JV4003W000235	08/22/2012	
7511	0.00	199.00		JV4003W000372	09/24/2012	
7511	0.00	199.00		JV4003W000509	10/23/2012	
7511	0.00	199.00		JV4003W000638	11/20/2012	
7511	0.00	198.00		JV4003W000783	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,189.00	0.00		413	07/18/2012	
7511	0.00	2,189.00		JV4003W000098	07/25/2012	
7511	(2,189.00)	0.00		2036	10/18/2012	
7511	0.00	(2,189.00)		IET4003200000003	10/19/2012	
7511	3,000.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,000.00		JV4003W000638	11/20/2012	
Total Project	3,000.00	3,000.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,690.00		JV4003W000919	01/23/2013	
7511	0.00	3,690.00		JV4003W001056	02/21/2013	
7511	0.00	3,690.00		JV4003W001193	03/26/2013	
7511	0.00	3,689.00		JV4003W001330	04/19/2013	
7511	0.00	3,690.00		JV4003W001467	05/22/2013	
7511	0.00	3,689.00		JV4003W001596	06/21/2013	
7511	15,114.00	0.00		1811	10/01/2012	
7511	29,163.00	0.00		2767	11/19/2012	
7511	0.00	22,139.00		JV4003W000783	12/18/2012	
Total Project	44,277.00	44,277.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,254.00		JV4003W000919	01/23/2013	
7511	0.00	2,254.00		JV4003W001056	02/21/2013	
7511	0.00	2,254.00		JV4003W001193	03/26/2013	
7511	0.00	2,254.00		JV4003W001330	04/19/2013	
7511	0.00	2,254.00		JV4003W001467	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,253.00		JV4003W001596	06/21/2013	
7511	25,329.00	0.00		220	07/10/2012	
7511	0.00	2,111.00		JV4003W000098	07/25/2012	
7511	0.00	2,111.00		JV4003W000235	08/22/2012	
7511	0.00	2,111.00		JV4003W000372	09/24/2012	
7511	0.00	2,111.00		JV4003W000509	10/23/2012	
7511	0.00	2,111.00		JV4003W000638	11/20/2012	
7511	1,720.00	0.00		2882	11/29/2012	
7511	0.00	2,970.00		JV4003W000783	12/18/2012	
Total Project	27,048.00	27,048.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000919	01/23/2013	
7511	0.00	560.00		JV4003W001056	02/21/2013	
7511	0.00	561.00		JV4003W001193	03/26/2013	
7511	0.00	560.00		JV4003W001330	04/19/2013	
7511	0.00	561.00		JV4003W001467	05/22/2013	
7511	0.00	560.00		JV4003W001596	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000783	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	1,898.00		JV4003W000919	01/23/2013	
7511	0.00	271.00		JV4003W001056	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	275.00		JV4003W001193	03/26/2013	
7511	0.00	272.00		JV4003W001330	04/19/2013	
7511	0.00	272.00		JV4003W001467	05/22/2013	
7511	0.00	271.00		JV4003W001596	06/21/2013	
7511	3,030.00	0.00		226	07/10/2012	
7511	220.00	0.00		2938	12/03/2012	
Total Project	3,259.00	3,259.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4003W000919	01/23/2013	
7511	0.00	35.00		JV4003W001056	02/21/2013	
7511	0.00	35.00		JV4003W001193	03/26/2013	
7511	0.00	35.00		JV4003W001330	04/19/2013	
7511	0.00	36.00		JV4003W001467	05/22/2013	
7511	0.00	35.00		JV4003W001596	06/21/2013	
7511	712.00	0.00		226	07/10/2012	
7511	0.00	59.00		JV4003W000098	07/25/2012	
7511	0.00	60.00		JV4003W000235	08/22/2012	
7511	0.00	59.00		JV4003W000372	09/24/2012	
7511	(218.00)	0.00		1859	10/04/2012	
7511	0.00	35.00		JV4003W000509	10/23/2012	
7511	0.00	35.00		JV4003W000638	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4003W000783	12/18/2012	
Total Project	494.00	494.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,118.00		JV4003W000919	01/23/2013	
7511	0.00	1,119.00		JV4003W001056	02/21/2013	
7511	0.00	1,118.00		JV4003W001193	03/26/2013	
7511	0.00	1,118.00		JV4003W001330	04/19/2013	
7511	0.00	1,119.00		JV4003W001467	05/22/2013	
7511	0.00	1,118.00		JV4003W001596	06/21/2013	
7511	5,819.00	0.00		227	07/10/2012	
7511	0.00	485.00		JV4003W000098	07/25/2012	
7511	0.00	485.00		JV4003W000235	08/22/2012	
7511	0.00	485.00		JV4003W000372	09/24/2012	
7511	0.00	485.00		JV4003W000509	10/23/2012	
7511	0.00	485.00		JV4003W000638	11/20/2012	
7511	7,601.00	0.00		3165	12/11/2012	
7511	0.00	4,285.00		JV4003W000783	12/18/2012	
Total Project	13,420.00	13,420.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,489.00	0.00		403	07/17/2012	
7511	0.00	27,489.00		JV4003W000098	07/25/2012	
Total Project	27,489.00	27,489.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84,859.00		JV4003W000919	01/23/2013	
7511	0.00	84,859.00		JV4003W001056	02/21/2013	
7511	0.00	84,859.00		JV4003W001193	03/26/2013	
7511	0.00	84,858.00		JV4003W001330	04/19/2013	
7511	0.00	84,859.00		JV4003W001467	05/22/2013	
7511	0.00	84,858.00		JV4003W001596	06/21/2013	
7511	1,026,000.00	0.00		228	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,500.00		JV4003W000098	07/25/2012	
7511	0.00	85,500.00		JV4003W000235	08/22/2012	
7511	0.00	85,500.00		JV4003W000372	09/24/2012	
7511	0.00	85,500.00		JV4003W000509	10/23/2012	
7511	0.00	84,859.00		JV4003W000638	11/20/2012	
7511	(5,130.00)	0.00		2768	11/20/2012	
7511	0.00	84,859.00		JV4003W000783	12/18/2012	
Total Project	1,020,870.00	1,020,870.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,963.00		JV4003W000919	01/23/2013	
7511	0.00	4,962.00		JV4003W001056	02/21/2013	
7511	0.00	4,963.00		JV4003W001193	03/26/2013	
7511	0.00	4,962.00		JV4003W001330	04/19/2013	
7511	0.00	4,963.00		JV4003W001467	05/22/2013	
7511	0.00	4,962.00		JV4003W001596	06/21/2013	
7511	60,000.00	0.00		229	07/10/2012	
7511	0.00	5,000.00		JV4003W000098	07/25/2012	
7511	0.00	5,000.00		JV4003W000235	08/22/2012	
7511	0.00	5,000.00		JV4003W000372	09/24/2012	
7511	0.00	5,000.00		JV4003W000509	10/23/2012	
7511	0.00	4,963.00		JV4003W000638	11/20/2012	
7511	(300.00)	0.00		2769	11/20/2012	
7511	0.00	4,962.00		JV4003W000783	12/18/2012	
Total Project	59,700.00	59,700.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,251.00		JV4003W000919	01/23/2013	
7511	0.00	7,250.00		JV4003W001056	02/21/2013	
7511	0.00	7,251.00		JV4003W001193	03/26/2013	
7511	0.00	7,250.00		JV4003W001330	04/19/2013	
7511	0.00	7,251.00		JV4003W001467	05/22/2013	
7511	0.00	7,250.00		JV4003W001596	06/21/2013	
7511	96,260.00	0.00		231	07/10/2012	
7511	0.00	8,022.00		JV4003W000098	07/25/2012	
7511	0.00	8,022.00		JV4003W000235	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,022.00		JV4003W000372	09/24/2012	
7511	0.00	8,022.00		JV4003W000509	10/23/2012	
7511	0.00	8,022.00		JV4003W000638	11/20/2012	
7511	(5,397.00)	0.00		2807	11/26/2012	
7511	0.00	7,250.00		JV4003W000783	12/18/2012	
Total Project	90,863.00	90,863.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4003W000919	01/23/2013	
7511	0.00	44.00		JV4003W001056	02/21/2013	
7511	0.00	45.00		JV4003W001193	03/26/2013	
7511	0.00	44.00		JV4003W001330	04/19/2013	
7511	0.00	45.00		JV4003W001467	05/22/2013	
7511	0.00	44.00		JV4003W001596	06/21/2013	
7511	413.00	0.00		232	07/10/2012	
7511	0.00	34.00		JV4003W000098	07/25/2012	
7511	0.00	35.00		JV4003W000235	08/22/2012	
7511	0.00	34.00		JV4003W000372	09/24/2012	
7511	0.00	35.00		JV4003W000509	10/23/2012	
7511	0.00	34.00		JV4003W000638	11/20/2012	
7511	121.00	0.00		3269	12/17/2012	
7511	0.00	95.00		JV4003W000783	12/18/2012	
Total Project	534.00	534.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	12,917.00		JV4003W000919	01/23/2013	
7509	0.00	6,459.00		JV4003W001056	02/21/2013	
7509	0.00	6,459.00		JV4003W001193	03/26/2013	
7509	0.00	6,459.00		JV4003W001330	04/19/2013	
7509	0.00	6,457.00		JV4003W001467	05/22/2013	
7509	0.00	6,458.00		JV4003W001596	06/21/2013	
7509	77,500.00	0.00		1925	10/11/2012	
7509	0.00	25,833.00		JV4003W000509	10/23/2012	
7509	0.00	6,458.00		JV4003W000638	11/20/2012	
Total Project	77,500.00	77,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,284.00	0.00		236	07/10/2012	
7511	0.00	2,627.00		JV4003W000098	07/25/2012	
7511	(266.00)	0.00		3167	12/11/2012	
7511	0.00	391.00		JV4003W000783	12/18/2012	
Total Project	3,018.00	3,018.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	2,964.00	0.00		209	07/10/2012	
7509	0.00	2,964.00		JV4003W000523	10/23/2012	
Total Project	2,964.00	2,964.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,602.00		JV4003W001070	02/21/2013	
7508	551.00	0.00		5007	03/15/2013	
7508	4,602.00	0.00		694	08/08/2012	
Total Project	5,153.00	4,602.00	551.00			89%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	29,681.00		JV4003W001070	02/21/2013	
7507	29,681.00	0.00		623	08/03/2012	
Total Project	29,681.00	29,681.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,127.00	0.00		439	07/19/2012	
7508	0.00	750.00		JV4003W000523	10/23/2012	
7508	0.00	2,153.00		JV4003W000523	10/23/2012	
7508	776.00	0.00		2917	11/30/2012	
Total Project	2,903.00	2,903.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,150.00	0.00		451	07/20/2012	
7508	0.00	7,192.00		JV4003W000523	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,347.00		JV4003W000523	10/23/2012	
7508	5,389.00	0.00		2918	11/30/2012	
Total Project	9,539.00	9,539.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,460.00		JV4003W001207	03/26/2013	
7508	5,460.00	0.00		657	08/07/2012	
Total Project	5,460.00	5,460.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,996.00	0.00		8079	07/08/2013	
7511	0.00	3,996.00		JV4003W001735	07/23/2013	
7511	2,915.00	0.00		2037	10/18/2012	
7511	0.00	2,915.00		IET4003200000003	10/19/2012	
Total Project	6,911.00	6,911.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.00	0.00		194	07/10/2012	
7507	(390.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,368.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,368.00	0.00		8804	07/29/2013	
Total Project	3,368.00	3,368.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,583.00	0.00		4015	02/04/2013	
7508	0.00	16,583.00		JV4003W001070	02/21/2013	
Total Project	16,583.00	16,583.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,583.00		JV4003W000933	01/23/2013	
7508	0.00	3,111.00		JV4003W001070	02/21/2013	
7508	0.00	3,213.00		JV4003W001207	03/26/2013	
7508	0.00	3,703.00		JV4003W001344	04/19/2013	
7508	0.00	2,976.00		JV4003W001481	05/22/2013	
7508	0.00	4,188.00		JV4003W001610	06/21/2013	
7508	0.00	20,866.93		GAX4003000001120	07/26/2013	
7508	30,719.00	0.00		733	08/09/2012	
7508	0.00	834.00		JV4003W000523	10/23/2012	
7508	0.00	2,392.00		JV4003W000523	10/23/2012	
7508	0.00	2,629.00		JV4003W000652	11/20/2012	
7508	0.00	2,347.00		JV4003W000797	12/18/2012	
7511	30,719.00	0.00		402	07/17/2012	
7511	(30,719.00)	0.00		2921	11/30/2012	
Total Project	30,719.00	48,842.93	(18,123.93)			159%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	83,000.00	0.00		3506	01/14/2013	
7508	0.00	31,299.00		JV4003W001070	02/21/2013	
7508	0.00	24,078.00		JV4003W001610	06/21/2013	
Total Project	83,000.00	55,377.00	27,623.00			67%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,323.00	0.00		2664	11/14/2012	
Total Project	1,323.00	0.00	1,323.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	56,979.00		JV4003W001070	02/21/2013	
7508	0.00	53,063.00		JV4003W001610	06/21/2013	
7508	180,081.00	0.00		2802	11/26/2012	
Total Project	180,081.00	110,042.00	70,039.00			61%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,384.00	0.00		2301	10/30/2012	
7508	(19,384.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,835.00	0.00		2302	10/30/2012	
7508	(54,835.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001610	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,743.00		JV4003W000933	01/23/2013	
7508	0.00	2,567.00		JV4003W001070	02/21/2013	
7508	0.00	1,383.00		JV4003W001070	02/21/2013	
7508	0.00	2,651.00		JV4003W001207	03/26/2013	
7508	0.00	3,055.00		JV4003W001344	04/19/2013	
7508	0.00	2,455.00		JV4003W001481	05/22/2013	
7508	0.00	3,455.00		JV4003W001610	06/21/2013	
7508	19,384.00	0.00		2534	11/07/2012	
7508	0.00	2,366.00		JV4003W000652	11/20/2012	
7508	0.00	2,112.00		JV4003W000797	12/18/2012	
Total Project	19,384.00	21,787.00	(2,403.00)			112%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,202.00		JV4003W000933	01/23/2013	
7508	0.00	6,342.00		JV4003W001070	02/21/2013	
7508	0.00	6,500.00		JV4003W001207	03/26/2013	
7508	0.00	7,370.00		JV4003W001344	04/19/2013	
7508	0.00	6,194.00		JV4003W001481	05/22/2013	
7508	0.00	8,485.00		JV4003W001610	06/21/2013	
7508	54,835.00	0.00		2526	11/07/2012	
7508	0.00	7,357.00		JV4003W000652	11/20/2012	
7508	0.00	6,285.00		JV4003W000797	12/18/2012	
Total Project	54,835.00	53,735.00	1,100.00			98%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,878.00		JV4003W001610	06/21/2013	
7508	19,878.00	0.00		3230	12/13/2012	
Total Project	19,878.00	19,878.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	281.00		JV4003W000933	01/23/2013	
7511	0.00	281.00		JV4003W001070	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	281.00		JV4003W001207	03/26/2013	
7511	0.00	280.00		JV4003W001344	04/19/2013	
7511	0.00	281.00		JV4003W001481	05/22/2013	
7511	0.00	280.00		JV4003W001610	06/21/2013	
7511	3,364.00	0.00		200	07/10/2012	
7511	0.00	280.00		JV4003W000112	07/25/2012	
7511	0.00	(3,368.00)		IET4003200000049	07/26/2013	
7511	(3,368.00)	0.00		8804	07/29/2013	
7511	0.00	281.00		JV4003W000249	08/22/2012	
7511	0.00	280.00		JV4003W000386	09/24/2012	
7511	0.00	280.00		JV4003W000523	10/23/2012	
7511	0.00	281.00		JV4003W000652	11/20/2012	
7511	4.00	0.00		3268	12/17/2012	
7511	0.00	282.00		JV4003W000797	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	329,686.00		JV4003W000933	01/23/2013	
7511	0.00	329,686.00		JV4003W001070	02/21/2013	
7511	0.00	329,686.00		JV4003W001207	03/26/2013	
7511	0.00	329,687.00		JV4003W001344	04/19/2013	
7511	0.00	329,686.00		JV4003W001481	05/22/2013	
7511	0.00	329,686.00		JV4003W001610	06/21/2013	
7511	3,814,675.00	0.00		209	07/10/2012	
7511	0.00	(363.00)		IET4003200000000	07/19/2012	
7511	0.00	291,399.00		JV4003W000112	07/25/2012	
7511	0.00	344,743.00		JV4003W000249	08/22/2012	
7511	0.00	317,890.00		JV4003W000386	09/24/2012	
7511	0.00	317,890.00		JV4003W000523	10/23/2012	
7511	141,560.00	0.00		2757	11/19/2012	
7511	0.00	376,872.00		JV4003W000652	11/20/2012	
7511	0.00	329,687.00		JV4003W000797	12/18/2012	
Total Project	3,956,235.00	3,956,235.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	726.00	0.00		4442	02/19/2013	
7511	(363.00)	0.00		429	07/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		IET4003200000000	07/19/2012	
Total Project	363.00	363.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,078.00		JV4003W000933	01/23/2013	
7511	0.00	11,079.00		JV4003W001070	02/21/2013	
7511	0.00	11,078.00		JV4003W001207	03/26/2013	
7511	0.00	11,078.00		JV4003W001344	04/19/2013	
7511	0.00	11,079.00		JV4003W001481	05/22/2013	
7511	0.00	11,078.00		JV4003W001610	06/21/2013	
7511	125,884.00	0.00		211	07/10/2012	
7511	0.00	10,490.00		JV4003W000112	07/25/2012	
7511	0.00	10,491.00		JV4003W000249	08/22/2012	
7511	0.00	10,490.00		JV4003W000386	09/24/2012	
7511	0.00	10,490.00		JV4003W000523	10/23/2012	
7511	7,056.00	0.00		2754	11/19/2012	
7511	0.00	13,431.00		JV4003W000652	11/20/2012	
7511	0.00	11,078.00		JV4003W000797	12/18/2012	
Total Project	132,940.00	132,940.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,715.00		JV4003W000933	01/23/2013	
7511	0.00	25,715.00		JV4003W001070	02/21/2013	
7511	0.00	25,715.00		JV4003W001207	03/26/2013	
7511	0.00	25,716.00		JV4003W001344	04/19/2013	
7511	0.00	25,715.00		JV4003W001481	05/22/2013	
7511	0.00	25,715.00		JV4003W001610	06/21/2013	
7511	159,856.00	0.00		213	07/10/2012	
7511	0.00	13,321.00		JV4003W000112	07/25/2012	
7511	0.00	13,322.00		JV4003W000249	08/22/2012	
7511	0.00	13,321.00		JV4003W000386	09/24/2012	
7511	0.00	13,321.00		JV4003W000523	10/23/2012	
7511	0.00	13,322.00		JV4003W000652	11/20/2012	
7511	148,727.00	0.00		2933	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87,685.00		JV4003W000797	12/18/2012	
Total Project	308,583.00	308,583.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	385.00		JV4003W000933	01/23/2013	
7511	0.00	385.00		JV4003W001070	02/21/2013	
7511	0.00	386.00		JV4003W001207	03/26/2013	
7511	0.00	385.00		JV4003W001344	04/19/2013	
7511	0.00	386.00		JV4003W001481	05/22/2013	
7511	0.00	385.00		JV4003W001610	06/21/2013	
7511	4,624.00	0.00		216	07/10/2012	
7511	0.00	385.00		JV4003W000112	07/25/2012	
7511	0.00	386.00		JV4003W000249	08/22/2012	
7511	0.00	385.00		JV4003W000386	09/24/2012	
7511	0.00	385.00		JV4003W000523	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	386.00		JV4003W000652	11/20/2012	
7511	0.00	386.00		JV4003W000797	12/18/2012	
Total Project	4,625.00	4,625.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC EDUC -- STATE PROGRAMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	298.00	0.00		412	07/18/2012	
7511	0.00	298.00		JV4003W000112	07/25/2012	
Total Project	298.00	298.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,915.00	0.00		413	07/18/2012	
7511	0.00	2,915.00		JV4003W000112	07/25/2012	
7511	(2,915.00)	0.00		2036	10/18/2012	
7511	0.00	(2,915.00)		IET4003200000003	10/19/2012	
7511	5,683.00	0.00		2740	11/19/2012	
7511	0.00	5,683.00		JV4003W000652	11/20/2012	
Total Project	5,683.00	5,683.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,822.00		JV4003W000933	01/23/2013	
7511	0.00	27,822.00		JV4003W001070	02/21/2013	
7511	0.00	27,822.00		JV4003W001207	03/26/2013	
7511	0.00	27,822.00		JV4003W001344	04/19/2013	
7511	0.00	27,822.00		JV4003W001481	05/22/2013	
7511	0.00	27,821.00		JV4003W001610	06/21/2013	
7511	338,336.00	0.00		219	07/10/2012	
7511	0.00	28,195.00		JV4003W000112	07/25/2012	
7511	0.00	28,195.00		JV4003W000249	08/22/2012	
7511	0.00	28,195.00		JV4003W000386	09/24/2012	
7511	0.00	28,195.00		JV4003W000523	10/23/2012	
7511	(2,981.00)	0.00		2767	11/19/2012	
7511	0.00	27,822.00		JV4003W000652	11/20/2012	
7511	0.00	27,822.00		JV4003W000797	12/18/2012	
Total Project	335,355.00	335,355.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,123.00		JV4003W000933	01/23/2013	
7511	0.00	4,122.00		JV4003W001070	02/21/2013	
7511	0.00	4,123.00		JV4003W001207	03/26/2013	
7511	0.00	4,122.00		JV4003W001344	04/19/2013	
7511	0.00	4,123.00		JV4003W001481	05/22/2013	
7511	(3.00)	0.00		7418	06/11/2013	
7511	0.00	4,119.00		JV4003W001610	06/21/2013	
7511	46,434.00	0.00		220	07/10/2012	
7511	0.00	3,870.00		JV4003W000112	07/25/2012	
7511	0.00	3,869.00		JV4003W000249	08/22/2012	
7511	0.00	3,870.00		JV4003W000386	09/24/2012	
7511	0.00	3,869.00		JV4003W000523	10/23/2012	
7511	0.00	3,870.00		JV4003W000652	11/20/2012	
7511	3,036.00	0.00		2882	11/29/2012	
7511	0.00	5,387.00		JV4003W000797	12/18/2012	
Total Project	49,467.00	49,467.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	307.00		JV4003W000933	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	307.00		JV4003W001070	02/21/2013	
7511	0.00	308.00		JV4003W001207	03/26/2013	
7511	0.00	307.00		JV4003W001344	04/19/2013	
7511	0.00	308.00		JV4003W001481	05/22/2013	
7511	0.00	307.00		JV4003W001610	06/21/2013	
7511	3,689.00	0.00		1307	09/11/2012	
7511	0.00	1,230.00		JV4003W000523	10/23/2012	
7511	0.00	307.00		JV4003W000652	11/20/2012	
7511	0.00	308.00		JV4003W000797	12/18/2012	
Total Project	3,689.00	3,689.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000933	01/23/2013	
7511	0.00	560.00		JV4003W001070	02/21/2013	
7511	0.00	561.00		JV4003W001207	03/26/2013	
7511	0.00	560.00		JV4003W001344	04/19/2013	
7511	0.00	561.00		JV4003W001481	05/22/2013	
7511	0.00	560.00		JV4003W001610	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000797	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3658	01/17/2013	
7511	0.00	503.00		JV4003W000933	01/23/2013	
7511	0.00	499.00		JV4003W001070	02/21/2013	
7511	9.00	0.00		5261	03/21/2013	
7511	0.00	505.00		JV4003W001207	03/26/2013	
7511	0.00	500.00		JV4003W001344	04/19/2013	
7511	0.00	500.00		JV4003W001481	05/22/2013	
7511	0.00	499.00		JV4003W001610	06/21/2013	
7511	5,748.00	0.00		226	07/10/2012	
7511	230.00	0.00		2938	12/03/2012	
7511	0.00	2,989.00		JV4003W000797	12/18/2012	
Total Project	5,995.00	5,995.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	379.00		JV4003W000933	01/23/2013	
7511	0.00	379.00		JV4003W001070	02/21/2013	
7511	0.00	379.00		JV4003W001207	03/26/2013	
7511	0.00	378.00		JV4003W001344	04/19/2013	
7511	0.00	379.00		JV4003W001481	05/22/2013	
7511	0.00	378.00		JV4003W001610	06/21/2013	
7511	4,545.00	0.00		2806	11/26/2012	
7511	0.00	2,273.00		JV4003W000797	12/18/2012	
Total Project	4,545.00	4,545.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	64,767.00	0.00		403	07/17/2012	
7511	0.00	64,767.00		JV4003W000112	07/25/2012	
Total Project	64,767.00	64,767.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	206,625.00		JV4003W000933	01/23/2013	
7511	0.00	206,625.00		JV4003W001070	02/21/2013	
7511	0.00	206,625.00		JV4003W001207	03/26/2013	
7511	0.00	206,625.00		JV4003W001344	04/19/2013	
7511	0.00	206,625.00		JV4003W001481	05/22/2013	
7511	0.00	206,625.00		JV4003W001610	06/21/2013	
7511	2,479,500.00	0.00		228	07/10/2012	
7511	0.00	206,625.00		JV4003W000112	07/25/2012	
7511	0.00	206,625.00		JV4003W000249	08/22/2012	
7511	0.00	206,625.00		JV4003W000386	09/24/2012	
7511	0.00	206,625.00		JV4003W000523	10/23/2012	
7511	0.00	206,625.00		JV4003W000652	11/20/2012	
7511	0.00	206,625.00		JV4003W000797	12/18/2012	
Total Project	2,479,500.00	2,479,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,083.00		JV4003W000933	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,084.00		JV4003W001070	02/21/2013	
7511	0.00	12,083.00		JV4003W001207	03/26/2013	
7511	0.00	12,083.00		JV4003W001344	04/19/2013	
7511	0.00	12,084.00		JV4003W001481	05/22/2013	
7511	0.00	12,083.00		JV4003W001610	06/21/2013	
7511	145,000.00	0.00		229	07/10/2012	
7511	0.00	12,083.00		JV4003W000112	07/25/2012	
7511	0.00	12,084.00		JV4003W000249	08/22/2012	
7511	0.00	12,083.00		JV4003W000386	09/24/2012	
7511	0.00	12,083.00		JV4003W000523	10/23/2012	
7511	0.00	12,084.00		JV4003W000652	11/20/2012	
7511	0.00	12,083.00		JV4003W000797	12/18/2012	
Total Project	145,000.00	145,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,793.00		JV4003W000933	01/23/2013	
7511	0.00	2,792.00		JV4003W001070	02/21/2013	
7511	7,555.00	0.00		5254	03/21/2013	
7511	0.00	8,459.00		JV4003W001207	03/26/2013	
7511	0.00	3,422.00		JV4003W001344	04/19/2013	
7511	0.00	3,422.00		JV4003W001481	05/22/2013	
7511	0.00	3,422.00		JV4003W001610	06/21/2013	
7511	33,510.00	0.00		230	07/10/2012	
7511	0.00	8,378.00		JV4003W000386	09/24/2012	
7511	0.00	2,792.00		JV4003W000523	10/23/2012	
7511	0.00	2,793.00		JV4003W000652	11/20/2012	
7511	0.00	2,792.00		JV4003W000797	12/18/2012	
Total Project	41,065.00	41,065.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,707.00		JV4003W000933	01/23/2013	
7511	0.00	31,706.00		JV4003W001070	02/21/2013	
7511	0.00	31,707.00		JV4003W001207	03/26/2013	
7511	0.00	31,706.00		JV4003W001344	04/19/2013	
7511	0.00	31,707.00		JV4003W001481	05/22/2013	
7511	0.00	31,706.00		JV4003W001610	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9E PROVIDENCE HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	281,595.00	0.00		231	07/10/2012	
7511	0.00	23,466.00		JV4003W000112	07/25/2012	
7511	0.00	23,467.00		JV4003W000249	08/22/2012	
7511	0.00	23,466.00		JV4003W000386	09/24/2012	
7511	0.00	23,466.00		JV4003W000523	10/23/2012	
7511	0.00	23,466.00		JV4003W000652	11/20/2012	
7511	98,884.00	0.00		2807	11/26/2012	
7511	0.00	72,909.00		JV4003W000797	12/18/2012	
Total Project	380,479.00	380,479.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96.00		JV4003W000933	01/23/2013	
7511	0.00	96.00		JV4003W001070	02/21/2013	
7511	0.00	96.00		JV4003W001207	03/26/2013	
7511	0.00	96.00		JV4003W001344	04/19/2013	
7511	0.00	96.00		JV4003W001481	05/22/2013	
7511	0.00	96.00		JV4003W001610	06/21/2013	
7511	643.00	0.00		232	07/10/2012	
7511	0.00	54.00		JV4003W000112	07/25/2012	
7511	0.00	54.00		JV4003W000249	08/22/2012	
7511	0.00	54.00		JV4003W000386	09/24/2012	
7511	0.00	53.00		JV4003W000523	10/23/2012	
7511	0.00	54.00		JV4003W000652	11/20/2012	
7511	510.00	0.00		3269	12/17/2012	
7511	0.00	308.00		JV4003W000797	12/18/2012	
Total Project	1,153.00	1,153.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,495.00	0.00		236	07/10/2012	
7511	0.00	7,596.00		JV4003W000112	07/25/2012	
7511	2,745.00	0.00		3167	12/11/2012	
7511	0.00	4,644.00		JV4003W000797	12/18/2012	
Total Project	12,240.00	12,240.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 02 STATE LIQUOR CONTROL TAX12
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(6,481.34)		EFT4003A00000202	08/02/2012	
7508	0.00	6,481.34		EFT4003A00000202	08/02/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	504.00	0.00		5007	03/15/2013	
7508	0.00	504.00		JV4003W001517	06/21/2013	
7508	3,442.00	0.00		694	08/08/2012	
7508	0.00	3,442.00		JV4003W000430	10/23/2012	
Total Project	3,946.00	3,946.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	788.00	0.00		2720	11/15/2012	
7508	0.00	788.00		JV4003W000559	11/20/2012	
Total Project	788.00	788.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	788.00		JV4003W001388	05/22/2013	
7508	1,646.00	0.00		439	07/19/2012	
7508	0.00	368.00		JV4003W000430	10/23/2012	
7508	(1,278.00)	0.00		2917	11/30/2012	
Total Project	368.00	1,156.00	(788.00)			314%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,514.00	0.00		451	07/20/2012	
7508	0.00	1,901.00		JV4003W000430	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,783.00		JV4003W000559	11/20/2012	
7508	(2,830.00)	0.00		2918	11/30/2012	
Total Project	6,684.00	6,684.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,772.00	0.00		657	08/07/2012	
7508	0.00	13,772.00		JV4003W000430	10/23/2012	
Total Project	13,772.00	13,772.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,818.00	0.00		8079	07/08/2013	
7511	0.00	1,818.00		JV4003W001659	07/23/2013	
7511	649.00	0.00		2037	10/18/2012	
7511	0.00	649.00		IET4003200000003	10/19/2012	
Total Project	2,467.00	2,467.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	287.00	0.00		193	07/10/2012	
7507	(287.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,851.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,851.00	0.00		8804	07/29/2013	
Total Project	1,851.00	1,851.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,337.00		JV4003W000840	01/25/2013	
7508	9,337.00	0.00		1634	09/26/2012	
Total Project	9,337.00	9,337.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	832.00		JV4003W000977	02/21/2013	
7508	0.00	843.00		JV4003W000977	02/21/2013	
7508	0.00	856.00		JV4003W001388	05/22/2013	
7508	0.00	1,117.00		JV4003W001517	06/21/2013	
7508	0.00	1,121.00		JV4003W001659	07/23/2013	
7508	0.00	6,385.85		GAX4003000001120	07/26/2013	
7508	12,634.00	0.00		733	08/09/2012	
7508	0.00	409.00		JV4003W000430	10/23/2012	
7508	0.00	875.00		JV4003W000559	11/20/2012	
7508	0.00	956.00		JV4003W000559	11/20/2012	
7508	0.00	944.00		JV4003W000704	12/18/2012	
7511	12,634.00	0.00		402	07/17/2012	
7511	(12,634.00)	0.00		733	08/09/2012	
Total Project	12,634.00	14,338.85	(1,704.85)			113%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64,741.00	0.00		3506	01/14/2013	
7508	0.00	30,636.00		JV4003W001517	06/21/2013	
7508	0.00	34,105.00		JV4003W001659	07/23/2013	
Total Project	64,741.00	64,741.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,843.00		JV4003W001251	04/19/2013	
7508	0.00	58,299.00		JV4003W001659	07/23/2013	
7508	113,142.00	0.00		2802	11/26/2012	
Total Project	113,142.00	113,142.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,343.00	0.00		2301	10/30/2012	
7508	(7,343.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,750.00	0.00		2302	10/30/2012	
7508	(45,750.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001517	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	562.00		JV4003W000977	02/21/2013	
7508	0.00	569.00		JV4003W000977	02/21/2013	
7508	0.00	126.00		JV4003W001388	05/22/2013	
7508	0.00	707.00		JV4003W001388	05/22/2013	
7508	0.00	922.00		JV4003W001517	06/21/2013	
7508	0.00	925.00		JV4003W001659	07/23/2013	
7508	7,343.00	0.00		2534	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	861.00		JV4003W000559	11/20/2012	
7508	0.00	849.00		JV4003W000704	12/18/2012	
Total Project	7,343.00	5,521.00	1,822.00			75%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,675.00		JV4003W000977	02/21/2013	
7508	0.00	3,604.00		JV4003W000977	02/21/2013	
7508	0.00	3,599.00		JV4003W001388	05/22/2013	
7508	0.00	4,658.00		JV4003W001517	06/21/2013	
7508	0.00	4,894.00		JV4003W001659	07/23/2013	
7508	45,750.00	0.00		2526	11/07/2012	
7508	0.00	5,227.00		JV4003W000559	11/20/2012	
7508	0.00	5,393.00		JV4003W000704	12/18/2012	
Total Project	45,750.00	31,050.00	14,700.00			68%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,605.00		JV4003W001251	04/19/2013	
7508	2,605.00	0.00		2803	11/26/2012	
Total Project	2,605.00	2,605.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,611.00		JV4003W001251	04/19/2013	
7508	13,202.00	0.00		3230	12/13/2012	
Total Project	13,202.00	6,611.00	6,591.00			50%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154.00		JV4003W000840	01/25/2013	
7511	0.00	154.00		JV4003W000977	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154.00		JV4003W001114	03/26/2013	
7511	0.00	155.00		JV4003W001251	04/19/2013	
7511	0.00	154.00		JV4003W001388	05/22/2013	
7511	0.00	154.00		JV4003W001517	06/21/2013	
7511	1,849.00	0.00		200	07/10/2012	
7511	0.00	154.00		JV4003W000023	07/25/2012	
7511	0.00	(1,851.00)		IET4003200000049	07/26/2013	
7511	(1,851.00)	0.00		8804	07/29/2013	
7511	0.00	154.00		JV4003W000156	08/22/2012	
7511	0.00	154.00		JV4003W000293	09/24/2012	
7511	0.00	154.00		JV4003W000430	10/23/2012	
7511	0.00	154.00		JV4003W000559	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	156.00		JV4003W000704	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,920.00		IET4003200000019	01/09/2013	
7511	0.00	185,896.00		JV4003W000840	01/25/2013	
7511	0.00	185,895.00		JV4003W000977	02/21/2013	
7511	0.00	185,896.00		JV4003W001114	03/26/2013	
7511	0.00	185,895.00		JV4003W001251	04/19/2013	
7511	0.00	185,896.00		JV4003W001388	05/22/2013	
7511	0.00	185,895.00		JV4003W001517	06/21/2013	
7511	2,133,757.00	0.00		209	07/10/2012	
7511	0.00	177,813.00		JV4003W000023	07/25/2012	
7511	0.00	177,813.00		JV4003W000156	08/22/2012	
7511	0.00	177,813.00		JV4003W000293	09/24/2012	
7511	0.00	177,813.00		JV4003W000430	10/23/2012	
7511	104,829.00	0.00		2757	11/19/2012	
7511	0.00	221,492.00		JV4003W000559	11/20/2012	
7511	0.00	186,549.00		JV4003W000704	12/18/2012	
Total Project	2,238,586.00	2,238,586.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,284.00		JV4003W000840	01/25/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,284.00		JV4003W000977	02/21/2013	
7511	0.00	8,285.00		JV4003W001114	03/26/2013	
7511	0.00	8,284.00		JV4003W001251	04/19/2013	
7511	0.00	8,284.00		JV4003W001388	05/22/2013	
7511	0.00	8,284.00		JV4003W001517	06/21/2013	
7511	61,879.00	0.00		211	07/10/2012	
7511	0.00	5,157.00		JV4003W000023	07/25/2012	
7511	0.00	5,157.00		JV4003W000156	08/22/2012	
7511	0.00	5,157.00		JV4003W000293	09/24/2012	
7511	0.00	5,156.00		JV4003W000430	10/23/2012	
7511	37,531.00	0.00		2754	11/19/2012	
7511	0.00	20,794.00		JV4003W000559	11/20/2012	
7511	0.00	8,284.00		JV4003W000704	12/18/2012	
Total Project	99,410.00	99,410.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,260.00		JV4003W000840	01/25/2013	
7511	0.00	27,261.00		JV4003W000977	02/21/2013	
7511	0.00	27,260.00		JV4003W001114	03/26/2013	
7511	0.00	27,260.00		JV4003W001251	04/19/2013	
7511	0.00	27,261.00		JV4003W001388	05/22/2013	
7511	0.00	27,260.00		JV4003W001517	06/21/2013	
7511	327,124.00	0.00		213	07/10/2012	
7511	0.00	27,260.00		JV4003W000023	07/25/2012	
7511	0.00	27,261.00		JV4003W000156	08/22/2012	
7511	0.00	27,260.00		JV4003W000293	09/24/2012	
7511	0.00	27,260.00		JV4003W000430	10/23/2012	
7511	0.00	27,261.00		JV4003W000559	11/20/2012	
7511	0.00	27,260.00		JV4003W000704	12/18/2012	
Total Project	327,124.00	327,124.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	551.00		JV4003W000840	01/25/2013	
7511	0.00	552.00		JV4003W000977	02/21/2013	
7511	0.00	551.00		JV4003W001114	03/26/2013	
7511	0.00	551.00		JV4003W001251	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	552.00		JV4003W001388	05/22/2013	
7511	0.00	551.00		JV4003W001517	06/21/2013	
7511	6,616.00	0.00		215	07/10/2012	
7511	0.00	551.00		JV4003W000023	07/25/2012	
7511	0.00	552.00		JV4003W000156	08/22/2012	
7511	0.00	551.00		JV4003W000293	09/24/2012	
7511	0.00	551.00		JV4003W000430	10/23/2012	
7511	0.00	552.00		JV4003W000559	11/20/2012	
7511	0.00	551.00		JV4003W000704	12/18/2012	
Total Project	6,616.00	6,616.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000840	01/25/2013	
7511	0.00	198.00		JV4003W000977	02/21/2013	
7511	0.00	199.00		JV4003W001114	03/26/2013	
7511	0.00	198.00		JV4003W001251	04/19/2013	
7511	0.00	199.00		JV4003W001388	05/22/2013	
7511	0.00	198.00		JV4003W001517	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000023	07/25/2012	
7511	0.00	199.00		JV4003W000156	08/22/2012	
7511	0.00	199.00		JV4003W000293	09/24/2012	
7511	0.00	199.00		JV4003W000430	10/23/2012	
7511	0.00	199.00		JV4003W000559	11/20/2012	
7511	0.00	198.00		JV4003W000704	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		413	07/18/2012	
7511	0.00	649.00		JV4003W000023	07/25/2012	
7511	(649.00)	0.00		2036	10/18/2012	
7511	0.00	(649.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		JV4003W000840	01/25/2013	
7511	0.00	363.00		JV4003W000977	02/21/2013	
7511	9.00	0.00		5253	03/21/2013	
7511	0.00	371.00		JV4003W001114	03/26/2013	
7511	0.00	364.00		JV4003W001251	04/19/2013	
7511	0.00	364.00		JV4003W001388	05/22/2013	
7511	0.00	364.00		JV4003W001517	06/21/2013	
7511	4,214.00	0.00		218	07/10/2012	
7511	0.00	351.00		JV4003W000023	07/25/2012	
7511	0.00	351.00		JV4003W000156	08/22/2012	
7511	0.00	352.00		JV4003W000293	09/24/2012	
7511	0.00	351.00		JV4003W000430	10/23/2012	
7511	147.00	0.00		2336	10/31/2012	
7511	0.00	412.00		JV4003W000559	11/20/2012	
7511	0.00	364.00		JV4003W000704	12/18/2012	
Total Project	4,370.00	4,370.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,552.00		JV4003W000840	01/25/2013	
7511	0.00	17,551.00		JV4003W000977	02/21/2013	
7511	0.00	17,552.00		JV4003W001114	03/26/2013	
7511	0.00	17,551.00		JV4003W001251	04/19/2013	
7511	0.00	17,552.00		JV4003W001388	05/22/2013	
7511	0.00	17,551.00		JV4003W001517	06/21/2013	
7511	202,489.00	0.00		219	07/10/2012	
7511	0.00	16,874.00		JV4003W000023	07/25/2012	
7511	0.00	16,874.00		JV4003W000156	08/22/2012	
7511	0.00	16,874.00		JV4003W000293	09/24/2012	
7511	0.00	16,874.00		JV4003W000430	10/23/2012	
7511	8,129.00	0.00		2767	11/19/2012	
7511	0.00	20,262.00		JV4003W000559	11/20/2012	
7511	0.00	17,551.00		JV4003W000704	12/18/2012	
Total Project	210,618.00	210,618.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,522.00		JV4003W000840	01/25/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,522.00		JV4003W000977	02/21/2013	
7511	0.00	2,522.00		JV4003W001114	03/26/2013	
7511	0.00	2,522.00		JV4003W001251	04/19/2013	
7511	0.00	2,522.00		JV4003W001388	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,520.00		JV4003W001517	06/21/2013	
7511	28,885.00	0.00		220	07/10/2012	
7511	0.00	2,407.00		JV4003W000023	07/25/2012	
7511	0.00	2,407.00		JV4003W000156	08/22/2012	
7511	0.00	2,407.00		JV4003W000293	09/24/2012	
7511	0.00	2,407.00		JV4003W000430	10/23/2012	
7511	0.00	2,407.00		JV4003W000559	11/20/2012	
7511	1,378.00	0.00		2882	11/29/2012	
7511	0.00	3,097.00		JV4003W000704	12/18/2012	
Total Project	30,262.00	30,262.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,920.00)		IET4003200000019	01/09/2013	
7511	9,570.00	0.00		223	07/10/2012	
7511	(164.00)	0.00		1307	09/11/2012	
7511	0.00	2,352.00		JV4003W000293	09/24/2012	
7511	0.00	784.00		JV4003W000430	10/23/2012	
7511	0.00	784.00		JV4003W000559	11/20/2012	
7511	(9,406.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,584.00		JV4003W000840	01/25/2013	
7511	0.00	1,584.00		JV4003W000977	02/21/2013	
7511	0.00	1,584.00		JV4003W001114	03/26/2013	
7511	0.00	1,583.00		JV4003W001251	04/19/2013	
7511	0.00	1,584.00		JV4003W001388	05/22/2013	
7511	0.00	1,583.00		JV4003W001517	06/21/2013	
7511	19,004.00	0.00		224	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,502.00		JV4003W000704	12/18/2012	
Total Project	19,004.00	19,004.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	285.00		JV4003W000840	01/25/2013	
7511	0.00	282.00		JV4003W000977	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	286.00		JV4003W001114	03/26/2013	
7511	0.00	283.00		JV4003W001251	04/19/2013	
7511	0.00	283.00		JV4003W001388	05/22/2013	
7511	0.00	282.00		JV4003W001517	06/21/2013	
7511	3,215.00	0.00		226	07/10/2012	
7511	167.00	0.00		2938	12/03/2012	
7511	0.00	1,691.00		JV4003W000704	12/18/2012	
Total Project	3,392.00	3,392.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,442.00	0.00		403	07/17/2012	
7511	0.00	34,442.00		JV4003W000023	07/25/2012	
Total Project	34,442.00	34,442.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	128,535.00		JV4003W000840	01/25/2013	
7511	0.00	128,535.00		JV4003W000977	02/21/2013	
7511	0.00	128,535.00		JV4003W001114	03/26/2013	
7511	0.00	128,535.00		JV4003W001251	04/19/2013	
7511	0.00	128,535.00		JV4003W001388	05/22/2013	
7511	0.00	128,535.00		JV4003W001517	06/21/2013	
7511	1,453,500.00	0.00		228	07/10/2012	
7511	0.00	121,125.00		JV4003W000023	07/25/2012	
7511	0.00	121,125.00		JV4003W000156	08/22/2012	
7511	0.00	121,125.00		JV4003W000293	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121,125.00		JV4003W000430	10/23/2012	
7511	0.00	158,175.00		JV4003W000559	11/20/2012	
7511	88,920.00	0.00		2768	11/20/2012	
7511	0.00	128,535.00		JV4003W000704	12/18/2012	
Total Project	1,542,420.00	1,542,420.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,517.00		JV4003W000840	01/25/2013	
7511	0.00	7,517.00		JV4003W000977	02/21/2013	
7511	0.00	7,517.00		JV4003W001114	03/26/2013	
7511	0.00	7,516.00		JV4003W001251	04/19/2013	
7511	0.00	7,517.00		JV4003W001388	05/22/2013	
7511	0.00	7,516.00		JV4003W001517	06/21/2013	
7511	85,000.00	0.00		229	07/10/2012	
7511	0.00	7,083.00		JV4003W000023	07/25/2012	
7511	0.00	7,084.00		JV4003W000156	08/22/2012	
7511	0.00	7,083.00		JV4003W000293	09/24/2012	
7511	0.00	7,083.00		JV4003W000430	10/23/2012	
7511	0.00	9,250.00		JV4003W000559	11/20/2012	
7511	5,200.00	0.00		2769	11/20/2012	
7511	0.00	7,517.00		JV4003W000704	12/18/2012	
Total Project	90,200.00	90,200.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,032.00		JV4003W000840	01/25/2013	
7511	0.00	2,032.00		JV4003W000977	02/21/2013	
7511	2,761.00	0.00		5254	03/21/2013	
7511	0.00	4,104.00		JV4003W001114	03/26/2013	
7511	0.00	2,262.00		JV4003W001251	04/19/2013	
7511	0.00	2,263.00		JV4003W001388	05/22/2013	
7511	0.00	2,262.00		JV4003W001517	06/21/2013	
7511	24,389.00	0.00		230	07/10/2012	
7511	0.00	6,097.00		JV4003W000293	09/24/2012	
7511	0.00	2,033.00		JV4003W000430	10/23/2012	
7511	0.00	2,032.00		JV4003W000559	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,033.00		JV4003W000704	12/18/2012	
Total Project	27,150.00	27,150.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,543.00		JV4003W000840	01/25/2013	
7511	0.00	17,543.00		JV4003W000977	02/21/2013	
7511	0.00	17,544.00		JV4003W001114	03/26/2013	
7511	0.00	17,543.00		JV4003W001251	04/19/2013	
7511	0.00	17,543.00		JV4003W001388	05/22/2013	
7511	0.00	17,543.00		JV4003W001517	06/21/2013	
7511	169,009.00	0.00		231	07/10/2012	
7511	0.00	14,084.00		JV4003W000023	07/25/2012	
7511	0.00	14,084.00		JV4003W000156	08/22/2012	
7511	0.00	14,084.00		JV4003W000293	09/24/2012	
7511	0.00	14,084.00		JV4003W000430	10/23/2012	
7511	0.00	14,084.00		JV4003W000559	11/20/2012	
7511	41,509.00	0.00		2807	11/26/2012	
7511	0.00	34,839.00		JV4003W000704	12/18/2012	
Total Project	210,518.00	210,518.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55.00		JV4003W000840	01/25/2013	
7511	0.00	54.00		JV4003W000977	02/21/2013	
7511	0.00	55.00		JV4003W001114	03/26/2013	
7511	0.00	54.00		JV4003W001251	04/19/2013	
7511	0.00	55.00		JV4003W001388	05/22/2013	
7511	0.00	54.00		JV4003W001517	06/21/2013	
7511	619.00	0.00		232	07/10/2012	
7511	0.00	52.00		JV4003W000023	07/25/2012	
7511	0.00	52.00		JV4003W000156	08/22/2012	
7511	0.00	52.00		JV4003W000293	09/24/2012	
7511	0.00	51.00		JV4003W000430	10/23/2012	
7511	0.00	52.00		JV4003W000559	11/20/2012	
7511	36.00	0.00		3269	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1F QUEST ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69.00		JV4003W000704	12/18/2012	
Total Project	655.00	655.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,000.00	0.00		236	07/10/2012	
7511	0.00	4,800.00		JV4003W000023	07/25/2012	
7511	1,201.00	0.00		3167	12/11/2012	
7511	0.00	2,401.00		JV4003W000704	12/18/2012	
Total Project	7,201.00	7,201.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	3,557.00	0.00		209	07/10/2012	
7509	0.00	3,557.00		JV4003W000309	09/24/2012	
Total Project	3,557.00	3,557.00	0.00			100%

Year 2011
Revenue 03 STATE DRIVER TRAINING TAX11
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,122.00	0.00		4699	02/28/2013	
Total Project	7,122.00	0.00	7,122.00			0%

Year 2012
Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,450.00	0.00		860	08/14/2012	
7511	0.00	3,450.00		JV4003W000172	08/22/2012	
Total Project	3,450.00	3,450.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	310.00	0.00		5007	03/15/2013	
7508	0.00	310.00		JV4003W001533	06/21/2013	
Total Project	310.00	310.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,100.00	0.00		439	07/19/2012	
7508	0.00	289.00		JV4003W000309	09/24/2012	
7508	0.00	558.00		JV4003W000446	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(253.00)	0.00		2917	11/30/2012	
Total Project	847.00	847.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,950.00	0.00		451	07/20/2012	
7508	0.00	1,628.00		JV4003W000309	09/24/2012	
7508	0.00	3,419.00		JV4003W000446	10/23/2012	
7508	97.00	0.00		2918	11/30/2012	
Total Project	5,047.00	5,047.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,066.00	0.00		657	08/07/2012	
7508	0.00	2,066.00		JV4003W000446	10/23/2012	
Total Project	2,066.00	2,066.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,415.00	0.00		8079	07/08/2013	
7511	0.00	1,415.00		JV4003W001673	07/23/2013	
7511	1,144.00	0.00		2037	10/18/2012	
7511	0.00	1,144.00		IET4003200000003	10/19/2012	
Total Project	2,559.00	2,559.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	225.00	0.00		193	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(225.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 31 CORE ASSESSMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	875.00		JV4003W001404	05/22/2013	
7511	875.00	0.00		2805	11/26/2012	
Total Project	875.00	875.00	0.00			100%

Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,487.00		IET4003200000049	07/26/2013	
7511	1,487.00	0.00		8804	07/29/2013	
Total Project	1,487.00	1,487.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,599.00		JV4003W000856	01/23/2013	
7508	6,388.00	0.00		6163	04/23/2013	
7508	0.00	6,389.00		JV4003W001404	05/22/2013	
7508	7,600.00	0.00		1634	09/26/2012	
Total Project	13,988.00	13,988.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	417.00		JV4003W000856	01/23/2013	
7508	0.00	760.00		JV4003W000993	02/21/2013	
7508	0.00	730.00		JV4003W001130	03/26/2013	
7508	0.00	842.00		JV4003W001267	04/19/2013	
7508	0.00	831.00		JV4003W001404	05/22/2013	
7508	0.00	842.00		JV4003W001533	06/21/2013	
7508	0.00	5,092.76		GAX4003000001121	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,066.00	0.00		733	08/09/2012	
7508	0.00	321.00		JV4003W000309	09/24/2012	
7508	0.00	620.00		JV4003W000446	10/23/2012	
7508	0.00	653.00		JV4003W000575	11/20/2012	
7508	0.00	621.00		JV4003W000720	12/18/2012	
7511	3,066.00	0.00		402	07/17/2012	
7511	(3,066.00)	0.00		733	08/09/2012	
Total Project	3,066.00	11,729.76	(8,663.76)			383%

Revenue 03 STATE DRIVER TRAINING TAX12
Loworg 0666 IS EDUCATOR LICENSING
Project 02 STAFF DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,300.00	0.00		4226	02/11/2013	
7511	0.00	3,300.00		JV4003W000993	02/21/2013	
Total Project	3,300.00	3,300.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,429.00	0.00		3506	01/14/2013	
Total Project	67,429.00	0.00	67,429.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	79,740.00		JV4003W000993	02/21/2013	
7508	0.00	17,836.00		JV4003W001533	06/21/2013	
7508	98,218.00	0.00		2802	11/26/2012	
Total Project	98,218.00	97,576.00	642.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,071.00	0.00		2301	10/30/2012	
7508	(2,071.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,840.00	0.00		2302	10/30/2012	
7508	(16,840.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7457	06/11/2013	
7508	0.00	2,376.00		JV4003W001533	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	282.00		JV4003W000856	01/23/2013	
7508	0.00	513.00		JV4003W000993	02/21/2013	
7508	0.00	602.00		JV4003W001130	03/26/2013	
7508	0.00	695.00		JV4003W001267	04/19/2013	
7508	0.00	685.00		JV4003W001404	05/22/2013	
7508	0.00	695.00		JV4003W001533	06/21/2013	
7508	2,071.00	0.00		2534	11/07/2012	
7508	0.00	587.00		JV4003W000575	11/20/2012	
7508	0.00	559.00		JV4003W000720	12/18/2012	
Total Project	2,071.00	4,618.00	(2,547.00)			223%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,825.00		JV4003W000856	01/23/2013	
7508	0.00	3,272.00		JV4003W000993	02/21/2013	
7508	0.00	3,253.00		JV4003W001130	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,648.00		JV4003W001267	04/19/2013	
7508	0.00	3,725.00		JV4003W001404	05/22/2013	
7508	0.00	3,805.00		JV4003W001533	06/21/2013	
7508	16,840.00	0.00		2526	11/07/2012	
7508	0.00	3,715.00		JV4003W000575	11/20/2012	
7508	0.00	3,589.00		JV4003W000720	12/18/2012	
Total Project	16,840.00	26,832.00	(9,992.00)			159%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,711.00	0.00		3230	12/13/2012	
Total Project	12,711.00	0.00	12,711.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	124.00		JV4003W000856	01/23/2013	
7511	0.00	124.00		JV4003W000993	02/21/2013	
7511	0.00	124.00		JV4003W001130	03/26/2013	
7511	0.00	124.00		JV4003W001267	04/19/2013	
7511	0.00	124.00		JV4003W001404	05/22/2013	
7511	0.00	123.00		JV4003W001533	06/21/2013	
7511	1,486.00	0.00		200	07/10/2012	
7511	0.00	124.00		JV4003W000039	07/25/2012	
7511	0.00	(1,487.00)		IET4003200000049	07/26/2013	
7511	(1,487.00)	0.00		8804	07/29/2013	
7511	0.00	124.00		JV4003W000172	08/22/2012	
7511	0.00	124.00		JV4003W000309	09/24/2012	
7511	0.00	124.00		JV4003W000446	10/23/2012	
7511	0.00	124.00		JV4003W000575	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	124.00		JV4003W000720	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	183,071.00		JV4003W000856	01/23/2013	
7511	0.00	175.00		IET4003200000024	02/15/2013	
7511	0.00	183,036.00		JV4003W000993	02/21/2013	
7511	0.00	183,036.00		JV4003W001130	03/26/2013	
7511	0.00	183,035.00		JV4003W001267	04/19/2013	
7511	0.00	175.00		IET4003200000037	05/21/2013	
7511	0.00	182,948.00		JV4003W001404	05/22/2013	
7511	0.00	182,948.00		JV4003W001533	06/21/2013	
7511	2,133,632.00	0.00		209	07/10/2012	
7511	0.00	177,803.00		JV4003W000039	07/25/2012	
7511	0.00	177,803.00		JV4003W000172	08/22/2012	
7511	0.00	177,803.00		JV4003W000309	09/24/2012	
7511	0.00	177,803.00		JV4003W000446	10/23/2012	
7511	0.00	350.00		IET4003200000008	11/07/2012	
7511	63,216.00	0.00		2757	11/19/2012	
7511	0.00	350.00		IET4003200000011	11/20/2012	
7511	0.00	203,791.00		JV4003W000575	11/20/2012	
7511	0.00	(350.00)		IET4003200000016	12/13/2012	
7511	0.00	183,071.00		JV4003W000720	12/18/2012	
Total Project	2,196,848.00	2,196,848.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(175.00)	0.00		4149	02/07/2013	
7511	0.00	(175.00)		IET4003200000024	02/15/2013	
7511	(175.00)	0.00		6628	05/08/2013	
7511	0.00	(175.00)		IET4003200000037	05/21/2013	
7511	(350.00)	0.00		2286	10/29/2012	
7511	(350.00)	0.00		2540	11/07/2012	
7511	0.00	(350.00)		IET4003200000008	11/07/2012	
7511	0.00	(350.00)		IET4003200000011	11/20/2012	
7511	0.00	350.00		IET4003200000016	12/13/2012	
7511	350.00	0.00		3236	12/13/2012	
Total Project	(700.00)	(700.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,566.00		JV4003W000856	01/23/2013	
7511	0.00	8,566.00		JV4003W000993	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,566.00		JV4003W001130	03/26/2013	
7511	0.00	8,565.00		JV4003W001267	04/19/2013	
7511	0.00	8,566.00		JV4003W001404	05/22/2013	
7511	0.00	8,565.00		JV4003W001533	06/21/2013	
7511	128,018.00	0.00		211	07/10/2012	
7511	0.00	10,668.00		JV4003W000039	07/25/2012	
7511	0.00	10,668.00		JV4003W000172	08/22/2012	
7511	0.00	10,669.00		JV4003W000309	09/24/2012	
7511	0.00	10,668.00		JV4003W000446	10/23/2012	
7511	(16,819.00)	0.00		2754	11/19/2012	
7511	0.00	8,566.00		JV4003W000575	11/20/2012	
7511	0.00	8,566.00		JV4003W000720	12/18/2012	
Total Project	111,199.00	111,199.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,008.00		JV4003W000856	01/23/2013	
7511	0.00	16,008.00		JV4003W000993	02/21/2013	
7511	0.00	16,008.00		JV4003W001130	03/26/2013	
7511	0.00	16,007.00		JV4003W001267	04/19/2013	
7511	0.00	16,008.00		JV4003W001404	05/22/2013	
7511	0.00	16,007.00		JV4003W001533	06/21/2013	
7511	192,094.00	0.00		213	07/10/2012	
7511	0.00	16,008.00		JV4003W000039	07/25/2012	
7511	0.00	16,008.00		JV4003W000172	08/22/2012	
7511	0.00	16,008.00		JV4003W000309	09/24/2012	
7511	0.00	16,008.00		JV4003W000446	10/23/2012	
7511	0.00	16,008.00		JV4003W000575	11/20/2012	
7511	0.00	16,008.00		JV4003W000720	12/18/2012	
Total Project	192,094.00	192,094.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,299.00		JV4003W000856	01/23/2013	
7511	0.00	4,298.00		JV4003W000993	02/21/2013	
7511	0.00	4,299.00		JV4003W001130	03/26/2013	
7511	0.00	4,298.00		JV4003W001267	04/19/2013	
7511	0.00	4,299.00		JV4003W001404	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,298.00		JV4003W001533	06/21/2013	
7511	51,582.00	0.00		215	07/10/2012	
7511	0.00	4,299.00		JV4003W000039	07/25/2012	
7511	0.00	4,298.00		JV4003W000172	08/22/2012	
7511	0.00	4,299.00		JV4003W000309	09/24/2012	
7511	0.00	4,298.00		JV4003W000446	10/23/2012	
7511	0.00	4,299.00		JV4003W000575	11/20/2012	
7511	0.00	4,298.00		JV4003W000720	12/18/2012	
Total Project	51,582.00	51,582.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000856	01/23/2013	
7511	0.00	198.00		JV4003W000993	02/21/2013	
7511	0.00	199.00		JV4003W001130	03/26/2013	
7511	0.00	198.00		JV4003W001267	04/19/2013	
7511	0.00	199.00		JV4003W001404	05/22/2013	
7511	0.00	198.00		JV4003W001533	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000039	07/25/2012	
7511	0.00	199.00		JV4003W000172	08/22/2012	
7511	0.00	199.00		JV4003W000309	09/24/2012	
7511	0.00	199.00		JV4003W000446	10/23/2012	
7511	0.00	199.00		JV4003W000575	11/20/2012	
7511	0.00	198.00		JV4003W000720	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,144.00	0.00		413	07/18/2012	
7511	0.00	1,144.00		JV4003W000039	07/25/2012	
7511	(1,144.00)	0.00		2036	10/18/2012	
7511	0.00	(1,144.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,679.00		JV4003W000856	01/23/2013	
7511	0.00	5,679.00		JV4003W000993	02/21/2013	
7511	0.00	5,679.00		JV4003W001130	03/26/2013	
7511	0.00	5,679.00		JV4003W001267	04/19/2013	
7511	0.00	5,680.00		JV4003W001404	05/22/2013	
7511	0.00	5,679.00		JV4003W001533	06/21/2013	
7511	95,543.00	0.00		219	07/10/2012	
7511	0.00	7,962.00		JV4003W000039	07/25/2012	
7511	0.00	7,962.00		JV4003W000172	08/22/2012	
7511	0.00	7,962.00		JV4003W000309	09/24/2012	
7511	0.00	7,962.00		JV4003W000446	10/23/2012	
7511	(18,262.00)	0.00		2767	11/19/2012	
7511	0.00	5,679.00		JV4003W000575	11/20/2012	
7511	0.00	5,679.00		JV4003W000720	12/18/2012	
Total Project	77,281.00	77,281.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,288.00		JV4003W000856	01/23/2013	
7511	0.00	2,288.00		JV4003W000993	02/21/2013	
7511	0.00	2,289.00		JV4003W001130	03/26/2013	
7511	0.00	2,288.00		JV4003W001267	04/19/2013	
7511	0.00	2,289.00		JV4003W001404	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	2,286.00		JV4003W001533	06/21/2013	
7511	27,290.00	0.00		220	07/10/2012	
7511	0.00	2,274.00		JV4003W000039	07/25/2012	
7511	0.00	2,274.00		JV4003W000172	08/22/2012	
7511	0.00	2,275.00		JV4003W000309	09/24/2012	
7511	0.00	2,274.00		JV4003W000446	10/23/2012	
7511	0.00	2,274.00		JV4003W000575	11/20/2012	
7511	171.00	0.00		2882	11/29/2012	
7511	0.00	2,360.00		JV4003W000720	12/18/2012	
Total Project	27,459.00	27,459.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,484.00		JV4003W000993	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W001130	03/26/2013	
7511	0.00	560.00		JV4003W001267	04/19/2013	
7511	0.00	561.00		JV4003W001404	05/22/2013	
7511	0.00	560.00		JV4003W001533	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	279.00		JV4003W000856	01/23/2013	
7511	0.00	277.00		JV4003W000993	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	281.00		JV4003W001130	03/26/2013	
7511	0.00	277.00		JV4003W001267	04/19/2013	
7511	0.00	278.00		JV4003W001404	05/22/2013	
7511	0.00	277.00		JV4003W001533	06/21/2013	
7511	3,215.00	0.00		226	07/10/2012	
7511	104.00	0.00		2938	12/03/2012	
7511	0.00	1,660.00		JV4003W000720	12/18/2012	
Total Project	3,329.00	3,329.00	0.00			100%

Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65.00		JV4003W000856	01/23/2013	
7511	0.00	65.00		JV4003W000993	02/21/2013	
7511	0.00	65.00		JV4003W001130	03/26/2013	
7511	0.00	64.00		JV4003W001267	04/19/2013	
7511	0.00	65.00		JV4003W001404	05/22/2013	
7511	0.00	64.00		JV4003W001533	06/21/2013	
7511	475.00	0.00		226	07/10/2012	
7511	0.00	40.00		JV4003W000039	07/25/2012	
7511	0.00	40.00		JV4003W000172	08/22/2012	
7511	0.00	40.00		JV4003W000309	09/24/2012	
7511	302.00	0.00		1859	10/04/2012	
7511	0.00	139.00		JV4003W000446	10/23/2012	
7511	0.00	65.00		JV4003W000575	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 EHS -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65.00		JV4003W000720	12/18/2012	
Total Project	777.00	777.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	207.00		JV4003W000856	01/23/2013	
7511	0.00	207.00		JV4003W000993	02/21/2013	
7511	0.00	208.00		JV4003W001130	03/26/2013	
7511	0.00	207.00		JV4003W001267	04/19/2013	
7511	0.00	207.00		JV4003W001404	05/22/2013	
7511	0.00	207.00		JV4003W001533	06/21/2013	
7511	1,177.00	0.00		227	07/10/2012	
7511	0.00	98.00		JV4003W000039	07/25/2012	
7511	0.00	98.00		JV4003W000172	08/22/2012	
7511	0.00	98.00		JV4003W000309	09/24/2012	
7511	0.00	98.00		JV4003W000446	10/23/2012	
7511	0.00	98.00		JV4003W000575	11/20/2012	
7511	1,309.00	0.00		3165	12/11/2012	
7511	0.00	753.00		JV4003W000720	12/18/2012	
Total Project	2,486.00	2,486.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,169.00	0.00		403	07/17/2012	
7511	0.00	27,169.00		JV4003W000039	07/25/2012	
Total Project	27,169.00	27,169.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,323.00		JV4003W000856	01/23/2013	
7511	0.00	99,322.00		JV4003W000993	02/21/2013	
7511	0.00	99,323.00		JV4003W001130	03/26/2013	
7511	0.00	99,322.00		JV4003W001267	04/19/2013	
7511	0.00	99,323.00		JV4003W001404	05/22/2013	
7511	0.00	99,322.00		JV4003W001533	06/21/2013	
7511	1,197,000.00	0.00		228	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,750.00		JV4003W000039	07/25/2012	
7511	0.00	99,750.00		JV4003W000172	08/22/2012	
7511	0.00	99,750.00		JV4003W000309	09/24/2012	
7511	0.00	99,750.00		JV4003W000446	10/23/2012	
7511	0.00	99,323.00		JV4003W000575	11/20/2012	
7511	(3,420.00)	0.00		2768	11/20/2012	
7511	0.00	99,322.00		JV4003W000720	12/18/2012	
Total Project	1,193,580.00	1,193,580.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,809.00		JV4003W000856	01/23/2013	
7511	0.00	5,808.00		JV4003W000993	02/21/2013	
7511	0.00	5,809.00		JV4003W001130	03/26/2013	
7511	0.00	5,808.00		JV4003W001267	04/19/2013	
7511	0.00	5,809.00		JV4003W001404	05/22/2013	
7511	0.00	5,808.00		JV4003W001533	06/21/2013	
7511	70,000.00	0.00		229	07/10/2012	
7511	0.00	5,833.00		JV4003W000039	07/25/2012	
7511	0.00	5,834.00		JV4003W000172	08/22/2012	
7511	0.00	5,833.00		JV4003W000309	09/24/2012	
7511	0.00	5,833.00		JV4003W000446	10/23/2012	
7511	0.00	5,808.00		JV4003W000575	11/20/2012	
7511	(200.00)	0.00		2769	11/20/2012	
7511	0.00	5,808.00		JV4003W000720	12/18/2012	
Total Project	69,800.00	69,800.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,074.00		JV4003W000856	01/23/2013	
7511	0.00	9,073.00		JV4003W000993	02/21/2013	
7511	0.00	9,074.00		JV4003W001130	03/26/2013	
7511	0.00	9,073.00		JV4003W001267	04/19/2013	
7511	0.00	9,074.00		JV4003W001404	05/22/2013	
7511	0.00	9,073.00		JV4003W001533	06/21/2013	
7511	81,506.00	0.00		231	07/10/2012	
7511	0.00	6,792.00		JV4003W000039	07/25/2012	
7511	0.00	6,792.00		JV4003W000172	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,793.00		JV4003W000309	09/24/2012	
7511	0.00	6,792.00		JV4003W000446	10/23/2012	
7511	0.00	6,792.00		JV4003W000575	11/20/2012	
7511	27,377.00	0.00		2807	11/26/2012	
7511	0.00	20,481.00		JV4003W000720	12/18/2012	
Total Project	108,883.00	108,883.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W000856	01/23/2013	
7511	0.00	44.00		JV4003W000993	02/21/2013	
7511	0.00	43.00		JV4003W001130	03/26/2013	
7511	0.00	43.00		JV4003W001267	04/19/2013	
7511	0.00	44.00		JV4003W001404	05/22/2013	
7511	0.00	43.00		JV4003W001533	06/21/2013	
7511	447.00	0.00		232	07/10/2012	
7511	0.00	37.00		JV4003W000039	07/25/2012	
7511	0.00	38.00		JV4003W000172	08/22/2012	
7511	0.00	37.00		JV4003W000309	09/24/2012	
7511	0.00	37.00		JV4003W000446	10/23/2012	
7511	0.00	37.00		JV4003W000575	11/20/2012	
7511	73.00	0.00		3269	12/17/2012	
7511	0.00	74.00		JV4003W000720	12/18/2012	
Total Project	520.00	520.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	8,333.00		JV4003W000856	01/23/2013	
7509	0.00	4,167.00		JV4003W000993	02/21/2013	
7509	0.00	4,167.00		JV4003W001130	03/26/2013	
7509	0.00	4,167.00		JV4003W001267	04/19/2013	
7509	0.00	4,166.00		JV4003W001404	05/22/2013	
7509	0.00	4,166.00		JV4003W001533	06/21/2013	
7509	50,000.00	0.00		1925	10/11/2012	
7509	0.00	16,667.00		JV4003W000446	10/23/2012	
7509	0.00	4,167.00		JV4003W000575	11/20/2012	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,854.00	0.00		236	07/10/2012	
7511	0.00	2,283.00		JV4003W000039	07/25/2012	
7511	917.00	0.00		3167	12/11/2012	
7511	0.00	1,488.00		JV4003W000720	12/18/2012	
Total Project	3,771.00	3,771.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	334.00	0.00		5007	03/15/2013	
7508	0.00	334.00		JV4003W001550	06/21/2013	
Total Project	334.00	334.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,182.00	0.00		439	07/19/2012	
7508	0.00	753.00		JV4003W000326	09/24/2012	
7508	0.00	1,664.00		JV4003W000463	10/23/2012	
7508	235.00	0.00		2917	11/30/2012	
Total Project	2,417.00	2,417.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,920.00	0.00		451	07/20/2012	
7508	0.00	3,143.00		JV4003W000326	09/24/2012	
7508	0.00	7,346.00		JV4003W000463	10/23/2012	
7508	1,569.00	0.00		2918	11/30/2012	
Total Project	10,489.00	10,489.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,650.00	0.00		456	07/23/2012	
7508	0.00	1,251.00		JV4003W000326	09/24/2012	
7508	0.00	2,043.00		JV4003W000463	10/23/2012	
7508	644.00	0.00		2919	11/30/2012	
Total Project	3,294.00	3,294.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		8079	07/08/2013	
7511	0.00	1,000.00		JV4003W001689	07/23/2013	
7511	1,000.00	0.00		2037	10/18/2012	
7511	0.00	1,000.00		IET4003200000003	10/19/2012	
Total Project	2,000.00	2,000.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,244.00		IET4003200000049	07/26/2013	
7511	1,244.00	0.00		8804	07/29/2013	
Total Project	1,244.00	1,244.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,441.00		JV4003W000873	01/23/2013	
7508	6,441.00	0.00		1634	09/26/2012	
Total Project	6,441.00	6,441.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,834.00		JV4003W000873	01/23/2013	
7508	0.00	2,273.00		JV4003W001010	02/21/2013	
7508	0.00	2,241.00		JV4003W001147	03/26/2013	
7508	0.00	2,119.00		JV4003W001284	04/19/2013	
7508	0.00	2,603.00		JV4003W001421	05/22/2013	
7508	0.00	2,771.00		JV4003W001550	06/21/2013	
7508	0.00	15,359.81		GAX4003000001122	07/26/2013	
7508	19,068.00	0.00		733	08/09/2012	
7508	0.00	837.00		JV4003W000326	09/24/2012	
7508	0.00	1,846.00		JV4003W000463	10/23/2012	
7508	0.00	2,065.00		JV4003W000592	11/20/2012	
7508	0.00	1,668.00		JV4003W000737	12/18/2012	
7511	19,068.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,068.00)	0.00		733	08/09/2012	
Total Project	19,068.00	35,616.81	(16,548.81)			187%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	87,950.00	0.00		3506	01/14/2013	
7508	0.00	33,523.00		JV4003W001010	02/21/2013	
7508	0.00	54,427.00		JV4003W001550	06/21/2013	
Total Project	87,950.00	87,950.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,897.00	0.00		4987	03/14/2013	
Total Project	13,897.00	0.00	13,897.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,567.00		JV4003W001010	02/21/2013	
7508	0.00	30,868.00		JV4003W001550	06/21/2013	
7508	73,435.00	0.00		2802	11/26/2012	
Total Project	73,435.00	73,435.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,955.00	0.00		2303	10/30/2012	
7508	(13,955.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,215.00	0.00		2301	10/30/2012	
7508	(11,215.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,224.00	0.00		2302	10/30/2012	
7508	(45,224.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7485	06/12/2013	
7508	0.00	2,376.00		JV4003W001550	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,500.00		JV4003W000873	01/23/2013	
7508	0.00	1,943.00		JV4003W001010	02/21/2013	
7508	0.00	1,979.00		JV4003W001147	03/26/2013	
7508	0.00	1,887.00		JV4003W001284	04/19/2013	
7508	0.00	2,418.00		JV4003W001421	05/22/2013	
7508	0.00	2,856.00		JV4003W001550	06/21/2013	
7508	13,955.00	0.00		2539	11/07/2012	
7508	0.00	2,457.00		JV4003W000592	11/20/2012	
7508	0.00	2,174.00		JV4003W000737	12/18/2012	
Total Project	13,955.00	17,214.00	(3,259.00)			123%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,238.00		JV4003W000873	01/23/2013	
7508	0.00	1,875.00		JV4003W001010	02/21/2013	
7508	0.00	609.00		JV4003W001010	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,849.00		JV4003W001147	03/26/2013	
7508	0.00	1,748.00		JV4003W001284	04/19/2013	
7508	0.00	2,147.00		JV4003W001421	05/22/2013	
7508	0.00	2,286.00		JV4003W001550	06/21/2013	
7508	11,215.00	0.00		2534	11/07/2012	
7508	0.00	1,858.00		JV4003W000592	11/20/2012	
7508	0.00	1,501.00		JV4003W000737	12/18/2012	
Total Project	11,215.00	15,111.00	(3,896.00)			135%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,103.00		JV4003W000873	01/23/2013	
7508	0.00	6,252.00		JV4003W001010	02/21/2013	
7508	0.00	6,329.00		JV4003W001147	03/26/2013	
7508	0.00	5,867.00		JV4003W001284	04/19/2013	
7508	0.00	7,294.00		JV4003W001421	05/22/2013	
7508	0.00	7,530.00		JV4003W001550	06/21/2013	
7508	45,224.00	0.00		2526	11/07/2012	
7508	0.00	7,780.00		JV4003W000592	11/20/2012	
7508	0.00	6,244.00		JV4003W000737	12/18/2012	
Total Project	45,224.00	52,399.00	(7,175.00)			116%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,258.00		JV4003W001010	02/21/2013	
7508	1,258.00	0.00		2803	11/26/2012	
Total Project	1,258.00	1,258.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,632.00		JV4003W001147	03/26/2013	
7508	13,632.00	0.00		3230	12/13/2012	
Total Project	13,632.00	13,632.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		JV4003W000873	01/23/2013	
7511	0.00	103.00		JV4003W001010	02/21/2013	
7511	0.00	104.00		JV4003W001147	03/26/2013	
7511	0.00	103.00		JV4003W001284	04/19/2013	
7511	0.00	104.00		JV4003W001421	05/22/2013	
7511	0.00	103.00		JV4003W001550	06/21/2013	
7511	1,243.00	0.00		200	07/10/2012	
7511	0.00	104.00		JV4003W000056	07/25/2012	
7511	0.00	(1,244.00)		IET4003200000049	07/26/2013	
7511	(1,244.00)	0.00		8804	07/29/2013	
7511	0.00	104.00		JV4003W000189	08/22/2012	
7511	0.00	104.00		JV4003W000326	09/24/2012	
7511	0.00	103.00		JV4003W000463	10/23/2012	
7511	0.00	104.00		JV4003W000592	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	104.00		JV4003W000737	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,858.00		JV4003W000873	01/23/2013	
7511	0.00	525.00		IET4003200000024	02/15/2013	
7511	0.00	127,753.00		JV4003W001010	02/21/2013	
7511	0.00	175.00		IET4003200000027	03/21/2013	
7511	0.00	127,710.00		JV4003W001147	03/26/2013	
7511	0.00	127,709.00		JV4003W001284	04/19/2013	
7511	0.00	127,710.00		JV4003W001421	05/22/2013	
7511	0.00	127,709.00		JV4003W001550	06/21/2013	
7511	1,808,933.00	0.00		209	07/10/2012	
7511	0.00	150,744.00		JV4003W000056	07/25/2012	
7511	0.00	150,745.00		JV4003W000189	08/22/2012	
7511	0.00	150,744.00		JV4003W000326	09/24/2012	
7511	0.00	150,745.00		JV4003W000463	10/23/2012	
7511	0.00	700.00		IET4003200000008	11/07/2012	
7511	(182,456.00)	0.00		2757	11/19/2012	
7511	0.00	350.00		IET4003200000011	11/20/2012	
7511	0.00	350.00		IET4003200000011	11/20/2012	
7511	0.00	127,850.00		JV4003W000592	11/20/2012	
7511	0.00	(350.00)		IET4003200000016	12/13/2012	
7511	0.00	127,800.00		JV4003W000737	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(350.00)		IET4003200000018	12/28/2012	
Total Project	1,626,477.00	1,626,477.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(525.00)	0.00		4149	02/07/2013	
7511	0.00	(525.00)		IET4003200000024	02/15/2013	
7511	(175.00)	0.00		4955	03/12/2013	
7511	0.00	(175.00)		IET4003200000027	03/21/2013	
7511	(700.00)	0.00		2286	10/29/2012	
7511	(350.00)	0.00		2540	11/07/2012	
7511	0.00	(700.00)		IET4003200000008	11/07/2012	
7511	0.00	(350.00)		IET4003200000011	11/20/2012	
7511	0.00	350.00		IET4003200000016	12/13/2012	
7511	350.00	0.00		3236	12/13/2012	
Total Project	(1,400.00)	(1,400.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,817.00		JV4003W000873	01/23/2013	
7511	0.00	5,817.00		JV4003W001010	02/21/2013	
7511	0.00	5,817.00		JV4003W001147	03/26/2013	
7511	0.00	5,816.00		JV4003W001284	04/19/2013	
7511	0.00	5,817.00		JV4003W001421	05/22/2013	
7511	0.00	5,816.00		JV4003W001550	06/21/2013	
7511	59,696.00	0.00		211	07/10/2012	
7511	0.00	4,975.00		JV4003W000056	07/25/2012	
7511	0.00	4,975.00		JV4003W000189	08/22/2012	
7511	0.00	4,975.00		JV4003W000326	09/24/2012	
7511	0.00	4,975.00		JV4003W000463	10/23/2012	
7511	10,104.00	0.00		2754	11/19/2012	
7511	0.00	9,183.00		JV4003W000592	11/20/2012	
7511	0.00	5,817.00		JV4003W000737	12/18/2012	
Total Project	69,800.00	69,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,503.00		JV4003W000873	01/23/2013	
7511	0.00	11,502.00		JV4003W001010	02/21/2013	
7511	0.00	11,502.00		JV4003W001147	03/26/2013	
7511	0.00	11,502.00		JV4003W001284	04/19/2013	
7511	0.00	11,502.00		JV4003W001421	05/22/2013	
7511	0.00	11,502.00		JV4003W001550	06/21/2013	
7511	102,400.00	0.00		213	07/10/2012	
7511	0.00	8,533.00		JV4003W000056	07/25/2012	
7511	0.00	8,534.00		JV4003W000189	08/22/2012	
7511	0.00	8,533.00		JV4003W000326	09/24/2012	
7511	0.00	8,533.00		JV4003W000463	10/23/2012	
7511	0.00	8,534.00		JV4003W000592	11/20/2012	
7511	35,625.00	0.00		2933	12/03/2012	
7511	0.00	26,345.00		JV4003W000737	12/18/2012	
Total Project	138,025.00	138,025.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,713.00		JV4003W000873	01/23/2013	
7511	0.00	1,713.00		JV4003W001010	02/21/2013	
7511	0.00	1,713.00		JV4003W001147	03/26/2013	
7511	0.00	1,713.00		JV4003W001284	04/19/2013	
7511	0.00	1,713.00		JV4003W001421	05/22/2013	
7511	0.00	1,713.00		JV4003W001550	06/21/2013	
7511	20,556.00	0.00		215	07/10/2012	
7511	0.00	1,713.00		JV4003W000056	07/25/2012	
7511	0.00	1,713.00		JV4003W000189	08/22/2012	
7511	0.00	1,713.00		JV4003W000326	09/24/2012	
7511	0.00	1,713.00		JV4003W000463	10/23/2012	
7511	0.00	1,713.00		JV4003W000592	11/20/2012	
7511	0.00	1,713.00		JV4003W000737	12/18/2012	
Total Project	20,556.00	20,556.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	263.00		JV4003W000873	01/23/2013	
7511	0.00	263.00		JV4003W001010	02/21/2013	
7511	0.00	263.00		JV4003W001147	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	263.00		JV4003W001284	04/19/2013	
7511	0.00	263.00		JV4003W001421	05/22/2013	
7511	0.00	263.00		JV4003W001550	06/21/2013	
7511	3,155.00	0.00		216	07/10/2012	
7511	0.00	263.00		JV4003W000056	07/25/2012	
7511	0.00	263.00		JV4003W000189	08/22/2012	
7511	0.00	263.00		JV4003W000326	09/24/2012	
7511	0.00	263.00		JV4003W000463	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	263.00		JV4003W000592	11/20/2012	
7511	0.00	263.00		JV4003W000737	12/18/2012	
Total Project	3,156.00	3,156.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		413	07/18/2012	
7511	0.00	1,000.00		JV4003W000056	07/25/2012	
7511	(1,000.00)	0.00		2036	10/18/2012	
7511	0.00	(1,000.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,254.00		JV4003W000873	01/23/2013	
7511	0.00	9,254.00		JV4003W001010	02/21/2013	
7511	0.00	9,254.00		JV4003W001147	03/26/2013	
7511	0.00	9,254.00		JV4003W001284	04/19/2013	
7511	0.00	9,254.00		JV4003W001421	05/22/2013	
7511	0.00	9,254.00		JV4003W001550	06/21/2013	
7511	109,569.00	0.00		219	07/10/2012	
7511	0.00	9,131.00		JV4003W000056	07/25/2012	
7511	0.00	9,131.00		JV4003W000189	08/22/2012	
7511	0.00	9,131.00		JV4003W000326	09/24/2012	
7511	0.00	9,131.00		JV4003W000463	10/23/2012	
7511	1,479.00	0.00		2767	11/19/2012	
7511	0.00	9,746.00		JV4003W000592	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,254.00		JV4003W000737	12/18/2012	
Total Project	111,048.00	111,048.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,625.00		JV4003W000873	01/23/2013	
7511	0.00	1,625.00		JV4003W001010	02/21/2013	
7511	0.00	1,625.00		JV4003W001147	03/26/2013	
7511	0.00	1,625.00		JV4003W001284	04/19/2013	
7511	0.00	1,626.00		JV4003W001421	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,624.00		JV4003W001550	06/21/2013	
7511	22,001.00	0.00		220	07/10/2012	
7511	0.00	1,833.00		JV4003W000056	07/25/2012	
7511	0.00	1,834.00		JV4003W000189	08/22/2012	
7511	0.00	1,833.00		JV4003W000326	09/24/2012	
7511	0.00	1,834.00		JV4003W000463	10/23/2012	
7511	0.00	1,833.00		JV4003W000592	11/20/2012	
7511	(1,457.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,625.00		JV4003W000737	12/18/2012	
Total Project	20,542.00	20,542.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	661.00		JV4003W000873	01/23/2013	
7511	0.00	661.00		JV4003W001010	02/21/2013	
7511	0.00	661.00		JV4003W001147	03/26/2013	
7511	0.00	660.00		JV4003W001284	04/19/2013	
7511	0.00	661.00		JV4003W001421	05/22/2013	
7511	0.00	660.00		JV4003W001550	06/21/2013	
7511	7,292.00	0.00		223	07/10/2012	
7511	638.00	0.00		1307	09/11/2012	
7511	0.00	1,983.00		JV4003W000326	09/24/2012	
7511	0.00	661.00		JV4003W000463	10/23/2012	
7511	0.00	661.00		JV4003W000592	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	661.00		JV4003W000737	12/18/2012	
Total Project	7,930.00	7,930.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,465.00		JV4003W000873	01/23/2013	
7511	0.00	1,465.00		JV4003W001010	02/21/2013	
7511	0.00	1,466.00		JV4003W001147	03/26/2013	
7511	0.00	1,465.00		JV4003W001284	04/19/2013	
7511	0.00	1,466.00		JV4003W001421	05/22/2013	
7511	0.00	1,465.00		JV4003W001550	06/21/2013	
7511	17,585.00	0.00		224	07/10/2012	
7511	0.00	8,793.00		JV4003W000737	12/18/2012	
Total Project	17,585.00	17,585.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	(2,461.00)	0.00		3860	01/24/2013	
7511	2,726.00	0.00		226	07/10/2012	
7511	(268.00)	0.00		2938	12/03/2012	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,321.00	0.00		403	07/17/2012	
7511	0.00	22,321.00		JV4003W000056	07/25/2012	
Total Project	22,321.00	22,321.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,510.00		JV4003W000873	01/23/2013	
7511	0.00	81,510.00		JV4003W001010	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,510.00		JV4003W001147	03/26/2013	
7511	0.00	81,510.00		JV4003W001284	04/19/2013	
7511	0.00	81,510.00		JV4003W001421	05/22/2013	
7511	0.00	81,510.00		JV4003W001550	06/21/2013	
7511	1,111,500.00	0.00		228	07/10/2012	
7511	0.00	92,625.00		JV4003W000056	07/25/2012	
7511	0.00	92,625.00		JV4003W000189	08/22/2012	
7511	0.00	92,625.00		JV4003W000326	09/24/2012	
7511	0.00	92,625.00		JV4003W000463	10/23/2012	
7511	0.00	81,510.00		JV4003W000592	11/20/2012	
7511	(88,920.00)	0.00		2768	11/20/2012	
7511	0.00	81,510.00		JV4003W000737	12/18/2012	
Total Project	1,022,580.00	1,022,580.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,767.00		JV4003W000873	01/23/2013	
7511	0.00	4,766.00		JV4003W001010	02/21/2013	
7511	0.00	4,767.00		JV4003W001147	03/26/2013	
7511	0.00	4,766.00		JV4003W001284	04/19/2013	
7511	0.00	4,767.00		JV4003W001421	05/22/2013	
7511	0.00	4,766.00		JV4003W001550	06/21/2013	
7511	65,000.00	0.00		229	07/10/2012	
7511	0.00	5,417.00		JV4003W000056	07/25/2012	
7511	0.00	5,417.00		JV4003W000189	08/22/2012	
7511	0.00	5,417.00		JV4003W000326	09/24/2012	
7511	0.00	5,417.00		JV4003W000463	10/23/2012	
7511	0.00	4,767.00		JV4003W000592	11/20/2012	
7511	(5,200.00)	0.00		2769	11/20/2012	
7511	0.00	4,766.00		JV4003W000737	12/18/2012	
Total Project	59,800.00	59,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,472.00		JV4003W000873	01/23/2013	
7511	0.00	1,471.00		JV4003W001010	02/21/2013	
7511	1,406.00	0.00		5254	03/21/2013	
7511	0.00	2,526.00		JV4003W001147	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,589.00		JV4003W001284	04/19/2013	
7511	0.00	1,589.00		JV4003W001421	05/22/2013	
7511	0.00	1,588.00		JV4003W001550	06/21/2013	
7511	17,659.00	0.00		230	07/10/2012	
7511	0.00	4,415.00		JV4003W000326	09/24/2012	
7511	0.00	1,472.00		JV4003W000463	10/23/2012	
7511	0.00	1,472.00		JV4003W000592	11/20/2012	
7511	0.00	1,471.00		JV4003W000737	12/18/2012	
Total Project	19,065.00	19,065.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,791.00		JV4003W000873	01/23/2013	
7511	0.00	12,791.00		JV4003W001010	02/21/2013	
7511	0.00	12,792.00		JV4003W001147	03/26/2013	
7511	0.00	12,791.00		JV4003W001284	04/19/2013	
7511	0.00	12,792.00		JV4003W001421	05/22/2013	
7511	0.00	12,791.00		JV4003W001550	06/21/2013	
7511	123,303.00	0.00		231	07/10/2012	
7511	0.00	10,275.00		JV4003W000056	07/25/2012	
7511	0.00	10,276.00		JV4003W000189	08/22/2012	
7511	0.00	10,275.00		JV4003W000326	09/24/2012	
7511	0.00	10,275.00		JV4003W000463	10/23/2012	
7511	0.00	10,275.00		JV4003W000592	11/20/2012	
7511	30,194.00	0.00		2807	11/26/2012	
7511	0.00	25,373.00		JV4003W000737	12/18/2012	
Total Project	153,497.00	153,497.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40.00		JV4003W000873	01/23/2013	
7511	0.00	40.00		JV4003W001010	02/21/2013	
7511	0.00	41.00		JV4003W001147	03/26/2013	
7511	0.00	40.00		JV4003W001284	04/19/2013	
7511	0.00	40.00		JV4003W001421	05/22/2013	
7511	0.00	40.00		JV4003W001550	06/21/2013	
7511	474.00	0.00		232	07/10/2012	
7511	0.00	40.00		JV4003W000056	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3F VENTURE ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39.00		JV4003W000189	08/22/2012	
7511	0.00	40.00		JV4003W000326	09/24/2012	
7511	0.00	39.00		JV4003W000463	10/23/2012	
7511	0.00	40.00		JV4003W000592	11/20/2012	
7511	8.00	0.00		3269	12/17/2012	
7511	0.00	43.00		JV4003W000737	12/18/2012	
Total Project	482.00	482.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,209.00	0.00		236	07/10/2012	
7511	0.00	3,367.00		JV4003W000056	07/25/2012	
7511	1,000.00	0.00		3167	12/11/2012	
7511	0.00	1,842.00		JV4003W000737	12/18/2012	
Total Project	5,209.00	5,209.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	438.00	0.00		5007	03/15/2013	
Total Project	438.00	0.00	438.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,580.00		JV4003W001156	03/26/2013	
7508	0.00	32,521.00		JV4003W001293	04/19/2013	
7508	44,101.00	0.00		715	08/08/2012	
Total Project	44,101.00	44,101.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	173.00	0.00		194	07/10/2012	
7507	(173.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	894.00		IET4003200000049	07/26/2013	
7511	894.00	0.00		8804	07/29/2013	
Total Project	894.00	894.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,769.00		JV4003W001293	04/19/2013	
7508	4,769.00	0.00		1634	09/26/2012	
Total Project	4,769.00	4,769.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,466.00	0.00		3506	01/14/2013	
Total Project	76,466.00	0.00	76,466.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,931.00	0.00		2802	11/26/2012	
Total Project	49,931.00	0.00	49,931.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,170.00		JV4003W001559	06/21/2013	
7508	10,170.00	0.00		3230	12/13/2012	
Total Project	10,170.00	10,170.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75.00		JV4003W000882	01/23/2013	
7511	0.00	74.00		JV4003W001019	02/21/2013	
7511	0.00	75.00		JV4003W001156	03/26/2013	
7511	0.00	74.00		JV4003W001293	04/19/2013	
7511	0.00	75.00		JV4003W001430	05/22/2013	
7511	0.00	74.00		JV4003W001559	06/21/2013	
7511	894.00	0.00		200	07/10/2012	
7511	0.00	75.00		JV4003W000065	07/25/2012	
7511	0.00	(894.00)		IET4003200000049	07/26/2013	
7511	(894.00)	0.00		8804	07/29/2013	
7511	0.00	74.00		JV4003W000198	08/22/2012	
7511	0.00	75.00		JV4003W000335	09/24/2012	
7511	0.00	74.00		JV4003W000472	10/23/2012	
7511	0.00	75.00		JV4003W000601	11/20/2012	
7511	0.00	74.00		JV4003W000746	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,177.00		JV4003W000882	01/23/2013	
7511	0.00	86,176.00		JV4003W001019	02/21/2013	
7511	0.00	86,177.00		JV4003W001156	03/26/2013	
7511	0.00	86,176.00		JV4003W001293	04/19/2013	
7511	0.00	86,177.00		JV4003W001430	05/22/2013	
7511	0.00	86,176.00		JV4003W001559	06/21/2013	
7511	1,236,100.00	0.00		209	07/10/2012	
7511	0.00	103,008.00		JV4003W000065	07/25/2012	
7511	0.00	103,009.00		JV4003W000198	08/22/2012	
7511	0.00	103,008.00		JV4003W000335	09/24/2012	
7511	0.00	103,008.00		JV4003W000472	10/23/2012	
7511	(134,654.00)	0.00		2757	11/19/2012	
7511	0.00	86,177.00		JV4003W000601	11/20/2012	
7511	0.00	86,177.00		JV4003W000746	12/18/2012	
Total Project	1,101,446.00	1,101,446.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,792.00		JV4003W000882	01/23/2013	
7511	0.00	6,792.00		JV4003W001019	02/21/2013	
7511	0.00	6,793.00		JV4003W001156	03/26/2013	
7511	0.00	6,792.00		JV4003W001293	04/19/2013	
7511	0.00	6,793.00		JV4003W001430	05/22/2013	
7511	0.00	6,792.00		JV4003W001559	06/21/2013	
7511	79,110.00	0.00		211	07/10/2012	
7511	0.00	6,593.00		JV4003W000065	07/25/2012	
7511	0.00	6,592.00		JV4003W000198	08/22/2012	
7511	0.00	6,593.00		JV4003W000335	09/24/2012	
7511	0.00	6,592.00		JV4003W000472	10/23/2012	
7511	2,399.00	0.00		2754	11/19/2012	
7511	0.00	7,592.00		JV4003W000601	11/20/2012	
7511	0.00	6,793.00		JV4003W000746	12/18/2012	
Total Project	81,509.00	81,509.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,582.00		JV4003W000882	01/23/2013	
7511	0.00	10,582.00		JV4003W001019	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,582.00		JV4003W001156	03/26/2013	
7511	0.00	10,582.00		JV4003W001293	04/19/2013	
7511	0.00	10,582.00		JV4003W001430	05/22/2013	
7511	0.00	10,582.00		JV4003W001559	06/21/2013	
7511	126,984.00	0.00		213	07/10/2012	
7511	0.00	10,582.00		JV4003W000065	07/25/2012	
7511	0.00	10,582.00		JV4003W000198	08/22/2012	
7511	0.00	10,582.00		JV4003W000335	09/24/2012	
7511	0.00	10,582.00		JV4003W000472	10/23/2012	
7511	0.00	10,582.00		JV4003W000601	11/20/2012	
7511	0.00	10,582.00		JV4003W000746	12/18/2012	
Total Project	126,984.00	126,984.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000882	01/23/2013	
7511	0.00	198.00		JV4003W001019	02/21/2013	
7511	0.00	199.00		JV4003W001156	03/26/2013	
7511	0.00	198.00		JV4003W001293	04/19/2013	
7511	0.00	199.00		JV4003W001430	05/22/2013	
7511	0.00	198.00		JV4003W001559	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000065	07/25/2012	
7511	0.00	199.00		JV4003W000198	08/22/2012	
7511	0.00	199.00		JV4003W000335	09/24/2012	
7511	0.00	199.00		JV4003W000472	10/23/2012	
7511	0.00	199.00		JV4003W000601	11/20/2012	
7511	0.00	198.00		JV4003W000746	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,172.00		JV4003W000882	01/23/2013	
7511	0.00	4,172.00		JV4003W001019	02/21/2013	
7511	0.00	4,172.00		JV4003W001156	03/26/2013	
7511	0.00	4,172.00		JV4003W001293	04/19/2013	
7511	0.00	4,173.00		JV4003W001430	05/22/2013	
7511	0.00	4,172.00		JV4003W001559	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,993.00	0.00		219	07/10/2012	
7511	0.00	4,333.00		JV4003W000065	07/25/2012	
7511	0.00	4,333.00		JV4003W000198	08/22/2012	
7511	0.00	4,333.00		JV4003W000335	09/24/2012	
7511	0.00	4,333.00		JV4003W000472	10/23/2012	
7511	(1,284.00)	0.00		2767	11/19/2012	
7511	0.00	4,172.00		JV4003W000601	11/20/2012	
7511	0.00	4,172.00		JV4003W000746	12/18/2012	
Total Project	50,709.00	50,709.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,096.00		JV4003W000882	01/23/2013	
7511	0.00	1,096.00		JV4003W001019	02/21/2013	
7511	0.00	1,096.00		JV4003W001156	03/26/2013	
7511	0.00	1,096.00		JV4003W001293	04/19/2013	
7511	0.00	1,096.00		JV4003W001430	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,094.00		JV4003W001559	06/21/2013	
7511	15,787.00	0.00		220	07/10/2012	
7511	0.00	1,316.00		JV4003W000065	07/25/2012	
7511	0.00	1,316.00		JV4003W000198	08/22/2012	
7511	0.00	1,316.00		JV4003W000335	09/24/2012	
7511	0.00	1,315.00		JV4003W000472	10/23/2012	
7511	0.00	1,316.00		JV4003W000601	11/20/2012	
7511	(1,537.00)	0.00		2882	11/29/2012	
7511	0.00	1,096.00		JV4003W000746	12/18/2012	
Total Project	14,249.00	14,249.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,241.00		JV4003W000882	01/23/2013	
7511	0.00	1,241.00		JV4003W001019	02/21/2013	
7511	0.00	1,241.00		JV4003W001156	03/26/2013	
7511	0.00	1,240.00		JV4003W001293	04/19/2013	
7511	0.00	1,241.00		JV4003W001430	05/22/2013	
7511	0.00	1,240.00		JV4003W001559	06/21/2013	
7511	14,888.00	0.00		224	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,203.00		JV4003W000601	11/20/2012	
7511	0.00	1,241.00		JV4003W000746	12/18/2012	
Total Project	14,888.00	14,888.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	140.00		JV4003W000882	01/23/2013	
7511	0.00	139.00		JV4003W001019	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	141.00		JV4003W001156	03/26/2013	
7511	0.00	139.00		JV4003W001293	04/19/2013	
7511	0.00	139.00		JV4003W001430	05/22/2013	
7511	0.00	139.00		JV4003W001559	06/21/2013	
7511	1,863.00	0.00		226	07/10/2012	
7511	(199.00)	0.00		2938	12/03/2012	
7511	0.00	832.00		JV4003W000746	12/18/2012	
Total Project	1,669.00	1,669.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,323.00	0.00		403	07/17/2012	
7511	0.00	15,323.00		JV4003W000065	07/25/2012	
Total Project	15,323.00	15,323.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,096.00		JV4003W000882	01/23/2013	
7511	0.00	47,096.00		JV4003W001019	02/21/2013	
7511	0.00	47,097.00		JV4003W001156	03/26/2013	
7511	0.00	47,096.00		JV4003W001293	04/19/2013	
7511	0.00	47,097.00		JV4003W001430	05/22/2013	
7511	0.00	47,096.00		JV4003W001559	06/21/2013	
7511	654,930.00	0.00		228	07/10/2012	
7511	0.00	54,578.00		JV4003W000065	07/25/2012	
7511	0.00	54,577.00		JV4003W000198	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,578.00		JV4003W000335	09/24/2012	
7511	0.00	54,577.00		JV4003W000472	10/23/2012	
7511	0.00	47,096.00		JV4003W000601	11/20/2012	
7511	(59,850.00)	0.00		2768	11/20/2012	
7511	0.00	47,096.00		JV4003W000746	12/18/2012	
Total Project	595,080.00	595,080.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,754.00		JV4003W000882	01/23/2013	
7511	0.00	2,754.00		JV4003W001019	02/21/2013	
7511	0.00	2,754.00		JV4003W001156	03/26/2013	
7511	0.00	2,754.00		JV4003W001293	04/19/2013	
7511	0.00	2,754.00		JV4003W001430	05/22/2013	
7511	0.00	2,754.00		JV4003W001559	06/21/2013	
7511	38,300.00	0.00		229	07/10/2012	
7511	0.00	3,192.00		JV4003W000065	07/25/2012	
7511	0.00	3,192.00		JV4003W000198	08/22/2012	
7511	0.00	3,192.00		JV4003W000335	09/24/2012	
7511	0.00	3,192.00		JV4003W000472	10/23/2012	
7511	0.00	2,754.00		JV4003W000601	11/20/2012	
7511	(3,500.00)	0.00		2769	11/20/2012	
7511	0.00	2,754.00		JV4003W000746	12/18/2012	
Total Project	34,800.00	34,800.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,744.00		JV4003W000882	01/23/2013	
7511	0.00	5,744.00		JV4003W001019	02/21/2013	
7511	0.00	5,744.00		JV4003W001156	03/26/2013	
7511	0.00	5,744.00		JV4003W001293	04/19/2013	
7511	0.00	5,744.00		JV4003W001430	05/22/2013	
7511	0.00	5,744.00		JV4003W001559	06/21/2013	
7511	71,791.00	0.00		231	07/10/2012	
7511	0.00	5,983.00		JV4003W000065	07/25/2012	
7511	0.00	5,983.00		JV4003W000198	08/22/2012	
7511	0.00	5,983.00		JV4003W000335	09/24/2012	
7511	0.00	5,982.00		JV4003W000472	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,983.00		JV4003W000601	11/20/2012	
7511	(1,669.00)	0.00		2807	11/26/2012	
7511	0.00	5,744.00		JV4003W000746	12/18/2012	
Total Project	70,122.00	70,122.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31.00		JV4003W000882	01/23/2013	
7511	0.00	31.00		JV4003W001019	02/21/2013	
7511	0.00	32.00		JV4003W001156	03/26/2013	
7511	0.00	31.00		JV4003W001293	04/19/2013	
7511	0.00	32.00		JV4003W001430	05/22/2013	
7511	0.00	31.00		JV4003W001559	06/21/2013	
7511	349.00	0.00		232	07/10/2012	
7511	0.00	29.00		JV4003W000065	07/25/2012	
7511	0.00	29.00		JV4003W000198	08/22/2012	
7511	0.00	29.00		JV4003W000335	09/24/2012	
7511	0.00	29.00		JV4003W000472	10/23/2012	
7511	0.00	29.00		JV4003W000601	11/20/2012	
7511	28.00	0.00		3269	12/17/2012	
7511	0.00	44.00		JV4003W000746	12/18/2012	
Total Project	377.00	377.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,879.00	0.00		236	07/10/2012	
7511	0.00	2,303.00		JV4003W000065	07/25/2012	
7511	(541.00)	0.00		3167	12/11/2012	
7511	0.00	35.00		JV4003W000746	12/18/2012	
Total Project	2,338.00	2,338.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	31,859.00	0.00		209	07/10/2012	
7509	0.00	31,812.00		JV4003W000342	09/24/2012	
Total Project	31,859.00	31,812.00	47.00			100%

Year 2011
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	229,899.00	0.00		660	08/07/2012	
7507	0.00	229,899.00		JV4003W000205	08/24/2012	
Total Project	229,899.00	229,899.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,987.00	0.00		712	08/08/2012	
7507	0.00	70,987.00		JV4003W000205	08/24/2012	
7508	32,192.00	0.00		712	08/08/2012	
7508	(32,192.00)	0.00		713	08/08/2012	
Total Project	70,987.00	70,987.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,192.00	0.00		713	08/08/2012	
7508	0.00	32,192.00		JV4003W000205	08/24/2012	
Total Project	32,192.00	32,192.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,182.00	0.00		644	08/07/2012	
7508	0.00	70,164.00		JV4003W000479	10/23/2012	
7508	0.00	18.00		JV4003W000608	11/20/2012	
Total Project	70,182.00	70,182.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,166.00	0.00		5007	03/15/2013	
7508	0.00	156,167.00		JV4003W001566	06/21/2013	
7508	381,833.00	0.00		694	08/08/2012	
7508	0.00	44,775.00		JV4003W000342	09/24/2012	
7508	0.00	97,838.00		JV4003W000479	10/23/2012	
Total Project	384,999.00	298,780.00	86,219.00			78%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,779.00		JV4003W001566	06/21/2013	
7508	277,687.00	0.00		715	08/08/2012	
Total Project	277,687.00	48,779.00	228,908.00			18%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,012.00	0.00		720	08/09/2012	
Total Project	5,012.00	0.00	5,012.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,120.00		JV4003W001566	06/21/2013	
7508	60,338.00	0.00		657	08/07/2012	
Total Project	60,338.00	22,120.00	38,218.00			37%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,250.00	0.00		2037	10/18/2012	
7511	0.00	2,250.00		IET4003200000003	10/19/2012	
Total Project	2,250.00	2,250.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,099.00	0.00		194	07/10/2012	
7507	(1,099.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,704.00		IET4003200000049	07/26/2013	
7511	4,704.00	0.00		8804	07/29/2013	
Total Project	4,704.00	4,704.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(22,965.00)	0.00		6163	04/23/2013	
7508	22,965.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	401,665.00	0.00		3506	01/14/2013	
Total Project	401,665.00	0.00	401,665.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3343	01/02/2013	
Total Project	100,000.00	0.00	100,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	267,423.00	0.00		2802	11/26/2012	
Total Project	267,423.00	0.00	267,423.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,834.00	0.00		2803	11/26/2012	
Total Project	4,834.00	0.00	4,834.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,692.00	0.00		3230	12/13/2012	
Total Project	55,692.00	0.00	55,692.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		JV4003W000889	01/23/2013	
7511	0.00	392.00		JV4003W001026	02/21/2013	
7511	0.00	392.00		JV4003W001163	03/26/2013	
7511	0.00	392.00		JV4003W001300	04/19/2013	
7511	0.00	392.00		JV4003W001437	05/22/2013	
7511	0.00	392.00		JV4003W001566	06/21/2013	
7511	4,699.00	0.00		200	07/10/2012	
7511	0.00	392.00		JV4003W000072	07/25/2012	
7511	0.00	(4,704.00)		IET4003200000049	07/26/2013	
7511	(4,704.00)	0.00		8804	07/29/2013	
7511	0.00	392.00		JV4003W000205	08/24/2012	
7511	0.00	392.00		JV4003W000342	09/24/2012	
7511	0.00	391.00		JV4003W000479	10/23/2012	
7511	0.00	392.00		JV4003W000608	11/20/2012	
7511	5.00	0.00		3268	12/17/2012	
7511	0.00	393.00		JV4003W000753	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	484,802.00		JV4003W000889	01/23/2013	
7511	0.00	484,801.00		JV4003W001026	02/21/2013	
7511	0.00	484,802.00		JV4003W001163	03/26/2013	
7511	0.00	484,801.00		JV4003W001300	04/19/2013	
7511	0.00	484,802.00		JV4003W001437	05/22/2013	
7511	0.00	484,801.00		JV4003W001566	06/21/2013	
7511	5,759,185.00	0.00		209	07/10/2012	
7511	0.00	479,932.00		JV4003W000072	07/25/2012	
7511	0.00	479,932.00		JV4003W000205	08/24/2012	
7511	0.00	479,932.00		JV4003W000342	09/24/2012	
7511	0.00	479,932.00		JV4003W000479	10/23/2012	
7511	58,433.00	0.00		2757	11/19/2012	
7511	0.00	504,280.00		JV4003W000608	11/20/2012	
7511	0.00	484,801.00		JV4003W000753	12/18/2012	
Total Project	5,817,618.00	5,817,618.00	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	188.00	0.00		3659	01/17/2013	
7511	0.00	188.00		JV4003W000889	01/23/2013	
7511	3,000.00	0.00		4149	02/07/2013	
7511	0.00	3,000.00		JV4003W001026	02/21/2013	
7511	9,650.00	0.00		4955	03/12/2013	
7511	0.00	9,650.00		JV4003W001163	03/26/2013	
7511	11,925.00	0.00		5597	04/04/2013	
7511	0.00	11,925.00		JV4003W001300	04/19/2013	
7511	7,625.00	0.00		6628	05/08/2013	
7511	0.00	7,625.00		JV4003W001437	05/22/2013	
7511	1,325.00	0.00		7317	06/06/2013	
7511	0.00	1,325.00		JV4003W001566	06/21/2013	
7511	7,997.00	0.00		865	08/14/2012	
7511	0.00	7,997.00		JV4003W000205	08/24/2012	
7511	7,757.00	0.00		2286	10/29/2012	
7511	12,525.00	0.00		2540	11/07/2012	
7511	0.00	12,525.00		JV4003W000608	11/20/2012	
7511	0.00	7,757.00		JV4003W000608	11/20/2012	
7511	475.00	0.00		3266	12/17/2012	
7511	0.00	475.00		JV4003W000753	12/18/2012	
Total Project	62,467.00	62,467.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,681.00		JV4003W000889	01/23/2013	
7511	0.00	25,680.00		JV4003W001026	02/21/2013	
7511	0.00	25,681.00		JV4003W001163	03/26/2013	
7511	0.00	25,680.00		JV4003W001300	04/19/2013	
7511	0.00	25,681.00		JV4003W001437	05/22/2013	
7511	0.00	25,680.00		JV4003W001566	06/21/2013	
7511	339,792.00	0.00		211	07/10/2012	
7511	0.00	28,316.00		JV4003W000072	07/25/2012	
7511	0.00	28,316.00		JV4003W000205	08/24/2012	
7511	0.00	28,316.00		JV4003W000342	09/24/2012	
7511	0.00	28,316.00		JV4003W000479	10/23/2012	
7511	(21,084.00)	0.00		2754	11/19/2012	
7511	0.00	25,681.00		JV4003W000608	11/20/2012	
7511	0.00	25,680.00		JV4003W000753	12/18/2012	
Total Project	318,708.00	318,708.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	162,542.00		JV4003W000889	01/23/2013	
7511	0.00	162,541.00		JV4003W001026	02/21/2013	
7511	0.00	162,542.00		JV4003W001163	03/26/2013	
7511	0.00	162,541.00		JV4003W001300	04/19/2013	
7511	0.00	162,542.00		JV4003W001437	05/22/2013	
7511	0.00	162,541.00		JV4003W001566	06/21/2013	
7511	1,950,500.00	0.00		213	07/10/2012	
7511	0.00	162,542.00		JV4003W000072	07/25/2012	
7511	0.00	162,542.00		JV4003W000205	08/24/2012	
7511	0.00	162,542.00		JV4003W000342	09/24/2012	
7511	0.00	162,542.00		JV4003W000479	10/23/2012	
7511	0.00	162,542.00		JV4003W000608	11/20/2012	
7511	0.00	162,541.00		JV4003W000753	12/18/2012	
Total Project	1,950,500.00	1,950,500.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,305.00		JV4003W000889	01/23/2013	
7511	0.00	2,305.00		JV4003W001026	02/21/2013	
7511	0.00	2,305.00		JV4003W001163	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,305.00		JV4003W001300	04/19/2013	
7511	0.00	2,305.00		JV4003W001437	05/22/2013	
7511	0.00	2,305.00		JV4003W001566	06/21/2013	
7511	27,661.00	0.00		215	07/10/2012	
7511	0.00	2,305.00		JV4003W000072	07/25/2012	
7511	0.00	2,305.00		JV4003W000205	08/24/2012	
7511	0.00	2,305.00		JV4003W000342	09/24/2012	
7511	0.00	2,305.00		JV4003W000479	10/23/2012	
7511	0.00	2,305.00		JV4003W000608	11/20/2012	
7511	0.00	2,306.00		JV4003W000753	12/18/2012	
Total Project	27,661.00	27,661.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	462.00		JV4003W000889	01/23/2013	
7511	0.00	462.00		JV4003W001026	02/21/2013	
7511	0.00	463.00		JV4003W001163	03/26/2013	
7511	0.00	462.00		JV4003W001300	04/19/2013	
7511	0.00	463.00		JV4003W001437	05/22/2013	
7511	0.00	462.00		JV4003W001566	06/21/2013	
7511	5,548.00	0.00		216	07/10/2012	
7511	0.00	462.00		JV4003W000072	07/25/2012	
7511	0.00	463.00		JV4003W000205	08/24/2012	
7511	0.00	462.00		JV4003W000342	09/24/2012	
7511	0.00	462.00		JV4003W000479	10/23/2012	
7511	1.00	0.00		2766	11/19/2012	
7511	0.00	463.00		JV4003W000608	11/20/2012	
7511	0.00	463.00		JV4003W000753	12/18/2012	
Total Project	5,549.00	5,549.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,250.00	0.00		413	07/18/2012	
7511	0.00	2,250.00		JV4003W000072	07/25/2012	
7511	(2,250.00)	0.00		2036	10/18/2012	
7511	0.00	(2,250.00)		IET4003200000003	10/19/2012	
7511	4,200.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,200.00		JV4003W000608	11/20/2012	
Total Project	4,200.00	4,200.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,477.00		JV4003W000889	01/23/2013	
7511	0.00	29,477.00		JV4003W001026	02/21/2013	
7511	0.00	29,478.00		JV4003W001163	03/26/2013	
7511	0.00	29,477.00		JV4003W001300	04/19/2013	
7511	0.00	29,478.00		JV4003W001437	05/22/2013	
7511	0.00	29,477.00		JV4003W001566	06/21/2013	
7511	378,963.00	0.00		219	07/10/2012	
7511	0.00	31,580.00		JV4003W000072	07/25/2012	
7511	0.00	31,581.00		JV4003W000205	08/24/2012	
7511	0.00	31,580.00		JV4003W000342	09/24/2012	
7511	0.00	31,580.00		JV4003W000479	10/23/2012	
7511	(16,824.00)	0.00		2767	11/19/2012	
7511	0.00	29,477.00		JV4003W000608	11/20/2012	
7511	0.00	29,477.00		JV4003W000753	12/18/2012	
Total Project	362,139.00	362,139.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,484.00		JV4003W000889	01/23/2013	
7511	0.00	7,484.00		JV4003W001026	02/21/2013	
7511	0.00	7,484.00		JV4003W001163	03/26/2013	
7511	0.00	7,484.00		JV4003W001300	04/19/2013	
7511	0.00	7,484.00		JV4003W001437	05/22/2013	
7511	(4.00)	0.00		7418	06/11/2013	
7511	0.00	7,479.00		JV4003W001566	06/21/2013	
7511	89,663.00	0.00		220	07/10/2012	
7511	0.00	7,472.00		JV4003W000072	07/25/2012	
7511	0.00	7,472.00		JV4003W000205	08/24/2012	
7511	0.00	7,472.00		JV4003W000342	09/24/2012	
7511	0.00	7,472.00		JV4003W000479	10/23/2012	
7511	0.00	7,472.00		JV4003W000608	11/20/2012	
7511	145.00	0.00		2882	11/29/2012	
7511	(2.00)	0.00		3278	12/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,543.00		JV4003W000753	12/18/2012	
Total Project	89,802.00	89,802.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,737.00		JV4003W000889	01/23/2013	
7511	0.00	1,737.00		JV4003W001026	02/21/2013	
7511	0.00	1,737.00		JV4003W001163	03/26/2013	
7511	0.00	1,736.00		JV4003W001300	04/19/2013	
7511	0.00	1,737.00		JV4003W001437	05/22/2013	
7511	0.00	1,736.00		JV4003W001566	06/21/2013	
7511	32,813.00	0.00		223	07/10/2012	
7511	(11,972.00)	0.00		1307	09/11/2012	
7511	0.00	5,210.00		JV4003W000342	09/24/2012	
7511	0.00	1,737.00		JV4003W000479	10/23/2012	
7511	0.00	1,737.00		JV4003W000608	11/20/2012	
7511	0.00	1,737.00		JV4003W000753	12/18/2012	
Total Project	20,841.00	20,841.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000889	01/23/2013	
7511	0.00	560.00		JV4003W001026	02/21/2013	
7511	0.00	561.00		JV4003W001163	03/26/2013	
7511	0.00	560.00		JV4003W001300	04/19/2013	
7511	0.00	561.00		JV4003W001437	05/22/2013	
7511	0.00	560.00		JV4003W001566	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000753	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		3658	01/17/2013	
7511	0.00	740.00		JV4003W000889	01/23/2013	
7511	0.00	733.00		JV4003W001026	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13.00	0.00		5261	03/21/2013	
7511	0.00	743.00		JV4003W001163	03/26/2013	
7511	0.00	735.00		JV4003W001300	04/19/2013	
7511	0.00	735.00		JV4003W001437	05/22/2013	
7511	0.00	734.00		JV4003W001566	06/21/2013	
7511	8,679.00	0.00		226	07/10/2012	
7511	111.00	0.00		2938	12/03/2012	
7511	0.00	4,395.00		JV4003W000753	12/18/2012	
Total Project	8,815.00	8,815.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62.00		JV4003W000889	01/23/2013	
7511	0.00	63.00		JV4003W001026	02/21/2013	
7511	0.00	62.00		JV4003W001163	03/26/2013	
7511	0.00	62.00		JV4003W001300	04/19/2013	
7511	0.00	63.00		JV4003W001437	05/22/2013	
7511	0.00	62.00		JV4003W001566	06/21/2013	
7511	290.00	0.00		227	07/10/2012	
7511	0.00	24.00		JV4003W000072	07/25/2012	
7511	0.00	24.00		JV4003W000205	08/24/2012	
7511	0.00	25.00		JV4003W000342	09/24/2012	
7511	0.00	24.00		JV4003W000479	10/23/2012	
7511	0.00	24.00		JV4003W000608	11/20/2012	
7511	458.00	0.00		3165	12/11/2012	
7511	0.00	253.00		JV4003W000753	12/18/2012	
Total Project	748.00	748.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	91,479.00	0.00		403	07/17/2012	
7511	0.00	91,479.00		JV4003W000072	07/25/2012	
Total Project	91,479.00	91,479.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	292,125.00		JV4003W000889	01/23/2013	
7511	0.00	292,125.00		JV4003W001026	02/21/2013	
7511	0.00	292,125.00		JV4003W001163	03/26/2013	
7511	0.00	292,125.00		JV4003W001300	04/19/2013	
7511	0.00	292,125.00		JV4003W001437	05/22/2013	
7511	0.00	292,125.00		JV4003W001566	06/21/2013	
7511	3,505,500.00	0.00		228	07/10/2012	
7511	0.00	292,125.00		JV4003W000072	07/25/2012	
7511	0.00	292,125.00		JV4003W000205	08/24/2012	
7511	0.00	292,125.00		JV4003W000342	09/24/2012	
7511	0.00	292,125.00		JV4003W000479	10/23/2012	
7511	0.00	292,125.00		JV4003W000608	11/20/2012	
7511	0.00	292,125.00		JV4003W000753	12/18/2012	
Total Project	3,505,500.00	3,505,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,083.00		JV4003W000889	01/23/2013	
7511	0.00	17,084.00		JV4003W001026	02/21/2013	
7511	0.00	17,083.00		JV4003W001163	03/26/2013	
7511	0.00	17,083.00		JV4003W001300	04/19/2013	
7511	0.00	17,084.00		JV4003W001437	05/22/2013	
7511	0.00	17,083.00		JV4003W001566	06/21/2013	
7511	205,000.00	0.00		229	07/10/2012	
7511	0.00	17,083.00		JV4003W000072	07/25/2012	
7511	0.00	17,084.00		JV4003W000205	08/24/2012	
7511	0.00	17,083.00		JV4003W000342	09/24/2012	
7511	0.00	17,083.00		JV4003W000479	10/23/2012	
7511	0.00	17,084.00		JV4003W000608	11/20/2012	
7511	0.00	17,083.00		JV4003W000753	12/18/2012	
Total Project	205,000.00	205,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,996.00		JV4003W000889	01/23/2013	
7511	0.00	7,996.00		JV4003W001026	02/21/2013	
7511	(6,707.00)	0.00		5254	03/21/2013	
7511	0.00	6,319.00		JV4003W001163	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,319.00		JV4003W001300	04/19/2013	
7511	0.00	6,320.00		JV4003W001437	05/22/2013	
7511	0.00	6,319.00		JV4003W001566	06/21/2013	
7511	95,952.00	0.00		230	07/10/2012	
7511	0.00	23,988.00		JV4003W000342	09/24/2012	
7511	0.00	7,996.00		JV4003W000479	10/23/2012	
7511	0.00	7,996.00		JV4003W000608	11/20/2012	
7511	0.00	7,996.00		JV4003W000753	12/18/2012	
Total Project	89,245.00	89,245.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,895.00		JV4003W000889	01/23/2013	
7511	0.00	26,895.00		JV4003W001026	02/21/2013	
7511	0.00	26,896.00		JV4003W001163	03/26/2013	
7511	0.00	26,895.00		JV4003W001300	04/19/2013	
7511	0.00	26,895.00		JV4003W001437	05/22/2013	
7511	0.00	26,895.00		JV4003W001566	06/21/2013	
7511	226,065.00	0.00		231	07/10/2012	
7511	0.00	18,839.00		JV4003W000072	07/25/2012	
7511	0.00	18,839.00		JV4003W000205	08/24/2012	
7511	0.00	18,839.00		JV4003W000342	09/24/2012	
7511	0.00	18,839.00		JV4003W000479	10/23/2012	
7511	0.00	18,839.00		JV4003W000608	11/20/2012	
7511	96,677.00	0.00		2807	11/26/2012	
7511	0.00	67,176.00		JV4003W000753	12/18/2012	
Total Project	322,742.00	322,742.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	128.00		JV4003W000889	01/23/2013	
7511	0.00	128.00		JV4003W001026	02/21/2013	
7511	0.00	128.00		JV4003W001163	03/26/2013	
7511	0.00	128.00		JV4003W001300	04/19/2013	
7511	0.00	128.00		JV4003W001437	05/22/2013	
7511	0.00	128.00		JV4003W001566	06/21/2013	
7511	1,511.00	0.00		232	07/10/2012	
7511	0.00	126.00		JV4003W000072	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	126.00		JV4003W000205	08/24/2012	
7511	0.00	126.00		JV4003W000342	09/24/2012	
7511	0.00	126.00		JV4003W000479	10/23/2012	
7511	0.00	126.00		JV4003W000608	11/20/2012	
7511	25.00	0.00		3269	12/17/2012	
7511	0.00	138.00		JV4003W000753	12/18/2012	
Total Project	1,536.00	1,536.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,716.00	0.00		236	07/10/2012	
7511	0.00	6,173.00		JV4003W000072	07/25/2012	
7511	2,570.00	0.00		3167	12/11/2012	
7511	0.00	4,113.00		JV4003W000753	12/18/2012	
Total Project	10,286.00	10,286.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2011
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,324.00	0.00		644	08/07/2012	
7508	0.00	4,287.00		JV4003W000348	09/24/2012	
7508	0.00	9,037.00		JV4003W000485	10/23/2012	
Total Project	13,324.00	13,324.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	326.00	0.00		5007	03/15/2013	
7508	0.00	326.00		JV4003W001443	05/22/2013	
7508	22,571.00	0.00		694	08/08/2012	
7508	0.00	22,571.00		JV4003W000211	08/24/2012	
Total Project	22,897.00	22,897.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,455.00		JV4003W001572	06/21/2013	
7508	113,733.00	0.00		715	08/08/2012	
7508	0.00	74,278.00		JV4003W000211	08/24/2012	
Total Project	113,733.00	113,733.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	576.00	0.00		2721	11/15/2012	
7508	0.00	576.00		JV4003W000614	11/20/2012	
Total Project	576.00	576.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	576.00		JV4003W001443	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	216.00	0.00		439	07/19/2012	
7508	(216.00)	0.00		2917	11/30/2012	
Total Project	0.00	576.00	(576.00)			200%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000.00	0.00		451	07/20/2012	
7508	0.00	3,351.00		JV4003W000614	11/20/2012	
7508	2,351.00	0.00		2918	11/30/2012	
Total Project	3,351.00	3,351.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,582.00	0.00		720	08/09/2012	
7508	0.00	2,582.00		JV4003W000211	08/24/2012	
Total Project	2,582.00	2,582.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,627.00		JV4003W001443	05/22/2013	
7508	10,492.00	0.00		657	08/07/2012	
Total Project	10,492.00	7,627.00	2,865.00			73%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	350.00	0.00		8079	07/08/2013	
7511	0.00	350.00		JV4003W001705	07/23/2013	
7511	649.00	0.00		2037	10/18/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	649.00		IET4003200000003	10/19/2012	
Total Project	999.00	999.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	417.00	0.00		194	07/10/2012	
7507	(417.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,844.00		IET4003200000049	07/26/2013	
7511	1,844.00	0.00		8804	07/29/2013	
Total Project	1,844.00	1,844.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	120.00		GAX4003000000596	02/15/2013	
7508	120.00	0.00		5690	04/11/2013	
Total Project	120.00	120.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,315.00		JV4003W000895	01/23/2013	
7508	9,315.00	0.00		1634	09/26/2012	
Total Project	9,315.00	9,315.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	438.00		JV4003W001032	02/21/2013	
7508	0.00	303.00		JV4003W001032	02/21/2013	
7508	0.00	413.00		JV4003W001169	03/26/2013	
7508	0.00	390.00		JV4003W001443	05/22/2013	
7508	0.00	481.00		JV4003W001572	06/21/2013	
7508	0.00	581.00		JV4003W001705	07/23/2013	
7508	0.00	2,982.68		GAX4003000001116	07/26/2013	
7508	4,692.00	0.00		733	08/09/2012	
7508	0.00	305.00		JV4003W000614	11/20/2012	
7508	0.00	640.00		JV4003W000614	11/20/2012	
7508	0.00	345.00		JV4003W000759	12/18/2012	
7511	4,692.00	0.00		402	07/17/2012	
7511	(4,692.00)	0.00		733	08/09/2012	
Total Project	4,692.00	6,878.68	(2,186.68)			147%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,280.00	0.00		3506	01/14/2013	
7508	0.00	18,015.00		JV4003W001443	05/22/2013	
Total Project	33,280.00	18,015.00	15,265.00			54%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	111,038.00	0.00		2802	11/26/2012	
Total Project	111,038.00	0.00	111,038.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,732.00	0.00		2301	10/30/2012	
7508	(3,732.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,645.00	0.00		2302	10/30/2012	
7508	(15,645.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001572	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	205.00		JV4003W001032	02/21/2013	
7508	0.00	295.00		JV4003W001032	02/21/2013	
7508	0.00	279.00		JV4003W001169	03/26/2013	
7508	0.00	263.00		JV4003W001443	05/22/2013	
7508	0.00	325.00		JV4003W001572	06/21/2013	
7508	0.00	392.00		JV4003W001705	07/23/2013	
7508	3,732.00	0.00		2534	11/07/2012	
7508	0.00	274.00		JV4003W000614	11/20/2012	
7508	0.00	311.00		JV4003W000759	12/18/2012	
Total Project	3,732.00	2,344.00	1,388.00			63%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,075.00		JV4003W001032	02/21/2013	
7508	0.00	1,421.00		JV4003W001032	02/21/2013	
7508	0.00	2,022.00		JV4003W001169	03/26/2013	
7508	0.00	1,815.00		JV4003W001443	05/22/2013	
7508	0.00	2,281.00		JV4003W001572	06/21/2013	
7508	0.00	2,847.00		JV4003W001705	07/23/2013	
7508	15,645.00	0.00		2526	11/07/2012	
7508	0.00	1,854.00		JV4003W000614	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,184.00		JV4003W000759	12/18/2012	
Total Project	15,645.00	16,499.00	(854.00)			105%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,537.00	0.00		2803	11/26/2012	
Total Project	2,537.00	0.00	2,537.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,702.00	0.00		3230	12/13/2012	
Total Project	8,702.00	0.00	8,702.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154.00		JV4003W000895	01/23/2013	
7511	0.00	154.00		JV4003W001032	02/21/2013	
7511	0.00	154.00		JV4003W001169	03/26/2013	
7511	0.00	153.00		JV4003W001306	04/19/2013	
7511	0.00	154.00		JV4003W001443	05/22/2013	
7511	0.00	153.00		JV4003W001572	06/21/2013	
7511	1,842.00	0.00		200	07/10/2012	
7511	0.00	154.00		JV4003W000078	07/25/2012	
7511	0.00	(1,844.00)		IET4003200000049	07/26/2013	
7511	(1,844.00)	0.00		8804	07/29/2013	
7511	0.00	153.00		JV4003W000211	08/24/2012	
7511	0.00	154.00		JV4003W000348	09/24/2012	
7511	0.00	153.00		JV4003W000485	10/23/2012	
7511	0.00	154.00		JV4003W000614	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	154.00		JV4003W000759	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,306.00		IET4003200000019	01/09/2013	
7511	0.00	159,855.00		JV4003W000895	01/23/2013	
7511	0.00	159,855.00		JV4003W001032	02/21/2013	
7511	0.00	159,856.00		JV4003W001169	03/26/2013	
7511	0.00	159,855.00		JV4003W001306	04/19/2013	
7511	0.00	159,856.00		JV4003W001443	05/22/2013	
7511	0.00	159,855.00		JV4003W001572	06/21/2013	
7511	1,996,423.00	0.00		209	07/10/2012	
7511	0.00	166,369.00		JV4003W000078	07/25/2012	
7511	0.00	166,369.00		JV4003W000211	08/24/2012	
7511	0.00	166,369.00		JV4003W000348	09/24/2012	
7511	0.00	166,368.00		JV4003W000485	10/23/2012	
7511	(50,364.00)	0.00		2757	11/19/2012	
7511	0.00	160,073.00		JV4003W000614	11/20/2012	
7511	0.00	160,073.00		JV4003W000759	12/18/2012	
Total Project	1,946,059.00	1,946,059.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,018.00		JV4003W000895	01/23/2013	
7511	0.00	8,018.00		JV4003W001032	02/21/2013	
7511	0.00	8,018.00		JV4003W001169	03/26/2013	
7511	0.00	8,018.00		JV4003W001306	04/19/2013	
7511	0.00	8,018.00		JV4003W001443	05/22/2013	
7511	0.00	8,018.00		JV4003W001572	06/21/2013	
7511	63,885.00	0.00		211	07/10/2012	
7511	0.00	5,324.00		JV4003W000078	07/25/2012	
7511	0.00	5,324.00		JV4003W000211	08/24/2012	
7511	0.00	5,324.00		JV4003W000348	09/24/2012	
7511	0.00	5,324.00		JV4003W000485	10/23/2012	
7511	32,331.00	0.00		2754	11/19/2012	
7511	0.00	18,794.00		JV4003W000614	11/20/2012	
7511	0.00	8,018.00		JV4003W000759	12/18/2012	
Total Project	96,216.00	96,216.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,093.00		JV4003W000895	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,093.00		JV4003W001032	02/21/2013	
7511	0.00	23,093.00		JV4003W001169	03/26/2013	
7511	0.00	23,093.00		JV4003W001306	04/19/2013	
7511	0.00	23,093.00		JV4003W001443	05/22/2013	
7511	0.00	23,093.00		JV4003W001572	06/21/2013	
7511	277,116.00	0.00		213	07/10/2012	
7511	0.00	23,093.00		JV4003W000078	07/25/2012	
7511	0.00	23,093.00		JV4003W000211	08/24/2012	
7511	0.00	23,093.00		JV4003W000348	09/24/2012	
7511	0.00	23,093.00		JV4003W000485	10/23/2012	
7511	0.00	23,093.00		JV4003W000614	11/20/2012	
7511	0.00	23,093.00		JV4003W000759	12/18/2012	
Total Project	277,116.00	277,116.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,280.00		JV4003W000895	01/23/2013	
7511	0.00	1,281.00		JV4003W001032	02/21/2013	
7511	0.00	1,280.00		JV4003W001169	03/26/2013	
7511	0.00	1,280.00		JV4003W001306	04/19/2013	
7511	0.00	1,281.00		JV4003W001443	05/22/2013	
7511	0.00	1,280.00		JV4003W001572	06/21/2013	
7511	15,364.00	0.00		215	07/10/2012	
7511	0.00	1,280.00		JV4003W000078	07/25/2012	
7511	0.00	1,281.00		JV4003W000211	08/24/2012	
7511	0.00	1,280.00		JV4003W000348	09/24/2012	
7511	0.00	1,280.00		JV4003W000485	10/23/2012	
7511	0.00	1,281.00		JV4003W000614	11/20/2012	
7511	0.00	1,280.00		JV4003W000759	12/18/2012	
Total Project	15,364.00	15,364.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000895	01/23/2013	
7511	0.00	198.00		JV4003W001032	02/21/2013	
7511	0.00	199.00		JV4003W001169	03/26/2013	
7511	0.00	198.00		JV4003W001306	04/19/2013	
7511	0.00	199.00		JV4003W001443	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W001572	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000078	07/25/2012	
7511	0.00	199.00		JV4003W000211	08/24/2012	
7511	0.00	199.00		JV4003W000348	09/24/2012	
7511	0.00	199.00		JV4003W000485	10/23/2012	
7511	0.00	199.00		JV4003W000614	11/20/2012	
7511	0.00	198.00		JV4003W000759	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	649.00	0.00		413	07/18/2012	
7511	0.00	649.00		JV4003W000078	07/25/2012	
7511	(649.00)	0.00		2036	10/18/2012	
7511	0.00	(649.00)		IET4003200000003	10/19/2012	
7511	1,818.00	0.00		2740	11/19/2012	
7511	0.00	1,818.00		JV4003W000614	11/20/2012	
Total Project	1,818.00	1,818.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	389.00		JV4003W000895	01/23/2013	
7511	0.00	389.00		JV4003W001032	02/21/2013	
7511	15.00	0.00		5253	03/21/2013	
7511	0.00	401.00		JV4003W001169	03/26/2013	
7511	0.00	390.00		JV4003W001306	04/19/2013	
7511	0.00	391.00		JV4003W001443	05/22/2013	
7511	0.00	390.00		JV4003W001572	06/21/2013	
7511	4,669.00	0.00		218	07/10/2012	
7511	0.00	389.00		JV4003W000078	07/25/2012	
7511	0.00	389.00		JV4003W000211	08/24/2012	
7511	0.00	389.00		JV4003W000348	09/24/2012	
7511	0.00	389.00		JV4003W000485	10/23/2012	
7511	2.00	0.00		2336	10/31/2012	
7511	0.00	390.00		JV4003W000614	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	390.00		JV4003W000759	12/18/2012	
Total Project	4,686.00	4,686.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,914.00		JV4003W000895	01/23/2013	
7511	0.00	13,914.00		JV4003W001032	02/21/2013	
7511	0.00	13,915.00		JV4003W001169	03/26/2013	
7511	0.00	13,914.00		JV4003W001306	04/19/2013	
7511	0.00	13,915.00		JV4003W001443	05/22/2013	
7511	0.00	13,914.00		JV4003W001572	06/21/2013	
7511	171,413.00	0.00		219	07/10/2012	
7511	0.00	14,284.00		JV4003W000078	07/25/2012	
7511	0.00	14,285.00		JV4003W000211	08/24/2012	
7511	0.00	14,284.00		JV4003W000348	09/24/2012	
7511	0.00	14,285.00		JV4003W000485	10/23/2012	
7511	(2,961.00)	0.00		2767	11/19/2012	
7511	0.00	13,914.00		JV4003W000614	11/20/2012	
7511	0.00	13,914.00		JV4003W000759	12/18/2012	
Total Project	168,452.00	168,452.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,165.00		JV4003W000895	01/23/2013	
7511	0.00	2,165.00		JV4003W001032	02/21/2013	
7511	0.00	2,166.00		JV4003W001169	03/26/2013	
7511	0.00	2,165.00		JV4003W001306	04/19/2013	
7511	0.00	2,166.00		JV4003W001443	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,164.00		JV4003W001572	06/21/2013	
7511	26,762.00	0.00		220	07/10/2012	
7511	0.00	2,230.00		JV4003W000078	07/25/2012	
7511	0.00	2,230.00		JV4003W000211	08/24/2012	
7511	0.00	2,231.00		JV4003W000348	09/24/2012	
7511	0.00	2,230.00		JV4003W000485	10/23/2012	
7511	0.00	2,230.00		JV4003W000614	11/20/2012	
7511	(454.00)	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,165.00		JV4003W000759	12/18/2012	
Total Project	26,307.00	26,307.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,306.00)		IET4003200000019	01/09/2013	
7511	5,925.00	0.00		223	07/10/2012	
7511	(2,790.00)	0.00		1307	09/11/2012	
7511	0.00	784.00		JV4003W000348	09/24/2012	
7511	0.00	261.00		JV4003W000485	10/23/2012	
7511	0.00	261.00		JV4003W000614	11/20/2012	
7511	(3,135.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,368.00		JV4003W000895	01/23/2013	
7511	0.00	1,368.00		JV4003W001032	02/21/2013	
7511	0.00	1,368.00		JV4003W001169	03/26/2013	
7511	0.00	1,368.00		JV4003W001306	04/19/2013	
7511	0.00	1,368.00		JV4003W001443	05/22/2013	
7511	0.00	1,367.00		JV4003W001572	06/21/2013	
7511	16,414.00	0.00		224	07/10/2012	
7511	0.00	8,207.00		JV4003W000759	12/18/2012	
Total Project	16,414.00	16,414.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	247.00		JV4003W000895	01/23/2013	
7511	0.00	246.00		JV4003W001032	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	249.00		JV4003W001169	03/26/2013	
7511	0.00	246.00		JV4003W001306	04/19/2013	
7511	0.00	246.00		JV4003W001443	05/22/2013	
7511	0.00	245.00		JV4003W001572	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,008.00	0.00		226	07/10/2012	
7511	(68.00)	0.00		2938	12/03/2012	
7511	0.00	1,470.00		JV4003W000759	12/18/2012	
Total Project	2,949.00	2,949.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,350.00	0.00		403	07/17/2012	
7511	0.00	34,350.00		JV4003W000078	07/25/2012	
Total Project	34,350.00	34,350.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,875.00		JV4003W000895	01/23/2013	
7511	0.00	106,875.00		JV4003W001032	02/21/2013	
7511	0.00	106,875.00		JV4003W001169	03/26/2013	
7511	0.00	106,875.00		JV4003W001306	04/19/2013	
7511	0.00	106,875.00		JV4003W001443	05/22/2013	
7511	0.00	106,875.00		JV4003W001572	06/21/2013	
7511	1,282,500.00	0.00		228	07/10/2012	
7511	0.00	106,875.00		JV4003W000078	07/25/2012	
7511	0.00	106,875.00		JV4003W000211	08/24/2012	
7511	0.00	106,875.00		JV4003W000348	09/24/2012	
7511	0.00	106,875.00		JV4003W000485	10/23/2012	
7511	0.00	106,875.00		JV4003W000614	11/20/2012	
7511	0.00	106,875.00		JV4003W000759	12/18/2012	
Total Project	1,282,500.00	1,282,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,250.00		JV4003W000895	01/23/2013	
7511	0.00	6,250.00		JV4003W001032	02/21/2013	
7511	0.00	6,250.00		JV4003W001169	03/26/2013	
7511	0.00	6,250.00		JV4003W001306	04/19/2013	
7511	0.00	6,250.00		JV4003W001443	05/22/2013	
7511	0.00	6,250.00		JV4003W001572	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	75,000.00	0.00		229	07/10/2012	
7511	0.00	6,250.00		JV4003W000078	07/25/2012	
7511	0.00	6,250.00		JV4003W000211	08/24/2012	
7511	0.00	6,250.00		JV4003W000348	09/24/2012	
7511	0.00	6,250.00		JV4003W000485	10/23/2012	
7511	0.00	6,250.00		JV4003W000614	11/20/2012	
7511	0.00	6,250.00		JV4003W000759	12/18/2012	
Total Project	75,000.00	75,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,001.00		JV4003W000895	01/23/2013	
7511	0.00	2,001.00		JV4003W001032	02/21/2013	
7511	(3,108.00)	0.00		5254	03/21/2013	
7511	0.00	1,224.00		JV4003W001169	03/26/2013	
7511	0.00	1,224.00		JV4003W001306	04/19/2013	
7511	0.00	1,224.00		JV4003W001443	05/22/2013	
7511	0.00	1,224.00		JV4003W001572	06/21/2013	
7511	24,012.00	0.00		230	07/10/2012	
7511	0.00	6,003.00		JV4003W000348	09/24/2012	
7511	0.00	2,001.00		JV4003W000485	10/23/2012	
7511	0.00	2,001.00		JV4003W000614	11/20/2012	
7511	0.00	2,001.00		JV4003W000759	12/18/2012	
Total Project	20,904.00	20,904.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,309.00		JV4003W000895	01/23/2013	
7511	0.00	17,309.00		JV4003W001032	02/21/2013	
7511	0.00	17,309.00		JV4003W001169	03/26/2013	
7511	0.00	17,309.00		JV4003W001306	04/19/2013	
7511	0.00	17,309.00		JV4003W001443	05/22/2013	
7511	0.00	17,308.00		JV4003W001572	06/21/2013	
7511	197,904.00	0.00		231	07/10/2012	
7511	0.00	16,492.00		JV4003W000078	07/25/2012	
7511	0.00	16,492.00		JV4003W000211	08/24/2012	
7511	0.00	16,492.00		JV4003W000348	09/24/2012	
7511	0.00	16,492.00		JV4003W000485	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6F EARLY LIGHT ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,492.00		JV4003W000614	11/20/2012	
7511	9,802.00	0.00		2807	11/26/2012	
7511	0.00	21,393.00		JV4003W000759	12/18/2012	
Total Project	207,706.00	207,706.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56.00		JV4003W000895	01/23/2013	
7511	0.00	56.00		JV4003W001032	02/21/2013	
7511	0.00	57.00		JV4003W001169	03/26/2013	
7511	0.00	56.00		JV4003W001306	04/19/2013	
7511	0.00	56.00		JV4003W001443	05/22/2013	
7511	0.00	56.00		JV4003W001572	06/21/2013	
7511	673.00	0.00		232	07/10/2012	
7511	0.00	56.00		JV4003W000078	07/25/2012	
7511	0.00	56.00		JV4003W000211	08/24/2012	
7511	0.00	56.00		JV4003W000348	09/24/2012	
7511	0.00	56.00		JV4003W000485	10/23/2012	
7511	0.00	56.00		JV4003W000614	11/20/2012	
7511	1.00	0.00		3269	12/17/2012	
7511	0.00	57.00		JV4003W000759	12/18/2012	
Total Project	674.00	674.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,541.00	0.00		236	07/10/2012	
7511	0.00	5,233.00		JV4003W000078	07/25/2012	
7511	82.00	0.00		3167	12/11/2012	
7511	0.00	1,390.00		JV4003W000759	12/18/2012	
Total Project	6,623.00	6,623.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(17,378.00)	0.00		713	08/08/2012	
7508	17,378.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,378.00	0.00		713	08/08/2012	
7508	0.00	17,378.00		JV4003W000223	08/24/2012	
Total Project	17,378.00	17,378.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,994.00	0.00		712	08/08/2012	
7508	0.00	2,994.00		JV4003W000626	11/20/2012	
Total Project	2,994.00	2,994.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	361.00	0.00		914	08/14/2012	
7507	(361.00)	0.00		1157	08/28/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	597.00	0.00		5007	03/15/2013	
Total Project	597.00	0.00	597.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	79,348.00		JV4003W001044	02/21/2013	
7508	98,811.00	0.00		715	08/08/2012	
7508	0.00	13,439.00		JV4003W000223	08/24/2012	
Total Project	98,811.00	92,787.00	6,024.00			94%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,719.00	0.00		439	07/19/2012	
7508	0.00	882.00		JV4003W000360	09/24/2012	
7508	0.00	1,767.00		JV4003W000497	10/23/2012	
7508	(70.00)	0.00		2917	11/30/2012	
Total Project	2,649.00	2,649.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,287.00	0.00		451	07/20/2012	
7508	0.00	3,863.00		JV4003W000360	09/24/2012	
7508	0.00	7,892.00		JV4003W000497	10/23/2012	
7508	(532.00)	0.00		2918	11/30/2012	
Total Project	11,755.00	11,755.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,100.00	0.00		456	07/23/2012	
7508	0.00	2,308.00		JV4003W000497	10/23/2012	
7508	1,208.00	0.00		2919	11/30/2012	
Total Project	2,308.00	2,308.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2012
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,003.00	0.00		720	08/09/2012	
Total Project	3,003.00	0.00	3,003.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	115.00	0.00		8079	07/08/2013	
7511	0.00	115.00		JV4003W001713	07/23/2013	
7511	543.00	0.00		2037	10/18/2012	
7511	0.00	543.00		IET4003200000003	10/19/2012	
Total Project	658.00	658.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	361.00	0.00		194	07/10/2012	
7507	(361.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,672.00		IET4003200000049	07/26/2013	
7511	1,672.00	0.00		8804	07/29/2013	
Total Project	1,672.00	1,672.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,771.00		JV4003W000907	01/23/2013	
7508	0.00	2,888.00		JV4003W001044	02/21/2013	
7508	0.00	2,713.00		JV4003W001181	03/26/2013	
7508	0.00	2,792.00		JV4003W001318	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,504.00		JV4003W001455	05/22/2013	
7508	0.00	2,645.00		JV4003W001584	06/21/2013	
7508	0.00	16,962.44		GAX4003000001116	07/26/2013	
7508	24,063.00	0.00		733	08/09/2012	
7508	0.00	980.00		JV4003W000360	09/24/2012	
7508	0.00	1,963.00		JV4003W000497	10/23/2012	
7508	0.00	2,253.00		JV4003W000626	11/20/2012	
7508	0.00	1,871.00		JV4003W000771	12/18/2012	
7511	24,063.00	0.00		402	07/17/2012	
7511	(24,063.00)	0.00		733	08/09/2012	
Total Project	24,063.00	39,342.44	(15,279.44)			163%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,467.00	0.00		3506	01/14/2013	
7508	0.00	33,135.00		JV4003W001044	02/21/2013	
Total Project	57,467.00	33,135.00	24,332.00			58%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,530.00	0.00		2802	11/26/2012	
Total Project	98,530.00	0.00	98,530.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		2303	10/30/2012	
7508	(12,500.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,078.00	0.00		2301	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(14,078.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56,701.00	0.00		2302	10/30/2012	
7508	(56,701.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001584	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,205.00		JV4003W000907	01/23/2013	
7508	0.00	2,301.00		JV4003W001044	02/21/2013	
7508	0.00	2,106.00		JV4003W001181	03/26/2013	
7508	0.00	2,388.00		JV4003W001318	04/19/2013	
7508	0.00	2,204.00		JV4003W001455	05/22/2013	
7508	0.00	2,142.00		JV4003W001584	06/21/2013	
7508	12,500.00	0.00		2539	11/07/2012	
7508	0.00	2,335.00		JV4003W000626	11/20/2012	
7508	0.00	2,163.00		JV4003W000771	12/18/2012	
Total Project	12,500.00	16,844.00	(4,344.00)			135%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,195.00		JV4003W000907	01/23/2013	
7508	0.00	1,949.00		JV4003W001044	02/21/2013	
7508	0.00	1,831.00		JV4003W001181	03/26/2013	
7508	0.00	2,303.00		JV4003W001318	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,066.00		JV4003W001455	05/22/2013	
7508	0.00	2,182.00		JV4003W001584	06/21/2013	
7508	14,078.00	0.00		2534	11/07/2012	
7508	0.00	2,028.00		JV4003W000626	11/20/2012	
7508	0.00	1,683.00		JV4003W000771	12/18/2012	
Total Project	14,078.00	15,237.00	(1,159.00)			108%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,866.00		JV4003W000907	01/23/2013	
7508	0.00	8,180.00		JV4003W001044	02/21/2013	
7508	0.00	7,470.00		JV4003W001181	03/26/2013	
7508	0.00	7,609.00		JV4003W001318	04/19/2013	
7508	0.00	7,122.00		JV4003W001455	05/22/2013	
7508	0.00	7,178.00		JV4003W001584	06/21/2013	
7508	56,701.00	0.00		2526	11/07/2012	
7508	0.00	8,585.00		JV4003W000626	11/20/2012	
7508	0.00	6,987.00		JV4003W000771	12/18/2012	
Total Project	56,701.00	57,997.00	(1,296.00)			102%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,992.00	0.00		2803	11/26/2012	
Total Project	2,992.00	0.00	2,992.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,213.00		JV4003W001584	06/21/2013	
7508	13,213.00	0.00		3230	12/13/2012	
Total Project	13,213.00	13,213.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139.00		JV4003W000907	01/23/2013	
7511	0.00	140.00		JV4003W001044	02/21/2013	
7511	0.00	139.00		JV4003W001181	03/26/2013	
7511	0.00	139.00		JV4003W001318	04/19/2013	
7511	0.00	140.00		JV4003W001455	05/22/2013	
7511	0.00	139.00		JV4003W001584	06/21/2013	
7511	1,671.00	0.00		200	07/10/2012	
7511	0.00	139.00		JV4003W000086	07/25/2012	
7511	0.00	(1,672.00)		IET4003200000049	07/26/2013	
7511	(1,672.00)	0.00		8804	07/29/2013	
7511	0.00	140.00		JV4003W000223	08/24/2012	
7511	0.00	139.00		JV4003W000360	09/24/2012	
7511	0.00	139.00		JV4003W000497	10/23/2012	
7511	0.00	139.00		JV4003W000626	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	140.00		JV4003W000771	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139,870.00		JV4003W000907	01/23/2013	
7511	0.00	139,870.00		JV4003W001044	02/21/2013	
7511	0.00	139,870.00		JV4003W001181	03/26/2013	
7511	0.00	139,870.00		JV4003W001318	04/19/2013	
7511	0.00	139,871.00		JV4003W001455	05/22/2013	
7511	0.00	139,870.00		JV4003W001584	06/21/2013	
7511	1,686,670.00	0.00		209	07/10/2012	
7511	0.00	140,556.00		JV4003W000086	07/25/2012	
7511	0.00	140,556.00		JV4003W000223	08/24/2012	
7511	0.00	140,556.00		JV4003W000360	09/24/2012	
7511	0.00	140,556.00		JV4003W000497	10/23/2012	
7511	(5,485.00)	0.00		2757	11/19/2012	
7511	0.00	139,870.00		JV4003W000626	11/20/2012	
7511	0.00	139,870.00		JV4003W000771	12/18/2012	
Total Project	1,681,185.00	1,681,185.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,896.00		JV4003W000907	01/23/2013	
7511	0.00	3,896.00		JV4003W001044	02/21/2013	
7511	0.00	3,896.00		JV4003W001181	03/26/2013	
7511	0.00	3,895.00		JV4003W001318	04/19/2013	
7511	0.00	3,896.00		JV4003W001455	05/22/2013	
7511	0.00	3,895.00		JV4003W001584	06/21/2013	
7511	38,793.00	0.00		211	07/10/2012	
7511	0.00	3,233.00		JV4003W000086	07/25/2012	
7511	0.00	3,233.00		JV4003W000223	08/24/2012	
7511	0.00	3,233.00		JV4003W000360	09/24/2012	
7511	0.00	3,233.00		JV4003W000497	10/23/2012	
7511	7,955.00	0.00		2754	11/19/2012	
7511	0.00	6,546.00		JV4003W000626	11/20/2012	
7511	0.00	3,896.00		JV4003W000771	12/18/2012	
Total Project	46,748.00	46,748.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,299.00		JV4003W000907	01/23/2013	
7511	0.00	14,298.00		JV4003W001044	02/21/2013	
7511	0.00	14,299.00		JV4003W001181	03/26/2013	
7511	0.00	14,298.00		JV4003W001318	04/19/2013	
7511	0.00	14,299.00		JV4003W001455	05/22/2013	
7511	0.00	14,298.00		JV4003W001584	06/21/2013	
7511	171,585.00	0.00		213	07/10/2012	
7511	0.00	14,299.00		JV4003W000086	07/25/2012	
7511	0.00	14,299.00		JV4003W000223	08/24/2012	
7511	0.00	14,299.00		JV4003W000360	09/24/2012	
7511	0.00	14,299.00		JV4003W000497	10/23/2012	
7511	0.00	14,299.00		JV4003W000626	11/20/2012	
7511	0.00	14,299.00		JV4003W000771	12/18/2012	
Total Project	171,585.00	171,585.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	621.00		JV4003W000907	01/23/2013	
7511	0.00	621.00		JV4003W001044	02/21/2013	
7511	0.00	621.00		JV4003W001181	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	621.00		JV4003W001318	04/19/2013	
7511	0.00	621.00		JV4003W001455	05/22/2013	
7511	0.00	621.00		JV4003W001584	06/21/2013	
7511	7,452.00	0.00		215	07/10/2012	
7511	0.00	621.00		JV4003W000086	07/25/2012	
7511	0.00	621.00		JV4003W000223	08/24/2012	
7511	0.00	621.00		JV4003W000360	09/24/2012	
7511	0.00	621.00		JV4003W000497	10/23/2012	
7511	0.00	621.00		JV4003W000626	11/20/2012	
7511	0.00	621.00		JV4003W000771	12/18/2012	
Total Project	7,452.00	7,452.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000907	01/23/2013	
7511	0.00	198.00		JV4003W001044	02/21/2013	
7511	0.00	199.00		JV4003W001181	03/26/2013	
7511	0.00	198.00		JV4003W001318	04/19/2013	
7511	0.00	199.00		JV4003W001455	05/22/2013	
7511	0.00	198.00		JV4003W001584	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000086	07/25/2012	
7511	0.00	199.00		JV4003W000223	08/24/2012	
7511	0.00	199.00		JV4003W000360	09/24/2012	
7511	0.00	199.00		JV4003W000497	10/23/2012	
7511	0.00	199.00		JV4003W000626	11/20/2012	
7511	0.00	198.00		JV4003W000771	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	543.00	0.00		413	07/18/2012	
7511	0.00	543.00		JV4003W000086	07/25/2012	
7511	(543.00)	0.00		2036	10/18/2012	
7511	0.00	(543.00)		IET4003200000003	10/19/2012	
7511	779.00	0.00		2740	11/19/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	779.00		JV4003W000626	11/20/2012	
Total Project	779.00	779.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,849.00		JV4003W000907	01/23/2013	
7511	0.00	13,849.00		JV4003W001044	02/21/2013	
7511	0.00	13,850.00		JV4003W001181	03/26/2013	
7511	0.00	13,849.00		JV4003W001318	04/19/2013	
7511	0.00	13,849.00		JV4003W001455	05/22/2013	
7511	0.00	13,849.00		JV4003W001584	06/21/2013	
7511	164,325.00	0.00		219	07/10/2012	
7511	0.00	13,694.00		JV4003W000086	07/25/2012	
7511	0.00	13,694.00		JV4003W000223	08/24/2012	
7511	0.00	13,694.00		JV4003W000360	09/24/2012	
7511	0.00	13,694.00		JV4003W000497	10/23/2012	
7511	1,865.00	0.00		2767	11/19/2012	
7511	0.00	14,470.00		JV4003W000626	11/20/2012	
7511	0.00	13,849.00		JV4003W000771	12/18/2012	
Total Project	166,190.00	166,190.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,800.00		JV4003W000907	01/23/2013	
7511	0.00	1,800.00		JV4003W001044	02/21/2013	
7511	0.00	1,801.00		JV4003W001181	03/26/2013	
7511	0.00	1,800.00		JV4003W001318	04/19/2013	
7511	0.00	1,801.00		JV4003W001455	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,799.00		JV4003W001584	06/21/2013	
7511	21,802.00	0.00		220	07/10/2012	
7511	0.00	1,817.00		JV4003W000086	07/25/2012	
7511	0.00	1,817.00		JV4003W000223	08/24/2012	
7511	0.00	1,817.00		JV4003W000360	09/24/2012	
7511	0.00	1,817.00		JV4003W000497	10/23/2012	
7511	0.00	1,817.00		JV4003W000626	11/20/2012	
7511	(115.00)	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,800.00		JV4003W000771	12/18/2012	
Total Project	21,686.00	21,686.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	799.00		JV4003W000907	01/23/2013	
7511	0.00	799.00		JV4003W001044	02/21/2013	
7511	0.00	800.00		JV4003W001181	03/26/2013	
7511	0.00	799.00		JV4003W001318	04/19/2013	
7511	0.00	799.00		JV4003W001455	05/22/2013	
7511	0.00	799.00		JV4003W001584	06/21/2013	
7511	10,482.00	0.00		223	07/10/2012	
7511	(892.00)	0.00		1307	09/11/2012	
7511	0.00	2,398.00		JV4003W000360	09/24/2012	
7511	0.00	799.00		JV4003W000497	10/23/2012	
7511	0.00	799.00		JV4003W000626	11/20/2012	
7511	0.00	799.00		JV4003W000771	12/18/2012	
Total Project	9,590.00	9,590.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000907	01/23/2013	
7511	0.00	560.00		JV4003W001044	02/21/2013	
7511	0.00	561.00		JV4003W001181	03/26/2013	
7511	0.00	560.00		JV4003W001318	04/19/2013	
7511	0.00	561.00		JV4003W001455	05/22/2013	
7511	0.00	560.00		JV4003W001584	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000771	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	214.00		JV4003W000907	01/23/2013	
7511	0.00	212.00		JV4003W001044	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	214.00		JV4003W001181	03/26/2013	
7511	0.00	213.00		JV4003W001318	04/19/2013	
7511	0.00	212.00		JV4003W001455	05/22/2013	
7511	0.00	212.00		JV4003W001584	06/21/2013	
7511	2,542.00	0.00		226	07/10/2012	
7511	(2.00)	0.00		2938	12/03/2012	
7511	0.00	1,270.00		JV4003W000771	12/18/2012	
Total Project	2,547.00	2,547.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,057.00	0.00		403	07/17/2012	
7511	0.00	31,057.00		JV4003W000086	07/25/2012	
Total Project	31,057.00	31,057.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96,188.00		JV4003W000907	01/23/2013	
7511	0.00	96,187.00		JV4003W001044	02/21/2013	
7511	0.00	96,188.00		JV4003W001181	03/26/2013	
7511	0.00	96,187.00		JV4003W001318	04/19/2013	
7511	0.00	96,188.00		JV4003W001455	05/22/2013	
7511	0.00	96,187.00		JV4003W001584	06/21/2013	
7511	1,154,250.00	0.00		228	07/10/2012	
7511	0.00	96,188.00		JV4003W000086	07/25/2012	
7511	0.00	96,187.00		JV4003W000223	08/24/2012	
7511	0.00	96,188.00		JV4003W000360	09/24/2012	
7511	0.00	96,187.00		JV4003W000497	10/23/2012	
7511	0.00	96,188.00		JV4003W000626	11/20/2012	
7511	0.00	96,187.00		JV4003W000771	12/18/2012	
Total Project	1,154,250.00	1,154,250.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,625.00		JV4003W000907	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,625.00		JV4003W001044	02/21/2013	
7511	0.00	5,625.00		JV4003W001181	03/26/2013	
7511	0.00	5,625.00		JV4003W001318	04/19/2013	
7511	0.00	5,625.00		JV4003W001455	05/22/2013	
7511	0.00	5,625.00		JV4003W001584	06/21/2013	
7511	67,500.00	0.00		229	07/10/2012	
7511	0.00	5,625.00		JV4003W000086	07/25/2012	
7511	0.00	5,625.00		JV4003W000223	08/24/2012	
7511	0.00	5,625.00		JV4003W000360	09/24/2012	
7511	0.00	5,625.00		JV4003W000497	10/23/2012	
7511	0.00	5,625.00		JV4003W000626	11/20/2012	
7511	0.00	5,625.00		JV4003W000771	12/18/2012	
Total Project	67,500.00	67,500.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,081.00		JV4003W000907	01/23/2013	
7511	0.00	2,081.00		JV4003W001044	02/21/2013	
7511	(3,660.00)	0.00		5254	03/21/2013	
7511	0.00	1,166.00		JV4003W001181	03/26/2013	
7511	0.00	1,166.00		JV4003W001318	04/19/2013	
7511	0.00	1,166.00		JV4003W001455	05/22/2013	
7511	0.00	1,165.00		JV4003W001584	06/21/2013	
7511	24,971.00	0.00		230	07/10/2012	
7511	0.00	6,243.00		JV4003W000360	09/24/2012	
7511	0.00	2,081.00		JV4003W000497	10/23/2012	
7511	0.00	2,081.00		JV4003W000626	11/20/2012	
7511	0.00	2,081.00		JV4003W000771	12/18/2012	
Total Project	21,311.00	21,311.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,989.00		JV4003W000907	01/23/2013	
7511	0.00	13,989.00		JV4003W001044	02/21/2013	
7511	0.00	13,989.00		JV4003W001181	03/26/2013	
7511	0.00	13,988.00		JV4003W001318	04/19/2013	
7511	0.00	13,989.00		JV4003W001455	05/22/2013	
7511	0.00	13,988.00		JV4003W001584	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7F EXCELSIOR ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	161,091.00	0.00		231	07/10/2012	
7511	0.00	13,424.00		JV4003W000086	07/25/2012	
7511	0.00	13,425.00		JV4003W000223	08/24/2012	
7511	0.00	13,424.00		JV4003W000360	09/24/2012	
7511	0.00	13,424.00		JV4003W000497	10/23/2012	
7511	0.00	13,424.00		JV4003W000626	11/20/2012	
7511	6,773.00	0.00		2807	11/26/2012	
7511	0.00	16,811.00		JV4003W000771	12/18/2012	
Total Project	167,864.00	167,864.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52.00		JV4003W000907	01/23/2013	
7511	0.00	51.00		JV4003W001044	02/21/2013	
7511	0.00	52.00		JV4003W001181	03/26/2013	
7511	0.00	51.00		JV4003W001318	04/19/2013	
7511	0.00	52.00		JV4003W001455	05/22/2013	
7511	0.00	51.00		JV4003W001584	06/21/2013	
7511	591.00	0.00		232	07/10/2012	
7511	0.00	49.00		JV4003W000086	07/25/2012	
7511	0.00	50.00		JV4003W000223	08/24/2012	
7511	0.00	49.00		JV4003W000360	09/24/2012	
7511	0.00	49.00		JV4003W000497	10/23/2012	
7511	0.00	49.00		JV4003W000626	11/20/2012	
7511	27.00	0.00		3269	12/17/2012	
7511	0.00	63.00		JV4003W000771	12/18/2012	
Total Project	618.00	618.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,451.00	0.00		236	07/10/2012	
7511	0.00	4,361.00		JV4003W000086	07/25/2012	
7511	148.00	0.00		3167	12/11/2012	
7511	0.00	1,238.00		JV4003W000771	12/18/2012	
Total Project	5,599.00	5,599.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,818.00	0.00		712	08/08/2012	
7508	(25,818.00)	0.00		713	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,818.00	0.00		713	08/08/2012	
7508	0.00	25,818.00		JV4003W000510	10/23/2012	
Total Project	25,818.00	25,818.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,681.00	0.00		644	08/07/2012	
7508	0.00	7,792.00		JV4003W000373	09/24/2012	
7508	0.00	1,349.00		JV4003W000510	10/23/2012	
7508	0.00	540.00		JV4003W000639	11/20/2012	
Total Project	9,681.00	9,681.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	520.00	0.00		5007	03/15/2013	
7508	0.00	520.00		JV4003W001468	05/22/2013	
7508	11,850.00	0.00		694	08/08/2012	
7508	0.00	11,850.00		JV4003W000373	09/24/2012	
Total Project	12,370.00	12,370.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,884.00		JV4003W001468	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	113,737.00	0.00		715	08/08/2012	
Total Project	113,737.00	75,884.00	37,853.00			67%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		1635	09/26/2012	
7508	(2,500.00)	0.00		2917	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1635	09/26/2012	
7508	(5,000.00)	0.00		2918	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,204.00	0.00		720	08/09/2012	
Total Project	2,204.00	0.00	2,204.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,257.00		JV4003W001468	05/22/2013	
7508	14,257.00	0.00		657	08/07/2012	
Total Project	14,257.00	14,257.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2012
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	374.00	0.00		746	08/10/2012	
Total Project	374.00	0.00	374.00			0%

Project 81 NCLB OTHER ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(374.00)	0.00		740	08/09/2012	
7507	374.00	0.00		739	08/09/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,400.00	0.00		8079	07/08/2013	
7511	0.00	1,400.00		JV4003W001726	07/23/2013	
7511	488.00	0.00		2037	10/18/2012	
7511	0.00	488.00		IET4003200000003	10/19/2012	
Total Project	1,888.00	1,888.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.00	0.00		194	07/10/2012	
7507	(390.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0661 STUDENT ACHEIVEMENT
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		JV4003W001468	05/22/2013	
7507	500.00	0.00		3318	12/19/2012	
Total Project	500.00	500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,981.00		IET4003200000049	07/26/2013	
7511	1,981.00	0.00		8804	07/29/2013	
Total Project	1,981.00	1,981.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,069.00		GAX4003000000577	02/06/2013	
7508	1,069.00	0.00		5690	04/11/2013	
7508	0.00	322.87		GAX4003000000816	04/24/2013	
7508	322.87	0.00		8645	07/26/2013	
Total Project	1,391.87	1,391.87	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,993.00		JV4003W000920	01/23/2013	
7508	9,993.00	0.00		1634	09/26/2012	
Total Project	9,993.00	9,993.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,595.00		JV4003W000920	01/23/2013	
7508	0.00	2,380.00		JV4003W001057	02/21/2013	
7508	0.00	2,395.00		JV4003W001194	03/26/2013	
7508	0.00	2,361.00		JV4003W001331	04/19/2013	
7508	0.00	2,108.00		JV4003W001468	05/22/2013	
7508	0.00	2,802.00		JV4003W001597	06/21/2013	
7508	0.00	225.00		JV4003W001726	07/23/2013	
7508	0.00	11,685.88		GAX4003000001117	07/26/2013	
7508	15,000.00	0.00		1635	09/26/2012	
7508	0.00	1,362.00		JV4003W000639	11/20/2012	
7508	0.00	1,760.00		JV4003W000784	12/18/2012	
Total Project	15,000.00	28,673.88	(13,673.88)			191%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	79,680.00	0.00		3506	01/14/2013	
7508	0.00	48,165.00		JV4003W001468	05/22/2013	
Total Project	79,680.00	48,165.00	31,515.00			60%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	116,915.00	0.00		2802	11/26/2012	
Total Project	116,915.00	0.00	116,915.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,500.00	0.00		2301	10/30/2012	
7508	(5,500.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		2302	10/30/2012	
7508	(27,500.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001597	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,077.00		JV4003W000920	01/23/2013	
7508	0.00	1,607.00		JV4003W001057	02/21/2013	
7508	0.00	1,617.00		JV4003W001194	03/26/2013	
7508	0.00	1,594.00		JV4003W001331	04/19/2013	
7508	0.00	1,423.00		JV4003W001468	05/22/2013	
7508	0.00	1,891.00		JV4003W001597	06/21/2013	
7508	0.00	152.00		JV4003W001726	07/23/2013	
7508	5,500.00	0.00		2534	11/07/2012	
7508	0.00	1,226.00		JV4003W000639	11/20/2012	
7508	0.00	1,584.00		JV4003W000784	12/18/2012	
Total Project	5,500.00	12,171.00	(6,671.00)			221%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,047.00		JV4003W000920	01/23/2013	
7508	0.00	5,927.00		JV4003W001057	02/21/2013	
7508	0.00	6,293.00		JV4003W001194	03/26/2013	
7508	0.00	6,152.00		JV4003W001331	04/19/2013	
7508	0.00	5,403.00		JV4003W001468	05/22/2013	
7508	0.00	7,046.00		JV4003W001597	06/21/2013	
7508	0.00	595.00		JV4003W001726	07/23/2013	
7508	27,500.00	0.00		2526	11/07/2012	
7508	0.00	4,055.00		JV4003W000639	11/20/2012	
7508	0.00	5,952.00		JV4003W000784	12/18/2012	
Total Project	27,500.00	45,470.00	(17,970.00)			165%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,237.00	0.00		2803	11/26/2012	
Total Project	2,237.00	0.00	2,237.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,576.00	0.00		3230	12/13/2012	
Total Project	15,576.00	0.00	15,576.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	166.00		JV4003W000920	01/23/2013	
7511	0.00	165.00		JV4003W001057	02/21/2013	
7511	0.00	165.00		JV4003W001194	03/26/2013	
7511	0.00	165.00		JV4003W001331	04/19/2013	
7511	0.00	165.00		JV4003W001468	05/22/2013	
7511	0.00	165.00		JV4003W001597	06/21/2013	
7511	1,979.00	0.00		200	07/10/2012	
7511	0.00	165.00		JV4003W000099	07/25/2012	
7511	0.00	(1,981.00)		IET4003200000049	07/26/2013	
7511	(1,981.00)	0.00		8804	07/29/2013	
7511	0.00	165.00		JV4003W000236	08/22/2012	
7511	0.00	165.00		JV4003W000373	09/24/2012	
7511	0.00	165.00		JV4003W000510	10/23/2012	
7511	0.00	165.00		JV4003W000639	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	165.00		JV4003W000784	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,459.00		IET4003200000019	01/09/2013	
7511	0.00	173,982.00		JV4003W000920	01/23/2013	
7511	0.00	350.00		IET4003200000024	02/15/2013	
7511	0.00	173,911.00		JV4003W001057	02/21/2013	
7511	0.00	350.00		IET4003200000025	03/04/2013	
7511	0.00	(350.00)		IET4003200000027	03/12/2013	
7511	0.00	700.00		IET4003200000027	03/15/2013	
7511	0.00	173,737.00		JV4003W001194	03/26/2013	
7511	0.00	173,736.00		JV4003W001331	04/19/2013	
7511	0.00	173,737.00		JV4003W001468	05/22/2013	
7511	0.00	(350.00)		IET4003200000039	06/06/2013	
7511	0.00	174,086.00		JV4003W001597	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(350.00)		IET4003200000044	07/09/2013	
7511	2,090,916.00	0.00		209	07/10/2012	
7511	0.00	350.00		JV4003W001726	07/23/2013	
7511	0.00	174,243.00		JV4003W000099	07/25/2012	
7511	0.00	174,243.00		JV4003W000236	08/22/2012	
7511	0.00	174,243.00		JV4003W000373	09/24/2012	
7511	0.00	174,243.00		JV4003W000510	10/23/2012	
7511	3,780.00	0.00		2757	11/19/2012	
7511	0.00	175.00		IET4003200000011	11/20/2012	
7511	0.00	175,818.00		JV4003W000639	11/20/2012	
7511	0.00	(175.00)		IET4003200000016	12/13/2012	
7511	0.00	174,558.00		JV4003W000784	12/18/2012	
Total Project	2,094,696.00	2,094,696.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(350.00)	0.00		4149	02/07/2013	
7511	0.00	(350.00)		IET4003200000024	02/15/2013	
7511	(350.00)	0.00		4442	02/19/2013	
7511	0.00	350.00		IET4003200000027	03/12/2013	
7511	0.00	(700.00)		IET4003200000027	03/15/2013	
7511	0.00	(350.00)		IET4003200000038	06/04/2013	
7511	0.00	350.00		IET4003200000039	06/06/2013	
7511	0.00	(350.00)		IET4003200000043	07/02/2013	
7511	0.00	350.00		IET4003200000044	07/09/2013	
7511	(175.00)	0.00		2540	11/07/2012	
7511	0.00	(175.00)		IET4003200000011	11/20/2012	
7511	0.00	175.00		IET4003200000016	12/13/2012	
7511	175.00	0.00		3236	12/13/2012	
Total Project	(700.00)	(700.00)	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,472.00		JV4003W000920	01/23/2013	
7511	0.00	8,472.00		JV4003W001057	02/21/2013	
7511	0.00	8,472.00		JV4003W001194	03/26/2013	
7511	0.00	8,471.00		JV4003W001331	04/19/2013	
7511	0.00	8,472.00		JV4003W001468	05/22/2013	
7511	0.00	8,471.00		JV4003W001597	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	96,182.00	0.00		211	07/10/2012	
7511	0.00	8,015.00		JV4003W000099	07/25/2012	
7511	0.00	8,015.00		JV4003W000236	08/22/2012	
7511	0.00	8,016.00		JV4003W000373	09/24/2012	
7511	0.00	8,015.00		JV4003W000510	10/23/2012	
7511	5,479.00	0.00		2754	11/19/2012	
7511	0.00	10,298.00		JV4003W000639	11/20/2012	
7511	0.00	8,472.00		JV4003W000784	12/18/2012	
Total Project	101,661.00	101,661.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,815.00		JV4003W000920	01/23/2013	
7511	0.00	15,814.00		JV4003W001057	02/21/2013	
7511	0.00	15,814.00		JV4003W001194	03/26/2013	
7511	0.00	15,814.00		JV4003W001331	04/19/2013	
7511	0.00	15,814.00		JV4003W001468	05/22/2013	
7511	0.00	15,814.00		JV4003W001597	06/21/2013	
7511	189,769.00	0.00		213	07/10/2012	
7511	0.00	15,814.00		JV4003W000099	07/25/2012	
7511	0.00	15,814.00		JV4003W000236	08/22/2012	
7511	0.00	15,814.00		JV4003W000373	09/24/2012	
7511	0.00	15,814.00		JV4003W000510	10/23/2012	
7511	0.00	15,814.00		JV4003W000639	11/20/2012	
7511	0.00	15,814.00		JV4003W000784	12/18/2012	
Total Project	189,769.00	189,769.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,370.00		JV4003W000920	01/23/2013	
7511	0.00	1,369.00		JV4003W001057	02/21/2013	
7511	0.00	1,370.00		JV4003W001194	03/26/2013	
7511	0.00	1,369.00		JV4003W001331	04/19/2013	
7511	0.00	1,370.00		JV4003W001468	05/22/2013	
7511	0.00	1,369.00		JV4003W001597	06/21/2013	
7511	16,435.00	0.00		215	07/10/2012	
7511	0.00	1,370.00		JV4003W000099	07/25/2012	
7511	0.00	1,370.00		JV4003W000236	08/22/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,370.00		JV4003W000373	09/24/2012	
7511	0.00	1,369.00		JV4003W000510	10/23/2012	
7511	0.00	1,370.00		JV4003W000639	11/20/2012	
7511	0.00	1,369.00		JV4003W000784	12/18/2012	
Total Project	16,435.00	16,435.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000920	01/23/2013	
7511	0.00	198.00		JV4003W001057	02/21/2013	
7511	0.00	199.00		JV4003W001194	03/26/2013	
7511	0.00	198.00		JV4003W001331	04/19/2013	
7511	0.00	199.00		JV4003W001468	05/22/2013	
7511	0.00	198.00		JV4003W001597	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000099	07/25/2012	
7511	0.00	199.00		JV4003W000236	08/22/2012	
7511	0.00	199.00		JV4003W000373	09/24/2012	
7511	0.00	199.00		JV4003W000510	10/23/2012	
7511	0.00	199.00		JV4003W000639	11/20/2012	
7511	0.00	198.00		JV4003W000784	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	488.00	0.00		413	07/18/2012	
7511	0.00	488.00		JV4003W000099	07/25/2012	
7511	(488.00)	0.00		2036	10/18/2012	
7511	0.00	(488.00)		IET4003200000003	10/19/2012	
7511	1,818.00	0.00		2740	11/19/2012	
7511	0.00	1,818.00		JV4003W000639	11/20/2012	
Total Project	1,818.00	1,818.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,024.00		JV4003W000920	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,024.00		JV4003W001057	02/21/2013	
7511	20.00	0.00		5253	03/21/2013	
7511	0.00	2,039.00		JV4003W001194	03/26/2013	
7511	0.00	2,025.00		JV4003W001331	04/19/2013	
7511	0.00	2,026.00		JV4003W001468	05/22/2013	
7511	0.00	2,025.00		JV4003W001597	06/21/2013	
7511	4,847.00	0.00		218	07/10/2012	
7511	0.00	404.00		JV4003W000099	07/25/2012	
7511	0.00	404.00		JV4003W000236	08/22/2012	
7511	0.00	404.00		JV4003W000373	09/24/2012	
7511	0.00	404.00		JV4003W000510	10/23/2012	
7511	19,439.00	0.00		2336	10/31/2012	
7511	0.00	8,503.00		JV4003W000639	11/20/2012	
7511	0.00	2,024.00		JV4003W000784	12/18/2012	
Total Project	24,306.00	24,306.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,534.00		JV4003W000920	01/23/2013	
7511	0.00	15,534.00		JV4003W001057	02/21/2013	
7511	0.00	15,534.00		JV4003W001194	03/26/2013	
7511	0.00	15,534.00		JV4003W001331	04/19/2013	
7511	0.00	15,534.00		JV4003W001468	05/22/2013	
7511	0.00	15,533.00		JV4003W001597	06/21/2013	
7511	183,903.00	0.00		219	07/10/2012	
7511	0.00	15,325.00		JV4003W000099	07/25/2012	
7511	0.00	15,326.00		JV4003W000236	08/22/2012	
7511	0.00	15,325.00		JV4003W000373	09/24/2012	
7511	0.00	15,325.00		JV4003W000510	10/23/2012	
7511	2,503.00	0.00		2767	11/19/2012	
7511	0.00	16,368.00		JV4003W000639	11/20/2012	
7511	0.00	15,534.00		JV4003W000784	12/18/2012	
Total Project	186,406.00	186,406.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,278.00		JV4003W000920	01/23/2013	
7511	0.00	2,278.00		JV4003W001057	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,278.00		JV4003W001194	03/26/2013	
7511	0.00	2,278.00		JV4003W001331	04/19/2013	
7511	0.00	2,278.00		JV4003W001468	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,277.00		JV4003W001597	06/21/2013	
7511	27,181.00	0.00		220	07/10/2012	
7511	0.00	2,265.00		JV4003W000099	07/25/2012	
7511	0.00	2,265.00		JV4003W000236	08/22/2012	
7511	0.00	2,265.00		JV4003W000373	09/24/2012	
7511	0.00	2,265.00		JV4003W000510	10/23/2012	
7511	0.00	2,265.00		JV4003W000639	11/20/2012	
7511	156.00	0.00		2882	11/29/2012	
7511	0.00	2,344.00		JV4003W000784	12/18/2012	
Total Project	27,336.00	27,336.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,459.00)		IET4003200000019	01/09/2013	
7511	3,190.00	0.00		223	07/10/2012	
7511	5,109.00	0.00		1307	09/11/2012	
7511	0.00	2,075.00		JV4003W000373	09/24/2012	
7511	0.00	692.00		JV4003W000510	10/23/2012	
7511	0.00	692.00		JV4003W000639	11/20/2012	
7511	(8,299.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,616.00		JV4003W000920	01/23/2013	
7511	0.00	1,616.00		JV4003W001057	02/21/2013	
7511	0.00	1,616.00		JV4003W001194	03/26/2013	
7511	0.00	1,617.00		JV4003W001331	04/19/2013	
7511	0.00	1,616.00		JV4003W001468	05/22/2013	
7511	0.00	1,616.00		JV4003W001597	06/21/2013	
7511	19,395.00	0.00		224	07/10/2012	
7511	0.00	9,698.00		JV4003W000784	12/18/2012	
Total Project	19,395.00	19,395.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	266.00		JV4003W000920	01/23/2013	
7511	0.00	264.00		JV4003W001057	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	268.00		JV4003W001194	03/26/2013	
7511	0.00	264.00		JV4003W001331	04/19/2013	
7511	0.00	265.00		JV4003W001468	05/22/2013	
7511	0.00	264.00		JV4003W001597	06/21/2013	
7511	3,151.00	0.00		226	07/10/2012	
7511	14.00	0.00		2938	12/03/2012	
7511	0.00	1,583.00		JV4003W000784	12/18/2012	
Total Project	3,174.00	3,174.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,186.00	0.00		403	07/17/2012	
7511	0.00	37,186.00		JV4003W000099	07/25/2012	
Total Project	37,186.00	37,186.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,425.00		JV4003W000920	01/23/2013	
7511	0.00	115,425.00		JV4003W001057	02/21/2013	
7511	0.00	115,425.00		JV4003W001194	03/26/2013	
7511	0.00	115,425.00		JV4003W001331	04/19/2013	
7511	0.00	115,425.00		JV4003W001468	05/22/2013	
7511	0.00	115,425.00		JV4003W001597	06/21/2013	
7511	1,385,100.00	0.00		228	07/10/2012	
7511	0.00	115,425.00		JV4003W000099	07/25/2012	
7511	0.00	115,425.00		JV4003W000236	08/22/2012	
7511	0.00	115,425.00		JV4003W000373	09/24/2012	
7511	0.00	115,425.00		JV4003W000510	10/23/2012	
7511	0.00	115,425.00		JV4003W000639	11/20/2012	
7511	0.00	115,425.00		JV4003W000784	12/18/2012	
Total Project	1,385,100.00	1,385,100.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,750.00		JV4003W000920	01/23/2013	
7511	0.00	6,750.00		JV4003W001057	02/21/2013	
7511	0.00	6,750.00		JV4003W001194	03/26/2013	
7511	0.00	6,750.00		JV4003W001331	04/19/2013	
7511	0.00	6,750.00		JV4003W001468	05/22/2013	
7511	0.00	6,750.00		JV4003W001597	06/21/2013	
7511	81,000.00	0.00		229	07/10/2012	
7511	0.00	6,750.00		JV4003W000099	07/25/2012	
7511	0.00	6,750.00		JV4003W000236	08/22/2012	
7511	0.00	6,750.00		JV4003W000373	09/24/2012	
7511	0.00	6,750.00		JV4003W000510	10/23/2012	
7511	0.00	6,750.00		JV4003W000639	11/20/2012	
7511	0.00	6,750.00		JV4003W000784	12/18/2012	
Total Project	81,000.00	81,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,309.00		JV4003W000920	01/23/2013	
7511	0.00	2,309.00		JV4003W001057	02/21/2013	
7511	(2,351.00)	0.00		5254	03/21/2013	
7511	0.00	1,721.00		JV4003W001194	03/26/2013	
7511	0.00	1,721.00		JV4003W001331	04/19/2013	
7511	0.00	1,722.00		JV4003W001468	05/22/2013	
7511	0.00	1,721.00		JV4003W001597	06/21/2013	
7511	27,709.00	0.00		230	07/10/2012	
7511	0.00	6,927.00		JV4003W000373	09/24/2012	
7511	0.00	2,309.00		JV4003W000510	10/23/2012	
7511	0.00	2,309.00		JV4003W000639	11/20/2012	
7511	0.00	2,310.00		JV4003W000784	12/18/2012	
Total Project	25,358.00	25,358.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,983.00		JV4003W000920	01/23/2013	
7511	0.00	16,983.00		JV4003W001057	02/21/2013	
7511	0.00	16,983.00		JV4003W001194	03/26/2013	
7511	0.00	16,983.00		JV4003W001331	04/19/2013	
7511	0.00	16,983.00		JV4003W001468	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,983.00		JV4003W001597	06/21/2013	
7511	195,844.00	0.00		231	07/10/2012	
7511	0.00	16,320.00		JV4003W000099	07/25/2012	
7511	0.00	16,321.00		JV4003W000236	08/22/2012	
7511	0.00	16,320.00		JV4003W000373	09/24/2012	
7511	0.00	16,320.00		JV4003W000510	10/23/2012	
7511	0.00	16,321.00		JV4003W000639	11/20/2012	
7511	7,952.00	0.00		2807	11/26/2012	
7511	0.00	20,296.00		JV4003W000784	12/18/2012	
Total Project	203,796.00	203,796.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60.00		JV4003W000920	01/23/2013	
7511	0.00	60.00		JV4003W001057	02/21/2013	
7511	0.00	60.00		JV4003W001194	03/26/2013	
7511	0.00	60.00		JV4003W001331	04/19/2013	
7511	0.00	60.00		JV4003W001468	05/22/2013	
7511	0.00	59.00		JV4003W001597	06/21/2013	
7511	689.00	0.00		232	07/10/2012	
7511	0.00	57.00		JV4003W000099	07/25/2012	
7511	0.00	58.00		JV4003W000236	08/22/2012	
7511	0.00	57.00		JV4003W000373	09/24/2012	
7511	0.00	58.00		JV4003W000510	10/23/2012	
7511	0.00	57.00		JV4003W000639	11/20/2012	
7511	29.00	0.00		3269	12/17/2012	
7511	0.00	72.00		JV4003W000784	12/18/2012	
Total Project	718.00	718.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	953.00		JV4003W001057	02/21/2013	
7511	(32.00)	0.00		5263	03/21/2013	
7511	0.00	111.00		JV4003W001194	03/26/2013	
7511	0.00	111.00		JV4003W001331	04/19/2013	
7511	0.00	112.00		JV4003W001468	05/22/2013	
7511	0.00	111.00		JV4003W001597	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,430.00	0.00		3271	12/17/2012	
Total Project	1,398.00	1,398.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,575.00	0.00		236	07/10/2012	
7511	0.00	5,260.00		JV4003W000099	07/25/2012	
7511	117.00	0.00		3167	12/11/2012	
7511	0.00	1,432.00		JV4003W000784	12/18/2012	
Total Project	6,692.00	6,692.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2011
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	140.00	0.00		914	08/14/2012	
7507	(140.00)	0.00		921	08/15/2012	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,259.00		JV4003W001482	05/22/2013	
7508	26,899.00	0.00		715	08/08/2012	
7508	0.00	6,287.00		JV4003W000250	08/24/2012	
Total Project	26,899.00	25,546.00	1,353.00			95%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,249.00	0.00		657	08/07/2012	
7508	0.00	4,249.00		JV4003W000387	09/24/2012	
Total Project	4,249.00	4,249.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	662.00	0.00		8079	07/08/2013	
7511	0.00	662.00		JV4003W001736	07/23/2013	
7511	550.00	0.00		2037	10/18/2012	
7511	0.00	550.00		IET4003200000003	10/19/2012	
Total Project	1,212.00	1,212.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	140.00	0.00		194	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(140.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	878.00		IET4003200000049	07/26/2013	
7511	878.00	0.00		8804	07/29/2013	
Total Project	878.00	878.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,693.00		JV4003W000934	01/23/2013	
7508	4,693.00	0.00		1634	09/26/2012	
Total Project	4,693.00	4,693.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,493.00	0.00		2802	11/26/2012	
Total Project	37,493.00	0.00	37,493.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,692.00		JV4003W001482	05/22/2013	
7508	4,106.00	0.00		3230	12/13/2012	
Total Project	4,106.00	1,692.00	2,414.00			41%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73.00		JV4003W000934	01/23/2013	
7511	0.00	73.00		JV4003W001071	02/21/2013	
7511	0.00	74.00		JV4003W001208	03/26/2013	
7511	0.00	73.00		JV4003W001345	04/19/2013	
7511	0.00	73.00		JV4003W001482	05/22/2013	
7511	0.00	73.00		JV4003W001611	06/21/2013	
7511	878.00	0.00		200	07/10/2012	
7511	0.00	73.00		JV4003W000113	07/25/2012	
7511	0.00	(878.00)		IET4003200000049	07/26/2013	
7511	(878.00)	0.00		8804	07/29/2013	
7511	0.00	73.00		JV4003W000250	08/24/2012	
7511	0.00	74.00		JV4003W000387	09/24/2012	
7511	0.00	73.00		JV4003W000524	10/23/2012	
7511	0.00	73.00		JV4003W000653	11/20/2012	
7511	0.00	73.00		JV4003W000798	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,669.00		JV4003W000934	01/23/2013	
7511	0.00	1,900.00		IET4003200000024	02/15/2013	
7511	0.00	76,288.00		JV4003W001071	02/21/2013	
7511	0.00	183.00		IET4003200000027	03/12/2013	
7511	0.00	2,725.00		IET4003200000027	03/21/2013	
7511	0.00	75,562.00		JV4003W001208	03/26/2013	
7511	0.00	4,775.00		IET4003200000030	04/09/2013	
7511	0.00	73,970.00		JV4003W001345	04/19/2013	
7511	0.00	1,500.00		IET4003200000037	05/21/2013	
7511	0.00	73,220.00		JV4003W001482	05/22/2013	
7511	0.00	73,219.00		JV4003W001611	06/21/2013	
7511	1,534,680.00	0.00		209	07/10/2012	
7511	0.00	(182.00)		IET4003200000000	07/19/2012	
7511	0.00	117,233.00		JV4003W000113	07/25/2012	
7511	0.00	138,729.00		JV4003W000250	08/24/2012	
7511	0.00	127,890.00		JV4003W000387	09/24/2012	
7511	0.00	127,890.00		JV4003W000524	10/23/2012	
7511	0.00	4,200.00		IET4003200000008	11/07/2012	
7511	(395,606.00)	0.00		2757	11/19/2012	
7511	0.00	4,675.00		IET4003200000011	11/20/2012	
7511	0.00	77,914.00		JV4003W000653	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	925.00		IET4003200000016	12/13/2012	
7511	0.00	2,675.00		IET4003200000017	12/18/2012	
7511	0.00	77,114.00		JV4003W000798	12/18/2012	
Total Project	1,139,074.00	1,139,074.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,900.00)	0.00		4149	02/07/2013	
7511	0.00	(1,900.00)		IET4003200000024	02/15/2013	
7511	364.00	0.00		4442	02/19/2013	
7511	(2,725.00)	0.00		4955	03/12/2013	
7511	0.00	(2,725.00)		IET4003200000027	03/21/2013	
7511	(4,775.00)	0.00		5597	04/04/2013	
7511	0.00	(4,775.00)		IET4003200000030	04/09/2013	
7511	(1,500.00)	0.00		6628	05/08/2013	
7511	0.00	(1,500.00)		IET4003200000037	05/21/2013	
7511	(182.00)	0.00		429	07/18/2012	
7511	0.00	182.00		IET4003200000000	07/19/2012	
7511	(4,200.00)	0.00		2286	10/29/2012	
7511	(4,675.00)	0.00		2540	11/07/2012	
7511	0.00	(4,200.00)		IET4003200000008	11/07/2012	
7511	0.00	(4,675.00)		IET4003200000011	11/20/2012	
7511	0.00	(925.00)		IET4003200000016	12/13/2012	
7511	(925.00)	0.00		3236	12/13/2012	
Total Project	(20,518.00)	(20,518.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	350.00	0.00		3659	01/17/2013	
7511	0.00	350.00		JV4003W000934	01/23/2013	
7511	7,825.00	0.00		4149	02/07/2013	
7511	(183.00)	0.00		4412	02/19/2013	
7511	0.00	7,825.00		JV4003W001071	02/21/2013	
7511	100.00	0.00		4955	03/12/2013	
7511	0.00	(183.00)		IET4003200000027	03/12/2013	
7511	0.00	100.00		JV4003W001208	03/26/2013	
7511	3,913.00	0.00		5597	04/04/2013	
7511	0.00	3,913.00		JV4003W001345	04/19/2013	
7511	982.00	0.00		6628	05/08/2013	
7511	0.00	982.00		JV4003W001482	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,200.00	0.00		7317	06/06/2013	
7511	0.00	2,200.00		JV4003W001611	06/21/2013	
7511	182.00	0.00		443	07/19/2012	
7511	0.00	182.00		JV4003W000113	07/25/2012	
7511	1,090.00	0.00		865	08/14/2012	
7511	0.00	1,090.00		JV4003W000250	08/24/2012	
7511	7,525.00	0.00		2286	10/29/2012	
7511	3,263.00	0.00		2540	11/07/2012	
7511	(20,351.00)	0.00		2540	11/07/2012	
7511	20,351.00	0.00		2556	11/08/2012	
7511	20,351.00	0.00		2764	11/19/2012	
7511	0.00	3,263.00		JV4003W000653	11/20/2012	
7511	0.00	7,525.00		JV4003W000653	11/20/2012	
7511	(20,351.00)	0.00		2969	12/05/2012	
7511	(2,675.00)	0.00		3266	12/17/2012	
7511	0.00	(2,675.00)		IET4003200000017	12/18/2012	
Total Project	24,572.00	24,572.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,337.00		JV4003W000934	01/23/2013	
7511	0.00	2,336.00		JV4003W001071	02/21/2013	
7511	0.00	2,337.00		JV4003W001208	03/26/2013	
7511	0.00	2,336.00		JV4003W001345	04/19/2013	
7511	0.00	2,337.00		JV4003W001482	05/22/2013	
7511	0.00	2,336.00		JV4003W001611	06/21/2013	
7511	136,416.00	0.00		211	07/10/2012	
7511	0.00	11,368.00		JV4003W000113	07/25/2012	
7511	0.00	11,368.00		JV4003W000250	08/24/2012	
7511	0.00	11,368.00		JV4003W000387	09/24/2012	
7511	0.00	11,368.00		JV4003W000524	10/23/2012	
7511	(72,252.00)	0.00		2754	11/19/2012	
7511	0.00	2,337.00		JV4003W000653	11/20/2012	
7511	0.00	2,336.00		JV4003W000798	12/18/2012	
Total Project	64,164.00	64,164.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,403.00		JV4003W000934	01/23/2013	
7511	0.00	7,403.00		JV4003W001071	02/21/2013	
7511	0.00	7,403.00		JV4003W001208	03/26/2013	
7511	0.00	7,403.00		JV4003W001345	04/19/2013	
7511	0.00	7,403.00		JV4003W001482	05/22/2013	
7511	0.00	7,403.00		JV4003W001611	06/21/2013	
7511	49,390.00	0.00		213	07/10/2012	
7511	0.00	4,116.00		JV4003W000113	07/25/2012	
7511	0.00	4,116.00		JV4003W000250	08/24/2012	
7511	0.00	4,116.00		JV4003W000387	09/24/2012	
7511	0.00	4,116.00		JV4003W000524	10/23/2012	
7511	0.00	4,116.00		JV4003W000653	11/20/2012	
7511	39,446.00	0.00		2933	12/03/2012	
7511	0.00	23,838.00		JV4003W000798	12/18/2012	
Total Project	88,836.00	88,836.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	567.00		JV4003W000934	01/23/2013	
7511	0.00	567.00		JV4003W001071	02/21/2013	
7511	0.00	567.00		JV4003W001208	03/26/2013	
7511	0.00	567.00		JV4003W001345	04/19/2013	
7511	0.00	567.00		JV4003W001482	05/22/2013	
7511	0.00	567.00		JV4003W001611	06/21/2013	
7511	6,804.00	0.00		215	07/10/2012	
7511	0.00	567.00		JV4003W000113	07/25/2012	
7511	0.00	567.00		JV4003W000250	08/24/2012	
7511	0.00	567.00		JV4003W000387	09/24/2012	
7511	0.00	567.00		JV4003W000524	10/23/2012	
7511	0.00	567.00		JV4003W000653	11/20/2012	
7511	0.00	567.00		JV4003W000798	12/18/2012	
Total Project	6,804.00	6,804.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000934	01/23/2013	
7511	0.00	198.00		JV4003W001071	02/21/2013	
7511	0.00	199.00		JV4003W001208	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W001345	04/19/2013	
7511	0.00	199.00		JV4003W001482	05/22/2013	
7511	0.00	198.00		JV4003W001611	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000113	07/25/2012	
7511	0.00	199.00		JV4003W000250	08/24/2012	
7511	0.00	199.00		JV4003W000387	09/24/2012	
7511	0.00	199.00		JV4003W000524	10/23/2012	
7511	0.00	199.00		JV4003W000653	11/20/2012	
7511	0.00	198.00		JV4003W000798	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	550.00	0.00		413	07/18/2012	
7511	0.00	550.00		JV4003W000113	07/25/2012	
7511	(550.00)	0.00		2036	10/18/2012	
7511	0.00	(550.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	904.00		JV4003W000934	01/23/2013	
7511	0.00	903.00		JV4003W001071	02/21/2013	
7511	0.00	904.00		JV4003W001208	03/26/2013	
7511	0.00	903.00		JV4003W001345	04/19/2013	
7511	0.00	904.00		JV4003W001482	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	902.00		JV4003W001611	06/21/2013	
7511	17,399.00	0.00		220	07/10/2012	
7511	0.00	1,450.00		JV4003W000113	07/25/2012	
7511	0.00	1,450.00		JV4003W000250	08/24/2012	
7511	0.00	1,450.00		JV4003W000387	09/24/2012	
7511	0.00	1,450.00		JV4003W000524	10/23/2012	
7511	0.00	1,450.00		JV4003W000653	11/20/2012	
7511	(3,825.00)	0.00		2882	11/29/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	903.00		JV4003W000798	12/18/2012	
Total Project	13,573.00	13,573.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000934	01/23/2013	
7511	0.00	560.00		JV4003W001071	02/21/2013	
7511	0.00	561.00		JV4003W001208	03/26/2013	
7511	0.00	560.00		JV4003W001345	04/19/2013	
7511	0.00	561.00		JV4003W001482	05/22/2013	
7511	0.00	560.00		JV4003W001611	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000798	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,005.00		JV4003W000934	01/23/2013	
7511	0.00	144.00		JV4003W001071	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	146.00		JV4003W001208	03/26/2013	
7511	0.00	144.00		JV4003W001345	04/19/2013	
7511	0.00	144.00		JV4003W001482	05/22/2013	
7511	0.00	143.00		JV4003W001611	06/21/2013	
7511	2,313.00	0.00		226	07/10/2012	
7511	(592.00)	0.00		2938	12/03/2012	
Total Project	1,726.00	1,726.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,003.00	0.00		403	07/17/2012	
7511	0.00	15,003.00		JV4003W000113	07/25/2012	
Total Project	15,003.00	15,003.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,330.00		JV4003W000934	01/23/2013	
7511	0.00	39,330.00		JV4003W001071	02/21/2013	
7511	0.00	39,330.00		JV4003W001208	03/26/2013	
7511	0.00	39,330.00		JV4003W001345	04/19/2013	
7511	0.00	39,330.00		JV4003W001482	05/22/2013	
7511	0.00	39,330.00		JV4003W001611	06/21/2013	
7511	769,500.00	0.00		228	07/10/2012	
7511	0.00	64,125.00		JV4003W000113	07/25/2012	
7511	0.00	64,125.00		JV4003W000250	08/24/2012	
7511	0.00	64,125.00		JV4003W000387	09/24/2012	
7511	0.00	64,125.00		JV4003W000524	10/23/2012	
7511	0.00	39,330.00		JV4003W000653	11/20/2012	
7511	(198,360.00)	0.00		2768	11/20/2012	
7511	0.00	39,330.00		JV4003W000798	12/18/2012	
Total Project	571,140.00	571,140.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,300.00		JV4003W000934	01/23/2013	
7511	0.00	2,300.00		JV4003W001071	02/21/2013	
7511	0.00	2,300.00		JV4003W001208	03/26/2013	
7511	0.00	2,300.00		JV4003W001345	04/19/2013	
7511	0.00	2,300.00		JV4003W001482	05/22/2013	
7511	0.00	2,300.00		JV4003W001611	06/21/2013	
7511	45,000.00	0.00		229	07/10/2012	
7511	0.00	3,750.00		JV4003W000113	07/25/2012	
7511	0.00	3,750.00		JV4003W000250	08/24/2012	
7511	0.00	3,750.00		JV4003W000387	09/24/2012	
7511	0.00	3,750.00		JV4003W000524	10/23/2012	
7511	0.00	2,300.00		JV4003W000653	11/20/2012	
7511	(11,600.00)	0.00		2769	11/20/2012	
7511	0.00	2,300.00		JV4003W000798	12/18/2012	
Total Project	33,400.00	33,400.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,928.00		JV4003W000934	01/23/2013	
7511	0.00	9,928.00		JV4003W001071	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,928.00		JV4003W001208	03/26/2013	
7511	0.00	9,927.00		JV4003W001345	04/19/2013	
7511	0.00	9,928.00		JV4003W001482	05/22/2013	
7511	0.00	9,927.00		JV4003W001611	06/21/2013	
7511	100,880.00	0.00		231	07/10/2012	
7511	0.00	8,407.00		JV4003W000113	07/25/2012	
7511	0.00	8,407.00		JV4003W000250	08/24/2012	
7511	0.00	8,407.00		JV4003W000387	09/24/2012	
7511	0.00	8,407.00		JV4003W000524	10/23/2012	
7511	0.00	8,407.00		JV4003W000653	11/20/2012	
7511	18,252.00	0.00		2807	11/26/2012	
7511	0.00	17,531.00		JV4003W000798	12/18/2012	
Total Project	119,132.00	119,132.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		JV4003W000934	01/23/2013	
7511	0.00	28.00		JV4003W001071	02/21/2013	
7511	0.00	29.00		JV4003W001208	03/26/2013	
7511	0.00	28.00		JV4003W001345	04/19/2013	
7511	0.00	29.00		JV4003W001482	05/22/2013	
7511	0.00	28.00		JV4003W001611	06/21/2013	
7511	296.00	0.00		232	07/10/2012	
7511	0.00	25.00		JV4003W000113	07/25/2012	
7511	0.00	25.00		JV4003W000250	08/24/2012	
7511	0.00	25.00		JV4003W000387	09/24/2012	
7511	0.00	25.00		JV4003W000524	10/23/2012	
7511	0.00	25.00		JV4003W000653	11/20/2012	
7511	46.00	0.00		3269	12/17/2012	
7511	0.00	46.00		JV4003W000798	12/18/2012	
Total Project	342.00	342.00	0.00			100%

Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	11,067.00		JV4003W000934	01/23/2013	
7509	0.00	5,534.00		JV4003W001071	02/21/2013	
7509	0.00	5,534.00		JV4003W001208	03/26/2013	
7509	0.00	5,534.00		JV4003W001345	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 USTAR CENTERS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	5,532.00		JV4003W001482	05/22/2013	
7509	0.00	5,533.00		JV4003W001611	06/21/2013	
7509	66,400.00	0.00		1925	10/11/2012	
7509	0.00	22,133.00		JV4003W000524	10/23/2012	
7509	0.00	5,533.00		JV4003W000653	11/20/2012	
Total Project	66,400.00	66,400.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,424.00	0.00		236	07/10/2012	
7511	0.00	2,739.00		JV4003W000113	07/25/2012	
7511	595.00	0.00		3167	12/11/2012	
7511	0.00	1,280.00		JV4003W000798	12/18/2012	
Total Project	4,019.00	4,019.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2011
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18,757.00)	0.00		713	08/08/2012	
7508	18,757.00	0.00		712	08/08/2012	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,757.00	0.00		713	08/08/2012	
7508	0.00	18,757.00		JV4003W000294	09/24/2012	
Total Project	18,757.00	18,757.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	303.00	0.00		5007	03/15/2013	
7508	0.00	2,956.00		JV4003W001518	06/21/2013	
7508	18,359.00	0.00		694	08/08/2012	
7508	0.00	9,812.00		JV4003W000157	08/24/2012	
7508	0.00	5,894.00		JV4003W000431	10/23/2012	
Total Project	18,662.00	18,662.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,057.00		JV4003W001252	04/19/2013	
7508	102,966.00	0.00		715	08/08/2012	
7508	0.00	65,940.00		JV4003W000294	09/24/2012	
Total Project	102,966.00	96,997.00	5,969.00			94%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		1300	09/11/2012	
7508	0.00	258.00		JV4003W000431	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,242.00)	0.00		2917	11/30/2012	
Total Project	258.00	258.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1300	09/11/2012	
7508	0.00	1,444.00		JV4003W000431	10/23/2012	
7508	(3,556.00)	0.00		2918	11/30/2012	
Total Project	1,444.00	1,444.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	728.00		JV4003W001252	04/19/2013	
7508	9,854.00	0.00		657	08/07/2012	
7508	0.00	6,963.00		JV4003W000294	09/24/2012	
Total Project	9,854.00	7,691.00	2,163.00			78%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,558.00	0.00		8079	07/08/2013	
7511	0.00	1,558.00		JV4003W001660	07/23/2013	
7511	1,299.00	0.00		2037	10/18/2012	
7511	0.00	1,299.00		IET4003200000003	10/19/2012	
Total Project	2,857.00	2,857.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	398.00	0.00		193	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(398.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,755.00		IET4003200000049	07/26/2013	
7511	1,755.00	0.00		8804	07/29/2013	
Total Project	1,755.00	1,755.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,878.00		JV4003W000841	01/25/2013	
7508	8,878.00	0.00		1634	09/26/2012	
Total Project	8,878.00	8,878.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	651.00		JV4003W000841	01/25/2013	
7508	0.00	1,675.00		JV4003W000978	02/21/2013	
7508	0.00	2,166.00		JV4003W001115	03/26/2013	
7508	0.00	2,704.00		JV4003W001252	04/19/2013	
7508	0.00	2,295.00		JV4003W001389	05/22/2013	
7508	0.00	3,084.00		JV4003W001518	06/21/2013	
7508	0.00	230.00		JV4003W001660	07/23/2013	
7508	0.00	9,190.43		GAX4003000001117	07/26/2013	
7508	15,000.00	0.00		1300	09/11/2012	
7508	0.00	286.00		JV4003W000431	10/23/2012	
7508	0.00	601.00		JV4003W000560	11/20/2012	
7508	0.00	565.00		JV4003W000705	12/18/2012	
Total Project	15,000.00	23,447.43	(8,447.43)			156%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,480.00	0.00		3506	01/14/2013	
Total Project	46,480.00	0.00	46,480.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,411.00	0.00		2802	11/26/2012	
Total Project	102,411.00	0.00	102,411.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		2301	10/30/2012	
7508	(7,500.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		2302	10/30/2012	
7508	(27,500.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7457	06/11/2013	
7508	0.00	2,375.00		JV4003W001518	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	440.00		JV4003W000841	01/25/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,131.00		JV4003W000978	02/21/2013	
7508	0.00	1,462.00		JV4003W001115	03/26/2013	
7508	0.00	1,825.00		JV4003W001252	04/19/2013	
7508	0.00	406.00		JV4003W001389	05/22/2013	
7508	0.00	1,894.00		JV4003W001389	05/22/2013	
7508	0.00	2,544.00		JV4003W001518	06/21/2013	
7508	0.00	190.00		JV4003W001660	07/23/2013	
7508	7,500.00	0.00		2534	11/07/2012	
7508	0.00	541.00		JV4003W000560	11/20/2012	
7508	0.00	509.00		JV4003W000705	12/18/2012	
Total Project	7,500.00	10,942.00	(3,442.00)			146%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,018.00		JV4003W000841	01/25/2013	
7508	0.00	4,259.00		JV4003W000978	02/21/2013	
7508	0.00	5,002.00		JV4003W001115	03/26/2013	
7508	0.00	5,905.00		JV4003W001252	04/19/2013	
7508	0.00	4,895.00		JV4003W001389	05/22/2013	
7508	0.00	6,280.00		JV4003W001518	06/21/2013	
7508	0.00	519.00		JV4003W001660	07/23/2013	
7508	27,500.00	0.00		2526	11/07/2012	
7508	0.00	3,752.00		JV4003W000560	11/20/2012	
7508	0.00	3,455.00		JV4003W000705	12/18/2012	
Total Project	27,500.00	37,085.00	(9,585.00)			135%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,473.00	0.00		2803	11/26/2012	
Total Project	3,473.00	0.00	3,473.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,486.00	0.00		3230	12/13/2012	
Total Project	10,486.00	0.00	10,486.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	146.00		JV4003W000841	01/25/2013	
7511	0.00	146.00		JV4003W000978	02/21/2013	
7511	0.00	146.00		JV4003W001115	03/26/2013	
7511	0.00	147.00		JV4003W001252	04/19/2013	
7511	0.00	146.00		JV4003W001389	05/22/2013	
7511	0.00	146.00		JV4003W001518	06/21/2013	
7511	1,753.00	0.00		200	07/10/2012	
7511	0.00	146.00		JV4003W000024	07/25/2012	
7511	0.00	(1,755.00)		IET4003200000049	07/26/2013	
7511	(1,755.00)	0.00		8804	07/29/2013	
7511	0.00	146.00		JV4003W000157	08/24/2012	
7511	0.00	146.00		JV4003W000294	09/24/2012	
7511	0.00	146.00		JV4003W000431	10/23/2012	
7511	0.00	146.00		JV4003W000560	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	148.00		JV4003W000705	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,151.00		IET4003200000019	01/09/2013	
7511	0.00	164,998.00		JV4003W000841	01/25/2013	
7511	0.00	164,998.00		JV4003W000978	02/21/2013	
7511	0.00	164,998.00		JV4003W001115	03/26/2013	
7511	0.00	164,998.00		JV4003W001252	04/19/2013	
7511	0.00	164,998.00		JV4003W001389	05/22/2013	
7511	0.00	164,998.00		JV4003W001518	06/21/2013	
7511	1,945,928.00	0.00		209	07/10/2012	
7511	0.00	162,161.00		JV4003W000024	07/25/2012	
7511	0.00	162,161.00		JV4003W000157	08/24/2012	
7511	0.00	162,161.00		JV4003W000294	09/24/2012	
7511	0.00	162,161.00		JV4003W000431	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,349.00	0.00		2757	11/19/2012	
7511	0.00	178,971.00		JV4003W000560	11/20/2012	
7511	0.00	165,523.00		JV4003W000705	12/18/2012	
Total Project	1,986,277.00	1,986,277.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,780.00		JV4003W000841	01/25/2013	
7511	0.00	6,779.00		JV4003W000978	02/21/2013	
7511	0.00	6,780.00		JV4003W001115	03/26/2013	
7511	0.00	6,779.00		JV4003W001252	04/19/2013	
7511	0.00	6,780.00		JV4003W001389	05/22/2013	
7511	0.00	6,779.00		JV4003W001518	06/21/2013	
7511	85,621.00	0.00		211	07/10/2012	
7511	0.00	7,135.00		JV4003W000024	07/25/2012	
7511	0.00	7,135.00		JV4003W000157	08/24/2012	
7511	0.00	7,135.00		JV4003W000294	09/24/2012	
7511	0.00	7,135.00		JV4003W000431	10/23/2012	
7511	(2,845.00)	0.00		2754	11/19/2012	
7511	0.00	6,780.00		JV4003W000560	11/20/2012	
7511	0.00	6,779.00		JV4003W000705	12/18/2012	
Total Project	82,776.00	82,776.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,679.00		JV4003W000841	01/25/2013	
7511	0.00	21,679.00		JV4003W000978	02/21/2013	
7511	0.00	21,680.00		JV4003W001115	03/26/2013	
7511	0.00	21,679.00		JV4003W001252	04/19/2013	
7511	0.00	21,679.00		JV4003W001389	05/22/2013	
7511	0.00	21,679.00		JV4003W001518	06/21/2013	
7511	260,150.00	0.00		213	07/10/2012	
7511	0.00	21,679.00		JV4003W000024	07/25/2012	
7511	0.00	21,679.00		JV4003W000157	08/24/2012	
7511	0.00	21,680.00		JV4003W000294	09/24/2012	
7511	0.00	21,679.00		JV4003W000431	10/23/2012	
7511	0.00	21,679.00		JV4003W000560	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,679.00		JV4003W000705	12/18/2012	
Total Project	260,150.00	260,150.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	596.00		JV4003W000841	01/25/2013	
7511	0.00	596.00		JV4003W000978	02/21/2013	
7511	0.00	596.00		JV4003W001115	03/26/2013	
7511	0.00	596.00		JV4003W001252	04/19/2013	
7511	0.00	596.00		JV4003W001389	05/22/2013	
7511	0.00	596.00		JV4003W001518	06/21/2013	
7511	7,153.00	0.00		215	07/10/2012	
7511	0.00	596.00		JV4003W000024	07/25/2012	
7511	0.00	596.00		JV4003W000157	08/24/2012	
7511	0.00	596.00		JV4003W000294	09/24/2012	
7511	0.00	596.00		JV4003W000431	10/23/2012	
7511	0.00	596.00		JV4003W000560	11/20/2012	
7511	0.00	597.00		JV4003W000705	12/18/2012	
Total Project	7,153.00	7,153.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000841	01/25/2013	
7511	0.00	198.00		JV4003W000978	02/21/2013	
7511	0.00	199.00		JV4003W001115	03/26/2013	
7511	0.00	198.00		JV4003W001252	04/19/2013	
7511	0.00	199.00		JV4003W001389	05/22/2013	
7511	0.00	198.00		JV4003W001518	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000024	07/25/2012	
7511	0.00	199.00		JV4003W000157	08/24/2012	
7511	0.00	199.00		JV4003W000294	09/24/2012	
7511	0.00	199.00		JV4003W000431	10/23/2012	
7511	0.00	199.00		JV4003W000560	11/20/2012	
7511	0.00	198.00		JV4003W000705	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,299.00	0.00		413	07/18/2012	
7511	0.00	1,299.00		JV4003W000024	07/25/2012	
7511	(1,299.00)	0.00		2036	10/18/2012	
7511	0.00	(1,299.00)		IET4003200000003	10/19/2012	
7511	2,078.00	0.00		2740	11/19/2012	
7511	0.00	2,078.00		JV4003W000560	11/20/2012	
Total Project	2,078.00	2,078.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,339.00		JV4003W000841	01/25/2013	
7511	0.00	15,338.00		JV4003W000978	02/21/2013	
7511	0.00	15,339.00		JV4003W001115	03/26/2013	
7511	0.00	15,338.00		JV4003W001252	04/19/2013	
7511	0.00	15,339.00		JV4003W001389	05/22/2013	
7511	0.00	15,338.00		JV4003W001518	06/21/2013	
7511	174,630.00	0.00		219	07/10/2012	
7511	0.00	14,553.00		JV4003W000024	07/25/2012	
7511	0.00	14,552.00		JV4003W000157	08/24/2012	
7511	0.00	14,553.00		JV4003W000294	09/24/2012	
7511	0.00	14,552.00		JV4003W000431	10/23/2012	
7511	9,433.00	0.00		2767	11/19/2012	
7511	0.00	18,483.00		JV4003W000560	11/20/2012	
7511	0.00	15,339.00		JV4003W000705	12/18/2012	
Total Project	184,063.00	184,063.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,202.00		JV4003W000841	01/25/2013	
7511	0.00	2,202.00		JV4003W000978	02/21/2013	
7511	0.00	2,202.00		JV4003W001115	03/26/2013	
7511	0.00	2,201.00		JV4003W001252	04/19/2013	
7511	0.00	2,202.00		JV4003W001389	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,200.00		JV4003W001518	06/21/2013	
7511	26,085.00	0.00		220	07/10/2012	
7511	0.00	2,174.00		JV4003W000024	07/25/2012	
7511	0.00	2,174.00		JV4003W000157	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,174.00		JV4003W000294	09/24/2012	
7511	0.00	2,174.00		JV4003W000431	10/23/2012	
7511	0.00	2,174.00		JV4003W000560	11/20/2012	
7511	336.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	2,340.00		JV4003W000705	12/18/2012	
Total Project	26,419.00	26,419.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,151.00)		IET4003200000019	01/09/2013	
7511	8,203.00	0.00		223	07/10/2012	
7511	(641.00)	0.00		1307	09/11/2012	
7511	0.00	1,891.00		JV4003W000294	09/24/2012	
7511	0.00	630.00		JV4003W000431	10/23/2012	
7511	0.00	630.00		JV4003W000560	11/20/2012	
7511	(7,562.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000841	01/25/2013	
7511	0.00	560.00		JV4003W000978	02/21/2013	
7511	0.00	561.00		JV4003W001115	03/26/2013	
7511	0.00	560.00		JV4003W001252	04/19/2013	
7511	0.00	561.00		JV4003W001389	05/22/2013	
7511	0.00	560.00		JV4003W001518	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000705	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	252.00		JV4003W000841	01/25/2013	
7511	0.00	250.00		JV4003W000978	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	255.00		JV4003W001115	03/26/2013	
7511	0.00	251.00		JV4003W001252	04/19/2013	
7511	0.00	251.00		JV4003W001389	05/22/2013	
7511	0.00	250.00		JV4003W001518	06/21/2013	
7511	2,932.00	0.00		226	07/10/2012	
7511	69.00	0.00		2938	12/03/2012	
7511	0.00	1,501.00		JV4003W000705	12/18/2012	
Total Project	3,010.00	3,010.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,521.00	0.00		403	07/17/2012	
7511	0.00	32,521.00		JV4003W000024	07/25/2012	
Total Project	32,521.00	32,521.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,578.00		JV4003W000841	01/25/2013	
7511	0.00	111,577.00		JV4003W000978	02/21/2013	
7511	0.00	111,578.00		JV4003W001115	03/26/2013	
7511	0.00	111,577.00		JV4003W001252	04/19/2013	
7511	0.00	111,578.00		JV4003W001389	05/22/2013	
7511	0.00	111,577.00		JV4003W001518	06/21/2013	
7511	1,304,730.00	0.00		228	07/10/2012	
7511	0.00	108,728.00		JV4003W000024	07/25/2012	
7511	0.00	108,727.00		JV4003W000157	08/24/2012	
7511	0.00	108,728.00		JV4003W000294	09/24/2012	
7511	0.00	108,727.00		JV4003W000431	10/23/2012	
7511	0.00	122,978.00		JV4003W000560	11/20/2012	
7511	34,200.00	0.00		2768	11/20/2012	
7511	0.00	111,577.00		JV4003W000705	12/18/2012	
Total Project	1,338,930.00	1,338,930.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,525.00		JV4003W000841	01/25/2013	
7511	0.00	6,525.00		JV4003W000978	02/21/2013	
7511	0.00	6,525.00		JV4003W001115	03/26/2013	
7511	0.00	6,525.00		JV4003W001252	04/19/2013	
7511	0.00	6,525.00		JV4003W001389	05/22/2013	
7511	0.00	6,525.00		JV4003W001518	06/21/2013	
7511	76,300.00	0.00		229	07/10/2012	
7511	0.00	6,358.00		JV4003W000024	07/25/2012	
7511	0.00	6,359.00		JV4003W000157	08/24/2012	
7511	0.00	6,358.00		JV4003W000294	09/24/2012	
7511	0.00	6,358.00		JV4003W000431	10/23/2012	
7511	0.00	7,192.00		JV4003W000560	11/20/2012	
7511	2,000.00	0.00		2769	11/20/2012	
7511	0.00	6,525.00		JV4003W000705	12/18/2012	
Total Project	78,300.00	78,300.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,883.00		JV4003W000841	01/25/2013	
7511	0.00	1,883.00		JV4003W000978	02/21/2013	
7511	(1,373.00)	0.00		5254	03/21/2013	
7511	0.00	1,540.00		JV4003W001115	03/26/2013	
7511	0.00	1,540.00		JV4003W001252	04/19/2013	
7511	0.00	1,541.00		JV4003W001389	05/22/2013	
7511	0.00	1,540.00		JV4003W001518	06/21/2013	
7511	22,601.00	0.00		230	07/10/2012	
7511	0.00	5,650.00		JV4003W000294	09/24/2012	
7511	0.00	1,884.00		JV4003W000431	10/23/2012	
7511	0.00	1,883.00		JV4003W000560	11/20/2012	
7511	0.00	1,884.00		JV4003W000705	12/18/2012	
Total Project	21,228.00	21,228.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,079.00		JV4003W000841	01/25/2013	
7511	0.00	17,079.00		JV4003W000978	02/21/2013	
7511	0.00	17,079.00		JV4003W001115	03/26/2013	
7511	0.00	17,080.00		JV4003W001252	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,079.00		JV4003W001389	05/22/2013	
7511	0.00	17,079.00		JV4003W001518	06/21/2013	
7511	196,049.00	0.00		231	07/10/2012	
7511	0.00	16,337.00		JV4003W000024	07/25/2012	
7511	0.00	16,338.00		JV4003W000157	08/24/2012	
7511	0.00	16,337.00		JV4003W000294	09/24/2012	
7511	0.00	16,338.00		JV4003W000431	10/23/2012	
7511	0.00	16,337.00		JV4003W000560	11/20/2012	
7511	8,902.00	0.00		2807	11/26/2012	
7511	0.00	20,789.00		JV4003W000705	12/18/2012	
Total Project	204,951.00	204,951.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		JV4003W000841	01/25/2013	
7511	0.00	53.00		JV4003W000978	02/21/2013	
7511	0.00	53.00		JV4003W001115	03/26/2013	
7511	0.00	52.00		JV4003W001252	04/19/2013	
7511	0.00	53.00		JV4003W001389	05/22/2013	
7511	0.00	52.00		JV4003W001518	06/21/2013	
7511	630.00	0.00		232	07/10/2012	
7511	0.00	53.00		JV4003W000024	07/25/2012	
7511	0.00	52.00		JV4003W000157	08/24/2012	
7511	0.00	53.00		JV4003W000294	09/24/2012	
7511	0.00	52.00		JV4003W000431	10/23/2012	
7511	0.00	53.00		JV4003W000560	11/20/2012	
7511	3.00	0.00		3269	12/17/2012	
7511	0.00	54.00		JV4003W000705	12/18/2012	
Total Project	633.00	633.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	929.00		JV4003W000978	02/21/2013	
7511	(32.00)	0.00		5263	03/21/2013	
7511	0.00	108.00		JV4003W001115	03/26/2013	
7511	0.00	108.00		JV4003W001252	04/19/2013	
7511	0.00	108.00		JV4003W001389	05/22/2013	
7511	0.00	108.00		JV4003W001518	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,393.00	0.00		3271	12/17/2012	
Total Project	1,361.00	1,361.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,391.00	0.00		236	07/10/2012	
7511	0.00	5,113.00		JV4003W000024	07/25/2012	
7511	445.00	0.00		3167	12/11/2012	
7511	0.00	1,723.00		JV4003W000705	12/18/2012	
Total Project	6,836.00	6,836.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	442.00	0.00		5007	03/15/2013	
7508	0.00	442.00		JV4003W001534	06/21/2013	
7508	53,332.00	0.00		694	08/08/2012	
7508	0.00	53,332.00		JV4003W000173	08/24/2012	
Total Project	53,774.00	53,774.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,057.00	0.00		657	08/07/2012	
7508	0.00	13,057.00		JV4003W000173	08/24/2012	
Total Project	13,057.00	13,057.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	803.00	0.00		8079	07/08/2013	
7511	0.00	803.00		JV4003W001674	07/23/2013	
7511	1,141.00	0.00		2037	10/18/2012	
7511	0.00	1,141.00		IET4003200000003	10/19/2012	
Total Project	1,944.00	1,944.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	455.00	0.00		194	07/10/2012	
7507	(455.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,100.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,100.00	0.00		8804	07/29/2013	
Total Project	2,100.00	2,100.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	155,348.00	0.00		3506	01/14/2013	
7508	0.00	155,348.00		JV4003W001534	06/21/2013	
Total Project	155,348.00	155,348.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,728.00		JV4003W000857	01/23/2013	
7508	0.00	68,634.00		JV4003W001674	07/23/2013	
7508	124,362.00	0.00		2802	11/26/2012	
Total Project	124,362.00	124,362.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,399.00		JV4003W000857	01/23/2013	
7508	2,399.00	0.00		2803	11/26/2012	
Total Project	2,399.00	2,399.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,373.00	0.00		3230	12/13/2012	
Total Project	22,373.00	0.00	22,373.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,918.00	0.00		6822	05/16/2013	
7511	0.00	9,918.00		JV4003W001405	05/22/2013	
Total Project	9,918.00	9,918.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	175.00		JV4003W000857	01/23/2013	
7511	0.00	175.00		JV4003W000994	02/21/2013	
7511	0.00	175.00		JV4003W001131	03/26/2013	
7511	0.00	175.00		JV4003W001268	04/19/2013	
7511	0.00	175.00		JV4003W001405	05/22/2013	
7511	0.00	175.00		JV4003W001534	06/21/2013	
7511	2,098.00	0.00		200	07/10/2012	
7511	0.00	175.00		JV4003W000040	07/25/2012	
7511	0.00	(2,100.00)		IET4003200000049	07/26/2013	
7511	(2,100.00)	0.00		8804	07/29/2013	
7511	0.00	175.00		JV4003W000173	08/24/2012	
7511	0.00	175.00		JV4003W000310	09/24/2012	
7511	0.00	175.00		JV4003W000447	10/23/2012	
7511	0.00	175.00		JV4003W000576	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	
7511	0.00	175.00		JV4003W000721	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	173,482.00		JV4003W000857	01/23/2013	
7511	0.00	173,481.00		JV4003W000994	02/21/2013	
7511	0.00	173,482.00		JV4003W001131	03/26/2013	
7511	0.00	173,481.00		JV4003W001268	04/19/2013	
7511	0.00	173,482.00		JV4003W001405	05/22/2013	
7511	0.00	173,481.00		JV4003W001534	06/21/2013	
7511	2,146,790.00	0.00		209	07/10/2012	
7511	0.00	178,899.00		JV4003W000040	07/25/2012	
7511	0.00	178,899.00		JV4003W000173	08/24/2012	
7511	0.00	178,900.00		JV4003W000310	09/24/2012	
7511	0.00	178,899.00		JV4003W000447	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(43,340.00)	0.00		2757	11/19/2012	
7511	0.00	173,482.00		JV4003W000576	11/20/2012	
7511	0.00	173,482.00		JV4003W000721	12/18/2012	
Total Project	2,103,450.00	2,103,450.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,703.00		JV4003W000857	01/23/2013	
7511	0.00	7,703.00		JV4003W000994	02/21/2013	
7511	0.00	7,703.00		JV4003W001131	03/26/2013	
7511	0.00	7,704.00		JV4003W001268	04/19/2013	
7511	0.00	7,703.00		JV4003W001405	05/22/2013	
7511	0.00	7,703.00		JV4003W001534	06/21/2013	
7511	72,991.00	0.00		211	07/10/2012	
7511	0.00	6,083.00		JV4003W000040	07/25/2012	
7511	0.00	6,083.00		JV4003W000173	08/24/2012	
7511	0.00	6,083.00		JV4003W000310	09/24/2012	
7511	0.00	6,082.00		JV4003W000447	10/23/2012	
7511	19,448.00	0.00		2754	11/19/2012	
7511	0.00	14,185.00		JV4003W000576	11/20/2012	
7511	0.00	7,704.00		JV4003W000721	12/18/2012	
Total Project	92,439.00	92,439.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,077.00		JV4003W000857	01/23/2013	
7511	0.00	30,077.00		JV4003W000994	02/21/2013	
7511	0.00	30,078.00		JV4003W001131	03/26/2013	
7511	0.00	30,077.00		JV4003W001268	04/19/2013	
7511	0.00	30,077.00		JV4003W001405	05/22/2013	
7511	0.00	30,077.00		JV4003W001534	06/21/2013	
7511	360,926.00	0.00		213	07/10/2012	
7511	0.00	30,077.00		JV4003W000040	07/25/2012	
7511	0.00	30,077.00		JV4003W000173	08/24/2012	
7511	0.00	30,078.00		JV4003W000310	09/24/2012	
7511	0.00	30,077.00		JV4003W000447	10/23/2012	
7511	0.00	30,077.00		JV4003W000576	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,077.00		JV4003W000721	12/18/2012	
Total Project	360,926.00	360,926.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,006.00		JV4003W000857	01/23/2013	
7511	0.00	9,007.00		JV4003W000994	02/21/2013	
7511	0.00	9,006.00		JV4003W001131	03/26/2013	
7511	0.00	9,006.00		JV4003W001268	04/19/2013	
7511	0.00	9,007.00		JV4003W001405	05/22/2013	
7511	0.00	9,006.00		JV4003W001534	06/21/2013	
7511	108,076.00	0.00		215	07/10/2012	
7511	0.00	9,006.00		JV4003W000040	07/25/2012	
7511	0.00	9,007.00		JV4003W000173	08/24/2012	
7511	0.00	9,006.00		JV4003W000310	09/24/2012	
7511	0.00	9,006.00		JV4003W000447	10/23/2012	
7511	0.00	9,007.00		JV4003W000576	11/20/2012	
7511	0.00	9,006.00		JV4003W000721	12/18/2012	
Total Project	108,076.00	108,076.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000857	01/23/2013	
7511	0.00	198.00		JV4003W000994	02/21/2013	
7511	0.00	199.00		JV4003W001131	03/26/2013	
7511	0.00	198.00		JV4003W001268	04/19/2013	
7511	0.00	199.00		JV4003W001405	05/22/2013	
7511	0.00	198.00		JV4003W001534	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000040	07/25/2012	
7511	0.00	199.00		JV4003W000173	08/24/2012	
7511	0.00	199.00		JV4003W000310	09/24/2012	
7511	0.00	199.00		JV4003W000447	10/23/2012	
7511	0.00	199.00		JV4003W000576	11/20/2012	
7511	0.00	198.00		JV4003W000721	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,141.00	0.00		413	07/18/2012	
7511	0.00	1,141.00		JV4003W000040	07/25/2012	
7511	(1,141.00)	0.00		2036	10/18/2012	
7511	0.00	(1,141.00)		IET4003200000003	10/19/2012	
7511	1,514.00	0.00		2740	11/19/2012	
7511	0.00	1,514.00		JV4003W000576	11/20/2012	
Total Project	1,514.00	1,514.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,326.00		JV4003W000857	01/23/2013	
7511	0.00	17,326.00		JV4003W000994	02/21/2013	
7511	0.00	17,326.00		JV4003W001131	03/26/2013	
7511	0.00	17,326.00		JV4003W001268	04/19/2013	
7511	0.00	17,326.00		JV4003W001405	05/22/2013	
7511	0.00	17,326.00		JV4003W001534	06/21/2013	
7511	197,396.00	0.00		219	07/10/2012	
7511	0.00	16,450.00		JV4003W000040	07/25/2012	
7511	0.00	16,450.00		JV4003W000173	08/24/2012	
7511	0.00	16,450.00		JV4003W000310	09/24/2012	
7511	0.00	16,450.00		JV4003W000447	10/23/2012	
7511	10,517.00	0.00		2767	11/19/2012	
7511	0.00	20,830.00		JV4003W000576	11/20/2012	
7511	0.00	17,327.00		JV4003W000721	12/18/2012	
Total Project	207,913.00	207,913.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,491.00		JV4003W000857	01/23/2013	
7511	0.00	2,491.00		JV4003W000994	02/21/2013	
7511	0.00	2,492.00		JV4003W001131	03/26/2013	
7511	0.00	2,491.00		JV4003W001268	04/19/2013	
7511	0.00	2,492.00		JV4003W001405	05/22/2013	
7511	(2.00)	0.00		7418	06/11/2013	
7511	0.00	2,489.00		JV4003W001534	06/21/2013	
7511	30,534.00	0.00		220	07/10/2012	
7511	0.00	2,545.00		JV4003W000040	07/25/2012	
7511	0.00	2,544.00		JV4003W000173	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,545.00		JV4003W000310	09/24/2012	
7511	0.00	2,544.00		JV4003W000447	10/23/2012	
7511	0.00	2,545.00		JV4003W000576	11/20/2012	
7511	(372.00)	0.00		2882	11/29/2012	
7511	0.00	2,491.00		JV4003W000721	12/18/2012	
Total Project	30,160.00	30,160.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,291.00		JV4003W000857	01/23/2013	
7511	0.00	1,291.00		JV4003W000994	02/21/2013	
7511	0.00	1,291.00		JV4003W001131	03/26/2013	
7511	0.00	1,291.00		JV4003W001268	04/19/2013	
7511	0.00	1,291.00		JV4003W001405	05/22/2013	
7511	0.00	1,291.00		JV4003W001534	06/21/2013	
7511	8,203.00	0.00		223	07/10/2012	
7511	7,289.00	0.00		1307	09/11/2012	
7511	0.00	3,873.00		JV4003W000310	09/24/2012	
7511	0.00	1,291.00		JV4003W000447	10/23/2012	
7511	0.00	1,291.00		JV4003W000576	11/20/2012	
7511	0.00	1,291.00		JV4003W000721	12/18/2012	
Total Project	15,492.00	15,492.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,734.00		JV4003W000857	01/23/2013	
7511	0.00	2,734.00		JV4003W000994	02/21/2013	
7511	0.00	2,734.00		JV4003W001131	03/26/2013	
7511	0.00	2,734.00		JV4003W001268	04/19/2013	
7511	0.00	2,734.00		JV4003W001405	05/22/2013	
7511	0.00	2,734.00		JV4003W001534	06/21/2013	
7511	32,808.00	0.00		224	07/10/2012	
7511	0.00	16,404.00		JV4003W000721	12/18/2012	
Total Project	32,808.00	32,808.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3658	01/17/2013	
7511	0.00	268.00		JV4003W000857	01/23/2013	
7511	0.00	265.00		JV4003W000994	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	268.00		JV4003W001131	03/26/2013	
7511	0.00	266.00		JV4003W001268	04/19/2013	
7511	0.00	266.00		JV4003W001405	05/22/2013	
7511	0.00	265.00		JV4003W001534	06/21/2013	
7511	3,235.00	0.00		226	07/10/2012	
7511	(57.00)	0.00		2938	12/03/2012	
7511	0.00	1,589.00		JV4003W000721	12/18/2012	
Total Project	3,187.00	3,187.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,427.00	0.00		403	07/17/2012	
7511	0.00	39,427.00		JV4003W000040	07/25/2012	
Total Project	39,427.00	39,427.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	118,774.00		JV4003W000857	01/23/2013	
7511	0.00	118,774.00		JV4003W000994	02/21/2013	
7511	0.00	118,774.00		JV4003W001131	03/26/2013	
7511	0.00	118,773.00		JV4003W001268	04/19/2013	
7511	0.00	118,774.00		JV4003W001405	05/22/2013	
7511	0.00	118,773.00		JV4003W001534	06/21/2013	
7511	1,474,020.00	0.00		228	07/10/2012	
7511	0.00	122,835.00		JV4003W000040	07/25/2012	
7511	0.00	122,835.00		JV4003W000173	08/24/2012	
7511	0.00	122,835.00		JV4003W000310	09/24/2012	
7511	0.00	122,835.00		JV4003W000447	10/23/2012	
7511	0.00	118,774.00		JV4003W000576	11/20/2012	
7511	(32,490.00)	0.00		2768	11/20/2012	
7511	0.00	118,774.00		JV4003W000721	12/18/2012	
Total Project	1,441,530.00	1,441,530.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,946.00		JV4003W000857	01/23/2013	
7511	0.00	6,946.00		JV4003W000994	02/21/2013	
7511	0.00	6,946.00		JV4003W001131	03/26/2013	
7511	0.00	6,946.00		JV4003W001268	04/19/2013	
7511	0.00	6,946.00		JV4003W001405	05/22/2013	
7511	0.00	6,945.00		JV4003W001534	06/21/2013	
7511	86,200.00	0.00		229	07/10/2012	
7511	0.00	7,183.00		JV4003W000040	07/25/2012	
7511	0.00	7,184.00		JV4003W000173	08/24/2012	
7511	0.00	7,183.00		JV4003W000310	09/24/2012	
7511	0.00	7,183.00		JV4003W000447	10/23/2012	
7511	0.00	6,946.00		JV4003W000576	11/20/2012	
7511	(1,900.00)	0.00		2769	11/20/2012	
7511	0.00	6,946.00		JV4003W000721	12/18/2012	
Total Project	84,300.00	84,300.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,793.00		JV4003W000857	01/23/2013	
7511	0.00	2,793.00		JV4003W000994	02/21/2013	
7511	(2,825.00)	0.00		5254	03/21/2013	
7511	0.00	2,087.00		JV4003W001131	03/26/2013	
7511	0.00	2,086.00		JV4003W001268	04/19/2013	
7511	0.00	2,087.00		JV4003W001405	05/22/2013	
7511	0.00	2,086.00		JV4003W001534	06/21/2013	
7511	33,515.00	0.00		230	07/10/2012	
7511	0.00	8,379.00		JV4003W000310	09/24/2012	
7511	0.00	2,793.00		JV4003W000447	10/23/2012	
7511	0.00	2,793.00		JV4003W000576	11/20/2012	
7511	0.00	2,793.00		JV4003W000721	12/18/2012	
Total Project	30,690.00	30,690.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,230.00		JV4003W000857	01/23/2013	
7511	0.00	17,230.00		JV4003W000994	02/21/2013	
7511	0.00	17,230.00		JV4003W001131	03/26/2013	
7511	0.00	17,230.00		JV4003W001268	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2G VISTA AT ENTRADA INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,230.00		JV4003W001405	05/22/2013	
7511	0.00	17,230.00		JV4003W001534	06/21/2013	
7511	172,666.00	0.00		231	07/10/2012	
7511	0.00	14,389.00		JV4003W000040	07/25/2012	
7511	0.00	14,389.00		JV4003W000173	08/24/2012	
7511	0.00	14,389.00		JV4003W000310	09/24/2012	
7511	0.00	14,389.00		JV4003W000447	10/23/2012	
7511	0.00	14,389.00		JV4003W000576	11/20/2012	
7511	34,094.00	0.00		2807	11/26/2012	
7511	0.00	31,435.00		JV4003W000721	12/18/2012	
Total Project	206,760.00	206,760.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61.00		JV4003W000857	01/23/2013	
7511	0.00	61.00		JV4003W000994	02/21/2013	
7511	0.00	62.00		JV4003W001131	03/26/2013	
7511	0.00	61.00		JV4003W001268	04/19/2013	
7511	0.00	62.00		JV4003W001405	05/22/2013	
7511	0.00	61.00		JV4003W001534	06/21/2013	
7511	707.00	0.00		232	07/10/2012	
7511	0.00	59.00		JV4003W000040	07/25/2012	
7511	0.00	59.00		JV4003W000173	08/24/2012	
7511	0.00	59.00		JV4003W000310	09/24/2012	
7511	0.00	59.00		JV4003W000447	10/23/2012	
7511	0.00	59.00		JV4003W000576	11/20/2012	
7511	30.00	0.00		3269	12/17/2012	
7511	0.00	74.00		JV4003W000721	12/18/2012	
Total Project	737.00	737.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,755.00	0.00		236	07/10/2012	
7511	0.00	4,604.00		JV4003W000040	07/25/2012	
7511	937.00	0.00		3167	12/11/2012	
7511	0.00	2,088.00		JV4003W000721	12/18/2012	
Total Project	6,692.00	6,692.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		6164	04/23/2013	
7507	(1,000.00)	0.00		7663	06/20/2013	
7507	1,000.00	0.00		2665	11/14/2012	
7507	0.00	1,000.00		JV4003W000593	11/20/2012	
Total Project	1,000.00	1,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		8079	07/08/2013	
7511	0.00	1,000.00		JV4003W001690	07/23/2013	
7511	1,000.00	0.00		2037	10/18/2012	
7511	0.00	1,000.00		IET4003200000003	10/19/2012	
Total Project	2,000.00	2,000.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	540.00		IET4003200000049	07/26/2013	
7511	540.00	0.00		8804	07/29/2013	
Total Project	540.00	540.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,075.00		JV4003W000874	01/23/2013	
7508	3,075.00	0.00		1634	09/26/2012	
Total Project	3,075.00	3,075.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,300.00	0.00		3506	01/14/2013	
7508	0.00	8,246.00		JV4003W001551	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54.00		JV4003W001690	07/23/2013	
Total Project	8,300.00	8,300.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,853.00		JV4003W001148	03/26/2013	
7508	0.00	16,853.00		JV4003W001551	06/21/2013	
7508	33,706.00	0.00		2802	11/26/2012	
Total Project	33,706.00	33,706.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,186.00		JV4003W001285	04/19/2013	
7508	2,186.00	0.00		3230	12/13/2012	
Total Project	2,186.00	2,186.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4003W000874	01/23/2013	
7511	0.00	45.00		JV4003W001011	02/21/2013	
7511	0.00	45.00		JV4003W001148	03/26/2013	
7511	0.00	45.00		JV4003W001285	04/19/2013	
7511	0.00	45.00		JV4003W001422	05/22/2013	
7511	0.00	45.00		JV4003W001551	06/21/2013	
7511	539.00	0.00		200	07/10/2012	
7511	0.00	45.00		JV4003W000057	07/25/2012	
7511	0.00	(540.00)		IET4003200000049	07/26/2013	
7511	(540.00)	0.00		8804	07/29/2013	
7511	0.00	45.00		JV4003W000190	08/22/2012	
7511	0.00	45.00		JV4003W000327	09/24/2012	
7511	0.00	45.00		JV4003W000464	10/23/2012	
7511	0.00	45.00		JV4003W000593	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4003W000738	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,562.00		JV4003W000874	01/23/2013	
7511	0.00	37,561.00		JV4003W001011	02/21/2013	
7511	0.00	37,562.00		JV4003W001148	03/26/2013	
7511	0.00	37,561.00		JV4003W001285	04/19/2013	
7511	0.00	37,562.00		JV4003W001422	05/22/2013	
7511	0.00	37,561.00		JV4003W001551	06/21/2013	
7511	450,741.00	0.00		209	07/10/2012	
7511	0.00	37,562.00		JV4003W000057	07/25/2012	
7511	0.00	37,562.00		JV4003W000190	08/22/2012	
7511	0.00	37,562.00		JV4003W000327	09/24/2012	
7511	0.00	37,562.00		JV4003W000464	10/23/2012	
7511	0.00	37,562.00		JV4003W000593	11/20/2012	
7511	0.00	37,562.00		JV4003W000738	12/18/2012	
Total Project	450,741.00	450,741.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,246.00		JV4003W000874	01/23/2013	
7511	0.00	1,246.00		JV4003W001011	02/21/2013	
7511	0.00	1,246.00		JV4003W001148	03/26/2013	
7511	0.00	1,246.00		JV4003W001285	04/19/2013	
7511	0.00	1,247.00		JV4003W001422	05/22/2013	
7511	0.00	1,246.00		JV4003W001551	06/21/2013	
7511	15,324.00	0.00		211	07/10/2012	
7511	0.00	1,277.00		JV4003W000057	07/25/2012	
7511	0.00	1,277.00		JV4003W000190	08/22/2012	
7511	0.00	1,277.00		JV4003W000327	09/24/2012	
7511	0.00	1,277.00		JV4003W000464	10/23/2012	
7511	(247.00)	0.00		2754	11/19/2012	
7511	0.00	1,246.00		JV4003W000593	11/20/2012	
7511	0.00	1,246.00		JV4003W000738	12/18/2012	
Total Project	15,077.00	15,077.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,387.00		JV4003W000874	01/23/2013	
7511	0.00	7,386.00		JV4003W001011	02/21/2013	
7511	0.00	7,387.00		JV4003W001148	03/26/2013	
7511	0.00	7,386.00		JV4003W001285	04/19/2013	
7511	0.00	7,387.00		JV4003W001422	05/22/2013	
7511	0.00	7,386.00		JV4003W001551	06/21/2013	
7511	88,638.00	0.00		213	07/10/2012	
7511	0.00	7,387.00		JV4003W000057	07/25/2012	
7511	0.00	7,386.00		JV4003W000190	08/22/2012	
7511	0.00	7,387.00		JV4003W000327	09/24/2012	
7511	0.00	7,386.00		JV4003W000464	10/23/2012	
7511	0.00	7,387.00		JV4003W000593	11/20/2012	
7511	0.00	7,386.00		JV4003W000738	12/18/2012	
Total Project	88,638.00	88,638.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,421.00		JV4003W000874	01/23/2013	
7511	0.00	1,421.00		JV4003W001011	02/21/2013	
7511	0.00	1,421.00		JV4003W001148	03/26/2013	
7511	0.00	1,421.00		JV4003W001285	04/19/2013	
7511	0.00	1,421.00		JV4003W001422	05/22/2013	
7511	0.00	1,421.00		JV4003W001551	06/21/2013	
7511	17,052.00	0.00		215	07/10/2012	
7511	0.00	1,421.00		JV4003W000057	07/25/2012	
7511	0.00	1,421.00		JV4003W000190	08/22/2012	
7511	0.00	1,421.00		JV4003W000327	09/24/2012	
7511	0.00	1,421.00		JV4003W000464	10/23/2012	
7511	0.00	1,421.00		JV4003W000593	11/20/2012	
7511	0.00	1,421.00		JV4003W000738	12/18/2012	
Total Project	17,052.00	17,052.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000874	01/23/2013	
7511	0.00	198.00		JV4003W001011	02/21/2013	
7511	0.00	199.00		JV4003W001148	03/26/2013	
7511	0.00	198.00		JV4003W001285	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W001422	05/22/2013	
7511	0.00	198.00		JV4003W001551	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000057	07/25/2012	
7511	0.00	199.00		JV4003W000190	08/22/2012	
7511	0.00	199.00		JV4003W000327	09/24/2012	
7511	0.00	199.00		JV4003W000464	10/23/2012	
7511	0.00	199.00		JV4003W000593	11/20/2012	
7511	0.00	198.00		JV4003W000738	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		413	07/18/2012	
7511	0.00	1,000.00		JV4003W000057	07/25/2012	
7511	(1,000.00)	0.00		2036	10/18/2012	
7511	0.00	(1,000.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,781.00		JV4003W001011	02/21/2013	
7511	4.00	0.00		5253	03/21/2013	
7511	0.00	351.00		JV4003W001148	03/26/2013	
7511	0.00	348.00		JV4003W001285	04/19/2013	
7511	0.00	348.00		JV4003W001422	05/22/2013	
7511	0.00	348.00		JV4003W001551	06/21/2013	
7511	4,172.00	0.00		2336	10/31/2012	
Total Project	4,176.00	4,176.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,659.00		JV4003W000874	01/23/2013	
7511	0.00	3,659.00		JV4003W001011	02/21/2013	
7511	0.00	3,660.00		JV4003W001148	03/26/2013	
7511	0.00	3,659.00		JV4003W001285	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,659.00		JV4003W001422	05/22/2013	
7511	0.00	3,659.00		JV4003W001551	06/21/2013	
7511	43,639.00	0.00		219	07/10/2012	
7511	0.00	3,637.00		JV4003W000057	07/25/2012	
7511	0.00	3,637.00		JV4003W000190	08/22/2012	
7511	0.00	3,637.00		JV4003W000327	09/24/2012	
7511	0.00	3,636.00		JV4003W000464	10/23/2012	
7511	271.00	0.00		2767	11/19/2012	
7511	0.00	3,749.00		JV4003W000593	11/20/2012	
7511	0.00	3,659.00		JV4003W000738	12/18/2012	
Total Project	43,910.00	43,910.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544.00		JV4003W000874	01/23/2013	
7511	0.00	544.00		JV4003W001011	02/21/2013	
7511	0.00	545.00		JV4003W001148	03/26/2013	
7511	0.00	544.00		JV4003W001285	04/19/2013	
7511	0.00	545.00		JV4003W001422	05/22/2013	
7511	0.00	544.00		JV4003W001551	06/21/2013	
7511	6,538.00	0.00		220	07/10/2012	
7511	0.00	545.00		JV4003W000057	07/25/2012	
7511	0.00	545.00		JV4003W000190	08/22/2012	
7511	0.00	545.00		JV4003W000327	09/24/2012	
7511	0.00	545.00		JV4003W000464	10/23/2012	
7511	0.00	545.00		JV4003W000593	11/20/2012	
7511	(3.00)	0.00		2882	11/29/2012	
7511	0.00	544.00		JV4003W000738	12/18/2012	
Total Project	6,535.00	6,535.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154.00		JV4003W000874	01/23/2013	
7511	0.00	153.00		JV4003W001011	02/21/2013	
7511	0.00	154.00		JV4003W001148	03/26/2013	
7511	0.00	153.00		JV4003W001285	04/19/2013	
7511	0.00	154.00		JV4003W001422	05/22/2013	
7511	0.00	153.00		JV4003W001551	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,279.00	0.00		223	07/10/2012	
7511	(435.00)	0.00		1307	09/11/2012	
7511	0.00	461.00		JV4003W000327	09/24/2012	
7511	0.00	154.00		JV4003W000464	10/23/2012	
7511	0.00	154.00		JV4003W000593	11/20/2012	
7511	0.00	154.00		JV4003W000738	12/18/2012	
Total Project	1,844.00	1,844.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000874	01/23/2013	
7511	0.00	560.00		JV4003W001011	02/21/2013	
7511	0.00	561.00		JV4003W001148	03/26/2013	
7511	0.00	560.00		JV4003W001285	04/19/2013	
7511	0.00	561.00		JV4003W001422	05/22/2013	
7511	0.00	560.00		JV4003W001551	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000738	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	57.00		JV4003W000874	01/23/2013	
7511	0.00	57.00		JV4003W001011	02/21/2013	
7511	1.00	0.00		5261	03/21/2013	
7511	0.00	57.00		JV4003W001148	03/26/2013	
7511	0.00	57.00		JV4003W001285	04/19/2013	
7511	0.00	57.00		JV4003W001422	05/22/2013	
7511	0.00	57.00		JV4003W001551	06/21/2013	
7511	679.00	0.00		226	07/10/2012	
7511	2.00	0.00		2938	12/03/2012	
7511	0.00	341.00		JV4003W000738	12/18/2012	
Total Project	683.00	683.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,233.00	0.00		403	07/17/2012	
7511	0.00	8,233.00		JV4003W000057	07/25/2012	
Total Project	8,233.00	8,233.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,650.00		JV4003W000874	01/23/2013	
7511	0.00	25,650.00		JV4003W001011	02/21/2013	
7511	0.00	25,650.00		JV4003W001148	03/26/2013	
7511	0.00	25,650.00		JV4003W001285	04/19/2013	
7511	0.00	25,650.00		JV4003W001422	05/22/2013	
7511	0.00	25,650.00		JV4003W001551	06/21/2013	
7511	307,800.00	0.00		228	07/10/2012	
7511	0.00	25,650.00		JV4003W000057	07/25/2012	
7511	0.00	25,650.00		JV4003W000190	08/22/2012	
7511	0.00	25,650.00		JV4003W000327	09/24/2012	
7511	0.00	25,650.00		JV4003W000464	10/23/2012	
7511	0.00	25,650.00		JV4003W000593	11/20/2012	
7511	0.00	25,650.00		JV4003W000738	12/18/2012	
Total Project	307,800.00	307,800.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,500.00		JV4003W000874	01/23/2013	
7511	0.00	1,500.00		JV4003W001011	02/21/2013	
7511	0.00	1,500.00		JV4003W001148	03/26/2013	
7511	0.00	1,500.00		JV4003W001285	04/19/2013	
7511	0.00	1,500.00		JV4003W001422	05/22/2013	
7511	0.00	1,500.00		JV4003W001551	06/21/2013	
7511	18,000.00	0.00		229	07/10/2012	
7511	0.00	1,500.00		JV4003W000057	07/25/2012	
7511	0.00	1,500.00		JV4003W000190	08/22/2012	
7511	0.00	1,500.00		JV4003W000327	09/24/2012	
7511	0.00	1,500.00		JV4003W000464	10/23/2012	
7511	0.00	1,500.00		JV4003W000593	11/20/2012	
7511	0.00	1,500.00		JV4003W000738	12/18/2012	
Total Project	18,000.00	18,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	468.00		JV4003W000874	01/23/2013	
7511	0.00	468.00		JV4003W001011	02/21/2013	
7511	(447.00)	0.00		5254	03/21/2013	
7511	0.00	356.00		JV4003W001148	03/26/2013	
7511	0.00	356.00		JV4003W001285	04/19/2013	
7511	0.00	357.00		JV4003W001422	05/22/2013	
7511	0.00	356.00		JV4003W001551	06/21/2013	
7511	5,616.00	0.00		230	07/10/2012	
7511	0.00	1,404.00		JV4003W000327	09/24/2012	
7511	0.00	468.00		JV4003W000464	10/23/2012	
7511	0.00	468.00		JV4003W000593	11/20/2012	
7511	0.00	468.00		JV4003W000738	12/18/2012	
Total Project	5,169.00	5,169.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,228.00		JV4003W000874	01/23/2013	
7511	0.00	5,228.00		JV4003W001011	02/21/2013	
7511	0.00	5,229.00		JV4003W001148	03/26/2013	
7511	0.00	5,228.00		JV4003W001285	04/19/2013	
7511	0.00	5,228.00		JV4003W001422	05/22/2013	
7511	0.00	5,228.00		JV4003W001551	06/21/2013	
7511	60,131.00	0.00		231	07/10/2012	
7511	0.00	5,011.00		JV4003W000057	07/25/2012	
7511	0.00	5,011.00		JV4003W000190	08/22/2012	
7511	0.00	5,011.00		JV4003W000327	09/24/2012	
7511	0.00	5,011.00		JV4003W000464	10/23/2012	
7511	0.00	5,011.00		JV4003W000593	11/20/2012	
7511	2,607.00	0.00		2807	11/26/2012	
7511	0.00	6,314.00		JV4003W000738	12/18/2012	
Total Project	62,738.00	62,738.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4003W000874	01/23/2013	
7511	0.00	22.00		JV4003W001011	02/21/2013	
7511	0.00	22.00		JV4003W001148	03/26/2013	
7511	0.00	22.00		JV4003W001285	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4003W001422	05/22/2013	
7511	0.00	22.00		JV4003W001551	06/21/2013	
7511	269.00	0.00		232	07/10/2012	
7511	0.00	22.00		JV4003W000057	07/25/2012	
7511	0.00	23.00		JV4003W000190	08/22/2012	
7511	0.00	22.00		JV4003W000327	09/24/2012	
7511	0.00	23.00		JV4003W000464	10/23/2012	
7511	0.00	22.00		JV4003W000593	11/20/2012	
7511	(3.00)	0.00		3269	12/17/2012	
7511	0.00	22.00		JV4003W000738	12/18/2012	
Total Project	266.00	266.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,106.00	0.00		236	07/10/2012	
7511	0.00	1,685.00		JV4003W000057	07/25/2012	
7511	(5.00)	0.00		3167	12/11/2012	
7511	0.00	416.00		JV4003W000738	12/18/2012	
Total Project	2,101.00	2,101.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	0.00	2,750.00		JV4003W000874	01/23/2013	
7509	0.00	1,375.00		JV4003W001011	02/21/2013	
7509	0.00	1,375.00		JV4003W001148	03/26/2013	
7509	0.00	1,375.00		JV4003W001285	04/19/2013	
7509	0.00	1,375.00		JV4003W001422	05/22/2013	
7509	0.00	1,375.00		JV4003W001551	06/21/2013	
7509	16,500.00	0.00		2008	10/16/2012	
7509	0.00	5,500.00		JV4003W000464	10/23/2012	
7509	0.00	1,375.00		JV4003W000593	11/20/2012	
Total Project	16,500.00	16,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	20,413.00	0.00		209	07/10/2012	
7509	0.00	2,521.00		JV4003W000199	08/24/2012	
7509	0.00	17,891.00		JV4003W000336	09/24/2012	
Total Project	20,413.00	20,412.00	1.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	326.00	0.00		5007	03/15/2013	
7508	5,853.00	0.00		694	08/08/2012	
7508	0.00	5,853.00		JV4003W000473	10/23/2012	
Total Project	6,179.00	5,853.00	326.00			95%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		6164	04/23/2013	
7507	(1,000.00)	0.00		7663	06/20/2013	
7507	1,000.00	0.00		2665	11/14/2012	
Total Project	1,000.00	0.00	1,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,499.00	0.00		715	08/08/2012	
7508	0.00	12,499.00		JV4003W000199	08/24/2012	
Total Project	12,499.00	12,499.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,710.00	0.00		657	08/07/2012	
7508	0.00	8,126.00		JV4003W000199	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	584.00		JV4003W000473	10/23/2012	
Total Project	8,710.00	8,710.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	909.00	0.00		8079	07/08/2013	
7511	0.00	909.00		JV4003W001697	07/23/2013	
7511	260.00	0.00		2037	10/18/2012	
7511	0.00	260.00		IET4003200000003	10/19/2012	
Total Project	1,169.00	1,169.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	260.00	0.00		194	07/10/2012	
7507	(260.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,249.00		IET4003200000049	07/26/2013	
7511	1,249.00	0.00		8804	07/29/2013	
Total Project	1,249.00	1,249.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,463.00		JV4003W000883	01/23/2013	
7508	18,844.00	0.00		6163	04/23/2013	
7508	0.00	18,844.00		JV4003W001431	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,463.00	0.00		1634	09/26/2012	
Total Project	25,307.00	25,307.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,200.00	0.00		3506	01/14/2013	
7508	0.00	27,960.00		JV4003W001157	03/26/2013	
7508	0.00	5,240.00		JV4003W001560	06/21/2013	
Total Project	33,200.00	33,200.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,995.00		JV4003W000883	01/23/2013	
7508	0.00	28,162.00		JV4003W001157	03/26/2013	
7508	0.00	10,837.00		JV4003W001431	05/22/2013	
7508	78,994.00	0.00		2802	11/26/2012	
Total Project	78,994.00	78,994.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,221.00		JV4003W001431	05/22/2013	
7508	1,221.00	0.00		2803	11/26/2012	
Total Project	1,221.00	1,221.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,420.00		JV4003W001157	03/26/2013	
7508	0.00	335.00		JV4003W001431	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,390.00	0.00		3230	12/13/2012	
Total Project	7,390.00	1,755.00	5,635.00			24%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105.00		JV4003W000883	01/23/2013	
7511	0.00	104.00		JV4003W001020	02/21/2013	
7511	0.00	104.00		JV4003W001157	03/26/2013	
7511	0.00	104.00		JV4003W001294	04/19/2013	
7511	0.00	104.00		JV4003W001431	05/22/2013	
7511	0.00	104.00		JV4003W001560	06/21/2013	
7511	1,248.00	0.00		200	07/10/2012	
7511	0.00	104.00		JV4003W000066	07/25/2012	
7511	0.00	(1,249.00)		IET4003200000049	07/26/2013	
7511	(1,249.00)	0.00		8804	07/29/2013	
7511	0.00	104.00		JV4003W000199	08/24/2012	
7511	0.00	104.00		JV4003W000336	09/24/2012	
7511	0.00	104.00		JV4003W000473	10/23/2012	
7511	0.00	104.00		JV4003W000602	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	104.00		JV4003W000747	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,614.00		IET4003200000019	01/09/2013	
7511	0.00	97,087.00		JV4003W000883	01/23/2013	
7511	0.00	97,086.00		JV4003W001020	02/21/2013	
7511	0.00	97,087.00		JV4003W001157	03/26/2013	
7511	0.00	97,086.00		JV4003W001294	04/19/2013	
7511	0.00	97,087.00		JV4003W001431	05/22/2013	
7511	0.00	97,086.00		JV4003W001560	06/21/2013	
7511	1,183,693.00	0.00		209	07/10/2012	
7511	0.00	98,641.00		JV4003W000066	07/25/2012	
7511	0.00	98,641.00		JV4003W000199	08/24/2012	
7511	0.00	98,641.00		JV4003W000336	09/24/2012	
7511	0.00	98,641.00		JV4003W000473	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8,952.00)	0.00		2757	11/19/2012	
7511	0.00	97,522.00		JV4003W000602	11/20/2012	
7511	0.00	97,522.00		JV4003W000747	12/18/2012	
Total Project	1,174,741.00	1,174,741.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,142.00		JV4003W000883	01/23/2013	
7511	0.00	2,142.00		JV4003W001020	02/21/2013	
7511	0.00	2,142.00		JV4003W001157	03/26/2013	
7511	0.00	2,142.00		JV4003W001294	04/19/2013	
7511	0.00	2,143.00		JV4003W001431	05/22/2013	
7511	0.00	2,142.00		JV4003W001560	06/21/2013	
7511	35,511.00	0.00		211	07/10/2012	
7511	0.00	2,959.00		JV4003W000066	07/25/2012	
7511	0.00	2,960.00		JV4003W000199	08/24/2012	
7511	0.00	2,959.00		JV4003W000336	09/24/2012	
7511	0.00	2,959.00		JV4003W000473	10/23/2012	
7511	(6,537.00)	0.00		2754	11/19/2012	
7511	0.00	2,142.00		JV4003W000602	11/20/2012	
7511	0.00	2,142.00		JV4003W000747	12/18/2012	
Total Project	28,974.00	28,974.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,390.00		JV4003W000883	01/23/2013	
7511	0.00	9,390.00		JV4003W001020	02/21/2013	
7511	0.00	9,391.00		JV4003W001157	03/26/2013	
7511	0.00	9,390.00		JV4003W001294	04/19/2013	
7511	0.00	9,390.00		JV4003W001431	05/22/2013	
7511	0.00	9,390.00		JV4003W001560	06/21/2013	
7511	112,682.00	0.00		213	07/10/2012	
7511	0.00	9,390.00		JV4003W000066	07/25/2012	
7511	0.00	9,390.00		JV4003W000199	08/24/2012	
7511	0.00	9,391.00		JV4003W000336	09/24/2012	
7511	0.00	9,390.00		JV4003W000473	10/23/2012	
7511	0.00	9,390.00		JV4003W000602	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,390.00		JV4003W000747	12/18/2012	
Total Project	112,682.00	112,682.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	925.00		JV4003W000883	01/23/2013	
7511	0.00	925.00		JV4003W001020	02/21/2013	
7511	0.00	925.00		JV4003W001157	03/26/2013	
7511	0.00	925.00		JV4003W001294	04/19/2013	
7511	0.00	925.00		JV4003W001431	05/22/2013	
7511	0.00	925.00		JV4003W001560	06/21/2013	
7511	11,101.00	0.00		215	07/10/2012	
7511	0.00	925.00		JV4003W000066	07/25/2012	
7511	0.00	925.00		JV4003W000199	08/24/2012	
7511	0.00	925.00		JV4003W000336	09/24/2012	
7511	0.00	925.00		JV4003W000473	10/23/2012	
7511	0.00	925.00		JV4003W000602	11/20/2012	
7511	0.00	926.00		JV4003W000747	12/18/2012	
Total Project	11,101.00	11,101.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000883	01/23/2013	
7511	0.00	198.00		JV4003W001020	02/21/2013	
7511	0.00	199.00		JV4003W001157	03/26/2013	
7511	0.00	198.00		JV4003W001294	04/19/2013	
7511	0.00	199.00		JV4003W001431	05/22/2013	
7511	0.00	198.00		JV4003W001560	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000066	07/25/2012	
7511	0.00	199.00		JV4003W000199	08/24/2012	
7511	0.00	199.00		JV4003W000336	09/24/2012	
7511	0.00	199.00		JV4003W000473	10/23/2012	
7511	0.00	199.00		JV4003W000602	11/20/2012	
7511	0.00	198.00		JV4003W000747	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	260.00	0.00		413	07/18/2012	
7511	0.00	260.00		JV4003W000066	07/25/2012	
7511	(260.00)	0.00		2036	10/18/2012	
7511	0.00	(260.00)		IET4003200000003	10/19/2012	
7511	909.00	0.00		2740	11/19/2012	
7511	0.00	909.00		JV4003W000602	11/20/2012	
Total Project	909.00	909.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,728.00		JV4003W000883	01/23/2013	
7511	0.00	9,727.00		JV4003W001020	02/21/2013	
7511	0.00	9,728.00		JV4003W001157	03/26/2013	
7511	0.00	9,727.00		JV4003W001294	04/19/2013	
7511	0.00	9,728.00		JV4003W001431	05/22/2013	
7511	0.00	9,727.00		JV4003W001560	06/21/2013	
7511	117,212.00	0.00		219	07/10/2012	
7511	0.00	9,768.00		JV4003W000066	07/25/2012	
7511	0.00	9,768.00		JV4003W000199	08/24/2012	
7511	0.00	9,768.00		JV4003W000336	09/24/2012	
7511	0.00	9,768.00		JV4003W000473	10/23/2012	
7511	(319.00)	0.00		2767	11/19/2012	
7511	0.00	9,728.00		JV4003W000602	11/20/2012	
7511	0.00	9,728.00		JV4003W000747	12/18/2012	
Total Project	116,893.00	116,893.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,247.00		JV4003W000883	01/23/2013	
7511	0.00	1,247.00		JV4003W001020	02/21/2013	
7511	0.00	1,247.00		JV4003W001157	03/26/2013	
7511	0.00	1,247.00		JV4003W001294	04/19/2013	
7511	0.00	1,248.00		JV4003W001431	05/22/2013	
7511	0.00	1,247.00		JV4003W001560	06/21/2013	
7511	15,319.00	0.00		220	07/10/2012	
7511	0.00	1,277.00		JV4003W000066	07/25/2012	
7511	0.00	1,277.00		JV4003W000199	08/24/2012	
7511	0.00	1,277.00		JV4003W000336	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,276.00		JV4003W000473	10/23/2012	
7511	0.00	1,277.00		JV4003W000602	11/20/2012	
7511	(204.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,247.00		JV4003W000747	12/18/2012	
Total Project	15,114.00	15,114.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,614.00)		IET4003200000019	01/09/2013	
7511	7,747.00	0.00		223	07/10/2012	
7511	(1,476.00)	0.00		1307	09/11/2012	
7511	0.00	1,568.00		JV4003W000336	09/24/2012	
7511	0.00	523.00		JV4003W000473	10/23/2012	
7511	0.00	523.00		JV4003W000602	11/20/2012	
7511	(6,271.00)	0.00		2880	11/29/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000883	01/23/2013	
7511	0.00	560.00		JV4003W001020	02/21/2013	
7511	0.00	561.00		JV4003W001157	03/26/2013	
7511	0.00	560.00		JV4003W001294	04/19/2013	
7511	0.00	561.00		JV4003W001431	05/22/2013	
7511	0.00	560.00		JV4003W001560	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000747	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	149.00		JV4003W000883	01/23/2013	
7511	0.00	148.00		JV4003W001020	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	150.00		JV4003W001157	03/26/2013	
7511	0.00	148.00		JV4003W001294	04/19/2013	
7511	0.00	149.00		JV4003W001431	05/22/2013	
7511	0.00	148.00		JV4003W001560	06/21/2013	
7511	1,784.00	0.00		226	07/10/2012	
7511	(9.00)	0.00		2938	12/03/2012	
7511	0.00	888.00		JV4003W000747	12/18/2012	
Total Project	1,780.00	1,780.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,412.00	0.00		403	07/17/2012	
7511	0.00	22,412.00		JV4003W000066	07/25/2012	
Total Project	22,412.00	22,412.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69,825.00		JV4003W000883	01/23/2013	
7511	0.00	69,825.00		JV4003W001020	02/21/2013	
7511	0.00	69,825.00		JV4003W001157	03/26/2013	
7511	0.00	69,825.00		JV4003W001294	04/19/2013	
7511	0.00	69,825.00		JV4003W001431	05/22/2013	
7511	0.00	69,825.00		JV4003W001560	06/21/2013	
7511	837,900.00	0.00		228	07/10/2012	
7511	0.00	69,825.00		JV4003W000066	07/25/2012	
7511	0.00	69,825.00		JV4003W000199	08/24/2012	
7511	0.00	69,825.00		JV4003W000336	09/24/2012	
7511	0.00	69,825.00		JV4003W000473	10/23/2012	
7511	0.00	69,825.00		JV4003W000602	11/20/2012	
7511	0.00	69,825.00		JV4003W000747	12/18/2012	
Total Project	837,900.00	837,900.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,083.00		JV4003W000883	01/23/2013	
7511	0.00	4,084.00		JV4003W001020	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,083.00		JV4003W001157	03/26/2013	
7511	0.00	4,083.00		JV4003W001294	04/19/2013	
7511	0.00	4,084.00		JV4003W001431	05/22/2013	
7511	0.00	4,083.00		JV4003W001560	06/21/2013	
7511	49,000.00	0.00		229	07/10/2012	
7511	0.00	4,083.00		JV4003W000066	07/25/2012	
7511	0.00	4,084.00		JV4003W000199	08/24/2012	
7511	0.00	4,083.00		JV4003W000336	09/24/2012	
7511	0.00	4,083.00		JV4003W000473	10/23/2012	
7511	0.00	4,084.00		JV4003W000602	11/20/2012	
7511	0.00	4,083.00		JV4003W000747	12/18/2012	
Total Project	49,000.00	49,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,339.00		JV4003W000883	01/23/2013	
7511	0.00	1,338.00		JV4003W001020	02/21/2013	
7511	(2,944.00)	0.00		5254	03/21/2013	
7511	0.00	603.00		JV4003W001157	03/26/2013	
7511	0.00	602.00		JV4003W001294	04/19/2013	
7511	0.00	603.00		JV4003W001431	05/22/2013	
7511	0.00	602.00		JV4003W001560	06/21/2013	
7511	16,062.00	0.00		230	07/10/2012	
7511	0.00	4,016.00		JV4003W000336	09/24/2012	
7511	0.00	1,338.00		JV4003W000473	10/23/2012	
7511	0.00	1,339.00		JV4003W000602	11/20/2012	
7511	0.00	1,338.00		JV4003W000747	12/18/2012	
Total Project	13,118.00	13,118.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,404.00		JV4003W000883	01/23/2013	
7511	0.00	8,404.00		JV4003W001020	02/21/2013	
7511	0.00	8,404.00		JV4003W001157	03/26/2013	
7511	0.00	8,404.00		JV4003W001294	04/19/2013	
7511	0.00	8,404.00		JV4003W001431	05/22/2013	
7511	0.00	8,403.00		JV4003W001560	06/21/2013	
7511	102,860.00	0.00		231	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,572.00		JV4003W000066	07/25/2012	
7511	0.00	8,572.00		JV4003W000199	08/24/2012	
7511	0.00	8,572.00		JV4003W000336	09/24/2012	
7511	0.00	8,572.00		JV4003W000473	10/23/2012	
7511	0.00	8,572.00		JV4003W000602	11/20/2012	
7511	(1,173.00)	0.00		2807	11/26/2012	
7511	0.00	8,404.00		JV4003W000747	12/18/2012	
Total Project	101,687.00	101,687.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40.00		JV4003W000883	01/23/2013	
7511	0.00	39.00		JV4003W001020	02/21/2013	
7511	0.00	40.00		JV4003W001157	03/26/2013	
7511	0.00	39.00		JV4003W001294	04/19/2013	
7511	0.00	40.00		JV4003W001431	05/22/2013	
7511	0.00	39.00		JV4003W001560	06/21/2013	
7511	452.00	0.00		232	07/10/2012	
7511	0.00	38.00		JV4003W000066	07/25/2012	
7511	0.00	38.00		JV4003W000199	08/24/2012	
7511	0.00	38.00		JV4003W000336	09/24/2012	
7511	0.00	38.00		JV4003W000473	10/23/2012	
7511	0.00	38.00		JV4003W000602	11/20/2012	
7511	23.00	0.00		3269	12/17/2012	
7511	0.00	48.00		JV4003W000747	12/18/2012	
Total Project	475.00	475.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,602.00	0.00		236	07/10/2012	
7511	0.00	2,882.00		JV4003W000066	07/25/2012	
7511	(80.00)	0.00		3167	12/11/2012	
7511	0.00	640.00		JV4003W000747	12/18/2012	
Total Project	3,522.00	3,522.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,922.00		JV4003W001027	02/21/2013	
7508	279.00	0.00		5007	03/15/2013	
7508	0.00	279.00		JV4003W001301	04/19/2013	
7508	7,922.00	0.00		694	08/08/2012	
Total Project	8,201.00	8,201.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	662.00		JV4003W001027	02/21/2013	
7508	662.00	0.00		715	08/08/2012	
Total Project	662.00	662.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	106.00	0.00		449	07/20/2012	
7508	0.00	35.00		JV4003W000343	09/24/2012	
7508	0.00	70.00		JV4003W000480	10/23/2012	
7508	(1.00)	0.00		2917	11/30/2012	
Total Project	105.00	105.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,288.00	0.00		439	07/19/2012	
7508	0.00	409.00		JV4003W000343	09/24/2012	
7508	0.00	771.00		JV4003W000480	10/23/2012	
7508	(1,108.00)	0.00		2917	11/30/2012	
Total Project	1,180.00	1,180.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,855.00	0.00		451	07/20/2012	
7508	0.00	2,295.00		JV4003W000343	09/24/2012	
7508	0.00	4,483.00		JV4003W000480	10/23/2012	
7508	(7,077.00)	0.00		2918	11/30/2012	
Total Project	6,778.00	6,778.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,607.00	0.00		456	07/23/2012	
7508	0.00	869.00		JV4003W000343	09/24/2012	
7508	0.00	1,895.00		JV4003W000480	10/23/2012	
7508	(3,686.00)	0.00		2922	11/30/2012	
7508	1,843.00	0.00		2919	11/30/2012	
Total Project	2,764.00	2,764.00	0.00			100%

Revenue 47 F10.558 CCFP FOOD SERVICE
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 04 NSLP-AFTER SCHOOL LUNCH PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	820.00	0.00		455	07/23/2012	
7508	0.00	80.00		JV4003W000343	09/24/2012	
7508	0.00	304.00		JV4003W000480	10/23/2012	
7508	(436.00)	0.00		2920	11/30/2012	
Total Project	384.00	384.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	575.00	0.00		8079	07/08/2013	
7511	0.00	575.00		JV4003W001702	07/23/2013	
Total Project	575.00	575.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	373.00	0.00		194	07/10/2012	
7507	(373.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,359.00		IET4003200000049	07/26/2013	
7511	1,359.00	0.00		8804	07/29/2013	
Total Project	1,359.00	1,359.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,988.00		JV4003W000890	01/23/2013	
7508	6,988.00	0.00		1634	09/26/2012	
Total Project	6,988.00	6,988.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	875.00		JV4003W000890	01/23/2013	
7508	0.00	1,265.00		JV4003W001027	02/21/2013	
7508	0.00	1,183.00		JV4003W001164	03/26/2013	
7508	0.00	1,288.00		JV4003W001301	04/19/2013	
7508	0.00	1,022.00		JV4003W001438	05/22/2013	
7508	0.00	1,086.00		JV4003W001567	06/21/2013	
7508	0.00	7,612.51		GAX4003000001120	07/26/2013	
7508	17,286.00	0.00		733	08/09/2012	
7508	0.00	454.00		JV4003W000343	09/24/2012	
7508	0.00	856.00		JV4003W000480	10/23/2012	
7508	0.00	978.00		JV4003W000609	11/20/2012	
7508	0.00	964.00		JV4003W000754	12/18/2012	
7511	17,286.00	0.00		402	07/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,286.00)	0.00		733	08/09/2012	
Total Project	17,286.00	17,583.51	(297.51)			102%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	107,829.00	0.00		3506	01/14/2013	
7508	0.00	34,424.00		JV4003W001027	02/21/2013	
7508	0.00	23,511.00		JV4003W001301	04/19/2013	
7508	0.00	10,014.00		JV4003W001567	06/21/2013	
Total Project	107,829.00	67,949.00	39,880.00			63%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,793.00		JV4003W001027	02/21/2013	
7508	0.00	45,601.00		JV4003W001567	06/21/2013	
7508	101,270.00	0.00		2802	11/26/2012	
Total Project	101,270.00	86,394.00	14,876.00			85%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,161.00	0.00		2303	10/30/2012	
7508	(18,161.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,888.00	0.00		2301	10/30/2012	
7508	(9,888.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,112.00	0.00		2302	10/30/2012	
7508	(59,112.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001567	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	52.00		JV4003W000890	01/23/2013	
7508	0.00	76.00		JV4003W001027	02/21/2013	
7508	0.00	72.00		JV4003W001164	03/26/2013	
7508	0.00	81.00		JV4003W001301	04/19/2013	
7508	0.00	66.00		JV4003W001438	05/22/2013	
7508	0.00	66.00		JV4003W001567	06/21/2013	
7508	696.00	0.00		2550	11/07/2012	
7508	0.00	77.00		JV4003W000609	11/20/2012	
7508	0.00	72.00		JV4003W000754	12/18/2012	
Total Project	696.00	562.00	134.00			81%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,342.00		JV4003W000890	01/23/2013	
7508	0.00	1,837.00		JV4003W001027	02/21/2013	
7508	0.00	1,560.00		JV4003W001164	03/26/2013	
7508	0.00	1,621.00		JV4003W001301	04/19/2013	
7508	0.00	1,433.00		JV4003W001438	05/22/2013	
7508	0.00	1,561.00		JV4003W001567	06/21/2013	
7508	18,161.00	0.00		2539	11/07/2012	
7508	0.00	1,825.00		JV4003W000609	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,957.00		JV4003W000754	12/18/2012	
Total Project	18,161.00	13,136.00	5,025.00			72%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	388.00		JV4003W000890	01/23/2013	
7508	0.00	722.00		JV4003W000890	01/23/2013	
7508	0.00	1,043.00		JV4003W001027	02/21/2013	
7508	0.00	976.00		JV4003W001164	03/26/2013	
7508	0.00	1,062.00		JV4003W001301	04/19/2013	
7508	0.00	843.00		JV4003W001438	05/22/2013	
7508	0.00	896.00		JV4003W001567	06/21/2013	
7508	9,888.00	0.00		2534	11/07/2012	
7508	0.00	880.00		JV4003W000609	11/20/2012	
7508	0.00	868.00		JV4003W000754	12/18/2012	
Total Project	9,888.00	7,678.00	2,210.00			78%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,541.00		JV4003W000890	01/23/2013	
7508	0.00	4,995.00		JV4003W001027	02/21/2013	
7508	0.00	4,426.00		JV4003W001164	03/26/2013	
7508	0.00	4,572.00		JV4003W001301	04/19/2013	
7508	0.00	3,669.00		JV4003W001438	05/22/2013	
7508	0.00	3,931.00		JV4003W001567	06/21/2013	
7508	59,112.00	0.00		2526	11/07/2012	
7508	0.00	4,909.00		JV4003W000609	11/20/2012	
7508	0.00	5,038.00		JV4003W000754	12/18/2012	
Total Project	59,112.00	35,081.00	24,031.00			59%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	189.00		JV4003W000890	01/23/2013	
7508	0.00	24.00		JV4003W001027	02/21/2013	
7508	0.00	174.00		JV4003W001164	03/26/2013	
7508	0.00	88.00		JV4003W001301	04/19/2013	
7508	0.00	159.00		JV4003W001438	05/22/2013	
7508	0.00	125.00		JV4003W001567	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,450.00	0.00		2547	11/07/2012	
7508	0.00	224.00		JV4003W000609	11/20/2012	
7508	0.00	265.00		JV4003W000754	12/18/2012	
Total Project	4,450.00	1,248.00	3,202.00			28%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,796.00	0.00		2803	11/26/2012	
Total Project	3,796.00	0.00	3,796.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,588.00		JV4003W001027	02/21/2013	
7508	0.00	4,313.00		JV4003W001301	04/19/2013	
7508	0.00	1,968.00		JV4003W001567	06/21/2013	
7508	14,961.00	0.00		3230	12/13/2012	
Total Project	14,961.00	13,869.00	1,092.00			93%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		JV4003W000890	01/23/2013	
7511	0.00	113.00		JV4003W001027	02/21/2013	
7511	0.00	113.00		JV4003W001164	03/26/2013	
7511	0.00	114.00		JV4003W001301	04/19/2013	
7511	0.00	113.00		JV4003W001438	05/22/2013	
7511	0.00	113.00		JV4003W001567	06/21/2013	
7511	1,358.00	0.00		200	07/10/2012	
7511	0.00	113.00		JV4003W000073	07/25/2012	
7511	0.00	(1,359.00)		IET4003200000049	07/26/2013	
7511	(1,359.00)	0.00		8804	07/29/2013	
7511	0.00	113.00		JV4003W000206	08/22/2012	
7511	0.00	114.00		JV4003W000343	09/24/2012	
7511	0.00	113.00		JV4003W000480	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		JV4003W000609	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	114.00		JV4003W000754	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,861.00		JV4003W000890	01/23/2013	
7511	0.00	80,861.00		JV4003W001027	02/21/2013	
7511	0.00	80,861.00		JV4003W001164	03/26/2013	
7511	0.00	80,861.00		JV4003W001301	04/19/2013	
7511	0.00	80,861.00		JV4003W001438	05/22/2013	
7511	0.00	80,860.00		JV4003W001567	06/21/2013	
7511	1,622,669.00	0.00		209	07/10/2012	
7511	0.00	135,222.00		JV4003W000073	07/25/2012	
7511	0.00	135,223.00		JV4003W000206	08/22/2012	
7511	0.00	135,222.00		JV4003W000343	09/24/2012	
7511	0.00	135,223.00		JV4003W000480	10/23/2012	
7511	(434,892.00)	0.00		2757	11/19/2012	
7511	0.00	80,861.00		JV4003W000609	11/20/2012	
7511	0.00	80,861.00		JV4003W000754	12/18/2012	
Total Project	1,187,777.00	1,187,777.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,456.00		JV4003W000890	01/23/2013	
7511	0.00	2,456.00		JV4003W001027	02/21/2013	
7511	0.00	2,456.00		JV4003W001164	03/26/2013	
7511	0.00	2,456.00		JV4003W001301	04/19/2013	
7511	0.00	2,457.00		JV4003W001438	05/22/2013	
7511	0.00	2,456.00		JV4003W001567	06/21/2013	
7511	76,265.00	0.00		211	07/10/2012	
7511	0.00	6,355.00		JV4003W000073	07/25/2012	
7511	0.00	6,356.00		JV4003W000206	08/22/2012	
7511	0.00	6,355.00		JV4003W000343	09/24/2012	
7511	0.00	6,356.00		JV4003W000480	10/23/2012	
7511	(31,194.00)	0.00		2754	11/19/2012	
7511	0.00	2,456.00		JV4003W000609	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,456.00		JV4003W000754	12/18/2012	
Total Project	45,071.00	45,071.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,297.00		JV4003W000890	01/23/2013	
7511	0.00	11,297.00		JV4003W001027	02/21/2013	
7511	0.00	11,297.00		JV4003W001164	03/26/2013	
7511	0.00	11,297.00		JV4003W001301	04/19/2013	
7511	0.00	11,297.00		JV4003W001438	05/22/2013	
7511	0.00	11,297.00		JV4003W001567	06/21/2013	
7511	135,564.00	0.00		213	07/10/2012	
7511	0.00	11,297.00		JV4003W000073	07/25/2012	
7511	0.00	11,297.00		JV4003W000206	08/22/2012	
7511	0.00	11,297.00		JV4003W000343	09/24/2012	
7511	0.00	11,297.00		JV4003W000480	10/23/2012	
7511	0.00	11,297.00		JV4003W000609	11/20/2012	
7511	0.00	11,297.00		JV4003W000754	12/18/2012	
Total Project	135,564.00	135,564.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,184.00		JV4003W000890	01/23/2013	
7511	0.00	1,184.00		JV4003W001027	02/21/2013	
7511	0.00	1,185.00		JV4003W001164	03/26/2013	
7511	0.00	1,184.00		JV4003W001301	04/19/2013	
7511	0.00	1,184.00		JV4003W001438	05/22/2013	
7511	0.00	1,184.00		JV4003W001567	06/21/2013	
7511	14,210.00	0.00		215	07/10/2012	
7511	0.00	1,184.00		JV4003W000073	07/25/2012	
7511	0.00	1,184.00		JV4003W000206	08/22/2012	
7511	0.00	1,185.00		JV4003W000343	09/24/2012	
7511	0.00	1,184.00		JV4003W000480	10/23/2012	
7511	0.00	1,184.00		JV4003W000609	11/20/2012	
7511	0.00	1,184.00		JV4003W000754	12/18/2012	
Total Project	14,210.00	14,210.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000890	01/23/2013	
7511	0.00	198.00		JV4003W001027	02/21/2013	
7511	0.00	199.00		JV4003W001164	03/26/2013	
7511	0.00	198.00		JV4003W001301	04/19/2013	
7511	0.00	199.00		JV4003W001438	05/22/2013	
7511	0.00	198.00		JV4003W001567	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000073	07/25/2012	
7511	0.00	199.00		JV4003W000206	08/22/2012	
7511	0.00	199.00		JV4003W000343	09/24/2012	
7511	0.00	199.00		JV4003W000480	10/23/2012	
7511	0.00	199.00		JV4003W000609	11/20/2012	
7511	0.00	198.00		JV4003W000754	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	349.00		JV4003W000890	01/23/2013	
7511	0.00	349.00		JV4003W001027	02/21/2013	
7511	6.00	0.00		5253	03/21/2013	
7511	0.00	351.00		JV4003W001164	03/26/2013	
7511	0.00	351.00		JV4003W001301	04/19/2013	
7511	0.00	351.00		JV4003W001438	05/22/2013	
7511	0.00	350.00		JV4003W001567	06/21/2013	
7511	4,366.00	0.00		218	07/10/2012	
7511	0.00	364.00		JV4003W000073	07/25/2012	
7511	0.00	364.00		JV4003W000206	08/22/2012	
7511	0.00	364.00		JV4003W000343	09/24/2012	
7511	0.00	364.00		JV4003W000480	10/23/2012	
7511	(117.00)	0.00		2336	10/31/2012	
7511	0.00	349.00		JV4003W000609	11/20/2012	
7511	0.00	349.00		JV4003W000754	12/18/2012	
Total Project	4,255.00	4,255.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,069.00		JV4003W000890	01/23/2013	
7511	0.00	9,069.00		JV4003W001027	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,069.00		JV4003W001164	03/26/2013	
7511	0.00	9,069.00		JV4003W001301	04/19/2013	
7511	0.00	9,070.00		JV4003W001438	05/22/2013	
7511	0.00	9,069.00		JV4003W001567	06/21/2013	
7511	126,732.00	0.00		219	07/10/2012	
7511	0.00	10,561.00		JV4003W000073	07/25/2012	
7511	0.00	10,561.00		JV4003W000206	08/22/2012	
7511	0.00	10,561.00		JV4003W000343	09/24/2012	
7511	0.00	10,561.00		JV4003W000480	10/23/2012	
7511	(11,935.00)	0.00		2767	11/19/2012	
7511	0.00	9,069.00		JV4003W000609	11/20/2012	
7511	0.00	9,069.00		JV4003W000754	12/18/2012	
Total Project	114,797.00	114,797.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,005.00		JV4003W000890	01/23/2013	
7511	0.00	1,005.00		JV4003W001027	02/21/2013	
7511	0.00	1,006.00		JV4003W001164	03/26/2013	
7511	0.00	1,005.00		JV4003W001301	04/19/2013	
7511	0.00	1,006.00		JV4003W001438	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,004.00		JV4003W001567	06/21/2013	
7511	20,848.00	0.00		220	07/10/2012	
7511	0.00	1,737.00		JV4003W000073	07/25/2012	
7511	0.00	1,738.00		JV4003W000206	08/22/2012	
7511	0.00	1,737.00		JV4003W000343	09/24/2012	
7511	0.00	1,737.00		JV4003W000480	10/23/2012	
7511	0.00	1,738.00		JV4003W000609	11/20/2012	
7511	(5,124.00)	0.00		2882	11/29/2012	
7511	0.00	1,005.00		JV4003W000754	12/18/2012	
Total Project	15,723.00	15,723.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	661.00		JV4003W000890	01/23/2013	
7511	0.00	661.00		JV4003W001027	02/21/2013	
7511	0.00	661.00		JV4003W001164	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	660.00		JV4003W001301	04/19/2013	
7511	0.00	661.00		JV4003W001438	05/22/2013	
7511	0.00	660.00		JV4003W001567	06/21/2013	
7511	6,836.00	0.00		223	07/10/2012	
7511	1,094.00	0.00		1307	09/11/2012	
7511	0.00	1,983.00		JV4003W000343	09/24/2012	
7511	0.00	661.00		JV4003W000480	10/23/2012	
7511	0.00	661.00		JV4003W000609	11/20/2012	
7511	0.00	661.00		JV4003W000754	12/18/2012	
Total Project	7,930.00	7,930.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,977.00		JV4003W000890	01/23/2013	
7511	0.00	1,977.00		JV4003W001027	02/21/2013	
7511	0.00	1,977.00		JV4003W001164	03/26/2013	
7511	0.00	1,977.00		JV4003W001301	04/19/2013	
7511	0.00	1,977.00		JV4003W001438	05/22/2013	
7511	0.00	1,977.00		JV4003W001567	06/21/2013	
7511	23,724.00	0.00		224	07/10/2012	
7511	0.00	11,862.00		JV4003W000754	12/18/2012	
Total Project	23,724.00	23,724.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,048.00		JV4003W000890	01/23/2013	
7511	0.00	150.00		JV4003W001027	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	152.00		JV4003W001164	03/26/2013	
7511	0.00	150.00		JV4003W001301	04/19/2013	
7511	0.00	150.00		JV4003W001438	05/22/2013	
7511	0.00	150.00		JV4003W001567	06/21/2013	
7511	2,445.00	0.00		226	07/10/2012	
7511	(650.00)	0.00		2938	12/03/2012	
Total Project	1,800.00	1,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,608.00	0.00		403	07/17/2012	
7511	0.00	24,608.00		JV4003W000073	07/25/2012	
Total Project	24,608.00	24,608.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,291.00		JV4003W000890	01/23/2013	
7511	0.00	26,291.00		JV4003W001027	02/21/2013	
7511	0.00	26,292.00		JV4003W001164	03/26/2013	
7511	0.00	26,291.00		JV4003W001301	04/19/2013	
7511	0.00	26,292.00		JV4003W001438	05/22/2013	
7511	0.00	26,291.00		JV4003W001567	06/21/2013	
7511	1,108,080.00	0.00		228	07/10/2012	
7511	0.00	92,340.00		JV4003W000073	07/25/2012	
7511	0.00	92,340.00		JV4003W000206	08/22/2012	
7511	0.00	92,340.00		JV4003W000343	09/24/2012	
7511	0.00	92,340.00		JV4003W000480	10/23/2012	
7511	0.00	26,291.00		JV4003W000609	11/20/2012	
7511	(528,390.00)	0.00		2768	11/20/2012	
7511	0.00	26,291.00		JV4003W000754	12/18/2012	
Total Project	579,690.00	579,690.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,538.00		JV4003W000890	01/23/2013	
7511	0.00	1,537.00		JV4003W001027	02/21/2013	
7511	0.00	1,538.00		JV4003W001164	03/26/2013	
7511	0.00	1,537.00		JV4003W001301	04/19/2013	
7511	0.00	1,538.00		JV4003W001438	05/22/2013	
7511	0.00	1,537.00		JV4003W001567	06/21/2013	
7511	64,800.00	0.00		229	07/10/2012	
7511	0.00	5,400.00		JV4003W000073	07/25/2012	
7511	0.00	5,400.00		JV4003W000206	08/22/2012	
7511	0.00	5,400.00		JV4003W000343	09/24/2012	
7511	0.00	5,400.00		JV4003W000480	10/23/2012	
7511	0.00	1,538.00		JV4003W000609	11/20/2012	
7511	(30,900.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,537.00		JV4003W000754	12/18/2012	
Total Project	33,900.00	33,900.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,404.00		JV4003W000890	01/23/2013	
7511	0.00	1,404.00		JV4003W001027	02/21/2013	
7511	2,148.00	0.00		5254	03/21/2013	
7511	0.00	3,016.00		JV4003W001164	03/26/2013	
7511	0.00	1,583.00		JV4003W001301	04/19/2013	
7511	0.00	1,583.00		JV4003W001438	05/22/2013	
7511	0.00	1,583.00		JV4003W001567	06/21/2013	
7511	16,850.00	0.00		230	07/10/2012	
7511	0.00	4,213.00		JV4003W000343	09/24/2012	
7511	0.00	1,404.00		JV4003W000480	10/23/2012	
7511	0.00	1,404.00		JV4003W000609	11/20/2012	
7511	0.00	1,404.00		JV4003W000754	12/18/2012	
Total Project	18,998.00	18,998.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,049.00		JV4003W000890	01/23/2013	
7511	0.00	12,049.00		JV4003W001027	02/21/2013	
7511	0.00	12,049.00		JV4003W001164	03/26/2013	
7511	0.00	12,048.00		JV4003W001301	04/19/2013	
7511	0.00	12,049.00		JV4003W001438	05/22/2013	
7511	0.00	12,048.00		JV4003W001567	06/21/2013	
7511	138,687.00	0.00		231	07/10/2012	
7511	0.00	11,557.00		JV4003W000073	07/25/2012	
7511	0.00	11,558.00		JV4003W000206	08/22/2012	
7511	0.00	11,557.00		JV4003W000343	09/24/2012	
7511	0.00	11,557.00		JV4003W000480	10/23/2012	
7511	0.00	11,557.00		JV4003W000609	11/20/2012	
7511	5,897.00	0.00		2807	11/26/2012	
7511	0.00	14,506.00		JV4003W000754	12/18/2012	
Total Project	144,584.00	144,584.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39.00		JV4003W000890	01/23/2013	
7511	0.00	39.00		JV4003W001027	02/21/2013	
7511	0.00	40.00		JV4003W001164	03/26/2013	
7511	0.00	39.00		JV4003W001301	04/19/2013	
7511	0.00	39.00		JV4003W001438	05/22/2013	
7511	0.00	39.00		JV4003W001567	06/21/2013	
7511	446.00	0.00		232	07/10/2012	
7511	0.00	37.00		JV4003W000073	07/25/2012	
7511	0.00	37.00		JV4003W000206	08/22/2012	
7511	0.00	38.00		JV4003W000343	09/24/2012	
7511	0.00	37.00		JV4003W000480	10/23/2012	
7511	0.00	37.00		JV4003W000609	11/20/2012	
7511	24.00	0.00		3269	12/17/2012	
7511	0.00	49.00		JV4003W000754	12/18/2012	
Total Project	470.00	470.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,611.00	0.00		236	07/10/2012	
7511	0.00	3,689.00		JV4003W000073	07/25/2012	
7511	243.00	0.00		3167	12/11/2012	
7511	0.00	1,165.00		JV4003W000754	12/18/2012	
Total Project	4,854.00	4,854.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	10,128.00	0.00		209	07/10/2012	
7509	0.00	10,128.00		JV4003W000212	08/24/2012	
Total Project	10,128.00	10,128.00	0.00			100%

Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,356.00	0.00		715	08/08/2012	
7508	0.00	33,356.00		JV4003W000212	08/24/2012	
Total Project	33,356.00	33,356.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0663 STUDENT ACHEIVEMENT-ASMT
Project 31 TEACHER TECH TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,421.11		IET4003200000038	06/03/2013	
7507	2,478.00	0.00		746	08/10/2012	
Total Project	2,478.00	2,421.11	56.89			98%

Project 81 NCLB OTHER ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,478.00)	0.00		740	08/09/2012	
7507	2,478.00	0.00		739	08/09/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	796.00	0.00		8079	07/08/2013	
7511	0.00	796.00		JV4003W001706	07/23/2013	
7511	250.00	0.00		2037	10/18/2012	
7511	0.00	250.00		IET4003200000003	10/19/2012	
Total Project	1,046.00	1,046.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2012
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	310.00	0.00		194	07/10/2012	
7507	(310.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,352.00		IET4003200000049	07/26/2013	
7511	1,352.00	0.00		8804	07/29/2013	
Total Project	1,352.00	1,352.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,750.00	0.00		6174	04/24/2013	
7508	0.00	1,750.00		GAX4003000000816	04/24/2013	
Total Project	1,750.00	1,750.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,954.00		JV4003W000896	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	6,955.00	0.00		1634	09/26/2012	
Total Project	6,954.00	6,954.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,540.00	0.00		3506	01/14/2013	
7508	0.00	21,647.00		JV4003W001444	05/22/2013	
Total Project	31,540.00	21,647.00	9,893.00			69%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,580.00		JV4003W001033	02/21/2013	
7508	0.00	29,987.00		JV4003W001444	05/22/2013	
7508	79,988.00	0.00		2802	11/26/2012	
Total Project	79,988.00	77,567.00	2,421.00			97%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,588.00		JV4003W001444	05/22/2013	
7508	7,425.00	0.00		3230	12/13/2012	
Total Project	7,425.00	6,588.00	837.00			89%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		JV4003W000896	01/23/2013	
7511	0.00	112.00		JV4003W001033	02/21/2013	
7511	0.00	113.00		JV4003W001170	03/26/2013	
7511	0.00	112.00		JV4003W001307	04/19/2013	
7511	0.00	113.00		JV4003W001444	05/22/2013	
7511	0.00	112.00		JV4003W001573	06/21/2013	
7511	1,351.00	0.00		200	07/10/2012	
7511	0.00	113.00		JV4003W000079	07/25/2012	
7511	0.00	(1,352.00)		IET4003200000049	07/26/2013	
7511	(1,352.00)	0.00		8804	07/29/2013	
7511	0.00	113.00		JV4003W000212	08/24/2012	
7511	0.00	113.00		JV4003W000349	09/24/2012	
7511	0.00	112.00		JV4003W000486	10/23/2012	
7511	0.00	113.00		JV4003W000615	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	113.00		JV4003W000760	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	385.00		IET4003200000020	01/17/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,763.00		JV4003W000896	01/23/2013	
7511	0.00	120,763.00		JV4003W001033	02/21/2013	
7511	0.00	120,764.00		JV4003W001170	03/26/2013	
7511	0.00	120,763.00		JV4003W001307	04/19/2013	
7511	0.00	120,764.00		JV4003W001444	05/22/2013	
7511	0.00	120,763.00		JV4003W001573	06/21/2013	
7511	1,487,964.00	0.00		209	07/10/2012	
7511	0.00	123,997.00		JV4003W000079	07/25/2012	
7511	0.00	123,997.00		JV4003W000212	08/24/2012	
7511	0.00	123,997.00		JV4003W000349	09/24/2012	
7511	0.00	123,997.00		JV4003W000486	10/23/2012	
7511	(25,356.00)	0.00		2757	11/19/2012	
7511	0.00	120,828.00		JV4003W000615	11/20/2012	
7511	0.00	120,827.00		JV4003W000760	12/18/2012	
Total Project	1,462,608.00	1,462,608.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,622.00		JV4003W000896	01/23/2013	
7511	0.00	5,622.00		JV4003W001033	02/21/2013	
7511	0.00	5,623.00		JV4003W001170	03/26/2013	
7511	0.00	5,622.00		JV4003W001307	04/19/2013	
7511	0.00	5,623.00		JV4003W001444	05/22/2013	
7511	0.00	5,622.00		JV4003W001573	06/21/2013	
7511	44,639.00	0.00		211	07/10/2012	
7511	0.00	3,720.00		JV4003W000079	07/25/2012	
7511	0.00	3,720.00		JV4003W000212	08/24/2012	
7511	0.00	3,720.00		JV4003W000349	09/24/2012	
7511	0.00	3,720.00		JV4003W000486	10/23/2012	
7511	22,830.00	0.00		2754	11/19/2012	
7511	0.00	13,232.00		JV4003W000615	11/20/2012	
7511	0.00	5,623.00		JV4003W000760	12/18/2012	
Total Project	67,469.00	67,469.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,430.00		JV4003W000896	01/23/2013	
7511	0.00	13,429.00		JV4003W001033	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,430.00		JV4003W001170	03/26/2013	
7511	0.00	13,429.00		JV4003W001307	04/19/2013	
7511	0.00	13,430.00		JV4003W001444	05/22/2013	
7511	0.00	13,429.00		JV4003W001573	06/21/2013	
7511	161,154.00	0.00		213	07/10/2012	
7511	0.00	13,430.00		JV4003W000079	07/25/2012	
7511	0.00	13,429.00		JV4003W000212	08/24/2012	
7511	0.00	13,430.00		JV4003W000349	09/24/2012	
7511	0.00	13,429.00		JV4003W000486	10/23/2012	
7511	0.00	13,430.00		JV4003W000615	11/20/2012	
7511	0.00	13,429.00		JV4003W000760	12/18/2012	
Total Project	161,154.00	161,154.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,214.00		JV4003W000896	01/23/2013	
7511	0.00	3,215.00		JV4003W001033	02/21/2013	
7511	0.00	3,214.00		JV4003W001170	03/26/2013	
7511	0.00	3,214.00		JV4003W001307	04/19/2013	
7511	0.00	3,215.00		JV4003W001444	05/22/2013	
7511	0.00	3,214.00		JV4003W001573	06/21/2013	
7511	38,572.00	0.00		215	07/10/2012	
7511	0.00	3,214.00		JV4003W000079	07/25/2012	
7511	0.00	3,215.00		JV4003W000212	08/24/2012	
7511	0.00	3,214.00		JV4003W000349	09/24/2012	
7511	0.00	3,214.00		JV4003W000486	10/23/2012	
7511	0.00	3,215.00		JV4003W000615	11/20/2012	
7511	0.00	3,214.00		JV4003W000760	12/18/2012	
Total Project	38,572.00	38,572.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000896	01/23/2013	
7511	0.00	198.00		JV4003W001033	02/21/2013	
7511	0.00	199.00		JV4003W001170	03/26/2013	
7511	0.00	198.00		JV4003W001307	04/19/2013	
7511	0.00	199.00		JV4003W001444	05/22/2013	
7511	0.00	198.00		JV4003W001573	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000079	07/25/2012	
7511	0.00	199.00		JV4003W000212	08/24/2012	
7511	0.00	199.00		JV4003W000349	09/24/2012	
7511	0.00	199.00		JV4003W000486	10/23/2012	
7511	0.00	199.00		JV4003W000615	11/20/2012	
7511	0.00	198.00		JV4003W000760	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	250.00	0.00		413	07/18/2012	
7511	0.00	250.00		JV4003W000079	07/25/2012	
7511	(250.00)	0.00		2036	10/18/2012	
7511	0.00	(250.00)		IET4003200000003	10/19/2012	
7511	739.00	0.00		2740	11/19/2012	
7511	0.00	739.00		JV4003W000615	11/20/2012	
Total Project	739.00	739.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,877.00		JV4003W000896	01/23/2013	
7511	0.00	11,877.00		JV4003W001033	02/21/2013	
7511	0.00	11,877.00		JV4003W001170	03/26/2013	
7511	0.00	11,877.00		JV4003W001307	04/19/2013	
7511	0.00	11,877.00		JV4003W001444	05/22/2013	
7511	0.00	11,876.00		JV4003W001573	06/21/2013	
7511	137,914.00	0.00		219	07/10/2012	
7511	0.00	11,493.00		JV4003W000079	07/25/2012	
7511	0.00	11,493.00		JV4003W000212	08/24/2012	
7511	0.00	11,493.00		JV4003W000349	09/24/2012	
7511	0.00	11,493.00		JV4003W000486	10/23/2012	
7511	4,609.00	0.00		2767	11/19/2012	
7511	0.00	13,413.00		JV4003W000615	11/20/2012	
7511	0.00	11,877.00		JV4003W000760	12/18/2012	
Total Project	142,523.00	142,523.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,627.00		JV4003W000896	01/23/2013	
7511	0.00	1,627.00		JV4003W001033	02/21/2013	
7511	0.00	1,627.00		JV4003W001170	03/26/2013	
7511	0.00	1,627.00		JV4003W001307	04/19/2013	
7511	0.00	1,627.00		JV4003W001444	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,625.00		JV4003W001573	06/21/2013	
7511	19,697.00	0.00		220	07/10/2012	
7511	0.00	1,641.00		JV4003W000079	07/25/2012	
7511	0.00	1,642.00		JV4003W000212	08/24/2012	
7511	0.00	1,641.00		JV4003W000349	09/24/2012	
7511	0.00	1,642.00		JV4003W000486	10/23/2012	
7511	0.00	1,641.00		JV4003W000615	11/20/2012	
7511	(102.00)	0.00		2882	11/29/2012	
7511	0.00	1,627.00		JV4003W000760	12/18/2012	
Total Project	19,594.00	19,594.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(385.00)		IET4003200000020	01/17/2013	
7511	1,823.00	0.00		223	07/10/2012	
7511	(901.00)	0.00		1307	09/11/2012	
7511	0.00	231.00		JV4003W000349	09/24/2012	
7511	0.00	77.00		JV4003W000486	10/23/2012	
7511	0.00	77.00		JV4003W000615	11/20/2012	
7511	(922.00)	0.00		3267	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000896	01/23/2013	
7511	0.00	560.00		JV4003W001033	02/21/2013	
7511	0.00	561.00		JV4003W001170	03/26/2013	
7511	0.00	560.00		JV4003W001307	04/19/2013	
7511	0.00	561.00		JV4003W001444	05/22/2013	
7511	0.00	560.00		JV4003W001573	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,363.00		JV4003W000760	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	186.00		JV4003W000896	01/23/2013	
7511	0.00	184.00		JV4003W001033	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	187.00		JV4003W001170	03/26/2013	
7511	0.00	185.00		JV4003W001307	04/19/2013	
7511	0.00	185.00		JV4003W001444	05/22/2013	
7511	0.00	184.00		JV4003W001573	06/21/2013	
7511	2,242.00	0.00		226	07/10/2012	
7511	(32.00)	0.00		2938	12/03/2012	
7511	0.00	1,105.00		JV4003W000760	12/18/2012	
Total Project	2,216.00	2,216.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,471.00	0.00		403	07/17/2012	
7511	0.00	24,471.00		JV4003W000079	07/25/2012	
Total Project	24,471.00	24,471.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83,648.00		JV4003W000896	01/23/2013	
7511	0.00	83,647.00		JV4003W001033	02/21/2013	
7511	0.00	83,648.00		JV4003W001170	03/26/2013	
7511	0.00	83,647.00		JV4003W001307	04/19/2013	
7511	0.00	83,648.00		JV4003W001444	05/22/2013	
7511	0.00	83,647.00		JV4003W001573	06/21/2013	
7511	995,220.00	0.00		228	07/10/2012	
7511	0.00	82,935.00		JV4003W000079	07/25/2012	
7511	0.00	82,935.00		JV4003W000212	08/24/2012	
7511	0.00	82,935.00		JV4003W000349	09/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82,935.00		JV4003W000486	10/23/2012	
7511	0.00	86,498.00		JV4003W000615	11/20/2012	
7511	8,550.00	0.00		2768	11/20/2012	
7511	0.00	83,647.00		JV4003W000760	12/18/2012	
Total Project	1,003,770.00	1,003,770.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,892.00		JV4003W000896	01/23/2013	
7511	0.00	4,892.00		JV4003W001033	02/21/2013	
7511	0.00	4,892.00		JV4003W001170	03/26/2013	
7511	0.00	4,891.00		JV4003W001307	04/19/2013	
7511	0.00	4,892.00		JV4003W001444	05/22/2013	
7511	0.00	4,891.00		JV4003W001573	06/21/2013	
7511	58,200.00	0.00		229	07/10/2012	
7511	0.00	4,850.00		JV4003W000079	07/25/2012	
7511	0.00	4,850.00		JV4003W000212	08/24/2012	
7511	0.00	4,850.00		JV4003W000349	09/24/2012	
7511	0.00	4,850.00		JV4003W000486	10/23/2012	
7511	0.00	5,058.00		JV4003W000615	11/20/2012	
7511	500.00	0.00		2769	11/20/2012	
7511	0.00	4,892.00		JV4003W000760	12/18/2012	
Total Project	58,700.00	58,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,179.00		JV4003W000896	01/23/2013	
7511	0.00	1,179.00		JV4003W001033	02/21/2013	
7511	(365.00)	0.00		5254	03/21/2013	
7511	0.00	1,088.00		JV4003W001170	03/26/2013	
7511	0.00	1,088.00		JV4003W001307	04/19/2013	
7511	0.00	1,089.00		JV4003W001444	05/22/2013	
7511	0.00	1,088.00		JV4003W001573	06/21/2013	
7511	14,153.00	0.00		230	07/10/2012	
7511	0.00	3,538.00		JV4003W000349	09/24/2012	
7511	0.00	1,180.00		JV4003W000486	10/23/2012	
7511	0.00	1,179.00		JV4003W000615	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,180.00		JV4003W000760	12/18/2012	
Total Project	13,788.00	13,788.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,032.00		JV4003W000896	01/23/2013	
7511	0.00	14,031.00		JV4003W001033	02/21/2013	
7511	0.00	14,031.00		JV4003W001170	03/26/2013	
7511	0.00	14,031.00		JV4003W001307	04/19/2013	
7511	0.00	14,031.00		JV4003W001444	05/22/2013	
7511	0.00	14,031.00		JV4003W001573	06/21/2013	
7511	133,558.00	0.00		231	07/10/2012	
7511	0.00	11,130.00		JV4003W000079	07/25/2012	
7511	0.00	11,130.00		JV4003W000212	08/24/2012	
7511	0.00	11,130.00		JV4003W000349	09/24/2012	
7511	0.00	11,130.00		JV4003W000486	10/23/2012	
7511	0.00	11,130.00		JV4003W000615	11/20/2012	
7511	34,815.00	0.00		2807	11/26/2012	
7511	0.00	28,536.00		JV4003W000760	12/18/2012	
Total Project	168,373.00	168,373.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		JV4003W000896	01/23/2013	
7511	0.00	42.00		JV4003W001033	02/21/2013	
7511	0.00	43.00		JV4003W001170	03/26/2013	
7511	0.00	42.00		JV4003W001307	04/19/2013	
7511	0.00	43.00		JV4003W001444	05/22/2013	
7511	0.00	42.00		JV4003W001573	06/21/2013	
7511	513.00	0.00		232	07/10/2012	
7511	0.00	43.00		JV4003W000079	07/25/2012	
7511	0.00	43.00		JV4003W000212	08/24/2012	
7511	0.00	43.00		JV4003W000349	09/24/2012	
7511	0.00	43.00		JV4003W000486	10/23/2012	
7511	0.00	43.00		JV4003W000615	11/20/2012	
7511	0.00	43.00		JV4003W000760	12/18/2012	
Total Project	513.00	513.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72.00		JV4003W000896	01/23/2013	
7511	0.00	72.00		JV4003W001033	02/21/2013	
7511	(31.00)	0.00		5263	03/21/2013	
7511	0.00	65.00		JV4003W001170	03/26/2013	
7511	0.00	64.00		JV4003W001307	04/19/2013	
7511	0.00	65.00		JV4003W001444	05/22/2013	
7511	0.00	64.00		JV4003W001573	06/21/2013	
7511	1,491.00	0.00		233	07/10/2012	
7511	0.00	124.00		JV4003W000079	07/25/2012	
7511	0.00	125.00		JV4003W000212	08/24/2012	
7511	0.00	124.00		JV4003W000349	09/24/2012	
7511	0.00	124.00		JV4003W000486	10/23/2012	
7511	0.00	124.00		JV4003W000615	11/20/2012	
7511	(365.00)	0.00		3271	12/17/2012	
7511	0.00	72.00		JV4003W000760	12/18/2012	
Total Project	1,095.00	1,095.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,327.00	0.00		236	07/10/2012	
7511	0.00	3,462.00		JV4003W000079	07/25/2012	
7511	1,236.00	0.00		3167	12/11/2012	
7511	0.00	2,101.00		JV4003W000760	12/18/2012	
Total Project	5,563.00	5,563.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,626.00	0.00		5007	03/15/2013	
7508	(62,626.00)	0.00		6516	05/06/2013	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,223.00	0.00		623	08/03/2012	
7507	0.00	12,223.00		JV4003W000498	10/23/2012	
Total Project	12,223.00	12,223.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,548.00	0.00		715	08/08/2012	
Total Project	28,548.00	0.00	28,548.00			0%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,096.00	0.00		439	07/19/2012	
7508	0.00	451.00		JV4003W000361	09/24/2012	
7508	0.00	1,698.00		JV4003W000498	10/23/2012	
7508	1,053.00	0.00		2917	11/30/2012	
Total Project	2,149.00	2,149.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,156.00	0.00		451	07/20/2012	
7508	0.00	569.00		JV4003W000361	09/24/2012	
7508	0.00	2,585.00		JV4003W000498	10/23/2012	
7508	998.00	0.00		2918	11/30/2012	
Total Project	3,154.00	3,154.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,557.00	0.00		657	08/07/2012	
7508	0.00	3,557.00		JV4003W000224	08/24/2012	
Total Project	3,557.00	3,557.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	625.00	0.00		2037	10/18/2012	
7511	0.00	625.00		IET4003200000003	10/19/2012	
Total Project	625.00	625.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	111.00	0.00		194	07/10/2012	
7507	(111.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	778.00		IET4003200000049	07/26/2013	
7511	778.00	0.00		8804	07/29/2013	
Total Project	778.00	778.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000775	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	200.00	200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		6163	04/23/2013	
7508	4,212.00	0.00		1634	09/26/2012	
7508	0.00	4,211.00		JV4003W000498	10/23/2012	
Total Project	4,211.00	4,211.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,868.00		JV4003W001045	02/21/2013	
7508	0.00	1,777.00		JV4003W001045	02/21/2013	
7508	0.00	2,040.00		JV4003W001319	04/19/2013	
7508	0.00	2,565.00		JV4003W001319	04/19/2013	
7508	0.00	2,890.00		JV4003W001456	05/22/2013	
7508	0.00	2,610.00		JV4003W001585	06/21/2013	
7508	0.00	262.00		JV4003W001714	07/23/2013	
7508	0.00	16,113.51		GAX4003000001122	07/26/2013	
7508	12,454.00	0.00		733	08/09/2012	
7508	0.00	502.00		JV4003W000361	09/24/2012	
7508	0.00	1,887.00		JV4003W000498	10/23/2012	
7508	0.00	2,198.00		JV4003W000627	11/20/2012	
7508	0.00	1,881.00		JV4003W000772	12/18/2012	
7511	12,454.00	0.00		402	07/17/2012	
7511	(12,454.00)	0.00		733	08/09/2012	
Total Project	12,454.00	37,593.51	(25,139.51)			302%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,280.00	0.00		3506	01/14/2013	
7508	0.00	13,280.00		JV4003W001714	07/23/2013	
Total Project	13,280.00	13,280.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	34,613.00	0.00		4987	03/14/2013	
Total Project	34,613.00	0.00	34,613.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,214.00	0.00		2802	11/26/2012	
Total Project	48,214.00	0.00	48,214.00			0%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,722.00	0.00		2301	10/30/2012	
7508	(7,722.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,210.00	0.00		2302	10/30/2012	
7508	(14,210.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001585	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	816.00		JV4003W000908	01/23/2013	
7508	0.00	1,466.00		JV4003W001045	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,366.00		JV4003W001045	02/21/2013	
7508	0.00	1,683.00		JV4003W001319	04/19/2013	
7508	0.00	2,116.00		JV4003W001319	04/19/2013	
7508	0.00	2,385.00		JV4003W001456	05/22/2013	
7508	0.00	2,154.00		JV4003W001585	06/21/2013	
7508	0.00	216.00		JV4003W001714	07/23/2013	
7508	7,722.00	0.00		2534	11/07/2012	
7508	0.00	1,978.00		JV4003W000627	11/20/2012	
7508	0.00	1,693.00		JV4003W000772	12/18/2012	
Total Project	7,722.00	16,873.00	(9,151.00)			219%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,241.00		JV4003W001045	02/21/2013	
7508	0.00	1,855.00		JV4003W001045	02/21/2013	
7508	0.00	2,340.00		JV4003W001319	04/19/2013	
7508	0.00	2,944.00		JV4003W001319	04/19/2013	
7508	0.00	3,219.00		JV4003W001456	05/22/2013	
7508	0.00	2,929.00		JV4003W001585	06/21/2013	
7508	0.00	351.00		JV4003W001714	07/23/2013	
7508	14,210.00	0.00		2526	11/07/2012	
7508	0.00	2,838.00		JV4003W000627	11/20/2012	
7508	0.00	2,538.00		JV4003W000772	12/18/2012	
Total Project	14,210.00	22,255.00	(8,045.00)			157%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,473.00	0.00		3230	12/13/2012	
Total Project	3,473.00	0.00	3,473.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65.00		JV4003W000908	01/23/2013	
7511	0.00	65.00		JV4003W001045	02/21/2013	
7511	0.00	65.00		JV4003W001182	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64.00		JV4003W001319	04/19/2013	
7511	0.00	65.00		JV4003W001456	05/22/2013	
7511	0.00	64.00		JV4003W001585	06/21/2013	
7511	777.00	0.00		200	07/10/2012	
7511	0.00	65.00		JV4003W000087	07/25/2012	
7511	0.00	(778.00)		IET4003200000049	07/26/2013	
7511	(778.00)	0.00		8804	07/29/2013	
7511	0.00	65.00		JV4003W000224	08/24/2012	
7511	0.00	65.00		JV4003W000361	09/24/2012	
7511	0.00	65.00		JV4003W000498	10/23/2012	
7511	0.00	65.00		JV4003W000627	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	65.00		JV4003W000772	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,150.00)		IET4003200000019	01/16/2013	
7511	0.00	169,956.00		JV4003W000908	01/23/2013	
7511	0.00	169,956.00		JV4003W001045	02/21/2013	
7511	0.00	169,956.00		JV4003W001182	03/26/2013	
7511	0.00	169,955.00		JV4003W001319	04/19/2013	
7511	0.00	169,956.00		JV4003W001456	05/22/2013	
7511	0.00	169,955.00		JV4003W001585	06/21/2013	
7511	2,216,760.00	0.00		209	07/10/2012	
7511	0.00	184,730.00		JV4003W000087	07/25/2012	
7511	0.00	429.00		IET4003200000000	08/02/2012	
7511	0.00	184,691.00		JV4003W000224	08/24/2012	
7511	0.00	184,691.00		JV4003W000361	09/24/2012	
7511	0.00	184,691.00		JV4003W000498	10/23/2012	
7511	(118,864.00)	0.00		2757	11/19/2012	
7511	0.00	169,833.00		JV4003W000627	11/20/2012	
7511	0.00	5,150.00		IET4003200000016	12/13/2012	
7511	0.00	169,097.00		JV4003W000772	12/18/2012	
Total Project	2,097,896.00	2,097,896.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,481.00		JV4003W000908	01/23/2013	
7511	0.00	9,481.00		JV4003W001045	02/21/2013	
7511	0.00	9,481.00		JV4003W001182	03/26/2013	
7511	0.00	9,480.00		JV4003W001319	04/19/2013	
7511	0.00	9,481.00		JV4003W001456	05/22/2013	
7511	0.00	9,480.00		JV4003W001585	06/21/2013	
7511	105,040.00	0.00		211	07/10/2012	
7511	0.00	8,753.00		JV4003W000087	07/25/2012	
7511	0.00	8,754.00		JV4003W000224	08/24/2012	
7511	0.00	8,753.00		JV4003W000361	09/24/2012	
7511	0.00	8,753.00		JV4003W000498	10/23/2012	
7511	8,728.00	0.00		2754	11/19/2012	
7511	0.00	12,390.00		JV4003W000627	11/20/2012	
7511	0.00	9,481.00		JV4003W000772	12/18/2012	
Total Project	113,768.00	113,768.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,480.00		JV4003W000908	01/23/2013	
7511	0.00	18,480.00		JV4003W001045	02/21/2013	
7511	0.00	18,481.00		JV4003W001182	03/26/2013	
7511	0.00	18,480.00		JV4003W001319	04/19/2013	
7511	0.00	18,480.00		JV4003W001456	05/22/2013	
7511	0.00	18,480.00		JV4003W001585	06/21/2013	
7511	54,747.00	0.00		213	07/10/2012	
7511	0.00	4,562.00		JV4003W000087	07/25/2012	
7511	0.00	4,563.00		JV4003W000224	08/24/2012	
7511	0.00	4,562.00		JV4003W000361	09/24/2012	
7511	0.00	4,562.00		JV4003W000498	10/23/2012	
7511	0.00	4,562.00		JV4003W000627	11/20/2012	
7511	167,015.00	0.00		2933	12/03/2012	
7511	0.00	88,070.00		JV4003W000772	12/18/2012	
Total Project	221,762.00	221,762.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000908	01/23/2013	
7511	0.00	198.00		JV4003W001045	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W001182	03/26/2013	
7511	0.00	198.00		JV4003W001319	04/19/2013	
7511	0.00	199.00		JV4003W001456	05/22/2013	
7511	0.00	198.00		JV4003W001585	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000087	07/25/2012	
7511	0.00	199.00		JV4003W000224	08/24/2012	
7511	0.00	199.00		JV4003W000361	09/24/2012	
7511	0.00	199.00		JV4003W000498	10/23/2012	
7511	0.00	199.00		JV4003W000627	11/20/2012	
7511	0.00	198.00		JV4003W000772	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	625.00	0.00		413	07/18/2012	
7511	0.00	625.00		JV4003W000087	07/25/2012	
7511	(625.00)	0.00		2036	10/18/2012	
7511	0.00	(625.00)		IET4003200000003	10/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,150.00	0.00		3567	01/15/2013	
7511	0.00	5,150.00		IET4003200000019	01/16/2013	
7511	5,150.00	0.00		218	07/10/2012	
7511	0.00	429.00		JV4003W000087	07/25/2012	
7511	(5,150.00)	0.00		575	08/01/2012	
7511	0.00	(429.00)		IET4003200000000	08/02/2012	
7511	(5,150.00)	0.00		2336	10/31/2012	
7511	0.00	(5,150.00)		IET4003200000016	12/13/2012	
Total Project	0.00	0.00	0.00			

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,122.00		JV4003W000908	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,122.00		JV4003W001045	02/21/2013	
7511	0.00	2,122.00		JV4003W001182	03/26/2013	
7511	0.00	2,121.00		JV4003W001319	04/19/2013	
7511	0.00	2,122.00		JV4003W001456	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	2,120.00		JV4003W001585	06/21/2013	
7511	24,782.00	0.00		220	07/10/2012	
7511	0.00	2,065.00		JV4003W000087	07/25/2012	
7511	0.00	2,065.00		JV4003W000224	08/24/2012	
7511	0.00	2,066.00		JV4003W000361	09/24/2012	
7511	0.00	2,065.00		JV4003W000498	10/23/2012	
7511	0.00	2,065.00		JV4003W000627	11/20/2012	
7511	679.00	0.00		2882	11/29/2012	
7511	0.00	2,405.00		JV4003W000772	12/18/2012	
Total Project	25,460.00	25,460.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000908	01/23/2013	
7511	0.00	560.00		JV4003W001045	02/21/2013	
7511	0.00	561.00		JV4003W001182	03/26/2013	
7511	0.00	560.00		JV4003W001319	04/19/2013	
7511	0.00	561.00		JV4003W001456	05/22/2013	
7511	0.00	560.00		JV4003W001585	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000772	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3658	01/17/2013	
7511	0.00	267.00		JV4003W000908	01/23/2013	
7511	0.00	264.00		JV4003W001045	02/21/2013	
7511	5.00	0.00		5261	03/21/2013	
7511	0.00	268.00		JV4003W001182	03/26/2013	
7511	0.00	265.00		JV4003W001319	04/19/2013	
7511	0.00	265.00		JV4003W001456	05/22/2013	
7511	0.00	265.00		JV4003W001585	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,340.00	0.00		226	07/10/2012	
7511	(170.00)	0.00		2938	12/03/2012	
7511	0.00	1,585.00		JV4003W000772	12/18/2012	
Total Project	3,179.00	3,179.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,990.00	0.00		403	07/17/2012	
7511	0.00	12,990.00		JV4003W000087	07/25/2012	
Total Project	12,990.00	12,990.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,144.00		JV4003W000908	01/23/2013	
7511	0.00	85,144.00		JV4003W001045	02/21/2013	
7511	0.00	85,144.00		JV4003W001182	03/26/2013	
7511	0.00	85,143.00		JV4003W001319	04/19/2013	
7511	0.00	85,144.00		JV4003W001456	05/22/2013	
7511	0.00	85,143.00		JV4003W001585	06/21/2013	
7511	1,111,500.00	0.00		228	07/10/2012	
7511	0.00	92,625.00		JV4003W000087	07/25/2012	
7511	0.00	92,625.00		JV4003W000224	08/24/2012	
7511	0.00	92,625.00		JV4003W000361	09/24/2012	
7511	0.00	92,625.00		JV4003W000498	10/23/2012	
7511	(59,850.00)	0.00		2768	11/20/2012	
7511	0.00	85,144.00		JV4003W000627	11/20/2012	
7511	0.00	85,144.00		JV4003W000772	12/18/2012	
Total Project	1,051,650.00	1,051,650.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,979.00		JV4003W000908	01/23/2013	
7511	0.00	4,979.00		JV4003W001045	02/21/2013	
7511	0.00	4,979.00		JV4003W001182	03/26/2013	
7511	0.00	4,979.00		JV4003W001319	04/19/2013	
7511	0.00	4,979.00		JV4003W001456	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,979.00		JV4003W001585	06/21/2013	
7511	65,000.00	0.00		229	07/10/2012	
7511	0.00	5,417.00		JV4003W000087	07/25/2012	
7511	0.00	5,417.00		JV4003W000224	08/24/2012	
7511	0.00	5,417.00		JV4003W000361	09/24/2012	
7511	0.00	5,417.00		JV4003W000498	10/23/2012	
7511	(3,500.00)	0.00		2769	11/20/2012	
7511	0.00	4,979.00		JV4003W000627	11/20/2012	
7511	0.00	4,979.00		JV4003W000772	12/18/2012	
Total Project	61,500.00	61,500.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,513.00		JV4003W000908	01/23/2013	
7511	0.00	13,513.00		JV4003W001045	02/21/2013	
7511	0.00	13,513.00		JV4003W001182	03/26/2013	
7511	0.00	13,512.00		JV4003W001319	04/19/2013	
7511	0.00	13,513.00		JV4003W001456	05/22/2013	
7511	0.00	13,512.00		JV4003W001585	06/21/2013	
7511	91,754.00	0.00		231	07/10/2012	
7511	0.00	7,646.00		JV4003W000087	07/25/2012	
7511	0.00	7,646.00		JV4003W000224	08/24/2012	
7511	0.00	7,647.00		JV4003W000361	09/24/2012	
7511	0.00	7,646.00		JV4003W000498	10/23/2012	
7511	0.00	7,646.00		JV4003W000627	11/20/2012	
7511	70,399.00	0.00		2807	11/26/2012	
7511	0.00	42,846.00		JV4003W000772	12/18/2012	
Total Project	162,153.00	162,153.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		JV4003W000908	01/23/2013	
7511	0.00	29.00		JV4003W001045	02/21/2013	
7511	0.00	30.00		JV4003W001182	03/26/2013	
7511	0.00	29.00		JV4003W001319	04/19/2013	
7511	0.00	30.00		JV4003W001456	05/22/2013	
7511	0.00	29.00		JV4003W001585	06/21/2013	
7511	264.00	0.00		232	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		JV4003W000087	07/25/2012	
7511	0.00	22.00		JV4003W000224	08/24/2012	
7511	0.00	22.00		JV4003W000361	09/24/2012	
7511	0.00	22.00		JV4003W000498	10/23/2012	
7511	0.00	22.00		JV4003W000627	11/20/2012	
7511	91.00	0.00		3269	12/17/2012	
7511	0.00	68.00		JV4003W000772	12/18/2012	
Total Project	355.00	355.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,104.00	0.00		236	07/10/2012	
7511	0.00	2,483.00		JV4003W000087	07/25/2012	
7511	2,405.00	0.00		3167	12/11/2012	
7511	0.00	3,026.00		JV4003W000772	12/18/2012	
Total Project	5,509.00	5,509.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,133.00	0.00		3526	01/15/2013	
7508	(54,266.00)	0.00		3527	01/15/2013	
7508	27,133.00	0.00		694	08/08/2012	
7508	0.00	19,133.00		JV4003W000237	08/24/2012	
7508	0.00	(19,133.00)		IET4003200000007	11/05/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	661.00	0.00		439	07/19/2012	
7508	0.00	171.00		JV4003W000374	09/24/2012	
7508	0.00	522.00		JV4003W000511	10/23/2012	
7508	32.00	0.00		2917	11/30/2012	
Total Project	693.00	693.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,091.00	0.00		451	07/20/2012	
7508	0.00	629.00		JV4003W000374	09/24/2012	
7508	0.00	2,525.00		JV4003W000511	10/23/2012	
7508	63.00	0.00		2918	11/30/2012	
Total Project	3,154.00	3,154.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,609.00	0.00		657	08/07/2012	
7508	0.00	6,609.00		JV4003W000237	08/24/2012	
Total Project	6,609.00	6,609.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	650.00	0.00		2037	10/18/2012	
7511	0.00	650.00		IET4003200000003	10/19/2012	
Total Project	650.00	650.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 STUDENT ACHEIVEMENT-ATE
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	180.00	0.00		194	07/10/2012	
7507	(180.00)	0.00		805	08/13/2012	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,073.00		IET4003200000049	07/26/2013	
7511	1,073.00	0.00		8804	07/29/2013	
Total Project	1,073.00	1,073.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,621.00		JV4003W000921	01/23/2013	
7508	(1.00)	0.00		6163	04/23/2013	
7508	5,622.00	0.00		1634	09/26/2012	
Total Project	5,621.00	5,621.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	513.00		JV4003W000921	01/23/2013	
7508	0.00	550.00		JV4003W000921	01/23/2013	
7508	0.00	794.00		JV4003W001058	02/21/2013	
7508	0.00	726.00		JV4003W001195	03/26/2013	
7508	0.00	748.00		JV4003W001469	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,335.00		JV4003W001598	06/21/2013	
7508	0.00	4,335.51		GAX4003000001117	07/26/2013	
7508	6,261.00	0.00		733	08/09/2012	
7508	0.00	190.00		JV4003W000374	09/24/2012	
7508	0.00	580.00		JV4003W000511	10/23/2012	
7508	0.00	397.00		JV4003W000640	11/20/2012	
7511	6,261.00	0.00		402	07/17/2012	
7511	(6,261.00)	0.00		733	08/09/2012	
Total Project	6,261.00	10,168.51	(3,907.51)			162%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	41,875.00		JV4003W001332	04/19/2013	
7508	0.00	18,062.00		JV4003W001598	06/21/2013	
7508	59,937.00	0.00		2802	11/26/2012	
Total Project	59,937.00	59,937.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,728.00	0.00		2301	10/30/2012	
7508	(3,728.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,826.00	0.00		2302	10/30/2012	
7508	(19,826.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,375.00		JV4003W001598	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	462.00		JV4003W000921	01/23/2013	
7508	0.00	372.00		JV4003W000921	01/23/2013	
7508	0.00	265.00		JV4003W001058	02/21/2013	
7508	0.00	656.00		JV4003W001058	02/21/2013	
7508	0.00	599.00		JV4003W001195	03/26/2013	
7508	0.00	617.00		JV4003W001469	05/22/2013	
7508	0.00	1,102.00		JV4003W001598	06/21/2013	
7508	3,728.00	0.00		2534	11/07/2012	
7508	0.00	357.00		JV4003W000640	11/20/2012	
Total Project	3,728.00	4,430.00	(702.00)			119%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,905.00		JV4003W000921	01/23/2013	
7508	0.00	2,428.00		JV4003W000921	01/23/2013	
7508	0.00	2,665.00		JV4003W001058	02/21/2013	
7508	0.00	2,390.00		JV4003W001195	03/26/2013	
7508	0.00	2,484.00		JV4003W001469	05/22/2013	
7508	0.00	4,413.00		JV4003W001598	06/21/2013	
7508	19,826.00	0.00		2526	11/07/2012	
7508	0.00	1,806.00		JV4003W000640	11/20/2012	
Total Project	19,826.00	18,091.00	1,735.00			91%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,105.00		JV4003W001058	02/21/2013	
7508	1,105.00	0.00		2803	11/26/2012	
Total Project	1,105.00	1,105.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,368.00		JV4003W001469	05/22/2013	
7508	6,368.00	0.00		3230	12/13/2012	
Total Project	6,368.00	6,368.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89.00		JV4003W000921	01/23/2013	
7511	0.00	89.00		JV4003W001058	02/21/2013	
7511	0.00	90.00		JV4003W001195	03/26/2013	
7511	0.00	89.00		JV4003W001332	04/19/2013	
7511	0.00	90.00		JV4003W001469	05/22/2013	
7511	0.00	89.00		JV4003W001598	06/21/2013	
7511	1,072.00	0.00		200	07/10/2012	
7511	0.00	89.00		JV4003W000100	07/25/2012	
7511	0.00	(1,073.00)		IET4003200000049	07/26/2013	
7511	(1,073.00)	0.00		8804	07/29/2013	
7511	0.00	90.00		JV4003W000237	08/24/2012	
7511	0.00	89.00		JV4003W000374	09/24/2012	
7511	0.00	89.00		JV4003W000511	10/23/2012	
7511	0.00	90.00		JV4003W000640	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	90.00		JV4003W000785	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	90,629.00		JV4003W000921	01/23/2013	
7511	0.00	90,628.00		JV4003W001058	02/21/2013	
7511	0.00	90,629.00		JV4003W001195	03/26/2013	
7511	0.00	90,628.00		JV4003W001332	04/19/2013	
7511	0.00	90,629.00		JV4003W001469	05/22/2013	
7511	0.00	90,628.00		JV4003W001598	06/21/2013	
7511	1,088,770.00	0.00		209	07/10/2012	
7511	0.00	90,731.00		JV4003W000100	07/25/2012	
7511	0.00	90,731.00		JV4003W000237	08/24/2012	
7511	0.00	90,731.00		JV4003W000374	09/24/2012	
7511	0.00	90,731.00		JV4003W000511	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(819.00)	0.00		2757	11/19/2012	
7511	0.00	90,628.00		JV4003W000640	11/20/2012	
7511	0.00	90,628.00		JV4003W000785	12/18/2012	
Total Project	1,087,951.00	1,087,951.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,036.00		JV4003W000921	01/23/2013	
7511	0.00	4,037.00		JV4003W001058	02/21/2013	
7511	0.00	4,036.00		JV4003W001195	03/26/2013	
7511	0.00	4,036.00		JV4003W001332	04/19/2013	
7511	0.00	4,037.00		JV4003W001469	05/22/2013	
7511	0.00	4,036.00		JV4003W001598	06/21/2013	
7511	40,285.00	0.00		211	07/10/2012	
7511	0.00	3,357.00		JV4003W000100	07/25/2012	
7511	0.00	3,357.00		JV4003W000237	08/24/2012	
7511	0.00	3,357.00		JV4003W000374	09/24/2012	
7511	0.00	3,357.00		JV4003W000511	10/23/2012	
7511	8,151.00	0.00		2754	11/19/2012	
7511	0.00	6,754.00		JV4003W000640	11/20/2012	
7511	0.00	4,036.00		JV4003W000785	12/18/2012	
Total Project	48,436.00	48,436.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,083.00		JV4003W000921	01/23/2013	
7511	0.00	6,083.00		JV4003W001058	02/21/2013	
7511	0.00	6,083.00		JV4003W001195	03/26/2013	
7511	0.00	6,083.00		JV4003W001332	04/19/2013	
7511	0.00	6,083.00		JV4003W001469	05/22/2013	
7511	0.00	6,083.00		JV4003W001598	06/21/2013	
7511	72,996.00	0.00		213	07/10/2012	
7511	0.00	6,083.00		JV4003W000100	07/25/2012	
7511	0.00	6,083.00		JV4003W000237	08/24/2012	
7511	0.00	6,083.00		JV4003W000374	09/24/2012	
7511	0.00	6,083.00		JV4003W000511	10/23/2012	
7511	0.00	6,083.00		JV4003W000640	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,083.00		JV4003W000785	12/18/2012	
Total Project	72,996.00	72,996.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	443.00		JV4003W000921	01/23/2013	
7511	0.00	444.00		JV4003W001058	02/21/2013	
7511	0.00	443.00		JV4003W001195	03/26/2013	
7511	0.00	443.00		JV4003W001332	04/19/2013	
7511	0.00	444.00		JV4003W001469	05/22/2013	
7511	0.00	443.00		JV4003W001598	06/21/2013	
7511	5,320.00	0.00		215	07/10/2012	
7511	0.00	443.00		JV4003W000100	07/25/2012	
7511	0.00	444.00		JV4003W000237	08/24/2012	
7511	0.00	443.00		JV4003W000374	09/24/2012	
7511	0.00	443.00		JV4003W000511	10/23/2012	
7511	0.00	444.00		JV4003W000640	11/20/2012	
7511	0.00	443.00		JV4003W000785	12/18/2012	
Total Project	5,320.00	5,320.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000921	01/23/2013	
7511	0.00	198.00		JV4003W001058	02/21/2013	
7511	0.00	199.00		JV4003W001195	03/26/2013	
7511	0.00	198.00		JV4003W001332	04/19/2013	
7511	0.00	199.00		JV4003W001469	05/22/2013	
7511	0.00	198.00		JV4003W001598	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000100	07/25/2012	
7511	0.00	199.00		JV4003W000237	08/24/2012	
7511	0.00	199.00		JV4003W000374	09/24/2012	
7511	0.00	199.00		JV4003W000511	10/23/2012	
7511	0.00	199.00		JV4003W000640	11/20/2012	
7511	0.00	198.00		JV4003W000785	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	650.00	0.00		413	07/18/2012	
7511	0.00	650.00		JV4003W000100	07/25/2012	
7511	(650.00)	0.00		2036	10/18/2012	
7511	0.00	(650.00)		IET4003200000003	10/19/2012	
7511	1,064.00	0.00		2740	11/19/2012	
7511	0.00	1,064.00		JV4003W000640	11/20/2012	
Total Project	1,064.00	1,064.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,751.00		JV4003W000921	01/23/2013	
7511	0.00	8,750.00		JV4003W001058	02/21/2013	
7511	0.00	8,751.00		JV4003W001195	03/26/2013	
7511	0.00	8,750.00		JV4003W001332	04/19/2013	
7511	0.00	8,751.00		JV4003W001469	05/22/2013	
7511	0.00	8,750.00		JV4003W001598	06/21/2013	
7511	110,416.00	0.00		219	07/10/2012	
7511	0.00	9,201.00		JV4003W000100	07/25/2012	
7511	0.00	9,202.00		JV4003W000237	08/24/2012	
7511	0.00	9,201.00		JV4003W000374	09/24/2012	
7511	0.00	9,201.00		JV4003W000511	10/23/2012	
7511	(3,608.00)	0.00		2767	11/19/2012	
7511	0.00	8,750.00		JV4003W000640	11/20/2012	
7511	0.00	8,750.00		JV4003W000785	12/18/2012	
Total Project	106,808.00	106,808.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,147.00		JV4003W000921	01/23/2013	
7511	0.00	1,147.00		JV4003W001058	02/21/2013	
7511	0.00	1,148.00		JV4003W001195	03/26/2013	
7511	0.00	1,147.00		JV4003W001332	04/19/2013	
7511	0.00	1,148.00		JV4003W001469	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,146.00		JV4003W001598	06/21/2013	
7511	13,855.00	0.00		220	07/10/2012	
7511	0.00	1,155.00		JV4003W000100	07/25/2012	
7511	0.00	1,155.00		JV4003W000237	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,155.00		JV4003W000374	09/24/2012	
7511	0.00	1,154.00		JV4003W000511	10/23/2012	
7511	0.00	1,155.00		JV4003W000640	11/20/2012	
7511	(50.00)	0.00		2882	11/29/2012	
7511	0.00	1,147.00		JV4003W000785	12/18/2012	
Total Project	13,804.00	13,804.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	430.00		JV4003W000921	01/23/2013	
7511	0.00	431.00		JV4003W001058	02/21/2013	
7511	0.00	430.00		JV4003W001195	03/26/2013	
7511	0.00	430.00		JV4003W001332	04/19/2013	
7511	0.00	431.00		JV4003W001469	05/22/2013	
7511	0.00	430.00		JV4003W001598	06/21/2013	
7511	3,190.00	0.00		223	07/10/2012	
7511	1,974.00	0.00		1307	09/11/2012	
7511	0.00	1,291.00		JV4003W000374	09/24/2012	
7511	0.00	430.00		JV4003W000511	10/23/2012	
7511	0.00	431.00		JV4003W000640	11/20/2012	
7511	0.00	430.00		JV4003W000785	12/18/2012	
Total Project	5,164.00	5,164.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000921	01/23/2013	
7511	0.00	560.00		JV4003W001058	02/21/2013	
7511	0.00	561.00		JV4003W001195	03/26/2013	
7511	0.00	560.00		JV4003W001332	04/19/2013	
7511	0.00	561.00		JV4003W001469	05/22/2013	
7511	0.00	560.00		JV4003W001598	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000785	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	138.00		JV4003W000921	01/23/2013	
7511	0.00	137.00		JV4003W001058	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	139.00		JV4003W001195	03/26/2013	
7511	0.00	137.00		JV4003W001332	04/19/2013	
7511	0.00	138.00		JV4003W001469	05/22/2013	
7511	0.00	137.00		JV4003W001598	06/21/2013	
7511	1,641.00	0.00		226	07/10/2012	
7511	3.00	0.00		2938	12/03/2012	
7511	0.00	822.00		JV4003W000785	12/18/2012	
Total Project	1,648.00	1,648.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,890.00	0.00		403	07/17/2012	
7511	0.00	18,890.00		JV4003W000100	07/25/2012	
Total Project	18,890.00	18,890.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,555.00		JV4003W000921	01/23/2013	
7511	0.00	63,555.00		JV4003W001058	02/21/2013	
7511	0.00	63,555.00		JV4003W001195	03/26/2013	
7511	0.00	63,555.00		JV4003W001332	04/19/2013	
7511	0.00	63,555.00		JV4003W001469	05/22/2013	
7511	0.00	63,555.00		JV4003W001598	06/21/2013	
7511	767,790.00	0.00		228	07/10/2012	
7511	0.00	63,983.00		JV4003W000100	07/25/2012	
7511	0.00	63,982.00		JV4003W000237	08/24/2012	
7511	0.00	63,983.00		JV4003W000374	09/24/2012	
7511	0.00	63,982.00		JV4003W000511	10/23/2012	
7511	0.00	63,555.00		JV4003W000640	11/20/2012	
7511	(3,420.00)	0.00		2768	11/20/2012	
7511	0.00	63,555.00		JV4003W000785	12/18/2012	
Total Project	764,370.00	764,370.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,717.00		JV4003W000921	01/23/2013	
7511	0.00	3,716.00		JV4003W001058	02/21/2013	
7511	0.00	3,717.00		JV4003W001195	03/26/2013	
7511	0.00	3,716.00		JV4003W001332	04/19/2013	
7511	0.00	3,717.00		JV4003W001469	05/22/2013	
7511	0.00	3,716.00		JV4003W001598	06/21/2013	
7511	44,900.00	0.00		229	07/10/2012	
7511	0.00	3,742.00		JV4003W000100	07/25/2012	
7511	0.00	3,742.00		JV4003W000237	08/24/2012	
7511	0.00	3,742.00		JV4003W000374	09/24/2012	
7511	0.00	3,742.00		JV4003W000511	10/23/2012	
7511	0.00	3,717.00		JV4003W000640	11/20/2012	
7511	(200.00)	0.00		2769	11/20/2012	
7511	0.00	3,716.00		JV4003W000785	12/18/2012	
Total Project	44,700.00	44,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	946.00		JV4003W000921	01/23/2013	
7511	0.00	947.00		JV4003W001058	02/21/2013	
7511	1,508.00	0.00		5254	03/21/2013	
7511	0.00	2,077.00		JV4003W001195	03/26/2013	
7511	0.00	1,072.00		JV4003W001332	04/19/2013	
7511	0.00	1,072.00		JV4003W001469	05/22/2013	
7511	0.00	1,072.00		JV4003W001598	06/21/2013	
7511	11,356.00	0.00		230	07/10/2012	
7511	0.00	2,839.00		JV4003W000374	09/24/2012	
7511	0.00	946.00		JV4003W000511	10/23/2012	
7511	0.00	947.00		JV4003W000640	11/20/2012	
7511	0.00	946.00		JV4003W000785	12/18/2012	
Total Project	12,864.00	12,864.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,696.00		JV4003W000921	01/23/2013	
7511	0.00	8,695.00		JV4003W001058	02/21/2013	
7511	0.00	8,696.00		JV4003W001195	03/26/2013	
7511	0.00	8,695.00		JV4003W001332	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,696.00		JV4003W001469	05/22/2013	
7511	0.00	8,695.00		JV4003W001598	06/21/2013	
7511	95,638.00	0.00		231	07/10/2012	
7511	0.00	7,970.00		JV4003W000100	07/25/2012	
7511	0.00	7,970.00		JV4003W000237	08/24/2012	
7511	0.00	7,970.00		JV4003W000374	09/24/2012	
7511	0.00	7,970.00		JV4003W000511	10/23/2012	
7511	0.00	7,970.00		JV4003W000640	11/20/2012	
7511	8,709.00	0.00		2807	11/26/2012	
7511	0.00	12,324.00		JV4003W000785	12/18/2012	
Total Project	104,347.00	104,347.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		JV4003W000921	01/23/2013	
7511	0.00	36.00		JV4003W001058	02/21/2013	
7511	0.00	35.00		JV4003W001195	03/26/2013	
7511	0.00	35.00		JV4003W001332	04/19/2013	
7511	0.00	36.00		JV4003W001469	05/22/2013	
7511	0.00	35.00		JV4003W001598	06/21/2013	
7511	357.00	0.00		232	07/10/2012	
7511	0.00	30.00		JV4003W000100	07/25/2012	
7511	0.00	30.00		JV4003W000237	08/24/2012	
7511	0.00	30.00		JV4003W000374	09/24/2012	
7511	0.00	30.00		JV4003W000511	10/23/2012	
7511	0.00	30.00		JV4003W000640	11/20/2012	
7511	67.00	0.00		3269	12/17/2012	
7511	0.00	62.00		JV4003W000785	12/18/2012	
Total Project	424.00	424.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,227.00	0.00		236	07/10/2012	
7511	0.00	2,582.00		JV4003W000100	07/25/2012	
7511	266.00	0.00		3167	12/11/2012	
7511	0.00	911.00		JV4003W000785	12/18/2012	
Total Project	3,493.00	3,493.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,005.00		JV4003W001072	02/21/2013	
7508	824.00	0.00		5007	03/15/2013	
7508	0.00	824.00		JV4003W001346	04/19/2013	
7508	2,005.00	0.00		694	08/08/2012	
Total Project	2,829.00	2,829.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1822	10/02/2012	
Total Project	1,500.00	0.00	1,500.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,852.00	0.00		715	08/08/2012	
7508	0.00	23,852.00		JV4003W000251	08/24/2012	
Total Project	23,852.00	23,852.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,150.00	0.00		2721	11/15/2012	
7508	0.00	1,150.00		JV4003W000654	11/20/2012	
Total Project	1,150.00	1,150.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,150.00		JV4003W001483	05/22/2013	
7508	1,087.00	0.00		439	07/19/2012	
7508	0.00	434.00		JV4003W000525	10/23/2012	
7508	(653.00)	0.00		2917	11/30/2012	
Total Project	434.00	1,584.00	(1,150.00)			365%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2012
Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,565.00	0.00		451	07/20/2012	
7508	0.00	3,088.00		JV4003W000525	10/23/2012	
7508	0.00	8,621.00		JV4003W000654	11/20/2012	
7508	5,144.00	0.00		2918	11/30/2012	
Total Project	11,709.00	11,709.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,100.00	0.00		456	07/23/2012	
7508	0.00	1,154.00		JV4003W000525	10/23/2012	
7508	0.00	2,551.00		JV4003W000654	11/20/2012	
7508	2,605.00	0.00		2919	11/30/2012	
Total Project	3,705.00	3,705.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,679.00	0.00		720	08/09/2012	
Total Project	1,679.00	0.00	1,679.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,500.00	0.00		2037	10/18/2012	
7511	0.00	1,500.00		IET4003200000003	10/19/2012	
Total Project	1,500.00	1,500.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,199.00		IET4003200000049	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,199.00	0.00		8804	07/29/2013	
Total Project	1,199.00	1,199.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	119,576.00		GAX4003200000000	07/02/2012	
7508	119,576.00	0.00		247	07/10/2012	
7508	119,576.00	0.00		8645	07/26/2013	
7508	(119,576.00)	0.00		716	08/08/2012	
Total Project	119,576.00	119,576.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,223.00		JV4003W000935	01/23/2013	
7508	6,223.00	0.00		1634	09/26/2012	
Total Project	6,223.00	6,223.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,202.00		JV4003W000935	01/23/2013	
7508	0.00	1,258.00		JV4003W001072	02/21/2013	
7508	0.00	1,660.00		JV4003W001072	02/21/2013	
7508	0.00	1,186.00		JV4003W001209	03/26/2013	
7508	0.00	1,489.00		JV4003W001346	04/19/2013	
7508	0.00	1,328.00		JV4003W001483	05/22/2013	
7508	0.00	1,655.00		JV4003W001612	06/21/2013	
7508	0.00	9,757.39		GAX4003000001114	07/26/2013	
7508	12,001.00	0.00		733	08/09/2012	
7508	0.00	482.00		JV4003W000525	10/23/2012	
7508	0.00	1,227.00		JV4003W000654	11/20/2012	
7508	0.00	1,278.00		JV4003W000654	11/20/2012	
7511	12,001.00	0.00		402	07/17/2012	
7511	(12,001.00)	0.00		733	08/09/2012	
Total Project	12,001.00	22,522.39	(10,521.39)			188%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	108,069.00	0.00		3506	01/14/2013	
7508	0.00	66,067.00		JV4003W001072	02/21/2013	
7508	0.00	30,220.00		JV4003W001346	04/19/2013	
7508	0.00	11,782.00		JV4003W001737	07/23/2013	
Total Project	108,069.00	108,069.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	84,861.00		JV4003W000935	01/23/2013	
7508	84,861.00	0.00		2802	11/26/2012	
Total Project	84,861.00	84,861.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		2303	10/30/2012	
7508	(12,500.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,993.00	0.00		2301	10/30/2012	
7508	(8,993.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,585.00	0.00		2302	10/30/2012	
7508	(70,585.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001612	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,171.00		JV4003W000935	01/23/2013	
7508	0.00	2,106.00		JV4003W001072	02/21/2013	
7508	0.00	1,571.00		JV4003W001072	02/21/2013	
7508	0.00	1,494.00		JV4003W001209	03/26/2013	
7508	0.00	1,854.00		JV4003W001346	04/19/2013	
7508	0.00	1,688.00		JV4003W001483	05/22/2013	
7508	0.00	2,094.00		JV4003W001612	06/21/2013	
7508	12,500.00	0.00		2539	11/07/2012	
7508	0.00	2,279.00		JV4003W000654	11/20/2012	
Total Project	12,500.00	15,257.00	(2,757.00)			122%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,082.00		JV4003W000935	01/23/2013	
7508	0.00	1,121.00		JV4003W001072	02/21/2013	
7508	0.00	849.00		JV4003W001072	02/21/2013	
7508	0.00	801.00		JV4003W001209	03/26/2013	
7508	0.00	1,005.00		JV4003W001346	04/19/2013	
7508	0.00	896.00		JV4003W001483	05/22/2013	
7508	0.00	1,788.00		JV4003W001612	06/21/2013	
7508	8,993.00	0.00		2534	11/07/2012	
7508	0.00	1,105.00		JV4003W000654	11/20/2012	
Total Project	8,993.00	8,647.00	346.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,480.00		JV4003W000935	01/23/2013	
7508	0.00	6,612.00		JV4003W001072	02/21/2013	
7508	0.00	8,608.00		JV4003W001072	02/21/2013	
7508	0.00	6,256.00		JV4003W001209	03/26/2013	
7508	0.00	7,774.00		JV4003W001346	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,918.00		JV4003W001483	05/22/2013	
7508	0.00	8,606.00		JV4003W001612	06/21/2013	
7508	70,585.00	0.00		2526	11/07/2012	
7508	0.00	8,374.00		JV4003W000654	11/20/2012	
Total Project	70,585.00	61,628.00	8,957.00			87%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,294.00	0.00		2803	11/26/2012	
Total Project	1,294.00	0.00	1,294.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,323.00		JV4003W001209	03/26/2013	
7508	14,323.00	0.00		3230	12/13/2012	
Total Project	14,323.00	14,323.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100.00		JV4003W000935	01/23/2013	
7511	0.00	100.00		JV4003W001072	02/21/2013	
7511	0.00	100.00		JV4003W001209	03/26/2013	
7511	0.00	100.00		JV4003W001346	04/19/2013	
7511	0.00	100.00		JV4003W001483	05/22/2013	
7511	0.00	99.00		JV4003W001612	06/21/2013	
7511	1,198.00	0.00		200	07/10/2012	
7511	0.00	100.00		JV4003W000114	07/25/2012	
7511	0.00	(1,199.00)		IET4003200000049	07/26/2013	
7511	(1,199.00)	0.00		8804	07/29/2013	
7511	0.00	100.00		JV4003W000251	08/24/2012	
7511	0.00	100.00		JV4003W000388	09/24/2012	
7511	0.00	100.00		JV4003W000525	10/23/2012	
7511	0.00	100.00		JV4003W000654	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	100.00		JV4003W000799	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,151.00		JV4003W000935	01/23/2013	
7511	0.00	100,151.00		JV4003W001072	02/21/2013	
7511	0.00	100,151.00		JV4003W001209	03/26/2013	
7511	0.00	100,150.00		JV4003W001346	04/19/2013	
7511	0.00	100,151.00		JV4003W001483	05/22/2013	
7511	0.00	100,150.00		JV4003W001612	06/21/2013	
7511	1,324,543.00	0.00		209	07/10/2012	
7511	0.00	110,379.00		JV4003W000114	07/25/2012	
7511	0.00	110,379.00		JV4003W000251	08/24/2012	
7511	0.00	110,379.00		JV4003W000388	09/24/2012	
7511	0.00	110,378.00		JV4003W000525	10/23/2012	
7511	(81,822.00)	0.00		2757	11/19/2012	
7511	0.00	100,151.00		JV4003W000654	11/20/2012	
7511	0.00	100,151.00		JV4003W000799	12/18/2012	
Total Project	1,242,721.00	1,242,721.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,059.00		JV4003W000935	01/23/2013	
7511	0.00	4,058.00		JV4003W001072	02/21/2013	
7511	0.00	4,059.00		JV4003W001209	03/26/2013	
7511	0.00	4,058.00		JV4003W001346	04/19/2013	
7511	0.00	4,059.00		JV4003W001483	05/22/2013	
7511	0.00	4,058.00		JV4003W001612	06/21/2013	
7511	63,578.00	0.00		211	07/10/2012	
7511	0.00	5,298.00		JV4003W000114	07/25/2012	
7511	0.00	5,298.00		JV4003W000251	08/24/2012	
7511	0.00	5,299.00		JV4003W000388	09/24/2012	
7511	0.00	5,298.00		JV4003W000525	10/23/2012	
7511	(9,918.00)	0.00		2754	11/19/2012	
7511	0.00	4,058.00		JV4003W000654	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,058.00		JV4003W000799	12/18/2012	
Total Project	53,660.00	53,660.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,297.00		JV4003W000935	01/23/2013	
7511	0.00	11,297.00		JV4003W001072	02/21/2013	
7511	0.00	11,297.00		JV4003W001209	03/26/2013	
7511	0.00	11,297.00		JV4003W001346	04/19/2013	
7511	0.00	11,297.00		JV4003W001483	05/22/2013	
7511	0.00	11,297.00		JV4003W001612	06/21/2013	
7511	135,564.00	0.00		213	07/10/2012	
7511	0.00	11,297.00		JV4003W000114	07/25/2012	
7511	0.00	11,297.00		JV4003W000251	08/24/2012	
7511	0.00	11,297.00		JV4003W000388	09/24/2012	
7511	0.00	11,297.00		JV4003W000525	10/23/2012	
7511	0.00	11,297.00		JV4003W000654	11/20/2012	
7511	0.00	11,297.00		JV4003W000799	12/18/2012	
Total Project	135,564.00	135,564.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000935	01/23/2013	
7511	0.00	237.00		JV4003W001072	02/21/2013	
7511	0.00	237.00		JV4003W001209	03/26/2013	
7511	0.00	236.00		JV4003W001346	04/19/2013	
7511	0.00	237.00		JV4003W001483	05/22/2013	
7511	0.00	236.00		JV4003W001612	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000114	07/25/2012	
7511	0.00	237.00		JV4003W000251	08/24/2012	
7511	0.00	237.00		JV4003W000388	09/24/2012	
7511	0.00	237.00		JV4003W000525	10/23/2012	
7511	0.00	237.00		JV4003W000654	11/20/2012	
7511	0.00	237.00		JV4003W000799	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000935	01/23/2013	
7511	0.00	198.00		JV4003W001072	02/21/2013	
7511	0.00	199.00		JV4003W001209	03/26/2013	
7511	0.00	198.00		JV4003W001346	04/19/2013	
7511	0.00	199.00		JV4003W001483	05/22/2013	
7511	0.00	198.00		JV4003W001612	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000114	07/25/2012	
7511	0.00	199.00		JV4003W000251	08/24/2012	
7511	0.00	199.00		JV4003W000388	09/24/2012	
7511	0.00	199.00		JV4003W000525	10/23/2012	
7511	0.00	199.00		JV4003W000654	11/20/2012	
7511	0.00	198.00		JV4003W000799	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,500.00	0.00		413	07/18/2012	
7511	0.00	1,500.00		JV4003W000114	07/25/2012	
7511	(1,500.00)	0.00		2036	10/18/2012	
7511	0.00	(1,500.00)		IET4003200000003	10/19/2012	
7511	700.00	0.00		2740	11/19/2012	
7511	0.00	700.00		JV4003W000654	11/20/2012	
Total Project	700.00	700.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,739.00		JV4003W000935	01/23/2013	
7511	0.00	8,738.00		JV4003W001072	02/21/2013	
7511	0.00	8,739.00		JV4003W001209	03/26/2013	
7511	0.00	8,738.00		JV4003W001346	04/19/2013	
7511	0.00	8,739.00		JV4003W001483	05/22/2013	
7511	0.00	8,738.00		JV4003W001612	06/21/2013	
7511	125,925.00	0.00		219	07/10/2012	
7511	0.00	10,494.00		JV4003W000114	07/25/2012	
7511	0.00	10,494.00		JV4003W000251	08/24/2012	
7511	0.00	10,494.00		JV4003W000388	09/24/2012	
7511	0.00	10,494.00		JV4003W000525	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14,041.00)	0.00		2767	11/19/2012	
7511	0.00	8,739.00		JV4003W000654	11/20/2012	
7511	0.00	8,738.00		JV4003W000799	12/18/2012	
Total Project	111,884.00	111,884.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,278.00		JV4003W000935	01/23/2013	
7511	0.00	1,277.00		JV4003W001072	02/21/2013	
7511	0.00	1,278.00		JV4003W001209	03/26/2013	
7511	0.00	1,277.00		JV4003W001346	04/19/2013	
7511	0.00	1,278.00		JV4003W001483	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,276.00		JV4003W001612	06/21/2013	
7511	17,404.00	0.00		220	07/10/2012	
7511	0.00	1,450.00		JV4003W000114	07/25/2012	
7511	0.00	1,451.00		JV4003W000251	08/24/2012	
7511	0.00	1,450.00		JV4003W000388	09/24/2012	
7511	0.00	1,450.00		JV4003W000525	10/23/2012	
7511	0.00	1,451.00		JV4003W000654	11/20/2012	
7511	(1,210.00)	0.00		2882	11/29/2012	
7511	0.00	1,277.00		JV4003W000799	12/18/2012	
Total Project	16,193.00	16,193.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92.00		JV4003W000935	01/23/2013	
7511	0.00	92.00		JV4003W001072	02/21/2013	
7511	0.00	92.00		JV4003W001209	03/26/2013	
7511	0.00	93.00		JV4003W001346	04/19/2013	
7511	0.00	92.00		JV4003W001483	05/22/2013	
7511	0.00	92.00		JV4003W001612	06/21/2013	
7511	1,107.00	0.00		1307	09/11/2012	
7511	0.00	369.00		JV4003W000525	10/23/2012	
7511	0.00	92.00		JV4003W000654	11/20/2012	
7511	0.00	93.00		JV4003W000799	12/18/2012	
Total Project	1,107.00	1,107.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000935	01/23/2013	
7511	0.00	560.00		JV4003W001072	02/21/2013	
7511	0.00	561.00		JV4003W001209	03/26/2013	
7511	0.00	560.00		JV4003W001346	04/19/2013	
7511	0.00	561.00		JV4003W001483	05/22/2013	
7511	0.00	560.00		JV4003W001612	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000799	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	158.00		JV4003W000935	01/23/2013	
7511	0.00	157.00		JV4003W001072	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	158.00		JV4003W001209	03/26/2013	
7511	0.00	157.00		JV4003W001346	04/19/2013	
7511	0.00	157.00		JV4003W001483	05/22/2013	
7511	0.00	157.00		JV4003W001612	06/21/2013	
7511	1,996.00	0.00		226	07/10/2012	
7511	(118.00)	0.00		2938	12/03/2012	
7511	0.00	939.00		JV4003W000799	12/18/2012	
Total Project	1,883.00	1,883.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,406.00	0.00		403	07/17/2012	
7511	0.00	21,406.00		JV4003W000114	07/25/2012	
Total Project	21,406.00	21,406.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,250.00		JV4003W000935	01/23/2013	
7511	0.00	71,250.00		JV4003W001072	02/21/2013	
7511	0.00	71,250.00		JV4003W001209	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,250.00		JV4003W001346	04/19/2013	
7511	0.00	71,250.00		JV4003W001483	05/22/2013	
7511	0.00	71,250.00		JV4003W001612	06/21/2013	
7511	855,000.00	0.00		228	07/10/2012	
7511	0.00	71,250.00		JV4003W000114	07/25/2012	
7511	0.00	71,250.00		JV4003W000251	08/24/2012	
7511	0.00	71,250.00		JV4003W000388	09/24/2012	
7511	0.00	71,250.00		JV4003W000525	10/23/2012	
7511	0.00	71,250.00		JV4003W000654	11/20/2012	
7511	0.00	71,250.00		JV4003W000799	12/18/2012	
Total Project	855,000.00	855,000.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,167.00		JV4003W000935	01/23/2013	
7511	0.00	4,166.00		JV4003W001072	02/21/2013	
7511	0.00	4,167.00		JV4003W001209	03/26/2013	
7511	0.00	4,166.00		JV4003W001346	04/19/2013	
7511	0.00	4,167.00		JV4003W001483	05/22/2013	
7511	0.00	4,166.00		JV4003W001612	06/21/2013	
7511	50,000.00	0.00		229	07/10/2012	
7511	0.00	4,167.00		JV4003W000114	07/25/2012	
7511	0.00	4,167.00		JV4003W000251	08/24/2012	
7511	0.00	4,167.00		JV4003W000388	09/24/2012	
7511	0.00	4,167.00		JV4003W000525	10/23/2012	
7511	0.00	4,167.00		JV4003W000654	11/20/2012	
7511	0.00	4,166.00		JV4003W000799	12/18/2012	
Total Project	50,000.00	50,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	913.00		JV4003W000935	01/23/2013	
7511	0.00	913.00		JV4003W001072	02/21/2013	
7511	2,104.00	0.00		5254	03/21/2013	
7511	0.00	2,490.00		JV4003W001209	03/26/2013	
7511	0.00	1,088.00		JV4003W001346	04/19/2013	
7511	0.00	1,088.00		JV4003W001483	05/22/2013	
7511	0.00	1,088.00		JV4003W001612	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,954.00	0.00		230	07/10/2012	
7511	0.00	2,739.00		JV4003W000388	09/24/2012	
7511	0.00	913.00		JV4003W000525	10/23/2012	
7511	0.00	913.00		JV4003W000654	11/20/2012	
7511	0.00	913.00		JV4003W000799	12/18/2012	
Total Project	13,058.00	13,058.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,538.00		JV4003W000935	01/23/2013	
7511	0.00	7,537.00		JV4003W001072	02/21/2013	
7511	0.00	7,538.00		JV4003W001209	03/26/2013	
7511	0.00	7,537.00		JV4003W001346	04/19/2013	
7511	0.00	7,538.00		JV4003W001483	05/22/2013	
7511	0.00	7,537.00		JV4003W001612	06/21/2013	
7511	67,791.00	0.00		231	07/10/2012	
7511	0.00	5,649.00		JV4003W000114	07/25/2012	
7511	0.00	5,650.00		JV4003W000251	08/24/2012	
7511	0.00	5,649.00		JV4003W000388	09/24/2012	
7511	0.00	5,649.00		JV4003W000525	10/23/2012	
7511	0.00	5,649.00		JV4003W000654	11/20/2012	
7511	22,660.00	0.00		2807	11/26/2012	
7511	0.00	16,980.00		JV4003W000799	12/18/2012	
Total Project	90,451.00	90,451.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37.00		JV4003W000935	01/23/2013	
7511	0.00	37.00		JV4003W001072	02/21/2013	
7511	0.00	37.00		JV4003W001209	03/26/2013	
7511	0.00	36.00		JV4003W001346	04/19/2013	
7511	0.00	37.00		JV4003W001483	05/22/2013	
7511	0.00	36.00		JV4003W001612	06/21/2013	
7511	430.00	0.00		232	07/10/2012	
7511	0.00	36.00		JV4003W000114	07/25/2012	
7511	0.00	36.00		JV4003W000251	08/24/2012	
7511	0.00	36.00		JV4003W000388	09/24/2012	
7511	0.00	36.00		JV4003W000525	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9G ALIANZA ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36.00		JV4003W000654	11/20/2012	
7511	10.00	0.00		3269	12/17/2012	
7511	0.00	40.00		JV4003W000799	12/18/2012	
Total Project	440.00	440.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,374.00	0.00		236	07/10/2012	
7511	0.00	1,899.00		JV4003W000114	07/25/2012	
7511	651.00	0.00		3167	12/11/2012	
7511	0.00	1,126.00		JV4003W000799	12/18/2012	
Total Project	3,025.00	3,025.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	686.00	0.00		209	07/10/2012	
Total Project	686.00	0.00	686.00			0%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	388.00	0.00		5007	03/15/2013	
7508	0.00	388.00		JV4003W001675	07/23/2013	
7508	46,756.00	0.00		694	08/08/2012	
7508	0.00	46,756.00		JV4003W000448	10/23/2012	
Total Project	47,144.00	47,144.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,541.00	0.00		623	08/03/2012	
7507	1,000.00	0.00		1822	10/02/2012	
7507	0.00	1,541.00		JV4003W000577	11/20/2012	
Total Project	2,541.00	1,541.00	1,000.00			61%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,966.00	0.00		715	08/08/2012	
7508	0.00	44,966.00		JV4003W000577	11/20/2012	
Total Project	44,966.00	44,966.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,464.00		JV4003W001535	06/21/2013	
7508	1,464.00	0.00		720	08/09/2012	
Total Project	1,464.00	1,464.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2012
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,650.00	0.00		657	08/07/2012	
7508	0.00	7,650.00		JV4003W000577	11/20/2012	
Total Project	7,650.00	7,650.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	766.00		IET4003200000049	07/26/2013	
7511	766.00	0.00		8804	07/29/2013	
Total Project	766.00	766.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,000.00	0.00		247	07/10/2012	
7508	0.00	45,000.00		GAX4003000000001	07/20/2012	
7508	45,000.00	0.00		8645	07/26/2013	
7508	(45,000.00)	0.00		716	08/08/2012	
Total Project	45,000.00	45,000.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,724.00		JV4003W000858	01/23/2013	
7508	(433.00)	0.00		6163	04/23/2013	
7508	4,157.00	0.00		1634	09/26/2012	
Total Project	3,724.00	3,724.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,983.00	0.00		3506	01/14/2013	
7508	0.00	48,962.00		JV4003W001675	07/23/2013	
Total Project	76,983.00	48,962.00	28,021.00			64%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,601.00	0.00		4987	03/14/2013	
Total Project	21,601.00	0.00	21,601.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,367.00		JV4003W001269	04/19/2013	
7508	0.00	7,733.00		JV4003W001535	06/21/2013	
7508	50,390.00	0.00		2802	11/26/2012	
Total Project	50,390.00	18,100.00	32,290.00			36%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,224.00		JV4003W001535	06/21/2013	
7508	11,294.00	0.00		3230	12/13/2012	
Total Project	11,294.00	6,224.00	5,070.00			55%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64.00		JV4003W000858	01/23/2013	
7511	0.00	64.00		JV4003W000995	02/21/2013	
7511	0.00	64.00		JV4003W001132	03/26/2013	
7511	0.00	63.00		JV4003W001269	04/19/2013	
7511	0.00	64.00		JV4003W001406	05/22/2013	
7511	0.00	63.00		JV4003W001535	06/21/2013	
7511	766.00	0.00		200	07/10/2012	
7511	0.00	64.00		JV4003W000041	07/25/2012	
7511	0.00	(766.00)		IET4003200000049	07/26/2013	
7511	(766.00)	0.00		8804	07/29/2013	
7511	0.00	64.00		JV4003W000174	08/22/2012	
7511	0.00	64.00		JV4003W000311	09/24/2012	
7511	0.00	64.00		JV4003W000448	10/23/2012	
7511	0.00	64.00		JV4003W000577	11/20/2012	
7511	0.00	64.00		JV4003W000722	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102,990.00		JV4003W000858	01/23/2013	
7511	0.00	102,990.00		JV4003W000995	02/21/2013	
7511	0.00	363.00		IET4003200000027	03/12/2013	
7511	0.00	102,900.00		JV4003W001132	03/26/2013	
7511	0.00	102,899.00		JV4003W001269	04/19/2013	
7511	0.00	102,900.00		JV4003W001406	05/22/2013	
7511	0.00	102,899.00		JV4003W001535	06/21/2013	
7511	1,403,522.00	0.00		209	07/10/2012	
7511	0.00	116,960.00		JV4003W000041	07/25/2012	
7511	0.00	116,960.00		JV4003W000174	08/22/2012	
7511	0.00	116,961.00		JV4003W000311	09/24/2012	
7511	0.00	116,960.00		JV4003W000448	10/23/2012	
7511	(111,294.00)	0.00		2757	11/19/2012	
7511	0.00	103,048.00		JV4003W000577	11/20/2012	
7511	0.00	350.00		IET4003200000017	12/18/2012	
7511	0.00	103,048.00		JV4003W000722	12/18/2012	
Total Project	1,292,228.00	1,292,228.00	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(363.00)	0.00		4412	02/19/2013	
7511	325.00	0.00		4955	03/12/2013	
7511	0.00	(363.00)		IET4003200000027	03/12/2013	
7511	0.00	325.00		JV4003W001132	03/26/2013	
7511	325.00	0.00		5597	04/04/2013	
7511	0.00	325.00		JV4003W001269	04/19/2013	
7511	175.00	0.00		6628	05/08/2013	
7511	0.00	175.00		JV4003W001406	05/22/2013	
7511	363.00	0.00		443	07/19/2012	
7511	0.00	363.00		JV4003W000041	07/25/2012	
7511	727.00	0.00		865	08/14/2012	
7511	0.00	727.00		JV4003W000174	08/22/2012	
7511	700.00	0.00		2286	10/29/2012	
7511	350.00	0.00		2540	11/07/2012	
7511	0.00	700.00		JV4003W000577	11/20/2012	
7511	0.00	350.00		JV4003W000577	11/20/2012	
7511	(350.00)	0.00		3266	12/17/2012	
7511	0.00	(350.00)		IET4003200000017	12/18/2012	
Total Project	2,252.00	2,252.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,249.00		JV4003W000858	01/23/2013	
7511	0.00	4,249.00		JV4003W000995	02/21/2013	
7511	0.00	4,249.00		JV4003W001132	03/26/2013	
7511	0.00	4,249.00		JV4003W001269	04/19/2013	
7511	0.00	4,249.00		JV4003W001406	05/22/2013	
7511	0.00	4,248.00		JV4003W001535	06/21/2013	
7511	78,598.00	0.00		211	07/10/2012	
7511	0.00	6,550.00		JV4003W000041	07/25/2012	
7511	0.00	6,550.00		JV4003W000174	08/22/2012	
7511	0.00	6,550.00		JV4003W000311	09/24/2012	
7511	0.00	6,550.00		JV4003W000448	10/23/2012	
7511	(18,407.00)	0.00		2754	11/19/2012	
7511	0.00	4,249.00		JV4003W000577	11/20/2012	
7511	0.00	4,249.00		JV4003W000722	12/18/2012	
Total Project	60,191.00	60,191.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,524.00		JV4003W000858	01/23/2013	
7511	0.00	10,524.00		JV4003W000995	02/21/2013	
7511	0.00	10,524.00		JV4003W001132	03/26/2013	
7511	0.00	10,523.00		JV4003W001269	04/19/2013	
7511	0.00	10,524.00		JV4003W001406	05/22/2013	
7511	0.00	10,523.00		JV4003W001535	06/21/2013	
7511	91,245.00	0.00		213	07/10/2012	
7511	0.00	7,604.00		JV4003W000041	07/25/2012	
7511	0.00	7,604.00		JV4003W000174	08/22/2012	
7511	0.00	7,604.00		JV4003W000311	09/24/2012	
7511	0.00	7,604.00		JV4003W000448	10/23/2012	
7511	0.00	7,604.00		JV4003W000577	11/20/2012	
7511	35,038.00	0.00		2933	12/03/2012	
7511	0.00	25,121.00		JV4003W000722	12/18/2012	
Total Project	126,283.00	126,283.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000858	01/23/2013	
7511	0.00	237.00		JV4003W000995	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W001132	03/26/2013	
7511	0.00	237.00		JV4003W001269	04/19/2013	
7511	0.00	237.00		JV4003W001406	05/22/2013	
7511	0.00	236.00		JV4003W001535	06/21/2013	
7511	2,842.00	0.00		2765	11/19/2012	
7511	0.00	1,421.00		JV4003W000722	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000858	01/23/2013	
7511	0.00	198.00		JV4003W000995	02/21/2013	
7511	0.00	199.00		JV4003W001132	03/26/2013	
7511	0.00	198.00		JV4003W001269	04/19/2013	
7511	0.00	199.00		JV4003W001406	05/22/2013	
7511	0.00	198.00		JV4003W001535	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000041	07/25/2012	
7511	0.00	199.00		JV4003W000174	08/22/2012	
7511	0.00	199.00		JV4003W000311	09/24/2012	
7511	0.00	199.00		JV4003W000448	10/23/2012	
7511	0.00	199.00		JV4003W000577	11/20/2012	
7511	0.00	198.00		JV4003W000722	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,767.00		JV4003W000858	01/23/2013	
7511	0.00	5,767.00		JV4003W000995	02/21/2013	
7511	0.00	5,767.00		JV4003W001132	03/26/2013	
7511	0.00	5,767.00		JV4003W001269	04/19/2013	
7511	0.00	5,767.00		JV4003W001406	05/22/2013	
7511	0.00	5,766.00		JV4003W001535	06/21/2013	
7511	84,909.00	0.00		219	07/10/2012	
7511	0.00	7,076.00		JV4003W000041	07/25/2012	
7511	0.00	7,076.00		JV4003W000174	08/22/2012	
7511	0.00	7,076.00		JV4003W000311	09/24/2012	
7511	0.00	7,076.00		JV4003W000448	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10,470.00)	0.00		2767	11/19/2012	
7511	0.00	5,767.00		JV4003W000577	11/20/2012	
7511	0.00	5,767.00		JV4003W000722	12/18/2012	
Total Project	74,439.00	74,439.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		JV4003W000858	01/23/2013	
7511	0.00	1,288.00		JV4003W000995	02/21/2013	
7511	0.00	1,288.00		JV4003W001132	03/26/2013	
7511	0.00	1,288.00		JV4003W001269	04/19/2013	
7511	0.00	1,288.00		JV4003W001406	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,286.00		JV4003W001535	06/21/2013	
7511	17,424.00	0.00		220	07/10/2012	
7511	0.00	1,452.00		JV4003W000041	07/25/2012	
7511	0.00	1,452.00		JV4003W000174	08/22/2012	
7511	0.00	1,452.00		JV4003W000311	09/24/2012	
7511	0.00	1,452.00		JV4003W000448	10/23/2012	
7511	0.00	1,452.00		JV4003W000577	11/20/2012	
7511	(1,149.00)	0.00		2882	11/29/2012	
7511	0.00	1,288.00		JV4003W000722	12/18/2012	
Total Project	16,274.00	16,274.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108.00		JV4003W000858	01/23/2013	
7511	0.00	107.00		JV4003W000995	02/21/2013	
7511	0.00	108.00		JV4003W001132	03/26/2013	
7511	0.00	107.00		JV4003W001269	04/19/2013	
7511	0.00	108.00		JV4003W001406	05/22/2013	
7511	0.00	107.00		JV4003W001535	06/21/2013	
7511	1,291.00	0.00		1307	09/11/2012	
7511	0.00	430.00		JV4003W000448	10/23/2012	
7511	0.00	108.00		JV4003W000577	11/20/2012	
7511	0.00	108.00		JV4003W000722	12/18/2012	
Total Project	1,291.00	1,291.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	6,726.00		JV4003W001675	07/23/2013	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	1,632.00		JV4003W001269	04/19/2013	
7511	0.00	163.00		JV4003W001406	05/22/2013	
7511	0.00	163.00		JV4003W001535	06/21/2013	
7511	2,115.00	0.00		226	07/10/2012	
7511	(162.00)	0.00		2938	12/03/2012	
Total Project	1,958.00	1,958.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,761.00	0.00		403	07/17/2012	
7511	0.00	12,761.00		JV4003W000041	07/25/2012	
Total Project	12,761.00	12,761.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,349.00		JV4003W000858	01/23/2013	
7511	0.00	60,349.00		JV4003W000995	02/21/2013	
7511	0.00	60,349.00		JV4003W001132	03/26/2013	
7511	0.00	60,348.00		JV4003W001269	04/19/2013	
7511	0.00	60,349.00		JV4003W001406	05/22/2013	
7511	0.00	60,348.00		JV4003W001535	06/21/2013	
7511	855,000.00	0.00		228	07/10/2012	
7511	0.00	71,250.00		JV4003W000041	07/25/2012	
7511	0.00	71,250.00		JV4003W000174	08/22/2012	
7511	0.00	71,250.00		JV4003W000311	09/24/2012	
7511	0.00	71,250.00		JV4003W000448	10/23/2012	
7511	0.00	60,349.00		JV4003W000577	11/20/2012	
7511	(87,210.00)	0.00		2768	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,349.00		JV4003W000722	12/18/2012	
Total Project	767,790.00	767,790.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,529.00		JV4003W000858	01/23/2013	
7511	0.00	3,529.00		JV4003W000995	02/21/2013	
7511	0.00	3,529.00		JV4003W001132	03/26/2013	
7511	0.00	3,529.00		JV4003W001269	04/19/2013	
7511	0.00	3,529.00		JV4003W001406	05/22/2013	
7511	0.00	3,529.00		JV4003W001535	06/21/2013	
7511	50,000.00	0.00		229	07/10/2012	
7511	0.00	4,167.00		JV4003W000041	07/25/2012	
7511	0.00	4,167.00		JV4003W000174	08/22/2012	
7511	0.00	4,167.00		JV4003W000311	09/24/2012	
7511	0.00	4,167.00		JV4003W000448	10/23/2012	
7511	0.00	3,529.00		JV4003W000577	11/20/2012	
7511	(5,100.00)	0.00		2769	11/20/2012	
7511	0.00	3,529.00		JV4003W000722	12/18/2012	
Total Project	44,900.00	44,900.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	619.00		JV4003W000858	01/23/2013	
7511	0.00	619.00		JV4003W000995	02/21/2013	
7511	7,219.00	0.00		5254	03/21/2013	
7511	0.00	6,033.00		JV4003W001132	03/26/2013	
7511	0.00	1,221.00		JV4003W001269	04/19/2013	
7511	0.00	1,221.00		JV4003W001406	05/22/2013	
7511	0.00	1,220.00		JV4003W001535	06/21/2013	
7511	7,428.00	0.00		230	07/10/2012	
7511	0.00	1,857.00		JV4003W000311	09/24/2012	
7511	0.00	619.00		JV4003W000448	10/23/2012	
7511	0.00	619.00		JV4003W000577	11/20/2012	
7511	0.00	619.00		JV4003W000722	12/18/2012	
Total Project	14,647.00	14,647.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,765.00		JV4003W000858	01/23/2013	
7511	0.00	4,764.00		JV4003W000995	02/21/2013	
7511	0.00	4,765.00		JV4003W001132	03/26/2013	
7511	0.00	4,764.00		JV4003W001269	04/19/2013	
7511	0.00	4,765.00		JV4003W001406	05/22/2013	
7511	0.00	4,764.00		JV4003W001535	06/21/2013	
7511	39,898.00	0.00		231	07/10/2012	
7511	0.00	3,325.00		JV4003W000041	07/25/2012	
7511	0.00	3,325.00		JV4003W000174	08/22/2012	
7511	0.00	3,325.00		JV4003W000311	09/24/2012	
7511	0.00	3,325.00		JV4003W000448	10/23/2012	
7511	0.00	3,325.00		JV4003W000577	11/20/2012	
7511	17,276.00	0.00		2807	11/26/2012	
7511	0.00	11,962.00		JV4003W000722	12/18/2012	
Total Project	57,174.00	57,174.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24.00		JV4003W000858	01/23/2013	
7511	0.00	24.00		JV4003W000995	02/21/2013	
7511	0.00	24.00		JV4003W001132	03/26/2013	
7511	0.00	24.00		JV4003W001269	04/19/2013	
7511	0.00	24.00		JV4003W001406	05/22/2013	
7511	0.00	23.00		JV4003W001535	06/21/2013	
7511	394.00	0.00		232	07/10/2012	
7511	0.00	33.00		JV4003W000041	07/25/2012	
7511	0.00	33.00		JV4003W000174	08/22/2012	
7511	0.00	33.00		JV4003W000311	09/24/2012	
7511	0.00	33.00		JV4003W000448	10/23/2012	
7511	0.00	33.00		JV4003W000577	11/20/2012	
7511	(62.00)	0.00		3269	12/17/2012	
7511	0.00	24.00		JV4003W000722	12/18/2012	
Total Project	332.00	332.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,397.00	0.00		236	07/10/2012	
7511	0.00	1,118.00		JV4003W000041	07/25/2012	

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	466.00	0.00		3167	12/11/2012	
7511	0.00	745.00		JV4003W000722	12/18/2012	
Total Project	1,863.00	1,863.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2009
Revenue 9N EDUJOBS
Loworg 2012 GRADES 1-12
Project 04 EDUJOBS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7509	727.00	0.00		209	07/10/2012	
7509	0.00	727.00		JV4003W000058	07/25/2012	
Total Project	727.00	727.00	0.00			100%

Year 2012
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	318.00	0.00		5007	03/15/2013	
7508	3,550.00	0.00		694	08/08/2012	
Total Project	3,868.00	0.00	3,868.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,266.00	0.00		623	08/03/2012	
7507	(10.00)	0.00		625	08/03/2012	
7507	0.00	3,256.00		JV4003W000191	08/24/2012	
7507	1,000.00	0.00		1822	10/02/2012	
Total Project	4,256.00	3,256.00	1,000.00			77%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	738.00	0.00		715	08/08/2012	
7508	0.00	738.00		JV4003W000191	08/24/2012	
Total Project	738.00	738.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		1189	08/30/2012	
7508	0.00	505.00		JV4003W000465	10/23/2012	
7508	0.00	115.00		JV4003W000465	10/23/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(880.00)	0.00		2917	11/30/2012	
Total Project	620.00	620.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		1189	08/30/2012	
7508	0.00	2,269.00		JV4003W000465	10/23/2012	
7508	(231.00)	0.00		2918	11/30/2012	
Total Project	2,269.00	2,269.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	812.00		IET4003200000049	07/26/2013	
7511	812.00	0.00		8804	07/29/2013	
Total Project	812.00	812.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	128,471.00	0.00		247	07/10/2012	
7508	0.00	128,471.00		GAX4003000000000	07/20/2012	
7508	128,471.00	0.00		8645	07/26/2013	
7508	(128,471.00)	0.00		716	08/08/2012	
Total Project	128,471.00	128,471.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,376.00		JV4003W001012	02/21/2013	
7508	4,376.00	0.00		1634	09/26/2012	
Total Project	4,376.00	4,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,591.00		JV4003W001149	03/26/2013	
7508	0.00	1,351.00		JV4003W001149	03/26/2013	
7508	0.00	1,352.00		JV4003W001286	04/19/2013	
7508	0.00	1,206.00		JV4003W001423	05/22/2013	
7508	0.00	1,487.00		JV4003W001552	06/21/2013	
7508	0.00	5,488.53		GAX4003000001116	07/26/2013	
7508	15,000.00	0.00		1189	08/30/2012	
7508	0.00	128.00		JV4003W000465	10/23/2012	
7508	0.00	561.00		JV4003W000465	10/23/2012	
Total Project	15,000.00	14,164.53	835.47			94%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,583.00	0.00		3506	01/14/2013	
Total Project	102,583.00	0.00	102,583.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	36,352.00	0.00		4987	03/14/2013	
Total Project	36,352.00	0.00	36,352.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,799.00		JV4003W001012	02/21/2013	
7508	48,884.00	0.00		2802	11/26/2012	
Total Project	48,884.00	28,799.00	20,085.00			59%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,500.00	0.00		2301	10/30/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,500.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		2302	10/30/2012	
7508	(27,500.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7485	06/12/2013	
7508	0.00	2,375.00		JV4003W001552	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,974.00		JV4003W001149	03/26/2013	
7508	0.00	1,114.00		JV4003W001149	03/26/2013	
7508	0.00	1,116.00		JV4003W001286	04/19/2013	
7508	0.00	995.00		JV4003W001423	05/22/2013	
7508	0.00	1,227.00		JV4003W001552	06/21/2013	
7508	5,500.00	0.00		2534	11/07/2012	
7508	0.00	1,012.00		JV4003W000594	11/20/2012	
7508	0.00	948.00		JV4003W000739	12/18/2012	
Total Project	5,500.00	8,386.00	(2,886.00)			152%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,018.00		JV4003W001149	03/26/2013	
7508	0.00	13,186.00		JV4003W001149	03/26/2013	
7508	0.00	6,984.00		JV4003W001286	04/19/2013	
7508	0.00	6,344.00		JV4003W001423	05/22/2013	
7508	0.00	7,871.00		JV4003W001552	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		2526	11/07/2012	
7508	0.00	7,450.00		JV4003W000594	11/20/2012	
7508	0.00	7,117.00		JV4003W000739	12/18/2012	
Total Project	27,500.00	55,970.00	(28,470.00)			204%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,866.00	0.00		3230	12/13/2012	
Total Project	14,866.00	0.00	14,866.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68.00		JV4003W000875	01/23/2013	
7511	0.00	67.00		JV4003W001012	02/21/2013	
7511	0.00	68.00		JV4003W001149	03/26/2013	
7511	0.00	67.00		JV4003W001286	04/19/2013	
7511	0.00	68.00		JV4003W001423	05/22/2013	
7511	0.00	67.00		JV4003W001552	06/21/2013	
7511	811.00	0.00		200	07/10/2012	
7511	0.00	68.00		JV4003W000058	07/25/2012	
7511	0.00	(812.00)		IET4003200000049	07/26/2013	
7511	(812.00)	0.00		8804	07/29/2013	
7511	0.00	68.00		JV4003W000191	08/24/2012	
7511	0.00	68.00		JV4003W000328	09/24/2012	
7511	0.00	67.00		JV4003W000465	10/23/2012	
7511	0.00	68.00		JV4003W000594	11/20/2012	
7511	1.00	0.00		3268	12/17/2012	
7511	0.00	68.00		JV4003W000739	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,133.00		JV4003W000875	01/23/2013	
7511	0.00	115,133.00		JV4003W001012	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,133.00		JV4003W001149	03/26/2013	
7511	0.00	115,133.00		JV4003W001286	04/19/2013	
7511	0.00	115,133.00		JV4003W001423	05/22/2013	
7511	0.00	115,132.00		JV4003W001552	06/21/2013	
7511	1,479,262.00	0.00		209	07/10/2012	
7511	0.00	123,272.00		JV4003W000058	07/25/2012	
7511	0.00	123,272.00		JV4003W000191	08/24/2012	
7511	0.00	123,272.00		JV4003W000328	09/24/2012	
7511	0.00	123,272.00		JV4003W000465	10/23/2012	
7511	(65,111.00)	0.00		2757	11/19/2012	
7511	0.00	115,133.00		JV4003W000594	11/20/2012	
7511	0.00	115,133.00		JV4003W000739	12/18/2012	
Total Project	1,414,151.00	1,414,151.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,945.00		JV4003W000875	01/23/2013	
7511	0.00	3,945.00		JV4003W001012	02/21/2013	
7511	0.00	3,945.00		JV4003W001149	03/26/2013	
7511	0.00	3,944.00		JV4003W001286	04/19/2013	
7511	0.00	3,945.00		JV4003W001423	05/22/2013	
7511	0.00	3,944.00		JV4003W001552	06/21/2013	
7511	50,295.00	0.00		211	07/10/2012	
7511	0.00	4,191.00		JV4003W000058	07/25/2012	
7511	0.00	4,192.00		JV4003W000191	08/24/2012	
7511	0.00	4,191.00		JV4003W000328	09/24/2012	
7511	0.00	4,191.00		JV4003W000465	10/23/2012	
7511	(1,972.00)	0.00		2754	11/19/2012	
7511	0.00	3,945.00		JV4003W000594	11/20/2012	
7511	0.00	3,945.00		JV4003W000739	12/18/2012	
Total Project	48,323.00	48,323.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,561.00		JV4003W000875	01/23/2013	
7511	0.00	18,561.00		JV4003W001012	02/21/2013	
7511	0.00	18,562.00		JV4003W001149	03/26/2013	
7511	0.00	18,561.00		JV4003W001286	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,562.00		JV4003W001423	05/22/2013	
7511	0.00	18,561.00		JV4003W001552	06/21/2013	
7511	168,934.00	0.00		213	07/10/2012	
7511	0.00	14,078.00		JV4003W000058	07/25/2012	
7511	0.00	14,078.00		JV4003W000191	08/24/2012	
7511	0.00	14,078.00		JV4003W000328	09/24/2012	
7511	0.00	14,078.00		JV4003W000465	10/23/2012	
7511	0.00	14,078.00		JV4003W000594	11/20/2012	
7511	53,803.00	0.00		2933	12/03/2012	
7511	0.00	40,979.00		JV4003W000739	12/18/2012	
Total Project	222,737.00	222,737.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000875	01/23/2013	
7511	0.00	237.00		JV4003W001012	02/21/2013	
7511	0.00	237.00		JV4003W001149	03/26/2013	
7511	0.00	236.00		JV4003W001286	04/19/2013	
7511	0.00	237.00		JV4003W001423	05/22/2013	
7511	0.00	236.00		JV4003W001552	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000058	07/25/2012	
7511	0.00	237.00		JV4003W000191	08/24/2012	
7511	0.00	237.00		JV4003W000328	09/24/2012	
7511	0.00	237.00		JV4003W000465	10/23/2012	
7511	0.00	237.00		JV4003W000594	11/20/2012	
7511	0.00	237.00		JV4003W000739	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000875	01/23/2013	
7511	0.00	198.00		JV4003W001012	02/21/2013	
7511	0.00	199.00		JV4003W001149	03/26/2013	
7511	0.00	198.00		JV4003W001286	04/19/2013	
7511	0.00	199.00		JV4003W001423	05/22/2013	
7511	0.00	198.00		JV4003W001552	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000058	07/25/2012	
7511	0.00	199.00		JV4003W000191	08/24/2012	
7511	0.00	199.00		JV4003W000328	09/24/2012	
7511	0.00	199.00		JV4003W000465	10/23/2012	
7511	0.00	199.00		JV4003W000594	11/20/2012	
7511	0.00	198.00		JV4003W000739	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,400.00		JV4003W000875	01/23/2013	
7511	0.00	11,400.00		JV4003W001012	02/21/2013	
7511	0.00	11,400.00		JV4003W001149	03/26/2013	
7511	0.00	11,400.00		JV4003W001286	04/19/2013	
7511	0.00	11,400.00		JV4003W001423	05/22/2013	
7511	0.00	11,399.00		JV4003W001552	06/21/2013	
7511	151,187.00	0.00		219	07/10/2012	
7511	0.00	12,599.00		JV4003W000058	07/25/2012	
7511	0.00	12,599.00		JV4003W000191	08/24/2012	
7511	0.00	12,599.00		JV4003W000328	09/24/2012	
7511	0.00	12,599.00		JV4003W000465	10/23/2012	
7511	(9,592.00)	0.00		2767	11/19/2012	
7511	0.00	11,400.00		JV4003W000594	11/20/2012	
7511	0.00	11,400.00		JV4003W000739	12/18/2012	
Total Project	141,595.00	141,595.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,581.00		JV4003W000875	01/23/2013	
7511	0.00	1,581.00		JV4003W001012	02/21/2013	
7511	0.00	1,581.00		JV4003W001149	03/26/2013	
7511	0.00	1,581.00		JV4003W001286	04/19/2013	
7511	0.00	1,581.00		JV4003W001423	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,579.00		JV4003W001552	06/21/2013	
7511	19,527.00	0.00		220	07/10/2012	
7511	0.00	1,627.00		JV4003W000058	07/25/2012	
7511	0.00	1,628.00		JV4003W000191	08/24/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,627.00		JV4003W000328	09/24/2012	
7511	0.00	1,627.00		JV4003W000465	10/23/2012	
7511	0.00	1,627.00		JV4003W000594	11/20/2012	
7511	(325.00)	0.00		2882	11/29/2012	
7511	0.00	1,581.00		JV4003W000739	12/18/2012	
Total Project	19,201.00	19,201.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	354.00		JV4003W000875	01/23/2013	
7511	0.00	353.00		JV4003W001012	02/21/2013	
7511	0.00	354.00		JV4003W001149	03/26/2013	
7511	0.00	353.00		JV4003W001286	04/19/2013	
7511	0.00	354.00		JV4003W001423	05/22/2013	
7511	0.00	353.00		JV4003W001552	06/21/2013	
7511	4,242.00	0.00		1307	09/11/2012	
7511	0.00	1,414.00		JV4003W000465	10/23/2012	
7511	0.00	354.00		JV4003W000594	11/20/2012	
7511	0.00	353.00		JV4003W000739	12/18/2012	
Total Project	4,242.00	4,242.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000875	01/23/2013	
7511	0.00	560.00		JV4003W001012	02/21/2013	
7511	0.00	561.00		JV4003W001149	03/26/2013	
7511	0.00	560.00		JV4003W001286	04/19/2013	
7511	0.00	561.00		JV4003W001423	05/22/2013	
7511	0.00	560.00		JV4003W001552	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000739	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	179.00		JV4003W000875	01/23/2013	
7511	0.00	179.00		JV4003W001012	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	180.00		JV4003W001149	03/26/2013	
7511	0.00	179.00		JV4003W001286	04/19/2013	
7511	0.00	179.00		JV4003W001423	05/22/2013	
7511	0.00	178.00		JV4003W001552	06/21/2013	
7511	2,229.00	0.00		226	07/10/2012	
7511	(92.00)	0.00		2938	12/03/2012	
7511	0.00	1,069.00		JV4003W000739	12/18/2012	
Total Project	2,143.00	2,143.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL TRUST LAND PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,676.00	0.00		403	07/17/2012	
7511	0.00	13,676.00		JV4003W000058	07/25/2012	
Total Project	13,676.00	13,676.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,011.00		JV4003W000875	01/23/2013	
7511	0.00	81,011.00		JV4003W001012	02/21/2013	
7511	0.00	81,012.00		JV4003W001149	03/26/2013	
7511	0.00	81,011.00		JV4003W001286	04/19/2013	
7511	0.00	81,012.00		JV4003W001423	05/22/2013	
7511	0.00	81,011.00		JV4003W001552	06/21/2013	
7511	1,026,000.00	0.00		228	07/10/2012	
7511	0.00	85,500.00		JV4003W000058	07/25/2012	
7511	0.00	85,500.00		JV4003W000191	08/24/2012	
7511	0.00	85,500.00		JV4003W000328	09/24/2012	
7511	0.00	85,500.00		JV4003W000465	10/23/2012	
7511	0.00	81,011.00		JV4003W000594	11/20/2012	
7511	(35,910.00)	0.00		2768	11/20/2012	
7511	0.00	81,011.00		JV4003W000739	12/18/2012	
Total Project	990,090.00	990,090.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,738.00		JV4003W000875	01/23/2013	
7511	0.00	4,737.00		JV4003W001012	02/21/2013	
7511	0.00	4,738.00		JV4003W001149	03/26/2013	
7511	0.00	4,737.00		JV4003W001286	04/19/2013	
7511	0.00	4,738.00		JV4003W001423	05/22/2013	
7511	0.00	4,737.00		JV4003W001552	06/21/2013	
7511	60,000.00	0.00		229	07/10/2012	
7511	0.00	5,000.00		JV4003W000058	07/25/2012	
7511	0.00	5,000.00		JV4003W000191	08/24/2012	
7511	0.00	5,000.00		JV4003W000328	09/24/2012	
7511	0.00	5,000.00		JV4003W000465	10/23/2012	
7511	0.00	4,738.00		JV4003W000594	11/20/2012	
7511	(2,100.00)	0.00		2769	11/20/2012	
7511	0.00	4,737.00		JV4003W000739	12/18/2012	
Total Project	57,900.00	57,900.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	677.00		JV4003W000875	01/23/2013	
7511	0.00	676.00		JV4003W001012	02/21/2013	
7511	8,318.00	0.00		5254	03/21/2013	
7511	0.00	6,915.00		JV4003W001149	03/26/2013	
7511	0.00	1,370.00		JV4003W001286	04/19/2013	
7511	0.00	1,370.00		JV4003W001423	05/22/2013	
7511	0.00	1,369.00		JV4003W001552	06/21/2013	
7511	8,118.00	0.00		230	07/10/2012	
7511	0.00	2,030.00		JV4003W000328	09/24/2012	
7511	0.00	676.00		JV4003W000465	10/23/2012	
7511	0.00	677.00		JV4003W000594	11/20/2012	
7511	0.00	676.00		JV4003W000739	12/18/2012	
Total Project	16,436.00	16,436.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,275.00		JV4003W000875	01/23/2013	
7511	0.00	11,275.00		JV4003W001012	02/21/2013	
7511	0.00	11,275.00		JV4003W001149	03/26/2013	
7511	0.00	11,276.00		JV4003W001286	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3H ENDEAVOR HALL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,275.00		JV4003W001423	05/22/2013	
7511	0.00	11,275.00		JV4003W001552	06/21/2013	
7511	74,558.00	0.00		231	07/10/2012	
7511	0.00	6,213.00		JV4003W000058	07/25/2012	
7511	0.00	6,213.00		JV4003W000191	08/24/2012	
7511	0.00	6,214.00		JV4003W000328	09/24/2012	
7511	0.00	6,213.00		JV4003W000465	10/23/2012	
7511	0.00	6,213.00		JV4003W000594	11/20/2012	
7511	60,745.00	0.00		2807	11/26/2012	
7511	0.00	36,586.00		JV4003W000739	12/18/2012	
Total Project	135,303.00	135,303.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14.00		JV4003W000875	01/23/2013	
7511	0.00	13.00		JV4003W001012	02/21/2013	
7511	0.00	14.00		JV4003W001149	03/26/2013	
7511	0.00	13.00		JV4003W001286	04/19/2013	
7511	0.00	14.00		JV4003W001423	05/22/2013	
7511	0.00	13.00		JV4003W001552	06/21/2013	
7511	608.00	0.00		232	07/10/2012	
7511	0.00	51.00		JV4003W000058	07/25/2012	
7511	0.00	51.00		JV4003W000191	08/24/2012	
7511	0.00	51.00		JV4003W000328	09/24/2012	
7511	0.00	51.00		JV4003W000465	10/23/2012	
7511	0.00	51.00		JV4003W000594	11/20/2012	
7511	(258.00)	0.00		3269	12/17/2012	
7511	0.00	14.00		JV4003W000739	12/18/2012	
Total Project	350.00	350.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,374.00	0.00		236	07/10/2012	
7511	0.00	1,899.00		JV4003W000058	07/25/2012	
7511	1,870.00	0.00		3167	12/11/2012	
7511	0.00	2,345.00		JV4003W000739	12/18/2012	
Total Project	4,244.00	4,244.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2012
Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		1482	09/20/2012	
7508	0.00	426.00		JV4003W000474	10/23/2012	
7508	(2,074.00)	0.00		2917	11/30/2012	
Total Project	426.00	426.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1482	09/20/2012	
7508	0.00	3,169.00		JV4003W000474	10/23/2012	
7508	(1,831.00)	0.00		2918	11/30/2012	
Total Project	3,169.00	3,169.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1482	09/20/2012	
7508	0.00	382.00		JV4003W000474	10/23/2012	
7508	(4,618.00)	0.00		2919	11/30/2012	
Total Project	382.00	382.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	718.00		IET4003200000049	07/26/2013	
7511	718.00	0.00		8804	07/29/2013	
Total Project	718.00	718.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	121,800.00		GAX4003200000000	07/02/2012	
7508	121,800.00	0.00		247	07/10/2012	
7508	121,800.00	0.00		8645	07/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(121,800.00)	0.00		716	08/08/2012	
Total Project	121,800.00	121,800.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,419.00	0.00		1634	09/26/2012	
7508	0.00	6,419.00		JV4003W000474	10/23/2012	
Total Project	6,419.00	6,419.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	226.00		JV4003W000884	01/23/2013	
7508	0.00	331.00		JV4003W000884	01/23/2013	
7508	0.00	414.00		JV4003W001021	02/21/2013	
7508	0.00	391.00		JV4003W001158	03/26/2013	
7508	0.00	420.00		JV4003W001295	04/19/2013	
7508	0.00	303.00		JV4003W001432	05/22/2013	
7508	0.00	398.00		JV4003W001561	06/21/2013	
7508	0.00	88.00		JV4003W001698	07/23/2013	
7508	0.00	2,680.50		GAX4003000001114	07/26/2013	
7508	15,000.00	0.00		1482	09/20/2012	
7508	0.00	473.00		JV4003W000474	10/23/2012	
7508	0.00	406.00		JV4003W000603	11/20/2012	
Total Project	15,000.00	6,130.50	8,869.50			41%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,966.00	0.00		3506	01/14/2013	
7508	0.00	8,812.00		JV4003W000884	01/23/2013	
7508	0.00	24,737.00		JV4003W001158	03/26/2013	
7508	0.00	6,514.00		JV4003W001432	05/22/2013	
7508	0.00	16,145.00		JV4003W001561	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,435.00		JV4003W001698	07/23/2013	
Total Project	63,966.00	62,643.00	1,323.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,216.00		JV4003W001295	04/19/2013	
7508	0.00	20,930.00		JV4003W001698	07/23/2013	
7508	68,288.00	0.00		2802	11/26/2012	
7508	0.00	26,142.00		JV4003W000748	12/19/2012	
Total Project	68,288.00	68,288.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		2303	10/30/2012	
7508	(12,500.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		2301	10/30/2012	
7508	(7,500.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		2302	10/30/2012	
7508	(27,500.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,375.00	0.00		7490	06/12/2013	
7508	0.00	2,375.00		JV4003W001561	06/21/2013	
Total Project	2,375.00	2,375.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	202.00		JV4003W001698	07/23/2013	
7508	12,500.00	0.00		2539	11/07/2012	
Total Project	12,500.00	202.00	12,298.00			2%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	152.00		JV4003W000884	01/23/2013	
7508	0.00	298.00		JV4003W000884	01/23/2013	
7508	0.00	279.00		JV4003W001021	02/21/2013	
7508	0.00	264.00		JV4003W001158	03/26/2013	
7508	0.00	284.00		JV4003W001295	04/19/2013	
7508	0.00	204.00		JV4003W001432	05/22/2013	
7508	0.00	269.00		JV4003W001561	06/21/2013	
7508	0.00	59.00		JV4003W001698	07/23/2013	
7508	7,500.00	0.00		2534	11/07/2012	
7508	0.00	366.00		JV4003W000603	11/20/2012	
Total Project	7,500.00	2,175.00	5,325.00			29%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,638.00		JV4003W000884	01/23/2013	
7508	0.00	1,336.00		JV4003W000884	01/23/2013	
7508	0.00	2,407.00		JV4003W001021	02/21/2013	
7508	0.00	2,316.00		JV4003W001158	03/26/2013	
7508	0.00	2,501.00		JV4003W001295	04/19/2013	
7508	0.00	1,790.00		JV4003W001432	05/22/2013	
7508	0.00	2,383.00		JV4003W001561	06/21/2013	
7508	0.00	570.00		JV4003W001698	07/23/2013	
7508	27,500.00	0.00		2526	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,963.00		JV4003W000603	11/20/2012	
Total Project	27,500.00	18,904.00	8,596.00			69%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,257.00		JV4003W001295	04/19/2013	
7508	8,257.00	0.00		3230	12/13/2012	
Total Project	8,257.00	8,257.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		JV4003W000884	01/23/2013	
7511	0.00	29.00		JV4003W001021	02/21/2013	
7511	0.00	29.00		JV4003W001158	03/26/2013	
7511	0.00	29.00		JV4003W001295	04/19/2013	
7511	0.00	29.00		JV4003W001432	05/22/2013	
7511	0.00	28.00		JV4003W001561	06/21/2013	
7511	1,239.00	0.00		200	07/10/2012	
7511	0.00	103.00		JV4003W000067	07/25/2012	
7511	0.00	(718.00)		IET4003200000049	07/26/2013	
7511	(718.00)	0.00		8804	07/29/2013	
7511	0.00	104.00		JV4003W000200	08/22/2012	
7511	0.00	103.00		JV4003W000337	09/24/2012	
7511	0.00	103.00		JV4003W000474	10/23/2012	
7511	0.00	103.00		JV4003W000603	11/20/2012	
7511	(521.00)	0.00		3268	12/17/2012	
7511	0.00	29.00		JV4003W000748	12/19/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,183.00		JV4003W000884	01/23/2013	
7511	0.00	26,182.00		JV4003W001021	02/21/2013	
7511	0.00	26,183.00		JV4003W001158	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	722.00		IET4003200000031	04/16/2013	
7511	0.00	25,942.00		JV4003W001295	04/19/2013	
7511	0.00	25,942.00		JV4003W001432	05/22/2013	
7511	0.00	25,941.00		JV4003W001561	06/21/2013	
7511	1,217,001.00	0.00		209	07/10/2012	
7511	0.00	101,417.00		JV4003W000067	07/25/2012	
7511	0.00	101,417.00		JV4003W000200	08/22/2012	
7511	0.00	101,417.00		JV4003W000337	09/24/2012	
7511	0.00	101,417.00		JV4003W000474	10/23/2012	
7511	(600,458.00)	0.00		2757	11/19/2012	
7511	0.00	26,359.00		JV4003W000603	11/20/2012	
7511	0.00	1,239.00		IET4003200000016	12/13/2012	
7511	0.00	26,182.00		JV4003W000748	12/19/2012	
Total Project	616,543.00	616,543.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,405.00		JV4003W000884	01/23/2013	
7511	0.00	3,405.00		JV4003W001021	02/21/2013	
7511	0.00	3,405.00		JV4003W001158	03/26/2013	
7511	0.00	3,405.00		JV4003W001295	04/19/2013	
7511	0.00	3,405.00		JV4003W001432	05/22/2013	
7511	0.00	3,405.00		JV4003W001561	06/21/2013	
7511	65,718.00	0.00		211	07/10/2012	
7511	0.00	5,477.00		JV4003W000067	07/25/2012	
7511	0.00	5,476.00		JV4003W000200	08/22/2012	
7511	0.00	5,477.00		JV4003W000337	09/24/2012	
7511	0.00	5,476.00		JV4003W000474	10/23/2012	
7511	(29,957.00)	0.00		2754	11/19/2012	
7511	0.00	1,732.00		JV4003W000603	11/20/2012	
7511	11,712.00	0.00		2970	12/05/2012	
7511	0.00	3,405.00		JV4003W000748	12/19/2012	
Total Project	47,473.00	47,473.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,558.00		JV4003W000884	01/23/2013	
7511	0.00	10,559.00		JV4003W001021	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,558.00		JV4003W001158	03/26/2013	
7511	0.00	10,558.00		JV4003W001295	04/19/2013	
7511	0.00	10,559.00		JV4003W001432	05/22/2013	
7511	0.00	10,558.00		JV4003W001561	06/21/2013	
7511	126,700.00	0.00		213	07/10/2012	
7511	0.00	10,558.00		JV4003W000067	07/25/2012	
7511	0.00	10,559.00		JV4003W000200	08/22/2012	
7511	0.00	10,558.00		JV4003W000337	09/24/2012	
7511	0.00	10,558.00		JV4003W000474	10/23/2012	
7511	0.00	10,559.00		JV4003W000603	11/20/2012	
7511	0.00	10,558.00		JV4003W000748	12/19/2012	
Total Project	126,700.00	126,700.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000884	01/23/2013	
7511	0.00	237.00		JV4003W001021	02/21/2013	
7511	0.00	237.00		JV4003W001158	03/26/2013	
7511	0.00	236.00		JV4003W001295	04/19/2013	
7511	0.00	237.00		JV4003W001432	05/22/2013	
7511	0.00	236.00		JV4003W001561	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000067	07/25/2012	
7511	0.00	237.00		JV4003W000200	08/22/2012	
7511	0.00	237.00		JV4003W000337	09/24/2012	
7511	0.00	237.00		JV4003W000474	10/23/2012	
7511	0.00	237.00		JV4003W000603	11/20/2012	
7511	0.00	237.00		JV4003W000748	12/19/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000884	01/23/2013	
7511	0.00	198.00		JV4003W001021	02/21/2013	
7511	0.00	199.00		JV4003W001158	03/26/2013	
7511	0.00	198.00		JV4003W001295	04/19/2013	
7511	0.00	199.00		JV4003W001432	05/22/2013	
7511	0.00	198.00		JV4003W001561	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000067	07/25/2012	
7511	0.00	199.00		JV4003W000200	08/22/2012	
7511	0.00	199.00		JV4003W000337	09/24/2012	
7511	0.00	199.00		JV4003W000474	10/23/2012	
7511	0.00	199.00		JV4003W000603	11/20/2012	
7511	0.00	198.00		JV4003W000748	12/19/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	600.00	0.00		2740	11/19/2012	
7511	0.00	600.00		JV4003W000603	11/20/2012	
Total Project	600.00	600.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,018.00		JV4003W000884	01/23/2013	
7511	0.00	3,018.00		JV4003W001021	02/21/2013	
7511	0.00	3,018.00		JV4003W001158	03/26/2013	
7511	0.00	3,018.00		JV4003W001295	04/19/2013	
7511	0.00	3,019.00		JV4003W001432	05/22/2013	
7511	0.00	3,018.00		JV4003W001561	06/21/2013	
7511	122,443.00	0.00		219	07/10/2012	
7511	0.00	10,204.00		JV4003W000067	07/25/2012	
7511	0.00	10,204.00		JV4003W000200	08/22/2012	
7511	0.00	10,204.00		JV4003W000337	09/24/2012	
7511	0.00	10,203.00		JV4003W000474	10/23/2012	
7511	(57,483.00)	0.00		2767	11/19/2012	
7511	0.00	3,018.00		JV4003W000603	11/20/2012	
7511	0.00	3,018.00		JV4003W000748	12/19/2012	
Total Project	64,960.00	64,960.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	330.00		JV4003W000884	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	330.00		JV4003W001021	02/21/2013	
7511	0.00	330.00		JV4003W001158	03/26/2013	
7511	0.00	330.00		JV4003W001295	04/19/2013	
7511	0.00	330.00		JV4003W001432	05/22/2013	
7511	0.00	329.00		JV4003W001561	06/21/2013	
7511	16,179.00	0.00		220	07/10/2012	
7511	0.00	1,348.00		JV4003W000067	07/25/2012	
7511	0.00	1,349.00		JV4003W000200	08/22/2012	
7511	0.00	1,348.00		JV4003W000337	09/24/2012	
7511	0.00	1,348.00		JV4003W000474	10/23/2012	
7511	0.00	1,348.00		JV4003W000603	11/20/2012	
7511	(7,129.00)	0.00		2882	11/29/2012	
7511	0.00	330.00		JV4003W000748	12/19/2012	
Total Project	9,050.00	9,050.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000884	01/23/2013	
7511	0.00	560.00		JV4003W001021	02/21/2013	
7511	0.00	561.00		JV4003W001158	03/26/2013	
7511	0.00	560.00		JV4003W001295	04/19/2013	
7511	0.00	561.00		JV4003W001432	05/22/2013	
7511	0.00	560.00		JV4003W001561	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	2,803.00		JV4003W000603	11/20/2012	
7511	0.00	560.00		JV4003W000748	12/19/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	24.00		JV4003W000884	01/23/2013	
7511	0.00	24.00		JV4003W001021	02/21/2013	
7511	1.00	0.00		5261	03/21/2013	
7511	0.00	25.00		JV4003W001158	03/26/2013	
7511	0.00	24.00		JV4003W001295	04/19/2013	
7511	0.00	25.00		JV4003W001432	05/22/2013	
7511	0.00	24.00		JV4003W001561	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,834.00	0.00		226	07/10/2012	
7511	0.00	764.00		JV4003W000603	11/20/2012	
7511	(902.00)	0.00		2938	12/03/2012	
7511	0.00	24.00		JV4003W000748	12/19/2012	
Total Project	934.00	934.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,520.00		JV4003W000884	01/23/2013	
7511	0.00	20,520.00		JV4003W001021	02/21/2013	
7511	0.00	20,520.00		JV4003W001158	03/26/2013	
7511	0.00	20,520.00		JV4003W001295	04/19/2013	
7511	0.00	20,520.00		JV4003W001432	05/22/2013	
7511	0.00	20,520.00		JV4003W001561	06/21/2013	
7511	831,060.00	0.00		228	07/10/2012	
7511	0.00	69,255.00		JV4003W000067	07/25/2012	
7511	0.00	69,255.00		JV4003W000200	08/22/2012	
7511	0.00	69,255.00		JV4003W000337	09/24/2012	
7511	0.00	69,255.00		JV4003W000474	10/23/2012	
7511	0.00	20,520.00		JV4003W000603	11/20/2012	
7511	(389,880.00)	0.00		2768	11/20/2012	
7511	0.00	20,520.00		JV4003W000748	12/19/2012	
Total Project	441,180.00	441,180.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,200.00		JV4003W000884	01/23/2013	
7511	0.00	1,200.00		JV4003W001021	02/21/2013	
7511	0.00	1,200.00		JV4003W001158	03/26/2013	
7511	0.00	1,200.00		JV4003W001295	04/19/2013	
7511	0.00	1,200.00		JV4003W001432	05/22/2013	
7511	0.00	1,200.00		JV4003W001561	06/21/2013	
7511	48,600.00	0.00		229	07/10/2012	
7511	0.00	4,050.00		JV4003W000067	07/25/2012	
7511	0.00	4,050.00		JV4003W000200	08/22/2012	
7511	0.00	4,050.00		JV4003W000337	09/24/2012	
7511	0.00	4,050.00		JV4003W000474	10/23/2012	
7511	0.00	1,200.00		JV4003W000603	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(22,800.00)	0.00		2769	11/20/2012	
7511	0.00	1,200.00		JV4003W000748	12/19/2012	
Total Project	25,800.00	25,800.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	864.00		JV4003W000884	01/23/2013	
7511	0.00	864.00		JV4003W001021	02/21/2013	
7511	(4,176.00)	0.00		5254	03/21/2013	
7511	0.00	(722.00)		IET4003200000031	04/16/2013	
7511	10,366.00	0.00		230	07/10/2012	
7511	0.00	2,592.00		JV4003W000337	09/24/2012	
7511	0.00	864.00		JV4003W000474	10/23/2012	
7511	0.00	864.00		JV4003W000603	11/20/2012	
7511	0.00	864.00		JV4003W000748	12/19/2012	
Total Project	6,190.00	6,190.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,723.00		JV4003W000884	01/23/2013	
7511	0.00	1,722.00		JV4003W001021	02/21/2013	
7511	0.00	1,723.00		JV4003W001158	03/26/2013	
7511	0.00	1,722.00		JV4003W001295	04/19/2013	
7511	0.00	1,723.00		JV4003W001432	05/22/2013	
7511	0.00	1,722.00		JV4003W001561	06/21/2013	
7511	120,435.00	0.00		231	07/10/2012	
7511	0.00	10,036.00		JV4003W000067	07/25/2012	
7511	0.00	10,037.00		JV4003W000200	08/22/2012	
7511	0.00	10,036.00		JV4003W000337	09/24/2012	
7511	0.00	10,036.00		JV4003W000474	10/23/2012	
7511	0.00	10,036.00		JV4003W000603	11/20/2012	
7511	(58,196.00)	0.00		2807	11/26/2012	
7511	0.00	1,723.00		JV4003W000748	12/19/2012	
Total Project	62,239.00	62,239.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4H Aristotle Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17.00		JV4003W000884	01/23/2013	
7511	0.00	17.00		JV4003W001021	02/21/2013	
7511	0.00	18.00		JV4003W001158	03/26/2013	
7511	0.00	17.00		JV4003W001295	04/19/2013	
7511	0.00	18.00		JV4003W001432	05/22/2013	
7511	0.00	17.00		JV4003W001561	06/21/2013	
7511	491.00	0.00		232	07/10/2012	
7511	0.00	41.00		JV4003W000067	07/25/2012	
7511	0.00	41.00		JV4003W000200	08/22/2012	
7511	0.00	41.00		JV4003W000337	09/24/2012	
7511	0.00	41.00		JV4003W000474	10/23/2012	
7511	0.00	41.00		JV4003W000603	11/20/2012	
7511	(165.00)	0.00		3269	12/17/2012	
7511	0.00	17.00		JV4003W000748	12/19/2012	
Total Project	326.00	326.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,109.00	0.00		236	07/10/2012	
7511	0.00	3,287.00		JV4003W000067	07/25/2012	
7511	(2,061.00)	0.00		3167	12/11/2012	
7511	0.00	(1,239.00)		IET4003200000016	12/13/2012	
Total Project	2,048.00	2,048.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,425.00		IET4003200000049	07/26/2013	
7511	1,425.00	0.00		8804	07/29/2013	
Total Project	1,425.00	1,425.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	126,247.00	0.00		247	07/10/2012	
7508	126,247.00	0.00		8645	07/26/2013	
7508	(126,247.00)	0.00		716	08/08/2012	
7508	0.00	126,247.00		GAX4003000000038	08/14/2012	
Total Project	126,247.00	126,247.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,447.00		JV4003W000891	01/23/2013	
7508	7,447.00	0.00		1634	09/26/2012	
Total Project	7,447.00	7,447.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,860.00	0.00		3506	01/14/2013	
7508	0.00	34,860.00		JV4003W001439	05/22/2013	
Total Project	34,860.00	34,860.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,533.00	0.00		4987	03/14/2013	
Total Project	14,533.00	0.00	14,533.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,023.00		JV4003W001302	04/19/2013	
7508	73,346.00	0.00		2802	11/26/2012	
Total Project	73,346.00	24,023.00	49,323.00			33%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,063.00	0.00		3230	12/13/2012	
Total Project	8,063.00	0.00	8,063.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117.00		JV4003W000891	01/23/2013	
7511	0.00	117.00		JV4003W001028	02/21/2013	
7511	0.00	117.00		JV4003W001165	03/26/2013	
7511	0.00	117.00		JV4003W001302	04/19/2013	
7511	0.00	117.00		JV4003W001439	05/22/2013	
7511	0.00	117.00		JV4003W001568	06/21/2013	
7511	1,454.00	0.00		200	07/10/2012	
7511	0.00	121.00		JV4003W000074	07/25/2012	
7511	0.00	(1,425.00)		IET4003200000049	07/26/2013	
7511	(1,425.00)	0.00		8804	07/29/2013	
7511	0.00	121.00		JV4003W000207	08/22/2012	
7511	0.00	122.00		JV4003W000344	09/24/2012	
7511	0.00	121.00		JV4003W000481	10/23/2012	
7511	0.00	121.00		JV4003W000610	11/20/2012	
7511	(29.00)	0.00		3268	12/17/2012	
7511	0.00	117.00		JV4003W000755	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,617.00		JV4003W000891	01/23/2013	
7511	0.00	117,617.00		JV4003W001028	02/21/2013	
7511	0.00	117,618.00		JV4003W001165	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,617.00		JV4003W001302	04/19/2013	
7511	0.00	117,618.00		JV4003W001439	05/22/2013	
7511	0.00	117,617.00		JV4003W001568	06/21/2013	
7511	1,492,618.00	0.00		209	07/10/2012	
7511	0.00	124,385.00		JV4003W000074	07/25/2012	
7511	0.00	124,385.00		JV4003W000207	08/22/2012	
7511	0.00	124,385.00		JV4003W000344	09/24/2012	
7511	0.00	124,385.00		JV4003W000481	10/23/2012	
7511	(54,140.00)	0.00		2757	11/19/2012	
7511	0.00	117,617.00		JV4003W000610	11/20/2012	
7511	0.00	117,617.00		JV4003W000755	12/18/2012	
Total Project	1,438,478.00	1,438,478.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,637.00		JV4003W000891	01/23/2013	
7511	0.00	2,637.00		JV4003W001028	02/21/2013	
7511	0.00	2,638.00		JV4003W001165	03/26/2013	
7511	0.00	2,637.00		JV4003W001302	04/19/2013	
7511	0.00	2,638.00		JV4003W001439	05/22/2013	
7511	0.00	2,637.00		JV4003W001568	06/21/2013	
7511	80,602.00	0.00		211	07/10/2012	
7511	0.00	6,717.00		JV4003W000074	07/25/2012	
7511	0.00	6,717.00		JV4003W000207	08/22/2012	
7511	0.00	6,717.00		JV4003W000344	09/24/2012	
7511	0.00	6,717.00		JV4003W000481	10/23/2012	
7511	2,831.00	0.00		2754	11/19/2012	
7511	0.00	7,896.00		JV4003W000610	11/20/2012	
7511	(30,208.00)	0.00		2970	12/05/2012	
7511	0.00	2,637.00		JV4003W000755	12/18/2012	
Total Project	53,225.00	53,225.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,601.00		JV4003W000891	01/23/2013	
7511	0.00	12,600.00		JV4003W001028	02/21/2013	
7511	0.00	12,601.00		JV4003W001165	03/26/2013	
7511	0.00	12,600.00		JV4003W001302	04/19/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,601.00		JV4003W001439	05/22/2013	
7511	0.00	12,600.00		JV4003W001568	06/21/2013	
7511	151,206.00	0.00		213	07/10/2012	
7511	0.00	12,601.00		JV4003W000074	07/25/2012	
7511	0.00	12,600.00		JV4003W000207	08/22/2012	
7511	0.00	12,601.00		JV4003W000344	09/24/2012	
7511	0.00	12,600.00		JV4003W000481	10/23/2012	
7511	0.00	12,601.00		JV4003W000610	11/20/2012	
7511	0.00	12,600.00		JV4003W000755	12/18/2012	
Total Project	151,206.00	151,206.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000891	01/23/2013	
7511	0.00	237.00		JV4003W001028	02/21/2013	
7511	0.00	237.00		JV4003W001165	03/26/2013	
7511	0.00	236.00		JV4003W001302	04/19/2013	
7511	0.00	237.00		JV4003W001439	05/22/2013	
7511	0.00	236.00		JV4003W001568	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000074	07/25/2012	
7511	0.00	237.00		JV4003W000207	08/22/2012	
7511	0.00	237.00		JV4003W000344	09/24/2012	
7511	0.00	237.00		JV4003W000481	10/23/2012	
7511	0.00	237.00		JV4003W000610	11/20/2012	
7511	0.00	237.00		JV4003W000755	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000891	01/23/2013	
7511	0.00	198.00		JV4003W001028	02/21/2013	
7511	0.00	199.00		JV4003W001165	03/26/2013	
7511	0.00	198.00		JV4003W001302	04/19/2013	
7511	0.00	199.00		JV4003W001439	05/22/2013	
7511	0.00	198.00		JV4003W001568	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000074	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000207	08/22/2012	
7511	0.00	199.00		JV4003W000344	09/24/2012	
7511	0.00	199.00		JV4003W000481	10/23/2012	
7511	0.00	199.00		JV4003W000610	11/20/2012	
7511	0.00	198.00		JV4003W000755	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	909.00	0.00		2740	11/19/2012	
7511	0.00	909.00		JV4003W000610	11/20/2012	
Total Project	909.00	909.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,757.00		JV4003W000891	01/23/2013	
7511	0.00	11,757.00		JV4003W001028	02/21/2013	
7511	0.00	11,757.00		JV4003W001165	03/26/2013	
7511	0.00	11,756.00		JV4003W001302	04/19/2013	
7511	0.00	11,757.00		JV4003W001439	05/22/2013	
7511	0.00	11,756.00		JV4003W001568	06/21/2013	
7511	146,125.00	0.00		219	07/10/2012	
7511	0.00	12,177.00		JV4003W000074	07/25/2012	
7511	0.00	12,177.00		JV4003W000207	08/22/2012	
7511	0.00	12,177.00		JV4003W000344	09/24/2012	
7511	0.00	12,177.00		JV4003W000481	10/23/2012	
7511	(3,363.00)	0.00		2767	11/19/2012	
7511	0.00	11,757.00		JV4003W000610	11/20/2012	
7511	0.00	11,757.00		JV4003W000755	12/18/2012	
Total Project	142,762.00	142,762.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,499.00		JV4003W000891	01/23/2013	
7511	0.00	1,499.00		JV4003W001028	02/21/2013	
7511	0.00	1,499.00		JV4003W001165	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,499.00		JV4003W001302	04/19/2013	
7511	0.00	1,499.00		JV4003W001439	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,498.00		JV4003W001568	06/21/2013	
7511	19,741.00	0.00		220	07/10/2012	
7511	0.00	1,645.00		JV4003W000074	07/25/2012	
7511	0.00	1,645.00		JV4003W000207	08/22/2012	
7511	0.00	1,645.00		JV4003W000344	09/24/2012	
7511	0.00	1,645.00		JV4003W000481	10/23/2012	
7511	0.00	1,645.00		JV4003W000610	11/20/2012	
7511	(1,023.00)	0.00		2882	11/29/2012	
7511	0.00	1,499.00		JV4003W000755	12/18/2012	
Total Project	18,717.00	18,717.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000891	01/23/2013	
7511	0.00	560.00		JV4003W001028	02/21/2013	
7511	0.00	561.00		JV4003W001165	03/26/2013	
7511	0.00	560.00		JV4003W001302	04/19/2013	
7511	0.00	561.00		JV4003W001439	05/22/2013	
7511	0.00	560.00		JV4003W001568	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000755	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	182.00		JV4003W000891	01/23/2013	
7511	0.00	182.00		JV4003W001028	02/21/2013	
7511	4.00	0.00		5261	03/21/2013	
7511	0.00	184.00		JV4003W001165	03/26/2013	
7511	0.00	182.00		JV4003W001302	04/19/2013	
7511	0.00	182.00		JV4003W001439	05/22/2013	
7511	0.00	181.00		JV4003W001568	06/21/2013	
7511	2,249.00	0.00		226	07/10/2012	
7511	(75.00)	0.00		2938	12/03/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,087.00		JV4003W000755	12/18/2012	
Total Project	2,180.00	2,180.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,871.00		JV4003W000891	01/23/2013	
7511	0.00	79,871.00		JV4003W001028	02/21/2013	
7511	0.00	79,872.00		JV4003W001165	03/26/2013	
7511	0.00	79,871.00		JV4003W001302	04/19/2013	
7511	0.00	79,872.00		JV4003W001439	05/22/2013	
7511	0.00	79,871.00		JV4003W001568	06/21/2013	
7511	991,800.00	0.00		228	07/10/2012	
7511	0.00	82,650.00		JV4003W000074	07/25/2012	
7511	0.00	82,650.00		JV4003W000207	08/22/2012	
7511	0.00	82,650.00		JV4003W000344	09/24/2012	
7511	0.00	82,650.00		JV4003W000481	10/23/2012	
7511	0.00	79,871.00		JV4003W000610	11/20/2012	
7511	(22,230.00)	0.00		2768	11/20/2012	
7511	0.00	79,871.00		JV4003W000755	12/18/2012	
Total Project	969,570.00	969,570.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,671.00		JV4003W000891	01/23/2013	
7511	0.00	4,671.00		JV4003W001028	02/21/2013	
7511	0.00	4,671.00		JV4003W001165	03/26/2013	
7511	0.00	4,671.00		JV4003W001302	04/19/2013	
7511	0.00	4,671.00		JV4003W001439	05/22/2013	
7511	0.00	4,670.00		JV4003W001568	06/21/2013	
7511	58,000.00	0.00		229	07/10/2012	
7511	0.00	4,833.00		JV4003W000074	07/25/2012	
7511	0.00	4,834.00		JV4003W000207	08/22/2012	
7511	0.00	4,833.00		JV4003W000344	09/24/2012	
7511	0.00	4,833.00		JV4003W000481	10/23/2012	
7511	0.00	4,671.00		JV4003W000610	11/20/2012	
7511	(1,300.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,671.00		JV4003W000755	12/18/2012	
Total Project	56,700.00	56,700.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,023.00		JV4003W000891	01/23/2013	
7511	0.00	1,023.00		JV4003W001028	02/21/2013	
7511	403.00	0.00		5254	03/21/2013	
7511	0.00	1,325.00		JV4003W001165	03/26/2013	
7511	0.00	1,057.00		JV4003W001302	04/19/2013	
7511	0.00	1,057.00		JV4003W001439	05/22/2013	
7511	0.00	1,057.00		JV4003W001568	06/21/2013	
7511	12,279.00	0.00		230	07/10/2012	
7511	0.00	3,070.00		JV4003W000344	09/24/2012	
7511	0.00	1,023.00		JV4003W000481	10/23/2012	
7511	0.00	1,023.00		JV4003W000610	11/20/2012	
7511	0.00	1,024.00		JV4003W000755	12/18/2012	
Total Project	12,682.00	12,682.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,373.00		JV4003W000891	01/23/2013	
7511	0.00	10,372.00		JV4003W001028	02/21/2013	
7511	0.00	10,373.00		JV4003W001165	03/26/2013	
7511	0.00	10,372.00		JV4003W001302	04/19/2013	
7511	0.00	10,373.00		JV4003W001439	05/22/2013	
7511	0.00	10,372.00		JV4003W001568	06/21/2013	
7511	133,558.00	0.00		231	07/10/2012	
7511	0.00	11,130.00		JV4003W000074	07/25/2012	
7511	0.00	11,130.00		JV4003W000207	08/22/2012	
7511	0.00	11,130.00		JV4003W000344	09/24/2012	
7511	0.00	11,130.00		JV4003W000481	10/23/2012	
7511	0.00	11,130.00		JV4003W000610	11/20/2012	
7511	(5,301.00)	0.00		2807	11/26/2012	
7511	0.00	10,372.00		JV4003W000755	12/18/2012	
Total Project	128,257.00	128,257.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45.00		JV4003W000891	01/23/2013	
7511	0.00	45.00		JV4003W001028	02/21/2013	
7511	0.00	45.00		JV4003W001165	03/26/2013	
7511	0.00	45.00		JV4003W001302	04/19/2013	
7511	0.00	46.00		JV4003W001439	05/22/2013	
7511	0.00	45.00		JV4003W001568	06/21/2013	
7511	559.00	0.00		232	07/10/2012	
7511	0.00	47.00		JV4003W000074	07/25/2012	
7511	0.00	47.00		JV4003W000207	08/22/2012	
7511	0.00	47.00		JV4003W000344	09/24/2012	
7511	0.00	46.00		JV4003W000481	10/23/2012	
7511	0.00	47.00		JV4003W000610	11/20/2012	
7511	(9.00)	0.00		3269	12/17/2012	
7511	0.00	45.00		JV4003W000755	12/18/2012	
Total Project	550.00	550.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,327.00	0.00		236	07/10/2012	
7511	0.00	3,462.00		JV4003W000074	07/25/2012	
7511	(83.00)	0.00		3167	12/11/2012	
7511	0.00	782.00		JV4003W000755	12/18/2012	
Total Project	4,244.00	4,244.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2012
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,500.00	0.00		1491	09/20/2012	
7507	0.00	4,500.00		JV4003W000761	12/18/2012	
Total Project	4,500.00	4,500.00	0.00			100%

Revenue 41 F10.556 SPECIAL MILK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,500.00	0.00		1300	09/11/2012	
7508	0.00	122.00		JV4003W000487	10/23/2012	
7508	(1,378.00)	0.00		2917	11/30/2012	
Total Project	122.00	122.00	0.00			100%

Revenue 42 F10.555 SCHOOL LUNCH PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,500.00	0.00		1300	09/11/2012	
7508	0.00	1,069.00		JV4003W000487	10/23/2012	
7508	(1,431.00)	0.00		2917	11/30/2012	
Total Project	1,069.00	1,069.00	0.00			100%

Revenue 43 F10.555 SPECIAL ASST PROG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1300	09/11/2012	
7508	0.00	3,380.00		JV4003W000487	10/23/2012	
7508	(1,620.00)	0.00		2918	11/30/2012	
Total Project	3,380.00	3,380.00	0.00			100%

Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		1300	09/11/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2012
Revenue 44 F10.553 SCHOOL BREAKFAST PRG
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,000.00)	0.00		2919	11/30/2012	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	745.00	0.00		8079	07/08/2013	
7511	0.00	745.00		JV4003W001707	07/23/2013	
Total Project	745.00	745.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,158.00		IET4003200000049	07/26/2013	
7511	1,158.00	0.00		8804	07/29/2013	
Total Project	1,158.00	1,158.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,992.87		GAX4003000000992	07/01/2013	
7508	1,992.87	0.00		8645	07/26/2013	
Total Project	1,992.87	1,992.87	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	111,794.00		GAX4003200000000	07/02/2012	
7508	111,794.00	0.00		247	07/10/2012	
7508	111,794.00	0.00		8645	07/26/2013	
7508	(111,794.00)	0.00		716	08/08/2012	
Total Project	111,794.00	111,794.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,026.00	0.00		4015	02/04/2013	
7508	0.00	6,026.00		JV4003W001034	02/21/2013	
Total Project	6,026.00	6,026.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,100.00		JV4003W001034	02/21/2013	
7508	0.00	1,745.00		JV4003W001034	02/21/2013	
7508	0.00	1,449.00		JV4003W001171	03/26/2013	
7508	0.00	1,521.00		JV4003W001308	04/19/2013	
7508	0.00	1,588.00		JV4003W001445	05/22/2013	
7508	0.00	1,782.00		JV4003W001574	06/21/2013	
7508	0.00	9,577.04		GAX4003000001120	07/26/2013	
7508	15,000.00	0.00		1300	09/11/2012	
7508	0.00	1,188.00		JV4003W000487	10/23/2012	
7508	0.00	1,328.00		JV4003W000761	12/18/2012	
7508	0.00	1,189.00		JV4003W000761	12/18/2012	
Total Project	15,000.00	22,467.04	(7,467.04)			150%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,500.00	0.00		3506	01/14/2013	
7508	0.00	32,650.00		JV4003W001171	03/26/2013	
7508	0.00	8,850.00		JV4003W001445	05/22/2013	
Total Project	41,500.00	41,500.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,903.00	0.00		4987	03/14/2013	
7507	0.00	11,903.00		JV4003W001574	06/21/2013	
Total Project	11,903.00	11,903.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	38,762.00		JV4003W001171	03/26/2013	
7508	0.00	18,412.00		JV4003W001574	06/21/2013	
7508	57,174.00	0.00		2802	11/26/2012	
Total Project	57,174.00	57,174.00	0.00			100%

Revenue 41 CNP NON-COMPETITIVE GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		2303	10/30/2012	
7508	(12,500.00)	0.00		3121	12/11/2012	
Total Project	0.00	0.00	0.00			

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		2301	10/30/2012	
7508	(7,500.00)	0.00		3254	12/14/2012	
Total Project	0.00	0.00	0.00			

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,500.00	0.00		2302	10/30/2012	
7508	(27,500.00)	0.00		3256	12/14/2012	
Total Project	0.00	0.00	0.00			

Revenue 42 FREIMB PERFORMANCE AWARD
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,376.00	0.00		7490	06/12/2013	
7508	0.00	2,376.00		JV4003W001574	06/21/2013	
Total Project	2,376.00	2,376.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72.00		JV4003W001034	02/21/2013	
7508	0.00	43.00		JV4003W001034	02/21/2013	
7508	0.00	86.00		JV4003W001171	03/26/2013	
7508	0.00	84.00		JV4003W001308	04/19/2013	
7508	0.00	62.00		JV4003W001445	05/22/2013	
7508	0.00	80.00		JV4003W001574	06/21/2013	
7508	550.00	0.00		3241	12/14/2012	
7508	0.00	92.00		JV4003W000761	12/18/2012	
7508	0.00	86.00		JV4003W000761	12/18/2012	
Total Project	550.00	605.00	(55.00)			110%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,500.00	0.00		2539	11/07/2012	
Total Project	12,500.00	0.00	12,500.00			0%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,178.00		JV4003W001034	02/21/2013	
7508	0.00	743.00		JV4003W001034	02/21/2013	
7508	0.00	978.00		JV4003W001171	03/26/2013	
7508	0.00	1,027.00		JV4003W001308	04/19/2013	
7508	0.00	1,072.00		JV4003W001445	05/22/2013	
7508	0.00	1,203.00		JV4003W001574	06/21/2013	
7508	7,500.00	0.00		2534	11/07/2012	
7508	0.00	1,070.00		JV4003W000761	12/18/2012	
7508	0.00	1,195.00		JV4003W000761	12/18/2012	
Total Project	7,500.00	8,466.00	(966.00)			113%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,840.00		JV4003W001034	02/21/2013	
7508	0.00	4,704.00		JV4003W001034	02/21/2013	
7508	0.00	3,829.00		JV4003W001171	03/26/2013	
7508	0.00	3,984.00		JV4003W001308	04/19/2013	
7508	0.00	4,105.00		JV4003W001445	05/22/2013	
7508	0.00	4,664.00		JV4003W001574	06/21/2013	
7508	27,500.00	0.00		2526	11/07/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,069.00		JV4003W000761	12/18/2012	
7508	0.00	4,709.00		JV4003W000761	12/18/2012	
Total Project	27,500.00	32,904.00	(5,404.00)			120%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,282.00		JV4003W001171	03/26/2013	
7508	8,282.00	0.00		3230	12/13/2012	
Total Project	8,282.00	8,282.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 03 PROFESSIONAL PRACTICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,998.00	0.00		6822	05/16/2013	
7511	0.00	14,998.00		JV4003W001445	05/22/2013	
Total Project	14,998.00	14,998.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97.00		JV4003W000897	01/23/2013	
7511	0.00	96.00		JV4003W001034	02/21/2013	
7511	0.00	97.00		JV4003W001171	03/26/2013	
7511	0.00	96.00		JV4003W001308	04/19/2013	
7511	0.00	97.00		JV4003W001445	05/22/2013	
7511	0.00	96.00		JV4003W001574	06/21/2013	
7511	1,156.00	0.00		200	07/10/2012	
7511	0.00	96.00		JV4003W000080	07/25/2012	
7511	0.00	(1,158.00)		IET4003200000049	07/26/2013	
7511	(1,158.00)	0.00		8804	07/29/2013	
7511	0.00	97.00		JV4003W000213	08/22/2012	
7511	0.00	96.00		JV4003W000350	09/24/2012	
7511	0.00	96.00		JV4003W000487	10/23/2012	
7511	0.00	97.00		JV4003W000616	11/20/2012	
7511	2.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97.00		JV4003W000761	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93,926.00		JV4003W000897	01/23/2013	
7511	0.00	93,926.00		JV4003W001034	02/21/2013	
7511	0.00	93,926.00		JV4003W001171	03/26/2013	
7511	0.00	93,925.00		JV4003W001308	04/19/2013	
7511	0.00	93,926.00		JV4003W001445	05/22/2013	
7511	0.00	93,925.00		JV4003W001574	06/21/2013	
7511	1,126,853.00	0.00		209	07/10/2012	
7511	0.00	93,904.00		JV4003W000080	07/25/2012	
7511	0.00	93,905.00		JV4003W000213	08/22/2012	
7511	0.00	93,904.00		JV4003W000350	09/24/2012	
7511	0.00	93,905.00		JV4003W000487	10/23/2012	
7511	256.00	0.00		2757	11/19/2012	
7511	0.00	94,011.00		JV4003W000616	11/20/2012	
7511	0.00	93,926.00		JV4003W000761	12/18/2012	
Total Project	1,127,109.00	1,127,109.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,550.00		JV4003W000897	01/23/2013	
7511	0.00	2,549.00		JV4003W001034	02/21/2013	
7511	0.00	2,550.00		JV4003W001171	03/26/2013	
7511	0.00	2,549.00		JV4003W001308	04/19/2013	
7511	0.00	2,550.00		JV4003W001445	05/22/2013	
7511	0.00	2,549.00		JV4003W001574	06/21/2013	
7511	60,850.00	0.00		211	07/10/2012	
7511	0.00	5,071.00		JV4003W000080	07/25/2012	
7511	0.00	5,071.00		JV4003W000213	08/22/2012	
7511	0.00	5,071.00		JV4003W000350	09/24/2012	
7511	0.00	5,071.00		JV4003W000487	10/23/2012	
7511	4,522.00	0.00		2754	11/19/2012	
7511	0.00	6,954.00		JV4003W000616	11/20/2012	
7511	(20,287.00)	0.00		2970	12/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,550.00		JV4003W000761	12/18/2012	
Total Project	45,085.00	45,085.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,776.00		JV4003W000897	01/23/2013	
7511	0.00	9,776.00		JV4003W001034	02/21/2013	
7511	0.00	9,776.00		JV4003W001171	03/26/2013	
7511	0.00	9,777.00		JV4003W001308	04/19/2013	
7511	0.00	9,776.00		JV4003W001445	05/22/2013	
7511	0.00	9,776.00		JV4003W001574	06/21/2013	
7511	117,315.00	0.00		213	07/10/2012	
7511	0.00	9,776.00		JV4003W000080	07/25/2012	
7511	0.00	9,777.00		JV4003W000213	08/22/2012	
7511	0.00	9,776.00		JV4003W000350	09/24/2012	
7511	0.00	9,776.00		JV4003W000487	10/23/2012	
7511	0.00	9,776.00		JV4003W000616	11/20/2012	
7511	0.00	9,777.00		JV4003W000761	12/18/2012	
Total Project	117,315.00	117,315.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000897	01/23/2013	
7511	0.00	237.00		JV4003W001034	02/21/2013	
7511	0.00	237.00		JV4003W001171	03/26/2013	
7511	0.00	236.00		JV4003W001308	04/19/2013	
7511	0.00	237.00		JV4003W001445	05/22/2013	
7511	0.00	236.00		JV4003W001574	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000080	07/25/2012	
7511	0.00	237.00		JV4003W000213	08/22/2012	
7511	0.00	237.00		JV4003W000350	09/24/2012	
7511	0.00	237.00		JV4003W000487	10/23/2012	
7511	0.00	237.00		JV4003W000616	11/20/2012	
7511	0.00	237.00		JV4003W000761	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000897	01/23/2013	
7511	0.00	198.00		JV4003W001034	02/21/2013	
7511	0.00	199.00		JV4003W001171	03/26/2013	
7511	0.00	198.00		JV4003W001308	04/19/2013	
7511	0.00	199.00		JV4003W001445	05/22/2013	
7511	0.00	198.00		JV4003W001574	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000080	07/25/2012	
7511	0.00	199.00		JV4003W000213	08/22/2012	
7511	0.00	199.00		JV4003W000350	09/24/2012	
7511	0.00	199.00		JV4003W000487	10/23/2012	
7511	0.00	199.00		JV4003W000616	11/20/2012	
7511	0.00	198.00		JV4003W000761	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	819.00	0.00		2740	11/19/2012	
7511	0.00	819.00		JV4003W000616	11/20/2012	
Total Project	819.00	819.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,484.00		JV4003W000897	01/23/2013	
7511	0.00	9,484.00		JV4003W001034	02/21/2013	
7511	0.00	9,484.00		JV4003W001171	03/26/2013	
7511	0.00	9,484.00		JV4003W001308	04/19/2013	
7511	0.00	9,484.00		JV4003W001445	05/22/2013	
7511	0.00	9,483.00		JV4003W001574	06/21/2013	
7511	113,373.00	0.00		219	07/10/2012	
7511	0.00	9,448.00		JV4003W000080	07/25/2012	
7511	0.00	9,448.00		JV4003W000213	08/22/2012	
7511	0.00	9,448.00		JV4003W000350	09/24/2012	
7511	0.00	9,448.00		JV4003W000487	10/23/2012	
7511	434.00	0.00		2767	11/19/2012	
7511	0.00	9,628.00		JV4003W000616	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,484.00		JV4003W000761	12/18/2012	
Total Project	113,807.00	113,807.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,211.00		JV4003W000897	01/23/2013	
7511	0.00	1,211.00		JV4003W001034	02/21/2013	
7511	0.00	1,211.00		JV4003W001171	03/26/2013	
7511	0.00	1,211.00		JV4003W001308	04/19/2013	
7511	0.00	1,211.00		JV4003W001445	05/22/2013	
7511	0.00	1,210.00		JV4003W001574	06/21/2013	
7511	14,985.00	0.00		220	07/10/2012	
7511	0.00	1,249.00		JV4003W000080	07/25/2012	
7511	0.00	1,249.00		JV4003W000213	08/22/2012	
7511	0.00	1,249.00		JV4003W000350	09/24/2012	
7511	0.00	1,249.00		JV4003W000487	10/23/2012	
7511	0.00	1,249.00		JV4003W000616	11/20/2012	
7511	(263.00)	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,211.00		JV4003W000761	12/18/2012	
Total Project	14,721.00	14,721.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000897	01/23/2013	
7511	0.00	560.00		JV4003W001034	02/21/2013	
7511	0.00	561.00		JV4003W001171	03/26/2013	
7511	0.00	560.00		JV4003W001308	04/19/2013	
7511	0.00	561.00		JV4003W001445	05/22/2013	
7511	0.00	560.00		JV4003W001574	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000761	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,137.00		JV4003W001034	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	144.00		JV4003W001171	03/26/2013	
7511	0.00	142.00		JV4003W001308	04/19/2013	
7511	0.00	143.00		JV4003W001445	05/22/2013	
7511	0.00	142.00		JV4003W001574	06/21/2013	
7511	1,698.00	0.00		226	07/10/2012	
7511	5.00	0.00		2938	12/03/2012	
Total Project	1,708.00	1,708.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,125.00		JV4003W000897	01/23/2013	
7511	0.00	64,125.00		JV4003W001034	02/21/2013	
7511	0.00	64,125.00		JV4003W001171	03/26/2013	
7511	0.00	64,125.00		JV4003W001308	04/19/2013	
7511	0.00	64,125.00		JV4003W001445	05/22/2013	
7511	0.00	64,125.00		JV4003W001574	06/21/2013	
7511	769,500.00	0.00		228	07/10/2012	
7511	0.00	64,125.00		JV4003W000080	07/25/2012	
7511	0.00	64,125.00		JV4003W000213	08/22/2012	
7511	0.00	64,125.00		JV4003W000350	09/24/2012	
7511	0.00	64,125.00		JV4003W000487	10/23/2012	
7511	0.00	64,125.00		JV4003W000616	11/20/2012	
7511	0.00	64,125.00		JV4003W000761	12/18/2012	
Total Project	769,500.00	769,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,750.00		JV4003W000897	01/23/2013	
7511	0.00	3,750.00		JV4003W001034	02/21/2013	
7511	0.00	3,750.00		JV4003W001171	03/26/2013	
7511	0.00	3,750.00		JV4003W001308	04/19/2013	
7511	0.00	3,750.00		JV4003W001445	05/22/2013	
7511	0.00	3,750.00		JV4003W001574	06/21/2013	
7511	45,000.00	0.00		229	07/10/2012	
7511	0.00	3,750.00		JV4003W000080	07/25/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,750.00		JV4003W000213	08/22/2012	
7511	0.00	3,750.00		JV4003W000350	09/24/2012	
7511	0.00	3,750.00		JV4003W000487	10/23/2012	
7511	0.00	3,750.00		JV4003W000616	11/20/2012	
7511	0.00	3,750.00		JV4003W000761	12/18/2012	
Total Project	45,000.00	45,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	800.00		JV4003W000897	01/23/2013	
7511	0.00	800.00		JV4003W001034	02/21/2013	
7511	385.00	0.00		5254	03/21/2013	
7511	0.00	1,088.00		JV4003W001171	03/26/2013	
7511	0.00	832.00		JV4003W001308	04/19/2013	
7511	0.00	832.00		JV4003W001445	05/22/2013	
7511	0.00	832.00		JV4003W001574	06/21/2013	
7511	9,599.00	0.00		230	07/10/2012	
7511	0.00	2,400.00		JV4003W000350	09/24/2012	
7511	0.00	800.00		JV4003W000487	10/23/2012	
7511	0.00	800.00		JV4003W000616	11/20/2012	
7511	0.00	800.00		JV4003W000761	12/18/2012	
Total Project	9,984.00	9,984.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,059.00		JV4003W000897	01/23/2013	
7511	0.00	9,058.00		JV4003W001034	02/21/2013	
7511	0.00	9,059.00		JV4003W001171	03/26/2013	
7511	0.00	9,058.00		JV4003W001308	04/19/2013	
7511	0.00	9,059.00		JV4003W001445	05/22/2013	
7511	0.00	9,058.00		JV4003W001574	06/21/2013	
7511	95,638.00	0.00		231	07/10/2012	
7511	0.00	7,970.00		JV4003W000080	07/25/2012	
7511	0.00	7,970.00		JV4003W000213	08/22/2012	
7511	0.00	7,970.00		JV4003W000350	09/24/2012	
7511	0.00	7,970.00		JV4003W000487	10/23/2012	
7511	0.00	7,970.00		JV4003W000616	11/20/2012	
7511	13,064.00	0.00		2807	11/26/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,501.00		JV4003W000761	12/18/2012	
Total Project	108,702.00	108,702.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39.00		JV4003W000897	01/23/2013	
7511	0.00	38.00		JV4003W001034	02/21/2013	
7511	0.00	39.00		JV4003W001171	03/26/2013	
7511	0.00	38.00		JV4003W001308	04/19/2013	
7511	0.00	39.00		JV4003W001445	05/22/2013	
7511	0.00	38.00		JV4003W001574	06/21/2013	
7511	466.00	0.00		232	07/10/2012	
7511	0.00	39.00		JV4003W000080	07/25/2012	
7511	0.00	39.00		JV4003W000213	08/22/2012	
7511	0.00	39.00		JV4003W000350	09/24/2012	
7511	0.00	39.00		JV4003W000487	10/23/2012	
7511	0.00	39.00		JV4003W000616	11/20/2012	
7511	(1.00)	0.00		3269	12/17/2012	
7511	0.00	39.00		JV4003W000761	12/18/2012	
Total Project	465.00	465.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,227.00	0.00		236	07/10/2012	
7511	0.00	2,582.00		JV4003W000080	07/25/2012	
7511	430.00	0.00		3167	12/11/2012	
7511	0.00	1,075.00		JV4003W000761	12/18/2012	
Total Project	3,657.00	3,657.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	675.00	0.00		8079	07/08/2013	
7511	0.00	675.00		JV4003W001715	07/23/2013	
Total Project	675.00	675.00	0.00			100%

Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,158.00		IET4003200000049	07/26/2013	
7511	1,158.00	0.00		8804	07/29/2013	
Total Project	1,158.00	1,158.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	111,794.00		GAX4003200000000	07/02/2012	
7508	111,794.00	0.00		247	07/10/2012	
7508	111,794.00	0.00		8645	07/26/2013	
7508	(111,794.00)	0.00		716	08/08/2012	
Total Project	111,794.00	111,794.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,534.00	0.00		4015	02/04/2013	
7508	0.00	5,534.00		JV4003W001046	02/21/2013	
Total Project	5,534.00	5,534.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,381.00	0.00		3506	01/14/2013	
7508	0.00	23,648.00		JV4003W001586	06/21/2013	
Total Project	101,381.00	23,648.00	77,733.00			23%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,111.00	0.00		4987	03/14/2013	
Total Project	12,111.00	0.00	12,111.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,174.00	0.00		3899	01/29/2013	
7508	0.00	29,859.00		JV4003W001183	03/26/2013	
7508	0.00	19,352.00		JV4003W001586	06/21/2013	
Total Project	57,174.00	49,211.00	7,963.00			86%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,549.00		JV4003W001586	06/21/2013	
7508	13,549.00	0.00		3230	12/13/2012	
Total Project	13,549.00	13,549.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97.00		JV4003W000909	01/23/2013	
7511	0.00	96.00		JV4003W001046	02/21/2013	
7511	0.00	97.00		JV4003W001183	03/26/2013	
7511	0.00	96.00		JV4003W001320	04/19/2013	
7511	0.00	97.00		JV4003W001457	05/22/2013	
7511	0.00	96.00		JV4003W001586	06/21/2013	
7511	1,054.00	0.00		200	07/10/2012	
7511	0.00	88.00		JV4003W000088	07/25/2012	
7511	0.00	(1,158.00)		IET4003200000049	07/26/2013	
7511	(1,158.00)	0.00		8804	07/29/2013	
7511	0.00	88.00		JV4003W000225	08/22/2012	
7511	0.00	88.00		JV4003W000362	09/24/2012	
7511	0.00	88.00		JV4003W000499	10/23/2012	
7511	0.00	88.00		JV4003W000628	11/20/2012	
7511	104.00	0.00		3268	12/17/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139.00		JV4003W000773	12/18/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,184.00		JV4003W000909	01/23/2013	
7511	0.00	94,184.00		JV4003W001046	02/21/2013	
7511	0.00	94,184.00		JV4003W001183	03/26/2013	
7511	0.00	94,184.00		JV4003W001320	04/19/2013	
7511	0.00	94,184.00		JV4003W001457	05/22/2013	
7511	0.00	94,183.00		JV4003W001586	06/21/2013	
7511	1,014,168.00	0.00		209	07/10/2012	
7511	0.00	84,514.00		JV4003W000088	07/25/2012	
7511	0.00	84,514.00		JV4003W000225	08/22/2012	
7511	0.00	84,514.00		JV4003W000362	09/24/2012	
7511	0.00	84,514.00		JV4003W000499	10/23/2012	
7511	116,039.00	0.00		2757	11/19/2012	
7511	0.00	132,864.00		JV4003W000628	11/20/2012	
7511	0.00	94,184.00		JV4003W000773	12/18/2012	
Total Project	1,130,207.00	1,130,207.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,651.00		JV4003W000909	01/23/2013	
7511	0.00	5,651.00		JV4003W001046	02/21/2013	
7511	0.00	5,651.00		JV4003W001183	03/26/2013	
7511	0.00	5,651.00		JV4003W001320	04/19/2013	
7511	0.00	5,651.00		JV4003W001457	05/22/2013	
7511	0.00	5,651.00		JV4003W001586	06/21/2013	
7511	54,765.00	0.00		211	07/10/2012	
7511	0.00	4,564.00		JV4003W000088	07/25/2012	
7511	0.00	4,564.00		JV4003W000225	08/22/2012	
7511	0.00	4,564.00		JV4003W000362	09/24/2012	
7511	0.00	4,564.00		JV4003W000499	10/23/2012	
7511	10,786.00	0.00		2754	11/19/2012	
7511	0.00	9,057.00		JV4003W000628	11/20/2012	
7511	2,262.00	0.00		2970	12/05/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,594.00		JV4003W000773	12/18/2012	
Total Project	67,813.00	67,813.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,799.00		JV4003W000909	01/23/2013	
7511	0.00	8,798.00		JV4003W001046	02/21/2013	
7511	0.00	8,799.00		JV4003W001183	03/26/2013	
7511	0.00	8,798.00		JV4003W001320	04/19/2013	
7511	0.00	8,799.00		JV4003W001457	05/22/2013	
7511	0.00	8,798.00		JV4003W001586	06/21/2013	
7511	105,584.00	0.00		213	07/10/2012	
7511	0.00	8,799.00		JV4003W000088	07/25/2012	
7511	0.00	8,799.00		JV4003W000225	08/22/2012	
7511	0.00	8,799.00		JV4003W000362	09/24/2012	
7511	0.00	8,799.00		JV4003W000499	10/23/2012	
7511	0.00	8,799.00		JV4003W000628	11/20/2012	
7511	0.00	8,798.00		JV4003W000773	12/18/2012	
Total Project	105,584.00	105,584.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000909	01/23/2013	
7511	0.00	237.00		JV4003W001046	02/21/2013	
7511	0.00	237.00		JV4003W001183	03/26/2013	
7511	0.00	236.00		JV4003W001320	04/19/2013	
7511	0.00	237.00		JV4003W001457	05/22/2013	
7511	0.00	236.00		JV4003W001586	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000088	07/25/2012	
7511	0.00	237.00		JV4003W000225	08/22/2012	
7511	0.00	237.00		JV4003W000362	09/24/2012	
7511	0.00	237.00		JV4003W000499	10/23/2012	
7511	0.00	237.00		JV4003W000628	11/20/2012	
7511	0.00	237.00		JV4003W000773	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000909	01/23/2013	
7511	0.00	198.00		JV4003W001046	02/21/2013	
7511	0.00	199.00		JV4003W001183	03/26/2013	
7511	0.00	198.00		JV4003W001320	04/19/2013	
7511	0.00	199.00		JV4003W001457	05/22/2013	
7511	0.00	198.00		JV4003W001586	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000088	07/25/2012	
7511	0.00	199.00		JV4003W000225	08/22/2012	
7511	0.00	199.00		JV4003W000362	09/24/2012	
7511	0.00	199.00		JV4003W000499	10/23/2012	
7511	0.00	199.00		JV4003W000628	11/20/2012	
7511	0.00	198.00		JV4003W000773	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,463.00		JV4003W000909	01/23/2013	
7511	0.00	9,463.00		JV4003W001046	02/21/2013	
7511	0.00	9,463.00		JV4003W001183	03/26/2013	
7511	0.00	9,463.00		JV4003W001320	04/19/2013	
7511	0.00	9,463.00		JV4003W001457	05/22/2013	
7511	0.00	9,462.00		JV4003W001586	06/21/2013	
7511	102,036.00	0.00		219	07/10/2012	
7511	0.00	8,503.00		JV4003W000088	07/25/2012	
7511	0.00	8,503.00		JV4003W000225	08/22/2012	
7511	0.00	8,503.00		JV4003W000362	09/24/2012	
7511	0.00	8,503.00		JV4003W000499	10/23/2012	
7511	11,519.00	0.00		2767	11/19/2012	
7511	0.00	13,303.00		JV4003W000628	11/20/2012	
7511	0.00	9,463.00		JV4003W000773	12/18/2012	
Total Project	113,555.00	113,555.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,238.00		JV4003W000909	01/23/2013	
7511	0.00	1,237.00		JV4003W001046	02/21/2013	
7511	0.00	1,237.00		JV4003W001183	03/26/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,237.00		JV4003W001320	04/19/2013	
7511	0.00	1,237.00		JV4003W001457	05/22/2013	
7511	0.00	1,237.00		JV4003W001586	06/21/2013	
7511	13,492.00	0.00		220	07/10/2012	
7511	0.00	1,124.00		JV4003W000088	07/25/2012	
7511	0.00	1,125.00		JV4003W000225	08/22/2012	
7511	0.00	1,124.00		JV4003W000362	09/24/2012	
7511	0.00	1,124.00		JV4003W000499	10/23/2012	
7511	0.00	1,125.00		JV4003W000628	11/20/2012	
7511	1,354.00	0.00		2882	11/29/2012	
7511	(1.00)	0.00		3278	12/18/2012	
7511	0.00	1,800.00		JV4003W000773	12/18/2012	
Total Project	14,845.00	14,845.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,484.00		JV4003W001046	02/21/2013	
7511	0.00	561.00		JV4003W001183	03/26/2013	
7511	0.00	560.00		JV4003W001320	04/19/2013	
7511	0.00	561.00		JV4003W001457	05/22/2013	
7511	0.00	560.00		JV4003W001586	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3658	01/17/2013	
7511	0.00	1,140.00		JV4003W001046	02/21/2013	
7511	3.00	0.00		5261	03/21/2013	
7511	0.00	145.00		JV4003W001183	03/26/2013	
7511	0.00	143.00		JV4003W001320	04/19/2013	
7511	0.00	143.00		JV4003W001457	05/22/2013	
7511	0.00	142.00		JV4003W001586	06/21/2013	
7511	1,528.00	0.00		226	07/10/2012	
7511	180.00	0.00		2938	12/03/2012	
Total Project	1,713.00	1,713.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,125.00		JV4003W000909	01/23/2013	
7511	0.00	64,125.00		JV4003W001046	02/21/2013	
7511	0.00	64,125.00		JV4003W001183	03/26/2013	
7511	0.00	64,125.00		JV4003W001320	04/19/2013	
7511	0.00	64,125.00		JV4003W001457	05/22/2013	
7511	0.00	64,125.00		JV4003W001586	06/21/2013	
7511	692,550.00	0.00		228	07/10/2012	
7511	0.00	57,713.00		JV4003W000088	07/25/2012	
7511	0.00	57,712.00		JV4003W000225	08/22/2012	
7511	0.00	57,713.00		JV4003W000362	09/24/2012	
7511	0.00	57,712.00		JV4003W000499	10/23/2012	
7511	76,950.00	0.00		2768	11/20/2012	
7511	0.00	89,775.00		JV4003W000628	11/20/2012	
7511	0.00	64,125.00		JV4003W000773	12/18/2012	
Total Project	769,500.00	769,500.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,750.00		JV4003W000909	01/23/2013	
7511	0.00	3,750.00		JV4003W001046	02/21/2013	
7511	0.00	3,750.00		JV4003W001183	03/26/2013	
7511	0.00	3,750.00		JV4003W001320	04/19/2013	
7511	0.00	3,750.00		JV4003W001457	05/22/2013	
7511	0.00	3,750.00		JV4003W001586	06/21/2013	
7511	40,500.00	0.00		229	07/10/2012	
7511	0.00	3,375.00		JV4003W000088	07/25/2012	
7511	0.00	3,375.00		JV4003W000225	08/22/2012	
7511	0.00	3,375.00		JV4003W000362	09/24/2012	
7511	0.00	3,375.00		JV4003W000499	10/23/2012	
7511	4,500.00	0.00		2769	11/20/2012	
7511	0.00	5,250.00		JV4003W000628	11/20/2012	
7511	0.00	3,750.00		JV4003W000773	12/18/2012	
Total Project	45,000.00	45,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	720.00		JV4003W000909	01/23/2013	
7511	0.00	720.00		JV4003W001046	02/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,438.00	0.00		5254	03/21/2013	
7511	0.00	1,798.00		JV4003W001183	03/26/2013	
7511	0.00	840.00		JV4003W001320	04/19/2013	
7511	0.00	840.00		JV4003W001457	05/22/2013	
7511	0.00	839.00		JV4003W001586	06/21/2013	
7511	8,639.00	0.00		230	07/10/2012	
7511	0.00	2,160.00		JV4003W000362	09/24/2012	
7511	0.00	720.00		JV4003W000499	10/23/2012	
7511	0.00	720.00		JV4003W000628	11/20/2012	
7511	0.00	720.00		JV4003W000773	12/18/2012	
Total Project	10,077.00	10,077.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,190.00		JV4003W000909	01/23/2013	
7511	0.00	6,190.00		JV4003W001046	02/21/2013	
7511	0.00	6,190.00		JV4003W001183	03/26/2013	
7511	0.00	6,190.00		JV4003W001320	04/19/2013	
7511	0.00	6,190.00		JV4003W001457	05/22/2013	
7511	0.00	6,189.00		JV4003W001586	06/21/2013	
7511	83,741.00	0.00		231	07/10/2012	
7511	0.00	6,978.00		JV4003W000088	07/25/2012	
7511	0.00	6,979.00		JV4003W000225	08/22/2012	
7511	0.00	6,978.00		JV4003W000362	09/24/2012	
7511	0.00	6,979.00		JV4003W000499	10/23/2012	
7511	0.00	6,978.00		JV4003W000628	11/20/2012	
7511	(5,520.00)	0.00		2807	11/26/2012	
7511	0.00	6,190.00		JV4003W000773	12/18/2012	
Total Project	78,221.00	78,221.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39.00		JV4003W000909	01/23/2013	
7511	0.00	39.00		JV4003W001046	02/21/2013	
7511	0.00	39.00		JV4003W001183	03/26/2013	
7511	0.00	38.00		JV4003W001320	04/19/2013	
7511	0.00	39.00		JV4003W001457	05/22/2013	
7511	0.00	38.00		JV4003W001586	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7H Pacific Heritage Academy
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	434.00	0.00		232	07/10/2012	
7511	0.00	36.00		JV4003W000088	07/25/2012	
7511	0.00	36.00		JV4003W000225	08/22/2012	
7511	0.00	37.00		JV4003W000362	09/24/2012	
7511	0.00	36.00		JV4003W000499	10/23/2012	
7511	0.00	36.00		JV4003W000628	11/20/2012	
7511	31.00	0.00		3269	12/17/2012	
7511	0.00	52.00		JV4003W000773	12/18/2012	
Total Project	465.00	465.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,792.00	0.00		236	07/10/2012	
7511	0.00	2,234.00		JV4003W000088	07/25/2012	
7511	(83.00)	0.00		3167	12/11/2012	
7511	0.00	475.00		JV4003W000773	12/18/2012	
Total Project	2,709.00	2,709.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,135.00		IET4003200000049	07/26/2013	
7511	1,135.00	0.00		8804	07/29/2013	
Total Project	1,135.00	1,135.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,036.93		GAX4003000000882	05/24/2013	
7508	0.00	1,036.93		EFT4003A00002010	05/24/2013	
7508	0.00	(1,036.93)		EFT4003A00002010	05/24/2013	
7508	1,036.93	0.00		8645	07/26/2013	
Total Project	1,036.93	1,036.93	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	108,807.00		GAX4003200000001	07/02/2012	
7508	108,807.00	0.00		247	07/10/2012	
7508	108,807.00	0.00		8645	07/26/2013	
7508	(108,807.00)	0.00		716	08/08/2012	
Total Project	108,807.00	108,807.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,026.00)	0.00		6163	04/23/2013	
7508	6,026.00	0.00		1634	09/26/2012	
Total Project	0.00	0.00	0.00			

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,950.00	0.00		3506	01/14/2013	
7508	0.00	8,626.00		JV4003W001196	03/26/2013	
Total Project	53,950.00	8,626.00	45,324.00			16%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,378.00	0.00		4987	03/14/2013	
Total Project	17,378.00	0.00	17,378.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,892.00		JV4003W001196	03/26/2013	
7508	0.00	38,726.00		JV4003W001727	07/23/2013	
7508	57,174.00	0.00		2802	11/26/2012	
Total Project	57,174.00	40,618.00	16,556.00			71%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,893.00	0.00		3230	12/13/2012	
Total Project	9,893.00	0.00	9,893.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		JV4003W000922	01/23/2013	
7511	0.00	93.00		JV4003W001059	02/21/2013	
7511	0.00	94.00		JV4003W001196	03/26/2013	
7511	0.00	93.00		JV4003W001333	04/19/2013	
7511	0.00	94.00		JV4003W001470	05/22/2013	
7511	0.00	93.00		JV4003W001599	06/21/2013	
7511	1,156.00	0.00		200	07/10/2012	
7511	0.00	96.00		JV4003W000101	07/25/2012	
7511	0.00	(1,135.00)		IET4003200000049	07/26/2013	
7511	(1,135.00)	0.00		8804	07/29/2013	
7511	0.00	97.00		JV4003W000238	08/22/2012	
7511	0.00	96.00		JV4003W000375	09/24/2012	
7511	0.00	96.00		JV4003W000512	10/23/2012	
7511	0.00	97.00		JV4003W000641	11/20/2012	
7511	(21.00)	0.00		3268	12/17/2012	
7511	0.00	93.00		JV4003W000786	12/18/2012	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,940.00		JV4003W000922	01/23/2013	
7511	0.00	85,940.00		JV4003W001059	02/21/2013	
7511	0.00	85,940.00		JV4003W001196	03/26/2013	
7511	0.00	85,939.00		JV4003W001333	04/19/2013	
7511	0.00	85,940.00		JV4003W001470	05/22/2013	
7511	0.00	85,939.00		JV4003W001599	06/21/2013	
7511	1,126,853.00	0.00		209	07/10/2012	
7511	0.00	93,904.00		JV4003W000101	07/25/2012	
7511	0.00	93,905.00		JV4003W000238	08/22/2012	
7511	0.00	93,904.00		JV4003W000375	09/24/2012	
7511	0.00	93,905.00		JV4003W000512	10/23/2012	
7511	(63,717.00)	0.00		2757	11/19/2012	
7511	0.00	85,940.00		JV4003W000641	11/20/2012	
7511	0.00	85,940.00		JV4003W000786	12/18/2012	
Total Project	1,063,136.00	1,063,136.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,987.00		JV4003W000922	01/23/2013	
7511	0.00	4,987.00		JV4003W001059	02/21/2013	
7511	0.00	4,987.00		JV4003W001196	03/26/2013	
7511	0.00	4,986.00		JV4003W001333	04/19/2013	
7511	0.00	4,987.00		JV4003W001470	05/22/2013	
7511	0.00	4,986.00		JV4003W001599	06/21/2013	
7511	60,850.00	0.00		211	07/10/2012	
7511	0.00	5,071.00		JV4003W000101	07/25/2012	
7511	0.00	5,071.00		JV4003W000238	08/22/2012	
7511	0.00	5,071.00		JV4003W000375	09/24/2012	
7511	0.00	5,071.00		JV4003W000512	10/23/2012	
7511	813.00	0.00		2754	11/19/2012	
7511	0.00	5,409.00		JV4003W000641	11/20/2012	
7511	(1,063.00)	0.00		2970	12/05/2012	
7511	0.00	4,987.00		JV4003W000786	12/18/2012	
Total Project	60,600.00	60,600.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,776.00		JV4003W000922	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,776.00		JV4003W001059	02/21/2013	
7511	0.00	9,776.00		JV4003W001196	03/26/2013	
7511	0.00	9,777.00		JV4003W001333	04/19/2013	
7511	0.00	9,776.00		JV4003W001470	05/22/2013	
7511	0.00	9,776.00		JV4003W001599	06/21/2013	
7511	117,315.00	0.00		213	07/10/2012	
7511	0.00	9,776.00		JV4003W000101	07/25/2012	
7511	0.00	9,777.00		JV4003W000238	08/22/2012	
7511	0.00	9,776.00		JV4003W000375	09/24/2012	
7511	0.00	9,776.00		JV4003W000512	10/23/2012	
7511	0.00	9,776.00		JV4003W000641	11/20/2012	
7511	0.00	9,777.00		JV4003W000786	12/18/2012	
Total Project	117,315.00	117,315.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000922	01/23/2013	
7511	0.00	237.00		JV4003W001059	02/21/2013	
7511	0.00	237.00		JV4003W001196	03/26/2013	
7511	0.00	236.00		JV4003W001333	04/19/2013	
7511	0.00	237.00		JV4003W001470	05/22/2013	
7511	0.00	236.00		JV4003W001599	06/21/2013	
7511	2,842.00	0.00		215	07/10/2012	
7511	0.00	237.00		JV4003W000101	07/25/2012	
7511	0.00	237.00		JV4003W000238	08/22/2012	
7511	0.00	237.00		JV4003W000375	09/24/2012	
7511	0.00	237.00		JV4003W000512	10/23/2012	
7511	0.00	237.00		JV4003W000641	11/20/2012	
7511	0.00	237.00		JV4003W000786	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000922	01/23/2013	
7511	0.00	198.00		JV4003W001059	02/21/2013	
7511	0.00	199.00		JV4003W001196	03/26/2013	
7511	0.00	198.00		JV4003W001333	04/19/2013	
7511	0.00	199.00		JV4003W001470	05/22/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198.00		JV4003W001599	06/21/2013	
7511	2,384.00	0.00		216	07/10/2012	
7511	0.00	199.00		JV4003W000101	07/25/2012	
7511	0.00	199.00		JV4003W000238	08/22/2012	
7511	0.00	199.00		JV4003W000375	09/24/2012	
7511	0.00	199.00		JV4003W000512	10/23/2012	
7511	0.00	199.00		JV4003W000641	11/20/2012	
7511	0.00	198.00		JV4003W000786	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	737.00	0.00		2740	11/19/2012	
7511	0.00	737.00		JV4003W000641	11/20/2012	
Total Project	737.00	737.00	0.00			100%

Loworg 2032 CLASS SIZE REDUCTION
Project 01 CLASS SIZE REDUCTION K-8

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,124.00		JV4003W000922	01/23/2013	
7511	0.00	9,124.00		JV4003W001059	02/21/2013	
7511	0.00	9,124.00		JV4003W001196	03/26/2013	
7511	0.00	9,124.00		JV4003W001333	04/19/2013	
7511	0.00	9,125.00		JV4003W001470	05/22/2013	
7511	0.00	9,124.00		JV4003W001599	06/21/2013	
7511	113,373.00	0.00		219	07/10/2012	
7511	0.00	9,448.00		JV4003W000101	07/25/2012	
7511	0.00	9,448.00		JV4003W000238	08/22/2012	
7511	0.00	9,448.00		JV4003W000375	09/24/2012	
7511	0.00	9,448.00		JV4003W000512	10/23/2012	
7511	(2,588.00)	0.00		2767	11/19/2012	
7511	0.00	9,124.00		JV4003W000641	11/20/2012	
7511	0.00	9,124.00		JV4003W000786	12/18/2012	
Total Project	110,785.00	110,785.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,135.00		JV4003W000922	01/23/2013	
7511	0.00	1,134.00		JV4003W001059	02/21/2013	
7511	0.00	1,135.00		JV4003W001196	03/26/2013	
7511	0.00	1,134.00		JV4003W001333	04/19/2013	
7511	0.00	1,135.00		JV4003W001470	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	1,133.00		JV4003W001599	06/21/2013	
7511	14,985.00	0.00		220	07/10/2012	
7511	0.00	1,249.00		JV4003W000101	07/25/2012	
7511	0.00	1,249.00		JV4003W000238	08/22/2012	
7511	0.00	1,249.00		JV4003W000375	09/24/2012	
7511	0.00	1,249.00		JV4003W000512	10/23/2012	
7511	0.00	1,249.00		JV4003W000641	11/20/2012	
7511	(798.00)	0.00		2882	11/29/2012	
7511	0.00	1,135.00		JV4003W000786	12/18/2012	
Total Project	14,186.00	14,186.00	0.00			100%

Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,924.00		JV4003W000922	01/23/2013	
7511	0.00	560.00		JV4003W001059	02/21/2013	
7511	0.00	561.00		JV4003W001196	03/26/2013	
7511	0.00	560.00		JV4003W001333	04/19/2013	
7511	0.00	561.00		JV4003W001470	05/22/2013	
7511	0.00	560.00		JV4003W001599	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3658	01/17/2013	
7511	0.00	136.00		JV4003W000922	01/23/2013	
7511	0.00	134.00		JV4003W001059	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	135.00		JV4003W001196	03/26/2013	
7511	0.00	135.00		JV4003W001333	04/19/2013	
7511	0.00	134.00		JV4003W001470	05/22/2013	
7511	0.00	134.00		JV4003W001599	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,698.00	0.00		226	07/10/2012	
7511	(92.00)	0.00		2938	12/03/2012	
7511	0.00	803.00		JV4003W000786	12/18/2012	
Total Project	1,611.00	1,611.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61,988.00		JV4003W000922	01/23/2013	
7511	0.00	61,987.00		JV4003W001059	02/21/2013	
7511	0.00	61,988.00		JV4003W001196	03/26/2013	
7511	0.00	61,987.00		JV4003W001333	04/19/2013	
7511	0.00	61,988.00		JV4003W001470	05/22/2013	
7511	0.00	61,987.00		JV4003W001599	06/21/2013	
7511	769,500.00	0.00		228	07/10/2012	
7511	0.00	64,125.00		JV4003W000101	07/25/2012	
7511	0.00	64,125.00		JV4003W000238	08/22/2012	
7511	0.00	64,125.00		JV4003W000375	09/24/2012	
7511	0.00	64,125.00		JV4003W000512	10/23/2012	
7511	0.00	61,988.00		JV4003W000641	11/20/2012	
7511	(17,100.00)	0.00		2768	11/20/2012	
7511	0.00	61,987.00		JV4003W000786	12/18/2012	
Total Project	752,400.00	752,400.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,625.00		JV4003W000922	01/23/2013	
7511	0.00	3,625.00		JV4003W001059	02/21/2013	
7511	0.00	3,625.00		JV4003W001196	03/26/2013	
7511	0.00	3,625.00		JV4003W001333	04/19/2013	
7511	0.00	3,625.00		JV4003W001470	05/22/2013	
7511	0.00	3,625.00		JV4003W001599	06/21/2013	
7511	45,000.00	0.00		229	07/10/2012	
7511	0.00	3,750.00		JV4003W000101	07/25/2012	
7511	0.00	3,750.00		JV4003W000238	08/22/2012	
7511	0.00	3,750.00		JV4003W000375	09/24/2012	
7511	0.00	3,750.00		JV4003W000512	10/23/2012	
7511	0.00	3,625.00		JV4003W000641	11/20/2012	
7511	(1,000.00)	0.00		2769	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,625.00		JV4003W000786	12/18/2012	
Total Project	44,000.00	44,000.00	0.00			100%

Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	800.00		JV4003W000922	01/23/2013	
7511	0.00	799.00		JV4003W001059	02/21/2013	
7511	80.00	0.00		5254	03/21/2013	
7511	0.00	859.00		JV4003W001196	03/26/2013	
7511	0.00	807.00		JV4003W001333	04/19/2013	
7511	0.00	806.00		JV4003W001470	05/22/2013	
7511	0.00	806.00		JV4003W001599	06/21/2013	
7511	9,595.00	0.00		230	07/10/2012	
7511	0.00	2,399.00		JV4003W000375	09/24/2012	
7511	0.00	800.00		JV4003W000512	10/23/2012	
7511	0.00	800.00		JV4003W000641	11/20/2012	
7511	0.00	799.00		JV4003W000786	12/18/2012	
Total Project	9,675.00	9,675.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,114.00		JV4003W000922	01/23/2013	
7511	0.00	10,114.00		JV4003W001059	02/21/2013	
7511	0.00	10,114.00		JV4003W001196	03/26/2013	
7511	0.00	10,114.00		JV4003W001333	04/19/2013	
7511	0.00	10,114.00		JV4003W001470	05/22/2013	
7511	0.00	10,113.00		JV4003W001599	06/21/2013	
7511	95,638.00	0.00		231	07/10/2012	
7511	0.00	7,970.00		JV4003W000101	07/25/2012	
7511	0.00	7,970.00		JV4003W000238	08/22/2012	
7511	0.00	7,970.00		JV4003W000375	09/24/2012	
7511	0.00	7,970.00		JV4003W000512	10/23/2012	
7511	0.00	7,970.00		JV4003W000641	11/20/2012	
7511	25,728.00	0.00		2807	11/26/2012	
7511	0.00	20,833.00		JV4003W000786	12/18/2012	
Total Project	121,366.00	121,366.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		JV4003W000922	01/23/2013	
7511	0.00	37.00		JV4003W001059	02/21/2013	
7511	0.00	38.00		JV4003W001196	03/26/2013	
7511	0.00	37.00		JV4003W001333	04/19/2013	
7511	0.00	38.00		JV4003W001470	05/22/2013	
7511	0.00	37.00		JV4003W001599	06/21/2013	
7511	466.00	0.00		232	07/10/2012	
7511	0.00	39.00		JV4003W000101	07/25/2012	
7511	0.00	39.00		JV4003W000238	08/22/2012	
7511	0.00	39.00		JV4003W000375	09/24/2012	
7511	0.00	39.00		JV4003W000512	10/23/2012	
7511	0.00	39.00		JV4003W000641	11/20/2012	
7511	(8.00)	0.00		3269	12/17/2012	
7511	0.00	38.00		JV4003W000786	12/18/2012	
Total Project	458.00	458.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,227.00	0.00		236	07/10/2012	
7511	0.00	2,582.00		JV4003W000101	07/25/2012	
7511	837.00	0.00		3167	12/11/2012	
7511	0.00	1,482.00		JV4003W000786	12/18/2012	
Total Project	4,064.00	4,064.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	604.00		IET4003200000049	07/26/2013	
7511	604.00	0.00		8804	07/29/2013	
Total Project	604.00	604.00	0.00			100%

Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	116,450.00		GAX4003200000000	07/02/2012	
7508	116,450.00	0.00		247	07/10/2012	
7508	116,450.00	0.00		8645	07/26/2013	
7508	(116,450.00)	0.00		716	08/08/2012	
Total Project	116,450.00	116,450.00	0.00			100%

Loworg 2801 GRANTS & INITIATIVES
Project 12 FY 13 ONLINE TECHNOLOGY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,572.00	0.00		4015	02/04/2013	
7508	0.00	6,572.00		JV4003W001484	05/22/2013	
Total Project	6,572.00	6,572.00	0.00			100%

Revenue 08 F84.010A TITLE I
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,119.00	0.00		3506	01/14/2013	
Total Project	9,119.00	0.00	9,119.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&F SPECIAL EDUCATION/DEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	63,225.00		JV4003W001613	06/21/2013	
7508	63,226.00	0.00		2802	11/26/2012	
Total Project	63,226.00	63,225.00	1.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 STUDENT ACHEIVEMENT
Project 24 EVALUATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,014.00	0.00		3230	12/13/2012	
Total Project	2,014.00	0.00	2,014.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(21.00)		IET4003200000020	01/23/2013	
7511	1,499.00	0.00		200	07/10/2012	
7511	0.00	125.00		JV4003W000115	07/25/2012	
7511	0.00	(604.00)		IET4003200000049	07/26/2013	
7511	(604.00)	0.00		8804	07/29/2013	
7511	0.00	125.00		JV4003W000252	08/22/2012	
7511	0.00	125.00		JV4003W000389	09/24/2012	
7511	0.00	125.00		JV4003W000526	10/23/2012	
7511	0.00	125.00		JV4003W000655	11/20/2012	
7511	(895.00)	0.00		3268	12/17/2012	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,387.00		IET4003200000018	01/08/2013	
7511	0.00	14,266.00		IET4003200000019	01/17/2013	
7511	0.00	21.00		IET4003200000020	01/23/2013	
7511	0.00	12,709.00		JV4003W000936	01/23/2013	
7511	0.00	12,704.00		JV4003W001073	02/21/2013	
7511	0.00	12,705.00		JV4003W001210	03/26/2013	
7511	0.00	12,704.00		JV4003W001347	04/19/2013	
7511	0.00	12,705.00		JV4003W001484	05/22/2013	
7511	0.00	12,704.00		JV4003W001613	06/21/2013	
7511	1,705,200.00	0.00		209	07/10/2012	
7511	0.00	142,100.00		JV4003W000115	07/25/2012	
7511	0.00	142,100.00		JV4003W000252	08/22/2012	
7511	0.00	142,100.00		JV4003W000389	09/24/2012	
7511	0.00	142,100.00		JV4003W000526	10/23/2012	
7511	(995,837.00)	0.00		2757	11/19/2012	
7511	0.00	17,620.00		JV4003W000655	11/20/2012	
7511	0.00	2,121.00		IET4003200000016	12/13/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 K-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,317.00		JV4003W000800	12/18/2012	
Total Project	709,363.00	709,363.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(14,266.00)		IET4003200000019	01/17/2013	
7511	92,081.00	0.00		211	07/10/2012	
7511	0.00	7,673.00		JV4003W000115	07/25/2012	
7511	0.00	7,674.00		JV4003W000252	08/22/2012	
7511	0.00	7,673.00		JV4003W000389	09/24/2012	
7511	0.00	7,674.00		JV4003W000526	10/23/2012	
7511	(50,937.00)	0.00		2754	11/19/2012	
7511	0.00	1,306.00		JV4003W000655	11/20/2012	
7511	(23,410.00)	0.00		2970	12/05/2012	
Total Project	17,734.00	17,734.00	0.00			100%

Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -- ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,863.00		JV4003W000936	01/23/2013	
7511	0.00	10,862.00		JV4003W001073	02/21/2013	
7511	0.00	10,863.00		JV4003W001210	03/26/2013	
7511	0.00	10,862.00		JV4003W001347	04/19/2013	
7511	0.00	10,863.00		JV4003W001484	05/22/2013	
7511	0.00	10,862.00		JV4003W001613	06/21/2013	
7511	130,350.00	0.00		2933	12/03/2012	
7511	0.00	65,175.00		JV4003W000800	12/18/2012	
Total Project	130,350.00	130,350.00	0.00			100%

Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237.00		JV4003W000936	01/23/2013	
7511	0.00	237.00		JV4003W001073	02/21/2013	
7511	0.00	237.00		JV4003W001210	03/26/2013	
7511	0.00	237.00		JV4003W001347	04/19/2013	
7511	0.00	237.00		JV4003W001484	05/22/2013	
7511	0.00	236.00		JV4003W001613	06/21/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,842.00	0.00		2765	11/19/2012	
7511	0.00	1,421.00		JV4003W000800	12/18/2012	
Total Project	2,842.00	2,842.00	0.00			100%

Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		JV4003W000936	01/23/2013	
7511	0.00	199.00		JV4003W001073	02/21/2013	
7511	0.00	199.00		JV4003W001210	03/26/2013	
7511	0.00	198.00		JV4003W001347	04/19/2013	
7511	0.00	199.00		JV4003W001484	05/22/2013	
7511	0.00	198.00		JV4003W001613	06/21/2013	
7511	2,384.00	0.00		2766	11/19/2012	
7511	0.00	1,192.00		JV4003W000800	12/18/2012	
Total Project	2,384.00	2,384.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	177.00		JV4003W000936	01/23/2013	
7511	0.00	177.00		JV4003W001073	02/21/2013	
7511	0.00	177.00		JV4003W001210	03/26/2013	
7511	0.00	177.00		JV4003W001347	04/19/2013	
7511	0.00	178.00		JV4003W001484	05/22/2013	
7511	(1.00)	0.00		7418	06/11/2013	
7511	0.00	176.00		JV4003W001613	06/21/2013	
7511	18,782.00	0.00		220	07/10/2012	
7511	0.00	1,565.00		JV4003W000115	07/25/2012	
7511	0.00	1,565.00		JV4003W000252	08/22/2012	
7511	0.00	1,566.00		JV4003W000389	09/24/2012	
7511	0.00	1,565.00		JV4003W000526	10/23/2012	
7511	0.00	1,565.00		JV4003W000655	11/20/2012	
7511	(9,716.00)	0.00		2882	11/29/2012	
7511	0.00	177.00		JV4003W000800	12/18/2012	
Total Project	9,065.00	9,065.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		JV4003W000936	01/23/2013	
7511	0.00	560.00		JV4003W001073	02/21/2013	
7511	0.00	561.00		JV4003W001210	03/26/2013	
7511	0.00	560.00		JV4003W001347	04/19/2013	
7511	0.00	561.00		JV4003W001484	05/22/2013	
7511	0.00	560.00		JV4003W001613	06/21/2013	
7511	6,726.00	0.00		224	07/10/2012	
7511	0.00	3,363.00		JV4003W000800	12/18/2012	
Total Project	6,726.00	6,726.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 EHS -- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3658	01/17/2013	
7511	0.00	715.00		JV4003W001073	02/21/2013	
7511	2.00	0.00		5261	03/21/2013	
7511	0.00	91.00		JV4003W001210	03/26/2013	
7511	0.00	90.00		JV4003W001347	04/19/2013	
7511	0.00	90.00		JV4003W001484	05/22/2013	
7511	0.00	89.00		JV4003W001613	06/21/2013	
7511	2,570.00	0.00		226	07/10/2012	
7511	(1,498.00)	0.00		2938	12/03/2012	
Total Project	1,075.00	1,075.00	0.00			100%

Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,710.00		JV4003W000936	01/23/2013	
7511	0.00	1,710.00		JV4003W001073	02/21/2013	
7511	0.00	1,710.00		JV4003W001210	03/26/2013	
7511	0.00	1,710.00		JV4003W001347	04/19/2013	
7511	0.00	1,710.00		JV4003W001484	05/22/2013	
7511	0.00	1,710.00		JV4003W001613	06/21/2013	
7511	1,026,000.00	0.00		228	07/10/2012	
7511	0.00	85,500.00		JV4003W000115	07/25/2012	
7511	0.00	85,500.00		JV4003W000252	08/22/2012	
7511	0.00	85,500.00		JV4003W000389	09/24/2012	
7511	0.00	85,500.00		JV4003W000526	10/23/2012	
7511	0.00	1,710.00		JV4003W000655	11/20/2012	
7511	(670,320.00)	0.00		2768	11/20/2012	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2054 CHARTER SCHOOL LOCAL REPLACEMENT
Project 01 CHARTER SCHOOL LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,710.00		JV4003W000800	12/18/2012	
Total Project	355,680.00	355,680.00	0.00			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100.00		JV4003W000936	01/23/2013	
7511	0.00	100.00		JV4003W001073	02/21/2013	
7511	0.00	100.00		JV4003W001210	03/26/2013	
7511	0.00	100.00		JV4003W001347	04/19/2013	
7511	0.00	100.00		JV4003W001484	05/22/2013	
7511	0.00	100.00		JV4003W001613	06/21/2013	
7511	60,000.00	0.00		229	07/10/2012	
7511	0.00	5,000.00		JV4003W000115	07/25/2012	
7511	0.00	5,000.00		JV4003W000252	08/22/2012	
7511	0.00	5,000.00		JV4003W000389	09/24/2012	
7511	0.00	5,000.00		JV4003W000526	10/23/2012	
7511	0.00	100.00		JV4003W000655	11/20/2012	
7511	(39,200.00)	0.00		2769	11/20/2012	
7511	0.00	100.00		JV4003W000800	12/18/2012	
Total Project	20,800.00	20,800.00	0.00			100%

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(13,387.00)		IET4003200000018	01/08/2013	
7511	120,868.00	0.00		231	07/10/2012	
7511	0.00	10,072.00		JV4003W000115	07/25/2012	
7511	0.00	10,073.00		JV4003W000252	08/22/2012	
7511	0.00	10,072.00		JV4003W000389	09/24/2012	
7511	0.00	10,072.00		JV4003W000526	10/23/2012	
7511	0.00	10,073.00		JV4003W000655	11/20/2012	
7511	(83,893.00)	0.00		2807	11/26/2012	
Total Project	36,975.00	36,975.00	0.00			100%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7.00		JV4003W000936	01/23/2013	

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 9H Pioneer High School for the Performing Arts
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7.00		JV4003W001073	02/21/2013	
7511	0.00	7.00		JV4003W001210	03/26/2013	
7511	0.00	7.00		JV4003W001347	04/19/2013	
7511	0.00	8.00		JV4003W001484	05/22/2013	
7511	0.00	7.00		JV4003W001613	06/21/2013	
7511	573.00	0.00		232	07/10/2012	
7511	0.00	48.00		JV4003W000115	07/25/2012	
7511	0.00	48.00		JV4003W000252	08/22/2012	
7511	0.00	48.00		JV4003W000389	09/24/2012	
7511	0.00	48.00		JV4003W000526	10/23/2012	
7511	0.00	48.00		JV4003W000655	11/20/2012	
7511	(283.00)	0.00		3269	12/17/2012	
7511	0.00	7.00		JV4003W000800	12/18/2012	
Total Project	290.00	290.00	0.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,124.00	0.00		236	07/10/2012	
7511	0.00	3,299.00		JV4003W000115	07/25/2012	
7511	(2,946.00)	0.00		3167	12/11/2012	
7511	0.00	(2,121.00)		IET4003200000016	12/13/2012	
Total Project	1,178.00	1,178.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 1I Utah International Charter School
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	280.00		GAX4003000001100	07/25/2013	
7508	280.00	0.00		8645	07/26/2013	
Total Project	280.00	280.00	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,559.00		GAX4003000000452	01/10/2013	
7508	(26,558.00)	0.00		8645	07/26/2013	
7508	26,558.00	0.00		8871	07/30/2013	
7508	0.00	26,558.00		IET4003200000052	07/30/2013	
7508	106,235.00	0.00		622	08/02/2012	
7508	0.00	53,118.00		GAX4003000000007	08/09/2012	
Total Project	106,235.00	106,235.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 2I Generacion Floreciente
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,949.00		GAX4003000000452	01/10/2013	
7508	(27,948.00)	0.00		8645	07/26/2013	
7508	27,948.00	0.00		8871	07/30/2013	
7508	0.00	27,948.00		IET4003200000052	07/30/2013	
7508	111,794.00	0.00		726	08/09/2012	
7508	0.00	55,897.00		GAX4003000000023	08/13/2012	
Total Project	111,794.00	111,794.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 3I Leadership Learning Academy
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,192.00		GAX4003000000452	01/10/2013	
7508	(31,190.00)	0.00		8645	07/26/2013	
7508	31,190.00	0.00		8871	07/30/2013	
7508	0.00	31,190.00		IET4003200000052	07/30/2013	
7508	124,765.00	0.00		1470	09/18/2012	
7508	0.00	62,383.00		GAX4003000000150	09/25/2012	
Total Project	124,765.00	124,765.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 4I Salt Lake Charter School
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,508.00		GAX4003000000452	01/10/2013	
7508	(33,506.00)	0.00		8645	07/26/2013	
7508	33,506.00	0.00		8871	07/30/2013	
7508	0.00	33,506.00		IET4003200000052	07/30/2013	
7508	134,029.00	0.00		622	08/02/2012	
7508	0.00	67,015.00		GAX4003000000007	08/09/2012	
Total Project	134,029.00	134,029.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 5I Voyage Academy
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,966.00		GAX4003000000577	03/04/2013	
7508	1,966.00	0.00		5690	04/11/2013	
7508	0.00	200.00		GAX4003000000775	04/17/2013	
7508	200.00	0.00		6174	04/24/2013	
Total Project	2,166.00	2,166.00	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,049.00		GAX4003000000452	01/10/2013	
7508	120,194.00	0.00		370	07/13/2012	
7508	0.00	60,097.00		GAX4003000000001	07/20/2012	
7508	(30,048.00)	0.00		8645	07/26/2013	
7508	30,048.00	0.00		8871	07/30/2013	
7508	0.00	30,048.00		IET4003200000052	07/30/2013	
Total Project	120,194.00	120,194.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 6I Wasatch Institute of Technology
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	200.00		GAX4003000000766	04/12/2013	
7508	200.00	0.00		5938	04/17/2013	
7508	0.00	501.00		GAX4003000000992	07/01/2013	
7508	501.00	0.00		8645	07/26/2013	
Total Project	701.00	701.00	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,902.00		GAX4003000000452	01/10/2013	
7508	0.00	63,803.00		GAX4003200000000	07/02/2012	
7508	127,606.00	0.00		247	07/10/2012	
7508	(31,901.00)	0.00		8645	07/26/2013	
7508	31,901.00	0.00		8871	07/30/2013	
7508	0.00	31,901.00		IET4003200000052	07/30/2013	
Total Project	127,606.00	127,606.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **7/31/2013**

RECIPIENT REPORT FOR FISCAL YEAR 2013

Recipient 7I Weber State University Charter Academy
Year 2013
Revenue 01 STATE APPROPRIATION 13
Loworg 2701 CHARTER SCHOOL BOARD
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,727.00	0.00		4978	03/13/2013	
7508	0.00	47,727.00		GAX4003000000641	03/19/2013	
7508	15,908.00	0.00		8871	07/30/2013	
7508	0.00	15,908.00		IET4003200000052	07/30/2013	
Total Project	63,635.00	63,635.00	0.00			100%