UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient

Year 2014
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(12,000.00)		400620000000000231	02/12/2016	
7507	0.00	12,000.00		400620000000000231	02/17/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,000.00		400620000000000231	02/12/2016	
7507	0.00	(12,000.00)		400620000000000231	02/17/2016	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2007
Revenue 11 Startalk Portuguese and Russian
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	112,026.00	0.00		5976	06/06/2016	
7507	(112,026.00)	0.00		6249	06/20/2016	
Total Project	0.00	0.00	0.00			

Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,494.00	0.00		6112	06/13/2016	
7507	(101,494.00)	0.00		6251	06/20/2016	
Total Project	0.00	0.00	0.00			

Year 2008
Revenue 11 Startalk Russian
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,494.00	0.00		5977	06/06/2016	
7507	(101,494.00)	0.00		6113	06/13/2016	
Total Project	0.00	0.00	0.00			

Year 2009
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project XX CAREER AND TECH ED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(166,571.91)	0.00		3557	02/03/2016	
7521	166,571.91	0.00		3562	02/03/2016	
Total Project	0.00	0.00	0.00			

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	146,800.00	0.00		1659	10/07/2015	
Total Project	146,800.00	0.00	146,800.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

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		1659	10/07/2015	
Total Project	350,000.00	0.00	350,000.00			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		4515	03/16/2016	
7511	10,000.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

Year 2012
Revenue 80 COLLECTIONS
Loworg 0661 IS TEACHING AND LEARNING
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(47,538.00)	0.00		416	07/22/2015	
7507	47,538.00	0.00		7265	07/29/2016	
Total Project	0.00	0.00	0.00			

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,470.00)	0.00		1617	10/01/2015	
7507	70.00	0.00		2127	10/30/2015	
Total Project	(2,400.00)	0.00	(2,400.00)			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	222,855.00	0.00		1659	10/07/2015	
7511	(83,392.25)	0.00		1660	10/07/2015	
7511	83,392.25	0.00		1730	10/09/2015	
7511	(195,689.00)	0.00		1766	10/15/2015	
7511	(27,166.00)	0.00		2010	10/26/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,114.64	0.00		4264	03/05/2016	
7511	(19,635.00)	0.00		5058	04/15/2016	
7511	(1,740.00)	0.00		5865	06/01/2016	
Total Project	56,739.64	0.00	56,739.64			0%

Project XX BEVERLEY TAYLOR SORENSON ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	78,114.64	0.00		3601	02/04/2016	
7511	(78,114.64)	0.00		4264	03/05/2016	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,680.00	0.00		5204	04/27/2016	
7511	240.00	0.00		5203	04/27/2016	
Total Project	1,920.00	0.00	1,920.00			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	1,129,357.00	0.00		162	07/08/2015	
7507	(1,129,357.00)	0.00		477	07/27/2015	
Total Project	0.00	0.00	0.00			

Revenue 50 FEDERAL TEAM NUTRITION TRAINING
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(10,700.00)	0.00		5990	06/07/2016	
7508	10,700.00	0.00		1806	10/19/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2013
Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(100,688.08)	0.00		3812	02/12/2016	
7507	0.00	(99,102.00)		400620000000000237	02/16/2016	
7507	1,586.08	0.00		730	08/06/2015	
Total Project	(99,102.00)	(99,102.00)	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(5,406.57)	0.00		4207	03/02/2016	
7507	(6,617.95)	0.00		5053	04/15/2016	
7507	(0.05)	0.00		5055	04/15/2016	
7507	29,709.36	0.00		2513	12/01/2015	
Total Project	17,684.79	0.00	17,684.79			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100,688.00)	0.00		3809	02/12/2016	
7511	100,688.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

Project XX ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	99,102.00		400620000000000237	02/16/2016	
7507	99,102.00	0.00		4033	02/22/2016	
7511	100,688.00	0.00		3809	02/12/2016	
7511	(100,688.00)	0.00		4033	02/22/2016	
Total Project	99,102.00	99,102.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,170.00	0.00		1659	10/07/2015	
Total Project	9,170.00	0.00	9,170.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(129,678.00)	0.00		4631	03/22/2016	
7511	129,678.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

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	5,530.78		400620000000000332	07/26/2016	
7514	0.00	(5,530.78)		400150814000000194	08/15/2015	
Total Project	0.00	0.00	0.00			

Year 2014
Revenue 01 STATE APPROPRIATION 14
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500,000.00	0.00		4515	03/16/2016	
7508	(500,000.00)	0.00		4721	03/28/2016	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,013.49	0.00		541	07/31/2015	
7507	10,631.00	0.00		1067	08/31/2015	
7507	(23,644.49)	0.00		1545	09/24/2015	
7521	23,644.49	0.00		1545	09/24/2015	
7521	0.00	23,644.49		400600000000001831	10/05/2015	
Total Project	23,644.49	23,644.49	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	1,500,000.00	0.00		162	07/08/2015	
7508	(1,129,357.00)	0.00		477	07/27/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
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	(370,643.00)	0.00		478	07/27/2015	
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	920,000.00	0.00		162	07/08/2015	
7507	(920,000.00)	0.00		479	07/27/2015	
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	(781,775.00)	0.00		5106	04/20/2016	
7507	1,973,216.00	0.00		162	07/08/2015	
7507	(1,006,441.00)	0.00		479	07/27/2015	
7507	(185,000.00)	0.00		2700	12/15/2015	
Total Project	0.00	0.00	0.00			

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	56,956.00	0.00		154	07/08/2015	
7507	(59,956.00)	0.00		1617	10/01/2015	
7507	3,000.00	0.00		2063	10/27/2015	
Total Project	0.00	0.00	0.00			

Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	219,920.00	0.00		154	07/08/2015	
7507	(219,920.00)	0.00		1617	10/01/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		889	08/17/2015	
7507	46,030.00	0.00		888	08/17/2015	
7507	(1.00)	0.00		1277	09/14/2015	
7507	(46,030.00)	0.00		1285	09/14/2015	
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	159,476.62	0.00		888	08/17/2015	
7507	(1.00)	0.00		889	08/17/2015	
7507	(902.62)	0.00		1277	09/14/2015	
7507	(158,573.00)	0.00		1287	09/14/2015	
Total Project	0.00	0.00	0.00			

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	35,900.00	0.00		162	07/08/2015	
7507	(35,900.00)	0.00		480	07/27/2015	
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	467,422.00	0.00		162	07/08/2015	
7507	(467,422.00)	0.00		480	07/27/2015	
Total Project	0.00	0.00	0.00			

Revenue 16 MIGRANT EDUCATION COORDINATION
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,920.00	0.00		162	07/08/2015	
7507	(11,920.00)	0.00		480	07/27/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,019,085.00	0.00		168	07/08/2015	
7507	(3,019,085.00)	0.00		503	07/28/2015	
7507	154.00	0.00		628	08/04/2015	
7507	164,611.00	0.00		2852	12/23/2015	
7507	18,127.00	0.00		2838	12/23/2015	
7507	(190,417.00)	0.00		2854	12/23/2015	
7507	4,500.00	0.00		2849	12/23/2015	
7507	3,025.00	0.00		2851	12/23/2015	
7521	2,272,199.00	0.00		168	07/08/2015	
7521	(2,265,538.00)	0.00		504	07/28/2015	
7521	317.00	0.00		629	08/04/2015	
7521	(317.00)	0.00		1289	09/14/2015	
7521	1,673.78	0.00		2840	12/23/2015	
7521	2,156.80	0.00		2841	12/23/2015	
7521	5,067.84	0.00		2842	12/23/2015	
7521	316.70	0.00		2843	12/23/2015	
7521	4,491.68	0.00		2844	12/23/2015	
7521	10,475.43	0.00		2845	12/23/2015	
7521	2,950.63	0.00		2846	12/23/2015	
7521	78,748.25	0.00		2847	12/23/2015	
7521	0.15	0.00		2848	12/23/2015	
7521	13,392.71	0.00		2850	12/23/2015	
7521	82.47	0.00		2839	12/23/2015	
7521	(126,017.42)	0.00		2854	12/23/2015	
7521	(0.02)	0.00		2853	12/23/2015	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,196,387.00	0.00		168	07/08/2015	
7508	(7,196,387.00)	0.00		504	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(31,834.00)	0.00		3439	01/28/2016	
7521	62,409.00	0.00		154	07/08/2015	
7521	38,165.00	0.00		735	08/06/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	8,211.00		400600000000000373	08/19/2015	
7521	0.00	13,796.00		400600000000001400	09/14/2015	
7521	(42,000.00)	0.00		2187	11/05/2015	
7521	0.00	4,733.00		400600000000004019	12/15/2015	
Total Project	26,740.00	26,740.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,205.00	0.00		154	07/08/2015	
7508	1,703.00	0.00		733	08/06/2015	
7508	(10,908.00)	0.00		1397	09/18/2015	
7521	4,560.00	0.00		154	07/08/2015	
7521	4,560.00	0.00		733	08/06/2015	
7521	0.00	4,560.00		400600000000000367	08/19/2015	
7521	(4,560.00)	0.00		1397	09/18/2015	
Total Project	4,560.00	4,560.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,529.00	0.00		734	08/06/2015	
7507	2,364.00	0.00		1547	09/24/2015	
7507	(1,406.00)	0.00		1637	10/06/2015	
7507	(4,487.00)	0.00		1848	10/20/2015	
7521	2,364.00	0.00		734	08/06/2015	
7521	(2,364.00)	0.00		1547	09/24/2015	
Total Project	0.00	0.00	0.00			

Revenue 28 F84.196a HOMELESS CHILD ED
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	69,386.00	0.00		162	07/08/2015	
7507	(69,386.00)	0.00		481	07/27/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
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	20,873.00	0.00		162	07/08/2015	
7507	48,513.00	0.00		481	07/27/2015	
7507	(69,386.00)	0.00		1239	09/09/2015	
Total Project	0.00	0.00	0.00			

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,449.00	0.00		3860	02/17/2016	
7507	5,372.00	0.00		3861	02/17/2016	
7507	51,560.75	0.00		5184	04/27/2016	
7507	(38,600.00)	0.00		5749	05/24/2016	
7507	(26,025.00)	0.00		5751	05/24/2016	
7507	(10,000.00)	0.00		5750	05/24/2016	
7507	(6,600.00)	0.00		5746	05/24/2016	
7507	(4,913.00)	0.00		5747	05/24/2016	
7507	(2,567.00)	0.00		5748	05/24/2016	
7507	(12,435.00)	0.00		5959	06/06/2016	
7507	261,833.00	0.00		168	07/08/2015	
7507	(259,074.00)	0.00		505	07/28/2015	
7521	2,754.51	0.00		4288	03/07/2016	
7521	(51,560.75)	0.00		5184	04/27/2016	
7521	71,706.00	0.00		168	07/08/2015	
7521	(22,899.76)	0.00		505	07/28/2015	
Total Project	0.75	0.00	0.75			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(12,000.00)	0.00		3781	02/11/2016	
7507	0.00	(12,000.00)		400620000000000231	02/17/2016	
7507	13,150.00	0.00		154	07/08/2015	
7507	(13,150.00)	0.00		1617	10/01/2015	
7512	(1,500.00)	0.00		3442	01/28/2016	
7512	4,500.00	0.00		154	07/08/2015	
7512	(3,000.00)	0.00		1617	10/01/2015	
Total Project	(12,000.00)	(12,000.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,020.00)	0.00		3781	02/11/2016	
7507	0.00	(254,126.00)		100620000000000232	02/12/2016	
7507	0.00	(1,020.00)		100620000000000232	02/12/2016	
7507	0.00	(508,430.00)		100620000000000232	02/12/2016	
7507	0.00	254,126.00		100620000000000232	02/16/2016	
7507	0.00	508,430.00		100620000000000232	02/16/2016	
7507	1,020.00	0.00		154	07/08/2015	
7507	(1,020.00)	0.00		1617	10/01/2015	
7512	0.00	(67,247.00)		100620000000000232	02/12/2016	
7512	0.00	67,247.00		100620000000000232	02/16/2016	
7521	0.00	(167,556.00)		100620000000000232	02/12/2016	
7521	0.00	(5,250.00)		100620000000000232	02/12/2016	
7521	0.00	5,250.00		100620000000000232	02/16/2016	
7521	0.00	167,556.00		100620000000000232	02/16/2016	
Total Project	(1,020.00)	(1,020.00)	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(55,857.00)		100620000000000232	02/12/2016	
7507	0.00	(30,755.00)		100620000000000232	02/12/2016	
7507	0.00	55,857.00		100620000000000232	02/16/2016	
7507	0.00	30,755.00		100620000000000232	02/16/2016	
7512	0.00	(9,355.00)		100620000000000232	02/12/2016	
7512	0.00	9,355.00		100620000000000232	02/16/2016	
7521	0.00	(3,796.00)		100620000000000232	02/12/2016	
7521	0.00	(35,375.00)		100620000000000232	02/12/2016	
7521	0.00	3,796.00		100620000000000232	02/16/2016	
7521	0.00	35,375.00		100620000000000232	02/16/2016	
Total Project	0.00	0.00	0.00			

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(53,696.00)		100620000000000232	02/12/2016	
7507	0.00	(9,437.00)		100620000000000232	02/12/2016	
7507	0.00	9,437.00		100620000000000232	02/16/2016	
7507	0.00	53,696.00		100620000000000232	02/16/2016	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		3781	02/11/2016	
7507	0.00	12,000.00		100620000000000231	02/17/2016	
Total Project	12,000.00	12,000.00	0.00			100%

Project 53 Adult Basic Ed

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,020.00	0.00		3781	02/11/2016	
7507	0.00	254,126.00		100620000000000232	02/12/2016	
7507	0.00	1,020.00		100620000000000232	02/12/2016	
7507	0.00	508,430.00		100620000000000232	02/12/2016	
7507	0.00	(254,126.00)		100620000000000232	02/16/2016	
7507	0.00	(508,430.00)		100620000000000232	02/16/2016	
7512	0.00	67,247.00		100620000000000232	02/12/2016	
7512	0.00	(67,247.00)		100620000000000232	02/16/2016	
7521	0.00	167,556.00		100620000000000232	02/12/2016	
7521	0.00	5,250.00		100620000000000232	02/12/2016	
7521	0.00	(5,250.00)		100620000000000232	02/16/2016	
7521	0.00	(167,556.00)		100620000000000232	02/16/2016	
Total Project	1,020.00	1,020.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	30,755.00		100620000000000232	02/12/2016	
7507	0.00	55,857.00		100620000000000232	02/12/2016	
7507	0.00	(55,857.00)		100620000000000232	02/16/2016	
7507	0.00	(30,755.00)		100620000000000232	02/16/2016	
7512	0.00	9,355.00		100620000000000232	02/12/2016	
7512	0.00	(9,355.00)		100620000000000232	02/16/2016	
7521	0.00	3,796.00		100620000000000232	02/12/2016	
7521	0.00	35,375.00		100620000000000232	02/12/2016	
7521	0.00	(3,796.00)		100620000000000232	02/16/2016	
7521	0.00	(35,375.00)		100620000000000232	02/16/2016	
Total Project	0.00	0.00	0.00			

Project 55 Prisons/Institutions

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	53,696.00		100620000000000232	02/12/2016	
7507	0.00	9,437.00		100620000000000232	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 55 Prisons/Institutions

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(53,696.00)		400620000000000232	02/16/2016	
7507	0.00	(9,437.00)		400620000000000232	02/16/2016	
Total Project	0.00	0.00	0.00			

Revenue 43 F10.579 SCHOOL BREAKFAST COMP GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 03 CHILD & ADULT CARE ADMIN.

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	360,000.00	0.00		214	07/08/2015	
7508	(360,000.00)	0.00		678	08/05/2015	
Total Project	0.00	0.00	0.00			

Project 25 SCHOOL BREAKFAST COMP GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,000.00	0.00		214	07/08/2015	
7508	(10,000.00)	0.00		678	08/05/2015	
Total Project	0.00	0.00	0.00			

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	195,000.00	0.00		214	07/08/2015	
7508	(195,000.00)	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,783.00	0.00		168	07/08/2015	
7508	(40,954.00)	0.00		505	07/28/2015	
Total Project	2,829.00	0.00	2,829.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		162	07/08/2015	
7507	(2,000.00)	0.00		481	07/27/2015	
7521	1,200.00	0.00		162	07/08/2015	
7521	(1,200.00)	0.00		481	07/27/2015	
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	437,322.00	0.00		162	07/08/2015	
7507	(437,322.00)	0.00		481	07/27/2015	
7521	345,564.00	0.00		162	07/08/2015	
7521	(345,564.00)	0.00		481	07/27/2015	
Total Project	0.00	0.00	0.00			

Revenue 65 FED EDUCATION PROMISE GRANT
Loworg 3670 ASPIRE
Project 01 ASPIRE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	9,484.34		400650000000001061	01/12/2016	
7521	0.00	(1,525.00)		4006A0000000020349	01/15/2016	
7521	0.00	1,525.00		4006A0000000020349	01/15/2016	
7521	0.00	1,525.00		4006A0000000020351	01/15/2016	
7521	0.00	(1,525.00)		4006A0000000020351	01/15/2016	
7521	0.00	1,525.00		400650000000001077	01/15/2016	
7521	0.00	6,623.65		400650000000001096	01/15/2016	
7521	0.00	1,525.00		400650000000001097	01/15/2016	
7521	0.00	5,624.75		006OEE00000000079	01/25/2016	
7521	0.00	62,850.60		006OEE00000000079	01/25/2016	
7521	0.00	(1,525.00)		4006A0000000021568	01/27/2016	
7521	0.00	1,525.00		4006A0000000021568	01/27/2016	
7521	0.00	1,525.00		400650000000001173	01/27/2016	
7521	0.00	90,177.93		400650000000001174	01/27/2016	
7521	0.00	80,821.57		400650000000001234	02/04/2016	
7521	0.00	(91,678.12)		4006A0000000022649	02/05/2016	
7521	0.00	91,678.12		400650000000001240	02/05/2016	
7521	0.00	91,678.12		4006A0000000022649	02/05/2016	
7521	0.00	23,336.82		400650000000001277	02/16/2016	
7521	0.00	190,155.12		400650000000001291	02/23/2016	
7521	0.00	28,100.44		400650000000001439	03/04/2016	
7521	0.00	18,854.34		400650000000001473	03/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 65 FED EDUCATION PROMISE GRANT
Loworg 3670 ASPIRE
Project 01 ASPIRE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,242.90		400650000000001478	03/11/2016	
7521	0.00	100.00		IET4006P317278275	03/25/2016	
7521	0.00	5,177.48		400650000000001644	03/31/2016	
7521	0.00	(13,950.00)		4006A0000000028992	04/04/2016	
7521	0.00	13,950.00		4006A0000000028992	04/04/2016	
7521	0.00	13,950.00		400650000000001643	04/04/2016	
7521	0.00	223,755.87		400650000000001687	04/08/2016	
7521	0.00	9,357.72		400650000000001687	04/08/2016	
7521	0.00	(100.00)		IET4006P317278275	04/13/2016	
7521	30,000.00	0.00		5017	04/15/2016	
7521	0.00	100.00		IET4006P317279393	04/25/2016	
7521	0.00	100.00		IET4006P317279393	04/25/2016	
7521	0.00	100.00		IET4006P317279393	04/25/2016	
7521	0.00	89,961.15		400650000000001835	05/03/2016	
7521	0.00	158,956.92		400650000000001834	05/09/2016	
7521	0.00	85,955.52		400650000000001951	05/17/2016	
7521	0.00	369,268.98		400650000000001949	05/18/2016	
7521	0.00	9,357.72		400650000000001949	05/18/2016	
7521	0.00	229,498.83		400650000000001949	05/18/2016	
7521	0.00	256,794.06		400650000000001950	05/19/2016	
7521	0.00	99,703.26		400650000000002034	05/31/2016	
7521	0.00	19,397.44		400650000000002079	06/02/2016	
7521	0.00	4,609.46		400650000000002079	06/02/2016	
7521	0.00	(158,956.92)		006OE000000000699	06/16/2016	
7521	0.00	283.38		400650000000002136	06/17/2016	
7521	0.00	(158,956.92)		400650000000002243	06/27/2016	
7521	0.00	158,956.92		400650000000002243	06/27/2016	
7521	0.00	10,300.02		400650000000002246	06/28/2016	
7521	0.00	158,956.92		400650000000002245	07/01/2016	
7521	0.00	9,479.28		400650000000002320	07/07/2016	
7521	6,100,000.00	0.00		260	07/08/2015	
7521	0.00	4,359.89		400650000000000028	07/28/2015	
7521	0.00	479,773.85		400620000000000546	08/09/2016	
7521	0.00	277,026.03		400650000000002554	08/09/2016	
7521	0.00	50,378.78		400650000000002555	08/09/2016	
7521	0.00	4,471.35		400650000000000096	08/10/2015	
7521	0.00	98,149.70		400650000000000097	08/10/2015	
7521	0.00	361,827.16		400650000000000101	08/10/2015	
7521	0.00	98,149.70		4006A0000000004507	08/10/2015	
7521	0.00	(98,149.70)		4006A0000000004507	08/10/2015	
7521	0.00	11,957.48		400650000000000161	08/17/2015	
7521	0.00	(3,051.92)		400150901000000197	09/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 65 FED EDUCATION PROMISE GRANT
Loworg 3670 ASPIRE
Project 01 ASPIRE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(98,149.70)		400150901000000197	09/03/2015	
7521	0.00	(361,827.16)		400150901000000197	09/03/2015	
7521	0.00	4,627.69		400650000000000403	10/02/2015	
7521	0.00	12,154.85		400650000000000425	10/06/2015	
7521	0.00	48,368.67		400650000000000546	10/28/2015	
7521	0.00	75,509.04		400650000000000663	11/04/2015	
7521	0.00	2,434.73		400650000000000664	11/04/2015	
7521	0.00	13,062.23		400650000000000664	11/04/2015	
7521	0.00	4,783.37		400650000000000664	11/04/2015	
7521	0.00	(74,268.25)		4006A0000000014212	11/16/2015	
7521	0.00	74,268.25		4006A0000000014212	11/16/2015	
7521	0.00	74,268.25		400650000000000718	11/16/2015	
7521	0.00	74,492.78		400650000000000719	11/16/2015	
7521	0.00	11,845.59		400650000000000891	12/14/2015	
7521	0.00	4,595.06		400650000000000891	12/14/2015	
7521	0.00	228,764.31		400650000000000862	12/16/2015	
7521	0.00	246,778.68		400650000000000863	12/16/2015	
Total Project	6,130,000.00	3,836,233.38	2,293,766.62			63%

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	12,000.00	0.00		162	07/08/2015	
7507	(12,000.00)	0.00		482	07/27/2015	
7508	275,891.00	0.00		162	07/08/2015	
7508	(275,891.00)	0.00		482	07/27/2015	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	10,000.00	0.00		531	07/30/2015	
7521	(10,000.00)	0.00		694	08/06/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,013.49	0.00		533	07/30/2015	
7507	(13,013.49)	0.00		534	07/30/2015	
Total Project	0.00	0.00	0.00			

Revenue 80 COLLECTIONS4
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(41,333.00)	0.00		5684	05/20/2016	
7511	41,333.00	0.00		1796	10/19/2015	
7521	(0.21)	0.00		7230	07/29/2016	
7521	0.21	0.00		1796	10/19/2015	
Total Project	0.00	0.00	0.00			

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(176,574.00)	0.00		3812	02/12/2016	
7507	0.00	(98,714.00)		100620000000000237	02/16/2016	
7507	0.00	(14,031.00)		100620000000000252	05/06/2016	
7507	8.00	0.00		6741	07/12/2016	
7507	0.00	(53,300.00)		100620000000000332	07/26/2016	
7507	0.00	(14,369.00)		100620000000000336	07/27/2016	
7507	60,000.00	0.00		1617	10/01/2015	
7507	87,640.00	0.00		1757	10/14/2015	
7507	(81,700.00)	0.00		2129	10/30/2015	
7507	152.00	0.00		2183	11/05/2015	
7507	(69,940.00)	0.00		2188	11/05/2015	
7521	(87,640.00)	0.00		1757	10/14/2015	
7521	87,640.00	0.00		2188	11/05/2015	
Total Project	(180,414.00)	(180,414.00)	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 50 Planning and Project Services

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,369.00		100620000000000336	07/27/2016	
7507	0.00	(14,369.00)		100620000000000336	07/28/2016	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1.00)	0.00		5053	04/15/2016	
7507	2,337.00	0.00		5765	05/26/2016	
7507	1.00	0.00		1622	10/05/2015	
Total Project	2,337.00	0.00	2,337.00			0%

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(23,000.00)	0.00		5068	04/18/2016	
7511	(1,454.00)	0.00		6627	07/07/2016	
7511	1,406.00	0.00		7208	07/29/2016	
7511	20,455.00	0.00		710	08/06/2015	
7511	(1.00)	0.00		712	08/06/2015	
7511	(20,000.00)	0.00		1307	09/15/2015	
7511	24,000.00	0.00		2558	12/04/2015	
Total Project	1,406.00	0.00	1,406.00			0%

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	2,300,475.00	0.00		1659	10/07/2015	
Total Project	2,300,475.00	0.00	2,300,475.00			0%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	173,940.00	0.00		1659	10/07/2015	
Total Project	173,940.00	0.00	173,940.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,088,673.00	0.00		1659	10/07/2015	
Total Project	1,088,673.00	0.00	1,088,673.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
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	48,747.00	0.00		1659	10/07/2015	
Total Project	48,747.00	0.00	48,747.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	174,171.00	0.00		1659	10/07/2015	
Total Project	174,171.00	0.00	174,171.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,564.00	0.00		1659	10/07/2015	
Total Project	9,564.00	0.00	9,564.00			0%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	49,392.00	0.00		1659	10/07/2015	
Total Project	49,392.00	0.00	49,392.00			0%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,577,521.00	0.00		1312	09/15/2015	
7511	(958,270.00)	0.00		1341	09/15/2015	
7511	(1,448.00)	0.00		1577	09/29/2015	
7511	(617,803.00)	0.00		2729	12/16/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	550,498.00	0.00		1659	10/07/2015	
Total Project	550,498.00	0.00	550,498.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
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	795,841.00	0.00		1659	10/07/2015	
Total Project	795,841.00	0.00	795,841.00			0%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(61,298.00)	0.00		4508	03/16/2016	
7511	61,298.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,298.00	0.00		4508	03/16/2016	
7511	(4,610.00)	0.00		4764	03/31/2016	
7511	4,610.00	0.00		4764	03/31/2016	
7511	(4,610.00)	0.00		4765	03/31/2016	
7511	(4,117.90)	0.00		7344	08/03/2016	
7511	(52,570.10)	0.00		7412	08/05/2016	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	89,581.00	0.00		1659	10/07/2015	
7511	(29,188.00)	0.00		1793	10/16/2015	
7511	(60,393.00)	0.00		2524	12/02/2015	
Total Project	0.00	0.00	0.00			

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(185,056.00)	0.00		3809	02/12/2016	
7511	185,056.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	53,300.00		400620000000000332	07/26/2016	
7507	0.00	(53,300.00)		400620000000000348	08/09/2016	
7511	344.00	0.00		1659	10/07/2015	
Total Project	344.00	0.00	344.00			0%

Project XX ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	98,714.00		400620000000000237	02/16/2016	
7507	181,319.21	0.00		4033	02/22/2016	
7507	(377.01)	0.00		4839	04/07/2016	
7507	0.00	14,031.00		400620000000000252	05/06/2016	
7507	0.00	14,369.00		400620000000000336	07/28/2016	
7507	(80.00)	0.00		7337	08/03/2016	
7507	0.00	53,300.00		400620000000000348	08/09/2016	
7511	185,056.00	0.00		3809	02/12/2016	
7511	(185,056.00)	0.00		4033	02/22/2016	
Total Project	180,862.20	180,414.00	448.20			100%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(500,000.00)	0.00		4515	03/16/2016	
7511	514,000.00	0.00		4515	03/16/2016	
7511	115,200.00	0.00		1659	10/07/2015	
7511	(18,050.00)	0.00		2516	12/02/2015	
Total Project	111,150.00	0.00	111,150.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,376.00	0.00		1659	10/07/2015	
Total Project	35,376.00	0.00	35,376.00			0%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.37)	0.00		3828	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(423,497.63)	0.00		3825	02/12/2016	
7511	(363.00)	0.00		4456	03/11/2016	
7511	0.00	(423,861.00)		400620000000000480	07/21/2016	
7511	423,861.00	0.00		1659	10/07/2015	
Total Project	0.00	(423,861.00)	423,861.00			200%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,850.00	0.00		1659	10/07/2015	
Total Project	4,850.00	0.00	4,850.00			0%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,383.00	0.00		1659	10/07/2015	
Total Project	4,383.00	0.00	4,383.00			0%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(50,400.00)	0.00		7162	07/26/2016	
7511	50,400.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	293,228.00	0.00		4633	03/22/2016	
7511	(109,710.00)	0.00		4950	04/11/2016	
7511	1,962,428.00	0.00		1659	10/07/2015	
7511	(1,914,434.00)	0.00		1660	10/07/2015	
7511	(47,994.00)	0.00		1767	10/15/2015	
Total Project	183,518.00	0.00	183,518.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,639.74	0.00		4265	03/05/2016	
Total Project	72,639.74	0.00	72,639.74			0%

Project XX BEVERLEY TAYLOR SORENSON ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,639.74	0.00		3601	02/04/2016	
7511	(72,639.74)	0.00		4265	03/05/2016	
Total Project	0.00	0.00	0.00			

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,800.00)	0.00		5418	05/06/2016	
7511	9,800.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

Revenue A4 STATECARRYOVER
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500,000.00	0.00		4721	03/28/2016	
7508	(118,673.00)	0.00		5271	05/04/2016	
7508	(381,327.00)	0.00		6127	06/13/2016	
Total Project	0.00	0.00	0.00			

Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	62,500.00	0.00		551	07/31/2015	
7507	(62,500.00)	0.00		1098	09/01/2015	
7521	130,921.35	0.00		6748	07/13/2016	
7521	(4,400.00)	0.00		7189	07/27/2016	
7521	(3,200.00)	0.00		7183	07/27/2016	
7521	(7,600.00)	0.00		7185	07/27/2016	
7521	(5,600.00)	0.00		7186	07/27/2016	
7521	(38,400.00)	0.00		7187	07/27/2016	
7521	(52,800.00)	0.00		7188	07/27/2016	
7521	(4,800.00)	0.00		7190	07/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue A4 STATECARRYOVER
Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(14,121.35)	0.00		7203	07/28/2016	
7521	64,000.00	0.00		551	07/31/2015	
7521	(64,000.00)	0.00		1098	09/01/2015	
Total Project	0.00	0.00	0.00			

Revenue FC CNP AUDIT CLAIMS
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	327.00	0.00		3106	01/13/2016	
7514	0.00	327.00		100600000000004682	01/19/2016	
Total Project	327.00	327.00	0.00			100%

Loworg 2502 NUTRITION ADMIN
Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(9.95)		006OE000000000584	04/19/2016	
7508	0.00	9.95		100620000000000332	07/26/2016	
7514	0.00	(2,027.96)		006OE000000000404	01/25/2016	
7514	0.00	(238.00)		006OE000000000001	07/10/2015	
7514	0.00	76,823.58		100620000000000332	07/26/2016	
7514	0.00	(916.60)		006OE000000000022	07/28/2015	
7514	0.00	(47,657.02)		100150814000000194	08/15/2015	
7514	0.00	(25,984.00)		006OE000000000291	11/30/2015	
Total Project	0.00	0.00	0.00			

Revenue M4 MINIMUMSCHC/14
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		3387	01/27/2016	
7507	56,688.00	0.00		4687	03/28/2016	
7507	(113,376.00)	0.00		4688	03/28/2016	
7507	36,688.00	0.00		482	07/27/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2014
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,204.33)	0.00		3810	02/12/2016	
7507	4,921.00	0.00		1633	10/06/2015	
7507	(3,716.67)	0.00		2196	11/05/2015	
7521	0.00	(5,260.94)		400620000000000236	02/12/2016	
7521	(5,260.94)	0.00		3810	02/12/2016	
7521	0.00	5,260.94		400600000000001278	09/09/2015	
7521	5,260.94	0.00		2196	11/05/2015	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 64 Safe and Drug Free State Act

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,204.33	0.00		3810	02/12/2016	
7507	(1,204.33)	0.00		7330	08/03/2016	
7521	0.00	5,260.94		400620000000000236	02/12/2016	
7521	5,260.94	0.00		3810	02/12/2016	
Total Project	5,260.94	5,260.94	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,651.00	0.00		2168	11/03/2015	
7508	(118,651.00)	0.00		2259	11/12/2015	
Total Project	0.00	0.00	0.00			

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(45,510.56)	0.00		1639	10/06/2015	
7507	45,510.56	0.00		2063	10/27/2015	
Total Project	0.00	0.00	0.00			

Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	342.00	0.00		1634	10/06/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28.00	0.00		2374	11/19/2015	
7507	(370.00)	0.00		2689	12/11/2015	
Total Project	0.00	0.00	0.00			

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,000.00)	0.00		5060	04/15/2016	
7507	(3,021.00)	0.00		6636	07/07/2016	
7507	18,021.00	0.00		2625	12/09/2015	
7507	(13,000.00)	0.00		2713	12/16/2015	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	335,713.00		400150803000000188	08/04/2015	
7508	0.00	(121,564.22)		400150814000000193	08/15/2015	
7508	0.00	100,098.30		4006F0000000000208	10/05/2015	
Total Project	0.00	314,247.08	(314,247.08)			200%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(16,150.00)	0.00		4523	03/17/2016	
7507	2,000.00	0.00		5850	06/01/2016	
7507	3,901,183.00	0.00		1227	09/04/2015	
7507	(470,906.00)	0.00		1681	10/08/2015	
7507	(2,991,213.00)	0.00		2209	11/06/2015	
7507	(11,571.00)	0.00		2489	11/30/2015	
7507	(20,000.00)	0.00		2690	12/11/2015	
7521	(20,000.00)	0.00		6747	07/13/2016	
7521	20,000.00	0.00		2690	12/11/2015	
Total Project	393,343.00	0.00	393,343.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0884 IS TRUST LANDS
Project 01 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,455.00	0.00		3058	01/08/2016	
7508	(59,455.00)	0.00		3086	01/13/2016	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41.77	0.00		4728	03/29/2016	
7507	5.00	0.00		5766	05/26/2016	
7507	1,481.34	0.00		7166	07/27/2016	
7507	(100.00)	0.00		7221	07/29/2016	
7507	20,286.00	0.00		544	07/31/2015	
7521	1,459.11	0.00		5855	06/01/2016	
7521	(1,481.34)	0.00		7166	07/27/2016	
7521	100.00	0.00		7221	07/29/2016	
7521	0.00	(100.00)		006OE000000000021	08/03/2015	
Total Project	21,791.88	(100.00)	21,891.88			-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	469,982.00	0.00		2901	01/05/2016	
7508	(100,000.00)	0.00		3310	01/22/2016	
7508	56,489.00	0.00		3374	01/26/2016	
7508	124,582.00	0.00		4530	03/18/2016	
7508	5,089.00	0.00		5423	05/09/2016	
7508	(629,193.00)	0.00		5974	06/06/2016	
7508	1,310,000.00	0.00		162	07/08/2015	
7508	(1,281,057.00)	0.00		492	07/28/2015	
7508	44,108.00	0.00		2233	11/10/2015	
7508	0.00	(247,820.00)		006OE000000000322	12/17/2015	
7508	0.00	247,820.00		400620000000000079	12/22/2015	
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	(42,464.00)	0.00		2895	01/04/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	(600,000.00)	0.00		2902	01/05/2016	
7507	100,000.00	0.00		3310	01/22/2016	
7507	(35,507.00)	0.00		5961	06/06/2016	
7507	(18,000.00)	0.00		6130	06/13/2016	
7507	(11,413.00)	0.00		6250	06/20/2016	
7507	750,000.00	0.00		162	07/08/2015	
7507	1,182,464.00	0.00		492	07/28/2015	
7507	(960,000.00)	0.00		2122	10/29/2015	
7507	(100,000.00)	0.00		2440	11/23/2015	
7507	(30,000.00)	0.00		2556	12/04/2015	
7507	80,000.00	0.00		2557	12/04/2015	
7507	(280,000.00)	0.00		2698	12/15/2015	
Total Project	35,080.00	0.00	35,080.00			0%

Revenue 11 Startalk Portuguese
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	112,424.00	0.00		152	07/08/2015	
7507	(112,424.00)	0.00		550	07/31/2015	
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	8,660.00	0.00		3768	02/11/2016	
7507	(1,681,942.00)	0.00		4161	02/29/2016	
7507	360.00	0.00		5070	04/18/2016	
7507	(1,208,224.00)	0.00		5223	04/28/2016	
7507	1,932,464.00	0.00		162	07/08/2015	
7507	948,682.00	0.00		493	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 80 CTE-NCLB ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	2,483.00	0.00		154	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 80 CTE-NCLB ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(2,483.00)	0.00		1617	10/01/2015	
Total Project	0.00	0.00	0.00			

Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,081.00	0.00		154	07/08/2015	
7507	(560.00)	0.00		386	07/20/2015	
7507	(200,081.00)	0.00		1617	10/01/2015	
Total Project	(560.00)	0.00	(560.00)			0%

Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	541,878.00	0.00		154	07/08/2015	
7507	(541,878.00)	0.00		1617	10/01/2015	
7521	144,531.00	0.00		154	07/08/2015	
7521	(144,531.00)	0.00		1617	10/01/2015	
Total Project	0.00	0.00	0.00			

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,947.00	0.00		5140	04/25/2016	
7507	(56,942.06)	0.00		5466	05/10/2016	
7507	256,770.74	0.00		779	08/11/2015	
7507	(167,877.00)	0.00		1284	09/14/2015	
Total Project	42,898.68	0.00	42,898.68			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,547.00	0.00		3789	02/12/2016	
7507	43,178.00	0.00		5139	04/25/2016	
7507	56,942.06	0.00		5466	05/10/2016	
7507	(101,583.00)	0.00		5752	05/24/2016	
7507	(2,862.00)	0.00		7138	07/22/2016	
7507	515,945.00	0.00		779	08/11/2015	
7507	(500,728.00)	0.00		1286	09/14/2015	
7507	(8,488.06)	0.00		1557	09/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,537.00)	0.00		2234	11/10/2015	
7521	2,000.00	0.00		5138	04/25/2016	
7521	2,862.00	0.00		7138	07/22/2016	
7521	144,531.00	0.00		779	08/11/2015	
7521	(7,000.00)	0.00		837	08/12/2015	
7521	(136,393.00)	0.00		1346	09/16/2015	
Total Project	8,414.00	0.00	8,414.00			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	9,904.00	0.00		5425	05/09/2016	
7507	(9,904.00)	0.00		6241	06/20/2016	
7507	900,000.00	0.00		162	07/08/2015	
7507	(900,000.00)	0.00		493	07/28/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(150,000.00)	0.00		3852	02/17/2016	
7507	(66,000.00)	0.00		3853	02/17/2016	
7507	(5,195.00)	0.00		4532	03/18/2016	
7507	(4,525.00)	0.00		4533	03/18/2016	
7507	(14,100.00)	0.00		4534	03/18/2016	
7507	(2,400.00)	0.00		5459	05/09/2016	
7507	(23,299.00)	0.00		5744	05/24/2016	
7507	(197,925.75)	0.00		5978	06/07/2016	
7507	(665,000.00)	0.00		6109	06/13/2016	
7507	(42,000.00)	0.00		6104	06/13/2016	
7507	(4,200.00)	0.00		6105	06/13/2016	
7507	(38,720.00)	0.00		6106	06/13/2016	
7507	(81,011.00)	0.00		6108	06/13/2016	
7507	(2,725.00)	0.00		6099	06/13/2016	
7507	(7,800.00)	0.00		6100	06/13/2016	
7507	(56,000.00)	0.00		6101	06/13/2016	
7507	(24,437.00)	0.00		6102	06/13/2016	
7507	(42,928.00)	0.00		6103	06/13/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(965,915.00)	0.00		6110	06/13/2016	
7507	23,299.00	0.00		6248	06/20/2016	
7507	(58,000.00)	0.00		6426	06/24/2016	
7507	(138,740.00)	0.00		6425	06/24/2016	
7507	2,952,407.00	0.00		168	07/08/2015	
7507	(150,912.00)	0.00		506	07/28/2015	
7507	(19,228.00)	0.00		518	07/29/2015	
7507	(3,078.00)	0.00		516	07/29/2015	
7507	(17,170.00)	0.00		517	07/29/2015	
7507	(69,001.00)	0.00		2449	11/24/2015	
7507	(79,372.00)	0.00		2763	12/18/2015	
7521	(11,600.00)	0.00		3122	01/14/2016	
7521	(85,626.00)	0.00		3854	02/17/2016	
7521	(102,739.00)	0.00		3855	02/17/2016	
7521	(20,700.00)	0.00		3859	02/17/2016	
7521	(316.63)	0.00		5143	04/25/2016	
7521	(64,400.00)	0.00		5453	05/09/2016	
7521	(10,800.00)	0.00		5618	05/16/2016	
7521	102,739.00	0.00		6616	07/06/2016	
7521	11,600.00	0.00		6624	07/07/2016	
7521	3,874,285.00	0.00		168	07/08/2015	
7521	(490,132.00)	0.00		506	07/28/2015	
7521	(939,448.00)	0.00		519	07/29/2015	
7521	(22,753.00)	0.00		627	08/04/2015	
7521	(32,000.00)	0.00		836	08/12/2015	
7521	(20,450.00)	0.00		924	08/19/2015	
7521	(2,000,000.00)	0.00		1018	08/26/2015	
7521	(11,600.00)	0.00		1288	09/14/2015	
7521	(59,885.00)	0.00		2161	11/03/2015	
Total Project	162,198.62	0.00	162,198.62			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,293,814.00	0.00		168	07/08/2015	
7508	(78,268,099.00)	0.00		506	07/28/2015	
7521	271,269.00	0.00		168	07/08/2015	
7521	(271,269.00)	0.00		506	07/28/2015	
Total Project	25,715.00	0.00	25,715.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 20 T205 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 41 CTE VOED BASIC PERKINS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	23,823.00	0.00		154	07/08/2015	
7521	(9,856.00)	0.00		7326	08/03/2016	
7521	0.00	13,967.00		400600000000000370	08/19/2015	
Total Project	13,967.00	13,967.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(10,242.00)	0.00		3128	01/15/2016	
7507	(10,000.00)	0.00		5975	06/06/2016	
7507	(26,478.83)	0.00		6009	06/08/2016	
7507	100,000.00	0.00		154	07/08/2015	
7507	(269.01)	0.00		7371	08/04/2016	
7507	117.98	0.00		7530	08/10/2016	
7507	(1,880.00)	0.00		1849	10/20/2015	
7507	706.00	0.00		2626	12/09/2015	
7521	0.00	10,292.00		400600000000004328	01/05/2016	
7521	0.00	59.00		400600000000004848	01/27/2016	
7521	0.00	1,222.00		400600000000004847	01/27/2016	
7521	0.00	5,744.00		400600000000005989	02/17/2016	
7521	0.00	993.00		400600000000006378	03/02/2016	
7521	0.00	2,495.00		400600000000008181	04/21/2016	
7521	0.00	25,870.00		400600000000008182	04/21/2016	
7521	0.00	5,706.00		400600000000008687	05/18/2016	
7521	0.00	21,718.00		400600000000009041	06/02/2016	
7521	26,478.83	0.00		6009	06/08/2016	
7521	0.00	2,177.00		400600000000009503	06/22/2016	
7521	541,767.00	0.00		154	07/08/2015	
7521	2,177.00	0.00		7115	07/21/2016	
7521	0.00	1,505.00		400600000000011592	07/22/2016	
7521	1,505.00	0.00		7354	08/03/2016	
7521	389,751.00	0.00		738	08/06/2015	
7521	0.00	5,644.00		400600000000000367	08/19/2015	
7521	0.00	29,486.00		400600000000000368	08/19/2015	
7521	0.00	12,537.00		400600000000000372	08/19/2015	
7521	0.00	(59.05)		006OE000000000091	08/21/2015	
7521	0.00	116,217.00		400600000000001400	09/14/2015	
7521	(557,555.11)	0.00		1617	10/01/2015	
7521	(106,505.77)	0.00		2187	11/05/2015	
7521	0.00	22,180.00		400600000000003219	11/09/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	30,000.00		400600000000003312	11/16/2015	
7521	0.00	1,073.00		400600000000003313	11/16/2015	
7521	0.00	2,759.00		400600000000004019	12/15/2015	
Total Project	349,572.09	297,617.95	51,954.14			85%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,082,345.00	0.00		154	07/08/2015	
7508	(11,658.00)	0.00		7280	08/01/2016	
7508	1,733.00	0.00		673	08/05/2015	
7508	(5,082,345.00)	0.00		1617	10/01/2015	
7521	2,850,805.00	0.00		154	07/08/2015	
7521	(11,658.00)	0.00		6739	07/12/2016	
7521	0.00	(119,697.00)		006A0000000002454	07/17/2015	
7521	0.00	119,697.00		006A0000000002454	07/17/2015	
7521	0.00	9,068.00		400620000000000332	07/26/2016	
7521	11,657.59	0.00		7280	08/01/2016	
7521	1,832,053.00	0.00		736	08/06/2015	
7521	0.00	112,162.00		400600000000000371	08/19/2015	
7521	0.00	222,491.00		400600000000000372	08/19/2015	
7521	0.00	4,961.00		400600000000000373	08/19/2015	
7521	0.00	675,153.00		400600000000000368	08/19/2015	
7521	0.00	283,932.00		400600000000000369	08/19/2015	
7521	0.00	79,951.00		400600000000000367	08/19/2015	
7521	0.00	100,266.00		400600000000001399	09/14/2015	
7521	0.00	14,672.00		400600000000001400	09/14/2015	
7521	0.00	(190,685.00)		006A0000000008260	09/18/2015	
7521	0.00	190,685.00		006A0000000008260	09/18/2015	
7521	0.00	190,685.00		400600000000001508	09/18/2015	
7521	0.00	(208,945.41)		006OE000000000162	09/24/2015	
7521	(2,850,805.00)	0.00		1617	10/01/2015	
7521	0.00	54,334.00		400600000000001947	10/13/2015	
7521	0.00	(4,464.00)		006OE000000000251	11/03/2015	
7521	0.00	297,787.00		400600000000003218	11/09/2015	
Total Project	1,822,127.59	1,832,052.59	(9,925.00)			101%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,799.00	0.00		154	07/08/2015	
7507	(10,140.33)	0.00		1617	10/01/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(8,658.67)	0.00		2187	11/05/2015	
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	150,000.00	0.00		154	07/08/2015	
7507	6,904.00	0.00		672	08/05/2015	
7507	(150,000.00)	0.00		1617	10/01/2015	
7521	206,926.00	0.00		154	07/08/2015	
7521	195,326.00	0.00		737	08/06/2015	
7521	0.00	50,000.00		400600000000000367	08/19/2015	
7521	0.00	50,000.00		400600000000000368	08/19/2015	
7521	0.00	45,018.00		400600000000000372	08/19/2015	
7521	0.00	308.00		400600000000001400	09/14/2015	
7521	(206,926.00)	0.00		1617	10/01/2015	
7521	0.00	50,000.00		400600000000001947	10/13/2015	
Total Project	202,230.00	195,326.00	6,904.00			97%

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	150,000.00	0.00		162	07/08/2015	
7507	(150,000.00)	0.00		493	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(123,000.00)	0.00		4034	02/23/2016	
7507	(29,750.00)	0.00		5745	05/24/2016	
7507	(10,565.00)	0.00		5960	06/06/2016	
7507	197,818.00	0.00		168	07/08/2015	
7507	108,918.00	0.00		508	07/28/2015	
7507	(117,008.00)	0.00		513	07/29/2015	
7521	151,291.00	0.00		168	07/08/2015	
7521	(111,288.00)	0.00		508	07/28/2015	
7521	117,008.00	0.00		513	07/29/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(1,000.00)	0.00		515	07/29/2015	
7521	0.00	60,000.00		400600000000000176	08/13/2015	
7521	(156,011.00)	0.00		923	08/19/2015	
7521	0.00	(60,000.00)		400620000000000020	08/26/2015	
Total Project	26,413.00	0.00	26,413.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		3149	01/19/2016	
7507	(50,000.00)	0.00		3783	02/11/2016	
7512	(30,000.00)	0.00		3149	01/19/2016	
7512	(30,000.00)	0.00		1857	10/21/2015	
7512	30,000.00	0.00		2198	11/05/2015	
7512	30,000.00	0.00		2182	11/05/2015	
7521	30,000.00	0.00		3149	01/19/2016	
7521	(3,813.54)	0.00		3442	01/28/2016	
7521	(26,186.46)	0.00		3783	02/11/2016	
7521	30,000.00	0.00		1857	10/21/2015	
7521	(30,000.00)	0.00		2198	11/05/2015	
Total Project	0.00	0.00	0.00			

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(513,361.00)	0.00		3778	02/11/2016	
7507	0.00	(508,430.00)		400620000000000232	02/16/2016	
7507	965,489.00	0.00		154	07/08/2015	
7507	0.00	(1,283.00)		400620000000000332	07/26/2016	
7507	(965,489.00)	0.00		1617	10/01/2015	
7507	4,931.00	0.00		1638	10/06/2015	
7507	(4,931.00)	0.00		2128	10/30/2015	
7512	(67,247.00)	0.00		3778	02/11/2016	
7512	0.00	(67,247.00)		400620000000000232	02/16/2016	
7512	192,317.00	0.00		154	07/08/2015	
7512	0.00	18,759.00		4006A0000000002097	07/16/2015	
7512	0.00	(18,759.00)		4006A0000000002097	07/16/2015	
7512	0.00	10,761.00		4006A0000000002191	07/16/2015	
7512	0.00	(10,761.00)		4006A0000000002191	07/16/2015	
7512	0.00	(8,972.00)		4006A0000000002335	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	8,972.00		4006A0000000002335	07/17/2015	
7512	0.00	52,338.00		4006A0000000002336	07/17/2015	
7512	0.00	(52,338.00)		4006A0000000002336	07/17/2015	
7512	0.00	7,710.00		4006A0000000005343	08/19/2015	
7512	0.00	(7,710.00)		4006A0000000005343	08/19/2015	
7512	0.00	(11,352.00)		4006A0000000005398	08/19/2015	
7512	0.00	11,352.00		4006A0000000005398	08/19/2015	
7512	0.00	33,449.00		400620000000000054	08/19/2015	
7512	0.00	14,736.00		400600000000000363	08/19/2015	
7512	0.00	11,352.00		400600000000000364	08/19/2015	
7512	0.00	7,710.00		400600000000000365	08/19/2015	
7512	0.00	(14,736.00)		4006A0000000005340	08/19/2015	
7512	0.00	14,736.00		4006A0000000005340	08/19/2015	
7512	(124,297.00)	0.00		1617	10/01/2015	
7512	(773.00)	0.00		2198	11/05/2015	
7521	(5,250.00)	0.00		3778	02/11/2016	
7521	0.00	(5,250.00)		400620000000000232	02/16/2016	
7521	4,477.00	0.00		154	07/08/2015	
7521	72,497.00	0.00		732	08/06/2015	
7521	0.00	(4,477.00)		4006A0000000005341	08/19/2015	
7521	0.00	4,477.00		400600000000000366	08/19/2015	
7521	0.00	4,477.00		4006A0000000005341	08/19/2015	
7521	0.00	773.00		400600000000001398	09/14/2015	
7521	(72,497.00)	0.00		1617	10/01/2015	
7521	773.00	0.00		2198	11/05/2015	
Total Project	(513,361.00)	(509,713.00)	(3,648.00)			99%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(55,857.00)	0.00		3779	02/11/2016	
7507	0.00	(55,857.00)		400620000000000232	02/16/2016	
7507	118,811.00	0.00		154	07/08/2015	
7507	(118,811.00)	0.00		1617	10/01/2015	
7512	(9,355.00)	0.00		3779	02/11/2016	
7512	0.00	(9,355.00)		400620000000000232	02/16/2016	
7512	26,498.00	0.00		154	07/08/2015	
7512	0.00	5,081.00		4006A0000000002097	07/16/2015	
7512	0.00	(5,081.00)		4006A0000000002097	07/16/2015	
7512	0.00	(9,344.00)		4006A0000000002579	07/20/2015	
7512	0.00	9,344.00		4006A0000000002579	07/20/2015	
7512	0.00	9,355.00		400620000000000054	08/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(17,143.00)	0.00		1617	10/01/2015	
7521	(3,796.00)	0.00		3779	02/11/2016	
7521	0.00	(3,796.00)		400620000000000232	02/16/2016	
7521	3,796.00	0.00		154	07/08/2015	
7521	13,151.00	0.00		731	08/06/2015	
7521	0.00	3,796.00		400600000000000366	08/19/2015	
7521	0.00	(3,796.00)		4006A0000000005341	08/19/2015	
7521	0.00	3,796.00		4006A0000000005341	08/19/2015	
7521	(13,151.00)	0.00		1617	10/01/2015	
Total Project	(55,857.00)	(55,857.00)	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(53,696.00)	0.00		3780	02/11/2016	
7507	0.00	(53,696.00)		400620000000000232	02/16/2016	
7507	153,561.00	0.00		154	07/08/2015	
7507	(153,561.00)	0.00		1617	10/01/2015	
Total Project	(53,696.00)	(53,696.00)	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		3783	02/11/2016	
7507	(3,037.29)	0.00		7347	08/03/2016	
7521	26,186.46	0.00		3783	02/11/2016	
7521	0.00	675.00		400600000000006591	03/15/2016	
7521	0.00	(675.00)		4006A0000000026691	03/15/2016	
7521	0.00	675.00		4006A0000000026691	03/15/2016	
7521	0.00	(1,085.00)		4006A0000000031196	04/25/2016	
7521	0.00	1,085.00		4006A0000000031196	04/25/2016	
7521	0.00	1,085.00		400600000000008261	04/25/2016	
7521	0.00	1,700.00		4006A0000000034147	05/18/2016	
7521	0.00	(1,700.00)		4006A0000000034147	05/18/2016	
7521	0.00	(1,700.00)		4006A0000000034149	05/18/2016	
7521	0.00	1,700.00		4006A0000000034149	05/18/2016	
7521	0.00	1,700.00		400600000000008683	05/18/2016	
7521	0.00	1,700.00		400600000000008684	05/18/2016	
7521	0.00	150.00		4006A0000000038172	06/22/2016	
7521	0.00	(150.00)		4006A0000000038172	06/22/2016	
7521	0.00	150.00		400600000000009501	06/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	715.00		400600000000010027	07/06/2016	
7521	(20,161.46)	0.00		7347	08/03/2016	
Total Project	52,987.71	6,025.00	46,962.71			11%

Project 53 Adult Basic Ed

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	513,361.00	0.00		3778	02/11/2016	
7507	0.00	508,430.00		400620000000000232	02/16/2016	
7507	0.00	1,283.00		400620000000000332	07/26/2016	
7512	67,247.00	0.00		3778	02/11/2016	
7512	0.00	67,247.00		400620000000000232	02/16/2016	
7521	5,250.00	0.00		3778	02/11/2016	
7521	0.00	5,250.00		400620000000000232	02/16/2016	
Total Project	585,858.00	582,210.00	3,648.00			99%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,857.00	0.00		3779	02/11/2016	
7507	0.00	55,857.00		400620000000000232	02/16/2016	
7512	9,355.00	0.00		3779	02/11/2016	
7512	0.00	9,355.00		400620000000000232	02/16/2016	
7521	3,796.00	0.00		3779	02/11/2016	
7521	0.00	3,796.00		400620000000000232	02/16/2016	
Total Project	69,008.00	69,008.00	0.00			100%

Project 55 Prisons/Institutions

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	53,696.00	0.00		3780	02/11/2016	
7507	0.00	53,696.00		400620000000000232	02/16/2016	
Total Project	53,696.00	53,696.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,456.00		400600000000004844	01/27/2016	
7512	0.00	1,456.00		1006A0000000021521	01/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 39 F10.568 CAP TEFAP
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(1,456.00)		4006A0000000021521	01/27/2016	
7512	44,553.00	0.00		3464	02/01/2016	
7512	11,447.00	0.00		3510	02/01/2016	
7512	154,789.00	0.00		388	07/20/2015	
7512	1,456.00	0.00		769	08/10/2015	
7512	0.00	210,789.00		4006A0000000006325	08/27/2015	
7512	0.00	(210,789.00)		4006A0000000006325	08/27/2015	
7512	0.00	210,789.00		400600000000001160	08/27/2015	
Total Project	212,245.00	212,245.00	0.00			100%

Revenue 40 F10.560 NUTRITION ACT ADMIN
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(173,500.00)	0.00		3550	02/03/2016	
7508	175,000.00	0.00		215	07/08/2015	
7508	(1,500.00)	0.00		1541	09/24/2015	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.579 DIRECT CERTIFICATION GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 50 F10.579 DIRECT CERTIFICATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(100,000.00)	0.00		3602	02/04/2016	
7508	100,000.00	0.00		214	07/08/2015	
Total Project	0.00	0.00	0.00			

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3,741.48)	0.00		3676	02/05/2016	
7507	1,870.74	0.00		3675	02/05/2016	
7508	489.39	0.00		3675	02/05/2016	
7508	(978.78)	0.00		3676	02/05/2016	
7511	(991.24)	0.00		3676	02/05/2016	
7511	495.62	0.00		3675	02/05/2016	
Total Project	(2,855.75)	0.00	(2,855.75)			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	891.32	0.00		3513	02/01/2016	
7507	38.18	0.00		2497	12/01/2015	
7507	480.00	0.00		2497	12/01/2015	
7508	811.39	0.00		3513	02/01/2016	
7508	0.00	433.97		400600000000001397	09/14/2015	
7511	245.43	0.00		3513	02/01/2016	
7511	750.00	0.00		1541	09/24/2015	
Total Project	3,216.32	433.97	2,782.35			13%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		3602	02/04/2016	
7508	(12,957.00)	0.00		1402	09/18/2015	
7508	1.00	0.00		2262	11/12/2015	
7508	12,956.00	0.00		2680	12/11/2015	
Total Project	3,500.00	0.00	3,500.00			0%

Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	233.00	0.00		3602	02/04/2016	
7508	233.00	0.00		3608	02/04/2016	
7508	(149,416.84)	0.00		3609	02/04/2016	
7508	149,416.84	0.00		3619	02/04/2016	
7514	965.84	0.00		3609	02/04/2016	
7514	(965.84)	0.00		3619	02/04/2016	
7521	(1.00)	0.00		3609	02/04/2016	
7521	1.00	0.00		3619	02/04/2016	
Total Project	466.00	0.00	466.00			0%

Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,645.00	0.00		3602	02/04/2016	
Total Project	1,645.00	0.00	1,645.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	2,106.00	0.00		3608	02/04/2016	
7508	(2,106.00)	0.00		1402	09/18/2015	
7514	1.00	0.00		800	08/12/2015	
7514	0.00	1,636.00		100600000000000200	08/18/2015	
7514	0.00	102.00		100600000000000249	08/18/2015	
7514	0.00	368.00		100600000000000249	08/18/2015	
7514	2,106.00	0.00		1402	09/18/2015	
7514	0.00	419.00		100600000000001539	09/21/2015	
7514	0.00	159.00		100600000000001566	09/21/2015	
7514	0.00	7,079.00		100600000000001576	09/21/2015	
7514	0.00	4,067.00		100600000000001576	09/21/2015	
7514	0.00	44.00		100600000000003335	11/17/2015	
7514	0.00	903.00		100600000000003385	11/17/2015	
7514	12,670.00	0.00		2680	12/11/2015	
7521	(15,417.00)	0.00		3608	02/04/2016	
7521	0.00	746.00		100600000000000665	03/18/2016	
7521	746.00	0.00		5002	04/13/2016	
7521	28,500.00	0.00		1010	08/25/2015	
7521	0.00	176.00		100600000000001590	09/21/2015	
7521	0.00	71.00		100600000000001606	09/21/2015	
7521	0.00	36.00		100600000000001606	09/21/2015	
7521	0.00	59.00		100600000000001572	09/21/2015	
7521	0.00	335.00		100600000000001546	09/21/2015	
7521	0.00	360.00		100600000000001539	09/21/2015	
7521	0.00	98.00		100600000000002034	10/20/2015	
7521	0.00	432.00		100600000000002054	10/20/2015	
7521	0.00	810.00		100600000000002057	10/20/2015	
7521	0.00	89.00		100600000000002073	10/20/2015	
7521	0.00	90.00		100600000000000402	11/03/2015	
7521	0.00	527.00		100600000000000403	11/03/2015	
7521	(10,000.00)	0.00		2680	12/11/2015	
Total Project	18,606.00	18,606.00	0.00			100%

Project 14 FDCH SPONSER ADMIN FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(19,950.00)		100620000000000213	03/24/2016	
Total Project	0.00	(19,950.00)	19,950.00			200%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	(1,648,512.60)	0.00		3608	02/04/2016	
7508	3,528.60	0.00		4449	03/11/2016	
7508	0.00	(3.98)		006OE000000000584	04/19/2016	
7508	10,330,000.00	0.00		214	07/08/2015	
7508	(3.98)	0.00		7304	08/02/2016	
7508	(4,000,000.00)	0.00		678	08/05/2015	
7508	(2,800.00)	0.00		1348	09/16/2015	
7508	(5,900.00)	0.00		1382	09/17/2015	
7508	(61,225.00)	0.00		1402	09/18/2015	
7508	(1.00)	0.00		1782	10/15/2015	
7508	(256,874.00)	0.00		1792	10/16/2015	
7508	(265,000.00)	0.00		1792	10/16/2015	
7508	(11,000.00)	0.00		1792	10/16/2015	
7508	(1,500.00)	0.00		1792	10/16/2015	
7508	(4,500.00)	0.00		1792	10/16/2015	
7508	(30,000.00)	0.00		1792	10/16/2015	
7508	(35,000.00)	0.00		1792	10/16/2015	
7508	(3,500.00)	0.00		1792	10/16/2015	
7508	0.00	4,466.00		400600000000002044	10/20/2015	
7508	(4,000,000.00)	0.00		2680	12/11/2015	
7508	0.00	3,250.00		400600000000004103	12/18/2015	
7514	(39,628.00)	0.00		3608	02/04/2016	
7514	0.00	2,357.00		4006A0000000002451	07/17/2015	
7514	0.00	(2,357.00)		4006A0000000002451	07/17/2015	
7514	1.00	0.00		800	08/12/2015	
7514	0.00	6,083.00		400600000000000221	08/18/2015	
7514	0.00	3,146.00		400600000000000222	08/18/2015	
7514	0.00	4,877.00		400600000000000228	08/18/2015	
7514	0.00	8,732.00		400600000000000235	08/18/2015	
7514	0.00	1,677.00		400600000000000305	08/18/2015	
7514	65,000.00	0.00		1402	09/18/2015	
7514	0.00	858.00		400600000000001669	09/21/2015	
7521	(33,246.00)	0.00		3608	02/04/2016	
7521	0.00	21,035.00		400600000000000047	08/26/2015	
7521	0.00	2,826.00		400600000000000046	09/14/2015	
7521	25,000.00	0.00		1352	09/16/2015	
7521	60,000.00	0.00		1402	09/18/2015	
7521	0.00	884.00		400600000000001669	09/21/2015	
7521	0.00	4,673.00		400600000000001585	09/21/2015	
7521	0.00	9,462.00		400600000000001592	09/21/2015	
7521	0.00	3,269.00		400600000000001666	09/21/2015	
7521	0.00	2,714.00		4006A0000000008505	09/21/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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
7521	0.00	(2,714.00)		4006A0000000008505	09/21/2015	
7521	0.00	5,043.00		400600000000001573	09/21/2015	
7521	0.00	2,714.00		400600000000001579	09/21/2015	
7521	0.00	9,650.00		400600000000002059	10/20/2015	
7521	0.00	3,929.00		400600000000002132	10/20/2015	
7521	0.00	(2,334.00)		4006A0000000011518	10/20/2015	
7521	0.00	2,334.00		4006A0000000011518	10/20/2015	
7521	0.00	(2,627.00)		4006A0000000011617	10/20/2015	
7521	0.00	2,627.00		4006A0000000011617	10/20/2015	
7521	0.00	2,334.00		400600000000002013	10/20/2015	
7521	0.00	4,597.00		400600000000002035	10/20/2015	
7521	0.00	2,627.00		400600000000002038	10/20/2015	
7521	0.00	20,591.00		400600000000000244	10/29/2015	
7521	0.00	19,165.00		400600000000000245	10/29/2015	
7521	0.00	2,825.00		400600000000000249	11/02/2015	
7521	0.00	2,852.00		400600000000000250	11/02/2015	
7521	0.00	2,368.00		400600000000000251	11/02/2015	
7521	0.00	2,235.00		4006A0000000014311	11/17/2015	
7521	0.00	(2,235.00)		4006A0000000014311	11/17/2015	
7521	0.00	2,235.00		400600000000003342	11/17/2015	
7521	0.00	3,490.00		400600000000003334	11/17/2015	
7521	0.00	9,369.00		400600000000003389	11/17/2015	
7521	0.00	816.00		400600000000003461	11/17/2015	
7521	0.00	21,035.00		400600000000000243	11/25/2015	
7521	85,000.00	0.00		2680	12/11/2015	
7521	0.00	(21,035.00)		400600000000000470	12/15/2015	
Total Project	169,839.02	169,839.02	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,076,161.93)	0.00		3608	02/04/2016	
7508	383.00	0.00		4449	03/11/2016	
7508	0.00	(8.00)		006OE000000000584	04/19/2016	
7508	30,210,000.00	0.00		214	07/08/2015	
7508	0.00	(546.00)		4006A0000000002456	07/17/2015	
7508	0.00	546.00		4006A0000000002456	07/17/2015	
7508	(8.00)	0.00		7304	08/02/2016	
7508	(13,000,000.00)	0.00		678	08/05/2015	
7508	1,000.00	0.00		1016	08/25/2015	
7508	520,000.00	0.00		1016	08/25/2015	
7508	(5,000.00)	0.00		1382	09/17/2015	

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Recipient 00 UNALLOCATED
Year 2015
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	(202,500.00)	0.00		1384	09/17/2015	
7508	(1,800.00)	0.00		1387	09/17/2015	
7508	(1.00)	0.00		1785	10/15/2015	
7508	(1.00)	0.00		1786	10/15/2015	
7508	(43,000.00)	0.00		1792	10/16/2015	
7508	(8,500.00)	0.00		1792	10/16/2015	
7508	(4,500.00)	0.00		1792	10/16/2015	
7508	(150.00)	0.00		1792	10/16/2015	
7508	0.00	830.00		400600000000002044	10/20/2015	
7508	(2,388,354.07)	0.00		2680	12/11/2015	
7508	0.00	585.00		400600000000004103	12/18/2015	
7514	(200.00)	0.00		3608	02/04/2016	
7514	0.00	397.00		4006A0000000002451	07/17/2015	
7514	0.00	(397.00)		4006A0000000002451	07/17/2015	
7514	1.00	0.00		800	08/12/2015	
7514	0.00	1,149.00		400600000000000221	08/18/2015	
7514	0.00	585.00		400600000000000222	08/18/2015	
7514	0.00	1,705.00		400600000000000235	08/18/2015	
7514	0.00	908.00		400600000000000228	08/18/2015	
7514	0.00	295.00		400600000000000305	08/18/2015	
7514	0.00	159.00		400600000000001669	09/21/2015	
7514	5,000.00	0.00		2680	12/11/2015	
7521	(435.00)	0.00		3608	02/04/2016	
7521	5,000.00	0.00		1352	09/16/2015	
7521	1,000.00	0.00		1352	09/16/2015	
7521	0.00	505.00		4006A0000000008505	09/21/2015	
7521	0.00	(505.00)		4006A0000000008505	09/21/2015	
7521	0.00	953.00		400600000000001573	09/21/2015	
7521	0.00	505.00		400600000000001579	09/21/2015	
7521	0.00	870.00		400600000000001585	09/21/2015	
7521	0.00	1,762.00		400600000000001592	09/21/2015	
7521	0.00	164.00		400600000000001669	09/21/2015	
7521	0.00	888.00		400600000000001666	09/21/2015	
7521	0.00	1,799.00		400600000000002059	10/20/2015	
7521	0.00	1,010.00		400600000000002132	10/20/2015	
7521	0.00	864.00		400600000000002035	10/20/2015	
7521	0.00	488.00		400600000000002038	10/20/2015	
7521	0.00	(367.00)		4006A0000000011518	10/20/2015	
7521	0.00	367.00		4006A0000000011518	10/20/2015	
7521	0.00	488.00		4006A0000000011617	10/20/2015	
7521	0.00	(488.00)		4006A0000000011617	10/20/2015	
7521	0.00	367.00		400600000000002013	10/20/2015	

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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
7521	0.00	152.00		400600000000003461	11/17/2015	
7521	0.00	314.00		4006A0000000014311	11/17/2015	
7521	0.00	(314.00)		4006A0000000014311	11/17/2015	
7521	0.00	687.00		400600000000003334	11/17/2015	
7521	0.00	314.00		400600000000003342	11/17/2015	
7521	0.00	1,742.00		400600000000003389	11/17/2015	
7521	7,000.00	0.00		2680	12/11/2015	
Total Project	18,773.00	18,773.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(455,371.00)	0.00		3608	02/04/2016	
7508	590,000.00	0.00		214	07/08/2015	
7508	0.00	2,235.00		4006A0000000002456	07/17/2015	
7508	0.00	(2,235.00)		4006A0000000002456	07/17/2015	
7508	(7,000.00)	0.00		1386	09/17/2015	
7508	(7,000.00)	0.00		1382	09/17/2015	
7508	(2.00)	0.00		1788	10/15/2015	
7508	(200.00)	0.00		1792	10/16/2015	
7508	(9,800.00)	0.00		1792	10/16/2015	
7508	0.00	6,238.00		400600000000002044	10/20/2015	
7508	(100,000.00)	0.00		2680	12/11/2015	
7508	0.00	4,395.00		400600000000004103	12/18/2015	
7514	(1,950.00)	0.00		3608	02/04/2016	
7514	0.00	2,975.00		4006A0000000002451	07/17/2015	
7514	0.00	(2,975.00)		4006A0000000002451	07/17/2015	
7514	1.00	0.00		800	08/12/2015	
7514	0.00	8,635.00		400600000000000221	08/18/2015	
7514	0.00	4,395.00		400600000000000222	08/18/2015	
7514	0.00	6,825.00		400600000000000228	08/18/2015	
7514	0.00	12,787.00		400600000000000235	08/18/2015	
7514	0.00	2,211.00		400600000000000305	08/18/2015	
7514	0.00	1,198.00		400600000000001669	09/21/2015	
7514	38,000.00	0.00		2680	12/11/2015	
7521	(84,025.00)	0.00		3608	02/04/2016	
7521	0.00	33,393.00		400600000000000047	08/26/2015	
7521	0.00	4,410.00		400600000000000046	09/14/2015	
7521	7,000.00	0.00		1352	09/16/2015	
7521	35,000.00	0.00		1352	09/16/2015	
7521	0.00	1,232.00		400600000000001669	09/21/2015	
7521	0.00	(3,792.00)		4006A0000000008505	09/21/2015	

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Recipient 00 UNALLOCATED
Year 2015
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
7521	0.00	3,792.00		1006A0000000008505	09/21/2015	
7521	0.00	7,161.00		100600000000001573	09/21/2015	
7521	0.00	3,792.00		100600000000001579	09/21/2015	
7521	0.00	6,536.00		100600000000001585	09/21/2015	
7521	0.00	13,241.00		100600000000001592	09/21/2015	
7521	0.00	6,872.00		100600000000001666	09/21/2015	
7521	0.00	13,516.00		100600000000002059	10/20/2015	
7521	0.00	7,817.00		100600000000002132	10/20/2015	
7521	0.00	2,755.00		1006A0000000011518	10/20/2015	
7521	0.00	(2,755.00)		1006A0000000011518	10/20/2015	
7521	0.00	(3,670.00)		1006A0000000011617	10/20/2015	
7521	0.00	3,670.00		1006A0000000011617	10/20/2015	
7521	0.00	2,755.00		100600000000002013	10/20/2015	
7521	0.00	6,489.00		100600000000002035	10/20/2015	
7521	0.00	3,670.00		100600000000002038	10/20/2015	
7521	0.00	32,442.00		100600000000000244	10/29/2015	
7521	0.00	30,416.00		100600000000000245	10/29/2015	
7521	0.00	4,410.00		100600000000000249	11/02/2015	
7521	0.00	4,476.00		100600000000000250	11/02/2015	
7521	0.00	3,597.00		100600000000000251	11/02/2015	
7521	0.00	13,088.00		100600000000003389	11/17/2015	
7521	0.00	1,140.00		100600000000003461	11/17/2015	
7521	0.00	2,357.00		1006A0000000014311	11/17/2015	
7521	0.00	(2,357.00)		1006A0000000014311	11/17/2015	
7521	0.00	5,165.00		100600000000003334	11/17/2015	
7521	0.00	2,357.00		100600000000003342	11/17/2015	
7521	0.00	33,393.00		100600000000000243	11/25/2015	
7521	250,000.00	0.00		2680	12/11/2015	
7521	0.00	(33,393.00)		100600000000000470	12/15/2015	
Total Project	254,653.00	254,659.00	(6.00)			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(504,591.00)	0.00		3608	02/04/2016	
7508	0.00	(60.00)		006OE000000000538	03/30/2016	
7508	(60.00)	0.00		4814	04/05/2016	
7508	510,000.00	0.00		214	07/08/2015	
7508	0.00	1,967.00		100600000000000221	08/18/2015	
7508	0.00	942.00		100600000000000222	08/18/2015	
7508	(2,500.00)	0.00		1792	10/16/2015	
7514	(555.00)	0.00		3608	02/04/2016	

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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
7514	0.00	(612.00)		4006A0000000002451	07/17/2015	
7514	0.00	612.00		4006A0000000002451	07/17/2015	
7514	1.00	0.00		800	08/12/2015	
7514	0.00	2,844.00		400600000000000235	08/18/2015	
7514	0.00	595.00		400600000000000305	08/18/2015	
7514	0.00	378.00		400600000000001669	09/21/2015	
7514	0.00	629.00		4006A0000000011518	10/20/2015	
7514	0.00	(629.00)		4006A0000000011518	10/20/2015	
7514	0.00	629.00		400600000000002013	10/20/2015	
7514	5,000.00	0.00		2680	12/11/2015	
7521	(9,258.00)	0.00		3608	02/04/2016	
7521	0.00	5,318.00		400600000000000047	08/26/2015	
7521	6,000.00	0.00		1352	09/16/2015	
7521	0.00	252.00		400600000000001669	09/21/2015	
7521	0.00	776.00		4006A0000000008505	09/21/2015	
7521	0.00	(776.00)		4006A0000000008505	09/21/2015	
7521	0.00	1,599.00		400600000000001573	09/21/2015	
7521	0.00	776.00		400600000000001579	09/21/2015	
7521	0.00	2,723.00		400600000000001592	09/21/2015	
7521	0.00	1,725.00		400600000000002035	10/20/2015	
7521	0.00	813.00		400600000000002038	10/20/2015	
7521	0.00	3,020.00		400600000000002059	10/20/2015	
7521	0.00	813.00		4006A0000000011617	10/20/2015	
7521	0.00	(813.00)		4006A0000000011617	10/20/2015	
7521	0.00	3,664.00		400600000000000244	10/29/2015	
7521	0.00	5,677.00		400600000000000245	10/29/2015	
7521	0.00	2,928.00		400600000000003389	11/17/2015	
7521	0.00	337.00		400600000000003461	11/17/2015	
7521	0.00	(675.00)		4006A0000000014311	11/17/2015	
7521	0.00	675.00		4006A0000000014311	11/17/2015	
7521	0.00	235.00		400600000000003334	11/17/2015	
7521	0.00	675.00		400600000000003342	11/17/2015	
7521	0.00	5,318.00		400600000000000243	11/25/2015	
7521	33,000.00	0.00		2680	12/11/2015	
7521	0.00	(5,318.00)		400600000000000470	12/15/2015	
Total Project	37,037.00	37,037.00	0.00			100%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,657,433.00)	0.00		3460	01/31/2016	
7508	15,000,000.00	0.00		214	07/08/2015	

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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
7508	(8,000,000.00)	0.00		678	08/05/2015	
7508	0.00	168,709.00		006W0000000000467	10/20/2015	
7508	0.00	181,914.00		006W0000000000468	10/20/2015	
7508	8,056.00	0.00		2248	11/10/2015	
7514	0.00	(3,136.00)		4006A0000000008496	01/12/2016	
7514	0.00	3,136.00		4006A0000000008496	01/12/2016	
7514	0.00	3,277.00		4006A0000000008496	01/12/2016	
7514	0.00	(3,277.00)		4006A0000000008496	01/12/2016	
7514	0.00	(3,136.00)		400600000000000334	01/12/2016	
7514	0.00	3,136.00		400600000000000334	01/12/2016	
7514	0.00	(3,277.00)		400600000000000334	01/12/2016	
7514	0.00	3,277.00		400600000000000334	01/12/2016	
7514	6,312,124.82	0.00		3460	01/31/2016	
7514	(6,280,347.62)	0.00		3608	02/04/2016	
7514	0.00	11,737.00		400620000000000209	03/21/2016	
7514	0.00	(1,609.00)		4006A0000000002449	07/17/2015	
7514	0.00	1,609.00		4006A0000000002449	07/17/2015	
7514	0.00	(3,445.00)		4006A0000000002450	07/17/2015	
7514	0.00	3,445.00		4006A0000000002450	07/17/2015	
7514	0.00	10,005.00		4006A0000000002455	07/17/2015	
7514	0.00	(10,005.00)		4006A0000000002455	07/17/2015	
7514	0.00	(10,443.00)		4006A0000000002457	07/17/2015	
7514	0.00	10,443.00		4006A0000000002457	07/17/2015	
7514	0.00	501.00		4006A0000000002458	07/17/2015	
7514	0.00	(501.00)		4006A0000000002458	07/17/2015	
7514	0.00	(6,386.00)		4006A0000000002461	07/17/2015	
7514	0.00	6,386.00		4006A0000000002461	07/17/2015	
7514	0.00	4,294.00		4006A0000000002463	07/17/2015	
7514	0.00	(4,294.00)		4006A0000000002463	07/17/2015	
7514	0.00	2,713.00		4006A0000000002464	07/17/2015	
7514	0.00	(2,713.00)		4006A0000000002464	07/17/2015	
7514	0.00	(351.00)		4006A0000000002466	07/17/2015	
7514	0.00	351.00		4006A0000000002466	07/17/2015	
7514	0.00	(3,392.00)		4006A0000000002467	07/17/2015	
7514	0.00	3,392.00		4006A0000000002467	07/17/2015	
7514	0.00	(2,505.00)		4006A0000000002467	07/17/2015	
7514	0.00	2,505.00		4006A0000000002467	07/17/2015	
7514	0.00	(1,511.00)		4006A0000000002469	07/17/2015	
7514	0.00	1,511.00		4006A0000000002469	07/17/2015	
7514	0.00	(10,916.00)		4006A0000000002470	07/17/2015	
7514	0.00	10,916.00		4006A0000000002470	07/17/2015	
7514	0.00	1,744.00		4006A0000000002473	07/17/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(1,744.00)		4006A0000000002473	07/17/2015	
7514	0.00	13,995.00		4006A0000000002473	07/17/2015	
7514	0.00	(13,995.00)		4006A0000000002473	07/17/2015	
7514	0.00	2,509.00		4006A0000000002474	07/17/2015	
7514	0.00	(2,509.00)		4006A0000000002474	07/17/2015	
7514	11,737.00	0.00		7283	08/01/2016	
7514	12,945.00	0.00		741	08/07/2015	
7514	0.00	3,980.82		400620000000000036	08/10/2015	
7514	0.00	2,606.00		006W0000000000156	08/18/2015	
7514	0.00	235,231.00		006W0000000000156	08/18/2015	
7514	0.00	2,335.00		400600000000000188	08/18/2015	
7514	0.00	2,349.00		400600000000000188	08/18/2015	
7514	0.00	2,120.00		400600000000000189	08/18/2015	
7514	0.00	6,114.00		400600000000000190	08/18/2015	
7514	0.00	7,760.00		400600000000000191	08/18/2015	
7514	0.00	9,291.00		400600000000000192	08/18/2015	
7514	0.00	4,315.00		400600000000000193	08/18/2015	
7514	0.00	1,917.00		400600000000000194	08/18/2015	
7514	0.00	2,920.00		400600000000000195	08/18/2015	
7514	0.00	2,062.00		400600000000000196	08/18/2015	
7514	0.00	8,300.00		400600000000000197	08/18/2015	
7514	0.00	9,139.00		400600000000000198	08/18/2015	
7514	0.00	4,431.00		400600000000000199	08/18/2015	
7514	0.00	2,055.00		400600000000000201	08/18/2015	
7514	0.00	2,272.00		400600000000000202	08/18/2015	
7514	0.00	11,911.00		400600000000000203	08/18/2015	
7514	0.00	2,609.00		400600000000000204	08/18/2015	
7514	0.00	6,283.00		400600000000000205	08/18/2015	
7514	0.00	5,617.00		400600000000000206	08/18/2015	
7514	0.00	2,188.00		400600000000000207	08/18/2015	
7514	0.00	26,766.00		400600000000000208	08/18/2015	
7514	0.00	1,647.00		400600000000000209	08/18/2015	
7514	0.00	2,755.00		400600000000000210	08/18/2015	
7514	0.00	7,821.00		400600000000000211	08/18/2015	
7514	0.00	2,626.00		400600000000000212	08/18/2015	
7514	0.00	1,942.00		400600000000000213	08/18/2015	
7514	0.00	2,396.00		400600000000000214	08/18/2015	
7514	0.00	1,983.00		400600000000000215	08/18/2015	
7514	0.00	3,876.00		400600000000000216	08/18/2015	
7514	0.00	2,755.00		4006A0000000005239	08/18/2015	
7514	0.00	(2,755.00)		4006A0000000005239	08/18/2015	
7514	0.00	1,454.00		4006A0000000005244	08/18/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(1,454.00)		4006A0000000005244	08/18/2015	
7514	0.00	7,474.00		4006A0000000005247	08/18/2015	
7514	0.00	(7,474.00)		4006A0000000005247	08/18/2015	
7514	0.00	13,782.00		4006A0000000005250	08/18/2015	
7514	0.00	(13,782.00)		4006A0000000005250	08/18/2015	
7514	0.00	2,847.00		4006A0000000005253	08/18/2015	
7514	0.00	(2,847.00)		4006A0000000005253	08/18/2015	
7514	0.00	252,940.00		006W0000000000150	08/18/2015	
7514	0.00	177,681.00		006W0000000000151	08/18/2015	
7514	0.00	14,000.00		006W0000000000151	08/18/2015	
7514	0.00	4,837.00		006W0000000000151	08/18/2015	
7514	0.00	349,141.00		006W0000000000152	08/18/2015	
7514	0.00	19,347.00		006W0000000000152	08/18/2015	
7514	0.00	298.00		006W0000000000153	08/18/2015	
7514	0.00	50,015.00		006W0000000000153	08/18/2015	
7514	0.00	173,220.00		006W0000000000154	08/18/2015	
7514	0.00	1,823.00		006W0000000000154	08/18/2015	
7514	0.00	1,958.00		006W0000000000154	08/18/2015	
7514	0.00	4,849.00		006W0000000000154	08/18/2015	
7514	0.00	200,051.00		006W0000000000155	08/18/2015	
7514	0.00	(2,120.00)		4006A0000000005226	08/18/2015	
7514	0.00	2,120.00		4006A0000000005226	08/18/2015	
7514	0.00	9,427.00		4006A0000000005232	08/18/2015	
7514	0.00	(9,427.00)		4006A0000000005232	08/18/2015	
7514	0.00	6,114.00		4006A0000000005236	08/18/2015	
7514	0.00	(6,114.00)		4006A0000000005236	08/18/2015	
7514	0.00	(4,431.00)		4006A0000000005238	08/18/2015	
7514	0.00	4,431.00		4006A0000000005238	08/18/2015	
7514	0.00	6,450.00		400600000000000253	08/18/2015	
7514	0.00	2,785.00		400600000000000254	08/18/2015	
7514	0.00	1,995.00		400600000000000255	08/18/2015	
7514	0.00	3,724.00		400600000000000256	08/18/2015	
7514	0.00	12,313.00		400600000000000257	08/18/2015	
7514	0.00	2,948.00		400600000000000258	08/18/2015	
7514	0.00	6,274.00		400600000000000259	08/18/2015	
7514	0.00	3,149.00		400600000000000260	08/18/2015	
7514	0.00	3,661.00		400600000000000261	08/18/2015	
7514	0.00	3,688.00		400600000000000262	08/18/2015	
7514	0.00	5,534.00		400600000000000263	08/18/2015	
7514	0.00	626.00		400600000000000264	08/18/2015	
7514	0.00	5,978.00		400600000000000265	08/18/2015	
7514	0.00	4,294.00		400600000000000266	08/18/2015	

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7514	0.00	323.00		100600000000000267	08/18/2015	
7514	0.00	2,477.00		100600000000000268	08/18/2015	
7514	0.00	13,782.00		100600000000000269	08/18/2015	
7514	0.00	22,389.00		100600000000000270	08/18/2015	
7514	0.00	3,002.00		100600000000000271	08/18/2015	
7514	0.00	18,066.00		100600000000000272	08/18/2015	
7514	0.00	449.00		100600000000000273	08/18/2015	
7514	0.00	6,106.00		100600000000000274	08/18/2015	
7514	0.00	5,653.00		100600000000000223	08/18/2015	
7514	0.00	5,327.00		100600000000000224	08/18/2015	
7514	0.00	2,143.00		100600000000000225	08/18/2015	
7514	0.00	5,926.00		100600000000000226	08/18/2015	
7514	0.00	89.00		100600000000000227	08/18/2015	
7514	0.00	7,600.00		100600000000000229	08/18/2015	
7514	0.00	2,083.00		100600000000000230	08/18/2015	
7514	0.00	2,348.00		100600000000000230	08/18/2015	
7514	0.00	3,642.00		100600000000000231	08/18/2015	
7514	0.00	3,981.00		100600000000000231	08/18/2015	
7514	0.00	19,382.00		100600000000000232	08/18/2015	
7514	0.00	25,249.00		100600000000000232	08/18/2015	
7514	0.00	4,346.00		100600000000000233	08/18/2015	
7514	0.00	3,804.00		100600000000000234	08/18/2015	
7514	0.00	2,659.00		100600000000000236	08/18/2015	
7514	0.00	1,454.00		100600000000000237	08/18/2015	
7514	0.00	673.00		100600000000000238	08/18/2015	
7514	0.00	859.00		100600000000000238	08/18/2015	
7514	0.00	9,427.00		100600000000000239	08/18/2015	
7514	0.00	2,575.00		100600000000000240	08/18/2015	
7514	0.00	10,109.00		100600000000000241	08/18/2015	
7514	0.00	9,997.00		100600000000000241	08/18/2015	
7514	0.00	3,478.00		100600000000000242	08/18/2015	
7514	0.00	2,920.00		100600000000000243	08/18/2015	
7514	0.00	2,953.00		100600000000000244	08/18/2015	
7514	0.00	12,534.00		100600000000000245	08/18/2015	
7514	0.00	7,675.00		100600000000000246	08/18/2015	
7514	0.00	8,740.00		100600000000000246	08/18/2015	
7514	0.00	539.00		100600000000000247	08/18/2015	
7514	0.00	7,474.00		100600000000000248	08/18/2015	
7514	0.00	6,819.00		100600000000000250	08/18/2015	
7514	0.00	35,521.00		100600000000000251	08/18/2015	
7514	0.00	5,926.00		100600000000000252	08/18/2015	
7514	0.00	2,495.00		100600000000000217	08/18/2015	

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7514	0.00	7,747.00		400600000000000218	08/18/2015	
7514	0.00	8,699.00		400600000000000219	08/18/2015	
7514	0.00	3,901.00		400600000000000220	08/18/2015	
7514	0.00	3,225.00		400600000000000275	08/18/2015	
7514	0.00	3,189.00		400600000000000276	08/18/2015	
7514	0.00	2,016.00		400600000000000277	08/18/2015	
7514	0.00	1,537.00		400600000000000277	08/18/2015	
7514	0.00	1,007.00		400600000000000278	08/18/2015	
7514	0.00	4,806.00		400600000000000279	08/18/2015	
7514	0.00	3,205.00		400600000000000280	08/18/2015	
7514	0.00	4,479.00		400600000000000281	08/18/2015	
7514	0.00	1,231.00		400600000000000282	08/18/2015	
7514	0.00	3,100.00		400600000000000283	08/18/2015	
7514	0.00	3,773.00		400600000000000284	08/18/2015	
7514	0.00	38,012.00		400600000000000285	08/18/2015	
7514	0.00	1,401.00		400600000000000286	08/18/2015	
7514	0.00	1,229.00		400600000000000287	08/18/2015	
7514	0.00	2,811.00		400600000000000288	08/18/2015	
7514	0.00	4,730.00		400600000000000289	08/18/2015	
7514	0.00	3,749.00		400600000000000290	08/18/2015	
7514	0.00	1,832.00		400600000000000291	08/18/2015	
7514	0.00	5,574.00		400600000000000292	08/18/2015	
7514	0.00	4,891.00		400600000000000293	08/18/2015	
7514	0.00	2,847.00		400600000000000294	08/18/2015	
7514	0.00	1,407.00		400600000000000295	08/18/2015	
7514	0.00	3,894.00		400600000000000296	08/18/2015	
7514	0.00	3,060.00		400600000000000297	08/18/2015	
7514	0.00	23,186.00		400600000000000298	08/18/2015	
7514	0.00	793.00		400600000000000299	08/18/2015	
7514	0.00	2,613.00		400600000000000300	08/18/2015	
7514	0.00	3,052.00		400600000000000301	08/18/2015	
7514	0.00	8,419.00		400600000000000302	08/18/2015	
7514	0.00	6,630.00		400600000000000303	08/18/2015	
7514	0.00	362.00		400600000000000304	08/18/2015	
7514	0.00	4,537.00		400600000000000306	08/18/2015	
7514	0.00	8,314.00		400600000000000307	08/18/2015	
7514	0.00	8,961.00		400620000000000053	08/19/2015	
7514	(50,000.00)	0.00		1402	09/18/2015	
7514	0.00	2,772.00		4006A0000000008414	09/21/2015	
7514	0.00	(2,772.00)		4006A0000000008414	09/21/2015	
7514	0.00	(10,610.00)		4006A0000000008415	09/21/2015	
7514	0.00	10,610.00		4006A0000000008415	09/21/2015	

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7514	0.00	9,213.00		4006A0000000008419	09/21/2015	
7514	0.00	(9,213.00)		4006A0000000008419	09/21/2015	
7514	0.00	(5,753.00)		4006A0000000008422	09/21/2015	
7514	0.00	5,753.00		4006A0000000008422	09/21/2015	
7514	0.00	(4,238.00)		4006A0000000008424	09/21/2015	
7514	0.00	4,238.00		4006A0000000008424	09/21/2015	
7514	0.00	(2,084.00)		4006A0000000008425	09/21/2015	
7514	0.00	2,084.00		4006A0000000008425	09/21/2015	
7514	0.00	348.00		4006A0000000008427	09/21/2015	
7514	0.00	(348.00)		4006A0000000008427	09/21/2015	
7514	0.00	272.00		4006A0000000008427	09/21/2015	
7514	0.00	(272.00)		4006A0000000008427	09/21/2015	
7514	0.00	(3,351.00)		4006A0000000008429	09/21/2015	
7514	0.00	3,351.00		4006A0000000008429	09/21/2015	
7514	0.00	(1,217.00)		4006A0000000008432	09/21/2015	
7514	0.00	1,217.00		4006A0000000008432	09/21/2015	
7514	0.00	2,072.00		4006A0000000008435	09/21/2015	
7514	0.00	(2,072.00)		4006A0000000008435	09/21/2015	
7514	0.00	(259.00)		4006A0000000008437	09/21/2015	
7514	0.00	259.00		4006A0000000008437	09/21/2015	
7514	0.00	(11,826.00)		4006A0000000008438	09/21/2015	
7514	0.00	11,826.00		4006A0000000008438	09/21/2015	
7514	0.00	(2,354.00)		4006A0000000008443	09/21/2015	
7514	0.00	2,354.00		4006A0000000008443	09/21/2015	
7514	0.00	3,136.00		4006A0000000008496	09/21/2015	
7514	0.00	(3,136.00)		4006A0000000008496	09/21/2015	
7514	0.00	(3,277.00)		4006A0000000008496	09/21/2015	
7514	0.00	3,277.00		4006A0000000008496	09/21/2015	
7514	0.00	234,842.00		006W0000000000306	09/21/2015	
7514	0.00	3,330.00		006W0000000000307	09/21/2015	
7514	0.00	175,732.00		006W0000000000307	09/21/2015	
7514	0.00	5,951.00		006W0000000000308	09/21/2015	
7514	0.00	352,508.00		006W0000000000308	09/21/2015	
7514	0.00	51,502.00		006W0000000000309	09/21/2015	
7514	0.00	5,015.00		006W0000000000310	09/21/2015	
7514	0.00	172,235.00		006W0000000000310	09/21/2015	
7514	0.00	188,215.00		006W0000000000311	09/21/2015	
7514	0.00	2,949.00		006W0000000000311	09/21/2015	
7514	0.00	207,900.00		006W0000000000312	09/21/2015	
7514	0.00	(2,322.00)		4006A0000000008416	09/21/2015	
7514	0.00	2,322.00		4006A0000000008416	09/21/2015	
7514	0.00	2,402.00		400600000000001560	09/21/2015	

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7514	0.00	963.00		100600000000001561	09/21/2015	
7514	0.00	2,342.00		100600000000001562	09/21/2015	
7514	0.00	1,765.00		100600000000001563	09/21/2015	
7514	0.00	3,305.00		100600000000001564	09/21/2015	
7514	0.00	2,083.00		100600000000001565	09/21/2015	
7514	0.00	2,322.00		100600000000001567	09/21/2015	
7514	0.00	6,036.00		100600000000001568	09/21/2015	
7514	0.00	348.00		100600000000001575	09/21/2015	
7514	0.00	272.00		100600000000001575	09/21/2015	
7514	0.00	3,351.00		100600000000001577	09/21/2015	
7514	0.00	7,699.00		100600000000001570	09/21/2015	
7514	0.00	3,238.00		100600000000001571	09/21/2015	
7514	0.00	4,176.00		100600000000001580	09/21/2015	
7514	0.00	3,615.00		100600000000001581	09/21/2015	
7514	0.00	6,570.00		100600000000001582	09/21/2015	
7514	0.00	112.00		100600000000001584	09/21/2015	
7514	0.00	4,400.00		100600000000001586	09/21/2015	
7514	0.00	6,720.00		100600000000001587	09/21/2015	
7514	0.00	3,863.00		100600000000001588	09/21/2015	
7514	0.00	5,682.00		100600000000001589	09/21/2015	
7514	0.00	3,961.00		100600000000001591	09/21/2015	
7514	0.00	2,820.00		100600000000001593	09/21/2015	
7514	0.00	1,217.00		100600000000001594	09/21/2015	
7514	0.00	659.00		100600000000001595	09/21/2015	
7514	0.00	4,437.00		100600000000001537	09/21/2015	
7514	0.00	1,879.00		100600000000001538	09/21/2015	
7514	0.00	2,168.00		100600000000001540	09/21/2015	
7514	0.00	7,430.00		100600000000001541	09/21/2015	
7514	0.00	3,666.00		100600000000001542	09/21/2015	
7514	0.00	3,841.00		100600000000001542	09/21/2015	
7514	0.00	8,971.00		100600000000001543	09/21/2015	
7514	0.00	4,238.00		100600000000001544	09/21/2015	
7514	0.00	2,026.00		100600000000001545	09/21/2015	
7514	0.00	842.00		100600000000001545	09/21/2015	
7514	0.00	2,073.00		100600000000001545	09/21/2015	
7514	0.00	2,388.00		100600000000001547	09/21/2015	
7514	0.00	3,758.00		100600000000001547	09/21/2015	
7514	0.00	2,209.00		100600000000001548	09/21/2015	
7514	0.00	9,970.00		100600000000001549	09/21/2015	
7514	0.00	2,354.00		100600000000001550	09/21/2015	
7514	0.00	13,001.00		100600000000001551	09/21/2015	
7514	0.00	13,518.00		100600000000001551	09/21/2015	

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7514	0.00	3,136.00		100600000000001552	09/21/2015	
7514	0.00	3,277.00		100600000000001552	09/21/2015	
7514	0.00	6,277.00		100600000000001553	09/21/2015	
7514	0.00	5,068.00		100600000000001554	09/21/2015	
7514	0.00	1,591.00		100600000000001555	09/21/2015	
7514	0.00	25,973.00		100600000000001556	09/21/2015	
7514	0.00	1,632.00		100600000000001557	09/21/2015	
7514	0.00	2,084.00		100600000000001558	09/21/2015	
7514	0.00	1,926.00		100600000000001559	09/21/2015	
7514	0.00	6,976.00		100600000000001535	09/21/2015	
7514	0.00	10,610.00		100600000000001536	09/21/2015	
7514	0.00	9,213.00		100600000000001596	09/21/2015	
7514	0.00	2,254.00		100600000000001597	09/21/2015	
7514	0.00	10,085.00		100600000000001598	09/21/2015	
7514	0.00	3,439.00		100600000000001599	09/21/2015	
7514	0.00	2,064.00		100600000000001600	09/21/2015	
7514	0.00	2,377.00		100600000000001601	09/21/2015	
7514	0.00	11,526.00		100600000000001602	09/21/2015	
7514	0.00	8,182.00		100600000000001603	09/21/2015	
7514	0.00	605.00		100600000000001604	09/21/2015	
7514	0.00	2,072.00		100600000000001605	09/21/2015	
7514	0.00	32,894.00		100600000000001607	09/21/2015	
7514	0.00	1,602.00		100600000000001608	09/21/2015	
7514	0.00	5,478.00		100600000000001609	09/21/2015	
7514	0.00	5,857.00		100600000000001610	09/21/2015	
7514	0.00	2,364.00		100600000000001611	09/21/2015	
7514	0.00	2,126.00		100600000000001612	09/21/2015	
7514	0.00	4,248.00		100600000000001613	09/21/2015	
7514	0.00	10,968.00		100600000000001614	09/21/2015	
7514	0.00	3,089.00		100600000000001615	09/21/2015	
7514	0.00	6,910.00		100600000000001616	09/21/2015	
7514	0.00	2,446.00		100600000000001617	09/21/2015	
7514	0.00	3,905.00		100600000000001618	09/21/2015	
7514	0.00	6,005.00		100600000000001619	09/21/2015	
7514	0.00	3,405.00		100600000000001620	09/21/2015	
7514	0.00	5,423.00		100600000000001621	09/21/2015	
7514	0.00	688.00		100600000000001622	09/21/2015	
7514	0.00	259.00		100600000000001623	09/21/2015	
7514	0.00	5,248.00		100600000000001624	09/21/2015	
7514	0.00	3,875.00		100600000000001625	09/21/2015	
7514	0.00	2,526.00		100600000000001626	09/21/2015	
7514	0.00	2,275.00		100600000000001627	09/21/2015	

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7514	0.00	2,734.00		100600000000001627	09/21/2015	
7514	0.00	11,826.00		100600000000001628	09/21/2015	
7514	0.00	20,981.00		100600000000001629	09/21/2015	
7514	0.00	21,937.00		100600000000001629	09/21/2015	
7514	0.00	1,864.00		100600000000001630	09/21/2015	
7514	0.00	2,628.00		100600000000001630	09/21/2015	
7514	0.00	16,168.00		100600000000001631	09/21/2015	
7514	0.00	518.00		100600000000001632	09/21/2015	
7514	0.00	4,927.00		100600000000001633	09/21/2015	
7514	0.00	164.00		006W0000000000312	09/21/2015	
7514	0.00	2,104.00		100600000000001530	09/21/2015	
7514	0.00	2,772.00		100600000000001531	09/21/2015	
7514	0.00	5,753.00		100600000000001532	09/21/2015	
7514	0.00	7,883.00		100600000000001533	09/21/2015	
7514	0.00	2,010.00		100600000000001534	09/21/2015	
7514	0.00	3,258.00		100600000000001635	09/21/2015	
7514	0.00	3,620.00		100600000000001636	09/21/2015	
7514	0.00	3,853.00		100600000000001640	09/21/2015	
7514	0.00	4,189.00		100600000000001641	09/21/2015	
7514	0.00	4,388.00		100600000000001641	09/21/2015	
7514	0.00	4,309.00		100600000000001642	09/21/2015	
7514	0.00	3,345.00		100600000000001643	09/21/2015	
7514	0.00	3,231.00		100600000000001644	09/21/2015	
7514	0.00	3,460.00		100600000000001645	09/21/2015	
7514	0.00	34,627.00		100600000000001646	09/21/2015	
7514	0.00	1,390.00		100600000000001647	09/21/2015	
7514	0.00	951.00		100600000000001648	09/21/2015	
7514	0.00	3,089.00		100600000000001649	09/21/2015	
7514	0.00	92.00		100600000000001649	09/21/2015	
7514	0.00	4,402.00		100600000000001650	09/21/2015	
7514	0.00	3,525.00		100600000000001651	09/21/2015	
7514	0.00	1,582.00		100600000000001652	09/21/2015	
7514	0.00	1,728.00		100600000000001652	09/21/2015	
7514	0.00	1,674.00		100600000000001653	09/21/2015	
7514	0.00	3,058.00		100600000000001654	09/21/2015	
7514	0.00	2,437.00		100600000000001654	09/21/2015	
7514	0.00	5,273.00		100600000000001655	09/21/2015	
7514	0.00	4,429.00		100600000000001656	09/21/2015	
7514	0.00	2,354.00		100600000000001657	09/21/2015	
7514	0.00	1,303.00		100600000000001658	09/21/2015	
7514	0.00	3,246.00		100600000000001659	09/21/2015	
7514	0.00	3,267.00		100600000000001660	09/21/2015	

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7514	0.00	24,647.00		400600000000001661	09/21/2015	
7514	0.00	776.00		400600000000001662	09/21/2015	
7514	0.00	3,157.00		400600000000001663	09/21/2015	
7514	0.00	1,347.00		400600000000001637	09/21/2015	
7514	0.00	1,118.00		400600000000001638	09/21/2015	
7514	0.00	1,632.00		400600000000001664	09/21/2015	
7514	0.00	6,614.00		400600000000001665	09/21/2015	
7514	0.00	6,971.00		400600000000001667	09/21/2015	
7514	0.00	865.00		400600000000001668	09/21/2015	
7514	0.00	4,143.00		400600000000001670	09/21/2015	
7514	0.00	7,477.00		400600000000001671	09/21/2015	
7514	0.00	438.00		400600000000001673	09/21/2015	
7514	0.00	786.00		400600000000001673	09/21/2015	
7514	4,402.62	0.00		1587	09/30/2015	
7514	30,000.00	0.00		1769	10/15/2015	
7514	(117,000.00)	0.00		1792	10/16/2015	
7514	0.00	192,590.00		006W0000000000469	10/20/2015	
7514	0.00	2,380.00		400600000000002122	10/20/2015	
7514	0.00	1,469.00		400600000000002123	10/20/2015	
7514	0.00	3,434.00		400600000000002124	10/20/2015	
7514	0.00	3,047.00		400600000000002125	10/20/2015	
7514	0.00	23,403.00		400600000000002126	10/20/2015	
7514	0.00	918.00		400600000000002127	10/20/2015	
7514	0.00	2,422.00		400600000000002128	10/20/2015	
7514	0.00	9,060.00		400600000000002129	10/20/2015	
7514	0.00	8,738.00		400600000000002129	10/20/2015	
7514	0.00	3,464.00		400600000000002130	10/20/2015	
7514	0.00	2,916.00		400600000000002130	10/20/2015	
7514	0.00	6,719.00		400600000000002131	10/20/2015	
7514	0.00	7,339.00		400600000000002133	10/20/2015	
7514	0.00	1,218.00		400600000000002134	10/20/2015	
7514	0.00	3,449.00		400600000000002135	10/20/2015	
7514	0.00	6,695.00		400600000000002136	10/20/2015	
7514	0.00	755.00		400600000000002137	10/20/2015	
7514	0.00	213,391.00		006W0000000000463	10/20/2015	
7514	0.00	181,825.00		006W0000000000464	10/20/2015	
7514	0.00	299,182.00		006W0000000000465	10/20/2015	
7514	0.00	51,810.00		006W0000000000466	10/20/2015	
7514	0.00	2,490.00		006W0000000000467	10/20/2015	
7514	0.00	4,825.00		006W0000000000467	10/20/2015	
7514	0.00	(2,009.00)		4006A0000000011519	10/20/2015	
7514	0.00	(11,105.00)		4006A0000000011520	10/20/2015	

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7514	0.00	11,105.00		1006A0000000011520	10/20/2015	
7514	0.00	(9,590.00)		1006A0000000011520	10/20/2015	
7514	0.00	9,590.00		1006A0000000011520	10/20/2015	
7514	0.00	7,819.00		1006A0000000011522	10/20/2015	
7514	0.00	(7,819.00)		1006A0000000011522	10/20/2015	
7514	0.00	(4,833.00)		1006A0000000011523	10/20/2015	
7514	0.00	4,833.00		1006A0000000011523	10/20/2015	
7514	0.00	4,226.00		1006A0000000011525	10/20/2015	
7514	0.00	(4,226.00)		1006A0000000011525	10/20/2015	
7514	0.00	2,553.00		1006A0000000011527	10/20/2015	
7514	0.00	(2,553.00)		1006A0000000011527	10/20/2015	
7514	0.00	320.00		1006A0000000011531	10/20/2015	
7514	0.00	(320.00)		1006A0000000011531	10/20/2015	
7514	0.00	(18,440.00)		1006A0000000011532	10/20/2015	
7514	0.00	18,440.00		1006A0000000011532	10/20/2015	
7514	0.00	1,439.00		1006A0000000011533	10/20/2015	
7514	0.00	(1,439.00)		1006A0000000011533	10/20/2015	
7514	0.00	1,443.00		1006A0000000011533	10/20/2015	
7514	0.00	(1,443.00)		1006A0000000011533	10/20/2015	
7514	0.00	73,358.00		1006A0000000011534	10/20/2015	
7514	0.00	(73,358.00)		1006A0000000011534	10/20/2015	
7514	0.00	681.00		1006A0000000011535	10/20/2015	
7514	0.00	(681.00)		1006A0000000011535	10/20/2015	
7514	0.00	10,555.00		1006A0000000011537	10/20/2015	
7514	0.00	(10,555.00)		1006A0000000011537	10/20/2015	
7514	0.00	2,380.00		1006A0000000011539	10/20/2015	
7514	0.00	(2,380.00)		1006A0000000011539	10/20/2015	
7514	0.00	(2,352.00)		1006A0000000011612	10/20/2015	
7514	0.00	2,352.00		1006A0000000011612	10/20/2015	
7514	0.00	1,603.00		100600000000001997	10/20/2015	
7514	0.00	2,843.00		100600000000001998	10/20/2015	
7514	0.00	(2,843.00)		1006A0000000011515	10/20/2015	
7514	0.00	2,843.00		1006A0000000011515	10/20/2015	
7514	0.00	(94,237.00)		1006A0000000011516	10/20/2015	
7514	0.00	94,237.00		1006A0000000011516	10/20/2015	
7514	0.00	2,009.00		1006A0000000011519	10/20/2015	
7514	0.00	4,833.00		100600000000001999	10/20/2015	
7514	0.00	6,662.00		100600000000002000	10/20/2015	
7514	0.00	14,943.00		100600000000002001	10/20/2015	
7514	0.00	5,741.00		100600000000002002	10/20/2015	
7514	0.00	94,237.00		100600000000002003	10/20/2015	
7514	0.00	4,179.00		100600000000002004	10/20/2015	

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7514	0.00	1,878.00		400600000000002005	10/20/2015	
7514	0.00	1,955.00		400600000000002006	10/20/2015	
7514	0.00	5,820.00		400600000000002007	10/20/2015	
7514	0.00	3,229.00		400600000000002008	10/20/2015	
7514	0.00	7,222.00		400600000000002009	10/20/2015	
7514	0.00	4,226.00		400600000000002010	10/20/2015	
7514	0.00	1,780.00		400600000000002011	10/20/2015	
7514	0.00	2,276.00		400600000000002012	10/20/2015	
7514	0.00	1,595.00		400600000000002014	10/20/2015	
7514	0.00	12,469.00		400600000000002015	10/20/2015	
7514	0.00	2,352.00		400600000000002016	10/20/2015	
7514	0.00	4,984.00		400600000000002017	10/20/2015	
7514	0.00	5,120.00		400600000000002018	10/20/2015	
7514	0.00	1,228.00		400600000000002019	10/20/2015	
7514	0.00	33,288.00		400600000000002020	10/20/2015	
7514	0.00	1,375.00		400600000000002021	10/20/2015	
7514	0.00	2,553.00		400600000000002022	10/20/2015	
7514	0.00	1,560.00		400600000000002023	10/20/2015	
7514	0.00	2,689.00		400600000000002024	10/20/2015	
7514	0.00	865.00		400600000000002025	10/20/2015	
7514	0.00	2,351.00		400600000000002026	10/20/2015	
7514	0.00	1,645.00		400600000000002027	10/20/2015	
7514	0.00	3,783.00		400600000000002028	10/20/2015	
7514	0.00	2,182.00		400600000000002029	10/20/2015	
7514	0.00	2,009.00		400600000000002030	10/20/2015	
7514	0.00	5,632.00		400600000000002031	10/20/2015	
7514	0.00	7,169.00		400600000000002032	10/20/2015	
7514	0.00	2,908.00		400600000000002033	10/20/2015	
7514	0.00	320.00		400600000000002036	10/20/2015	
7514	0.00	349.00		400600000000002037	10/20/2015	
7514	0.00	291.00		400600000000002037	10/20/2015	
7514	0.00	283.00		400600000000002037	10/20/2015	
7514	0.00	4,264.00		400600000000002039	10/20/2015	
7514	0.00	3,206.00		400600000000002040	10/20/2015	
7514	0.00	2,083.00		400600000000002041	10/20/2015	
7514	0.00	5,917.00		400600000000002042	10/20/2015	
7514	0.00	73.00		400600000000002043	10/20/2015	
7514	0.00	22,531.00		400600000000002045	10/20/2015	
7514	0.00	5,281.00		400600000000002046	10/20/2015	
7514	0.00	6,958.00		400600000000002047	10/20/2015	
7514	0.00	1,465.00		400600000000002048	10/20/2015	
7514	0.00	2,627.00		400600000000002048	10/20/2015	

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7514	0.00	3,265.00		100600000000002049	10/20/2015	
7514	0.00	15,076.00		100600000000002050	10/20/2015	
7514	0.00	18,440.00		100600000000002051	10/20/2015	
7514	0.00	9,254.00		100600000000002052	10/20/2015	
7514	0.00	47,235.00		100600000000002053	10/20/2015	
7514	0.00	11,105.00		100600000000002055	10/20/2015	
7514	0.00	9,590.00		100600000000002055	10/20/2015	
7514	0.00	3,564.00		100600000000002056	10/20/2015	
7514	0.00	3,035.00		100600000000002058	10/20/2015	
7514	0.00	3,190.00		100600000000002058	10/20/2015	
7514	0.00	2,451.00		100600000000002060	10/20/2015	
7514	0.00	1,439.00		100600000000002061	10/20/2015	
7514	0.00	1,443.00		100600000000002061	10/20/2015	
7514	0.00	535.00		100600000000002062	10/20/2015	
7514	0.00	1,735.00		100600000000002063	10/20/2015	
7514	0.00	7,819.00		100600000000002064	10/20/2015	
7514	0.00	16,837.00		100600000000002065	10/20/2015	
7514	0.00	8,791.00		100600000000002066	10/20/2015	
7514	0.00	3,177.00		100600000000002067	10/20/2015	
7514	0.00	1,859.00		100600000000002068	10/20/2015	
7514	0.00	10,672.00		100600000000002069	10/20/2015	
7514	0.00	271.00		100600000000002070	10/20/2015	
7514	0.00	8,052.00		100600000000002070	10/20/2015	
7514	0.00	431.00		100600000000002071	10/20/2015	
7514	0.00	73,358.00		100600000000002072	10/20/2015	
7514	0.00	7,240.00		100600000000002074	10/20/2015	
7514	0.00	6,942.00		100600000000002074	10/20/2015	
7514	0.00	31,595.00		100600000000002075	10/20/2015	
7514	0.00	1,376.00		100600000000002076	10/20/2015	
7514	0.00	928.00		100600000000002076	10/20/2015	
7514	0.00	4,414.00		100600000000002077	10/20/2015	
7514	0.00	5,483.00		100600000000002078	10/20/2015	
7514	0.00	2,307.00		100600000000002079	10/20/2015	
7514	0.00	2,297.00		100600000000002080	10/20/2015	
7514	0.00	2,353.00		100600000000002081	10/20/2015	
7514	0.00	9,323.00		100600000000002082	10/20/2015	
7514	0.00	3,240.00		100600000000002083	10/20/2015	
7514	0.00	6,457.00		100600000000002084	10/20/2015	
7514	0.00	2,386.00		100600000000002085	10/20/2015	
7514	0.00	3,354.00		100600000000002086	10/20/2015	
7514	0.00	6,586.00		100600000000002087	10/20/2015	
7514	0.00	3,131.00		100600000000002088	10/20/2015	

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7514	0.00	5,752.00		400600000000002089	10/20/2015	
7514	0.00	6,029.00		400600000000002089	10/20/2015	
7514	0.00	681.00		400600000000002090	10/20/2015	
7514	0.00	5,408.00		400600000000002091	10/20/2015	
7514	0.00	4,283.00		400600000000002092	10/20/2015	
7514	0.00	2,255.00		400600000000002093	10/20/2015	
7514	0.00	2,072.00		400600000000002094	10/20/2015	
7514	0.00	10,555.00		400600000000002095	10/20/2015	
7514	0.00	20,479.00		400600000000002096	10/20/2015	
7514	0.00	14,679.00		400600000000002097	10/20/2015	
7514	0.00	572.00		400600000000002098	10/20/2015	
7514	0.00	4,741.00		400600000000002099	10/20/2015	
7514	0.00	3,508.00		400600000000002100	10/20/2015	
7514	0.00	3,674.00		400600000000002101	10/20/2015	
7514	0.00	1,700.00		400600000000002102	10/20/2015	
7514	0.00	1,081.00		400600000000002103	10/20/2015	
7514	0.00	3,833.00		400600000000002104	10/20/2015	
7514	0.00	2,249.00		400600000000002104	10/20/2015	
7514	0.00	3,762.00		400600000000002105	10/20/2015	
7514	0.00	3,279.00		400600000000002106	10/20/2015	
7514	0.00	1,156.00		400600000000002107	10/20/2015	
7514	0.00	3,404.00		400600000000002108	10/20/2015	
7514	0.00	2,353.00		400600000000002109	10/20/2015	
7514	0.00	2,871.00		400600000000002110	10/20/2015	
7514	0.00	3,274.00		400600000000002111	10/20/2015	
7514	0.00	2,948.00		400600000000002112	10/20/2015	
7514	0.00	31,973.00		400600000000002113	10/20/2015	
7514	0.00	999.00		400600000000002114	10/20/2015	
7514	0.00	893.00		400600000000002115	10/20/2015	
7514	0.00	3,716.00		400600000000002116	10/20/2015	
7514	0.00	1,463.00		400600000000002117	10/20/2015	
7514	0.00	1,488.00		400600000000002118	10/20/2015	
7514	0.00	2,511.00		400600000000002119	10/20/2015	
7514	0.00	4,452.00		400600000000002120	10/20/2015	
7514	0.00	4,879.00		400600000000002121	10/20/2015	
7514	0.00	7,161.00		400600000000003456	11/17/2015	
7514	0.00	15.00		400600000000003464	11/17/2015	
7514	0.00	256.00		400600000000003464	11/17/2015	
7514	0.00	779.00		400600000000003465	11/17/2015	
7514	0.00	3,808.00		400600000000003443	11/17/2015	
7514	0.00	2,267.00		400600000000003449	11/17/2015	
7514	0.00	(2,530.00)		4006A0000000014312	11/17/2015	

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7514	0.00	2,530.00		006A0000000014312	11/17/2015	
7514	0.00	10,127.00		006A0000000014314	11/17/2015	
7514	0.00	(10,127.00)		006A0000000014314	11/17/2015	
7514	0.00	(2,475.00)		006A0000000014326	11/17/2015	
7514	0.00	2,475.00		006A0000000014326	11/17/2015	
7514	0.00	372.00		400600000000003325	11/17/2015	
7514	0.00	1,130.00		400600000000003325	11/17/2015	
7514	0.00	2,267.00		006A0000000014335	11/17/2015	
7514	0.00	(2,267.00)		006A0000000014335	11/17/2015	
7514	0.00	149.00		400600000000003332	11/17/2015	
7514	0.00	1,867.00		400600000000003436	11/17/2015	
7514	0.00	294.00		400600000000003332	11/17/2015	
7514	0.00	1,810.00		400600000000003352	11/17/2015	
7514	0.00	939.00		400600000000003354	11/17/2015	
7514	0.00	3,630.00		400600000000003370	11/17/2015	
7514	0.00	1,991.00		400600000000003370	11/17/2015	
7514	0.00	2,530.00		400600000000003358	11/17/2015	
7514	0.00	11,275.00		400600000000003379	11/17/2015	
7514	0.00	2,418.00		400600000000003379	11/17/2015	
7514	0.00	10,127.00		400600000000003384	11/17/2015	
7514	0.00	4,265.00		400600000000003396	11/17/2015	
7514	0.00	1,579.00		400600000000003405	11/17/2015	
7514	0.00	165.00		400600000000003422	11/17/2015	
7514	0.00	534.00		400600000000003417	11/17/2015	
7514	0.00	2,475.00		400600000000003366	11/17/2015	
7514	0.00	2,615.00		400600000000003431	11/17/2015	
7514	0.00	4,059.00		400600000000003433	11/17/2015	
7514	0.00	3,408.00		400600000000003438	11/17/2015	
7514	0.00	768.00		006W0000000000619	11/18/2015	
7514	0.00	14,015.00		006W0000000000620	11/18/2015	
7514	0.00	346.00		006W0000000000622	11/18/2015	
7514	0.00	1,774.00		006W0000000000623	11/18/2015	
7514	0.00	27,734.00		006W0000000000621	11/18/2015	
7514	0.00	254.00		006W0000000000623	11/18/2015	
7514	0.00	2,509.00		006W0000000000624	11/18/2015	
7514	0.00	4,255.00		006W0000000000625	11/18/2015	
7514	6,400,000.00	0.00		2680	12/11/2015	
7514	0.00	571.00		006W0000000000776	12/18/2015	
7514	0.00	2,972.00		006W0000000000777	12/18/2015	
7514	0.00	2,363.00		006W0000000000780	12/18/2015	
7514	0.00	681.00		006W0000000000781	12/18/2015	
7514	0.00	2,591.00		400600000000004137	12/18/2015	

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7514	0.00	1,706.00		400600000000004110	12/18/2015	
7514	0.00	7,390.00		400600000000004113	12/18/2015	
7514	0.00	3,118.00		400600000000004123	12/18/2015	
7514	0.00	1,547.00		400600000000004126	12/18/2015	
7514	0.00	4,893.00		400600000000004126	12/18/2015	
7514	0.00	5,716.00		400600000000004182	12/18/2015	
7514	0.00	1,325.00		400600000000004193	12/18/2015	
7514	0.00	2,932.00		400600000000004213	12/18/2015	
7514	0.00	861.00		400600000000004238	12/18/2015	
7514	0.00	950.00		400600000000004229	12/18/2015	
7514	0.00	(2,591.00)		006A0000000017665	12/18/2015	
7514	0.00	2,591.00		006A0000000017665	12/18/2015	
Total Project	6,674,484.82	6,674,484.82	0.00			100%

Project 32 CACFP AUDIT FUNDS - CENTERS F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,000.00	0.00		214	07/08/2015	
7508	50,000.00	0.00		2262	11/12/2015	
7508	(125,000.00)	0.00		2680	12/11/2015	
7512	0.00	(5,600.00)		006OE000000000404	01/25/2016	
7512	0.00	5,600.00		400620000000000136	02/05/2016	
7514	(97.08)	0.00		3460	01/31/2016	
7514	(4,402.92)	0.00		1587	09/30/2015	
7514	4,500.00	0.00		2680	12/11/2015	
7521	1,250.00	0.00		3460	01/31/2016	
7521	(1,250.00)	0.00		3675	02/05/2016	
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	(93,180.80)	0.00		3460	01/31/2016	
7508	0.00	(233,044.00)		006OE000000000471	03/04/2016	
7508	0.00	(90,141.00)		006OE000000000538	03/31/2016	
7508	0.00	37,852.00		400620000000000289	04/12/2016	
7508	335,000.00	0.00		214	07/08/2015	
7508	(285,333.00)	0.00		7304	08/02/2016	
7508	(249,000.00)	0.00		1792	10/16/2015	
7514	(57,148.20)	0.00		3460	01/31/2016	
7514	0.00	(6,047.00)		006OE000000000471	03/04/2016	
7514	0.00	(20,374.00)		006OE000000000471	03/04/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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
7514	0.00	(13,100.00)		006OE000000000490	03/10/2016	
7514	0.00	(31,683.00)		006OE000000000490	03/10/2016	
7514	0.00	(3,989.00)		4006A0000000028735	04/01/2016	
7514	0.00	3,989.00		4006A0000000028735	04/01/2016	
7514	0.00	3,989.00		400600000000007792	04/01/2016	
7514	0.00	(2,975.00)		006OE000000000560	04/15/2016	
7514	0.00	2,975.00		006OE000000000560	04/15/2016	
7514	0.00	(16,445.00)		4006C0000000000061	04/15/2016	
7514	0.00	(2,975.00)		4006C0000000000062	04/15/2016	
7514	0.00	(16,445.00)		006OE000000000624	05/13/2016	
7514	0.00	16,445.00		006OE000000000624	05/13/2016	
7514	0.00	(31,683.00)		4006A0000000002450	07/17/2015	
7514	0.00	31,683.00		4006A0000000002450	07/17/2015	
7514	0.00	20,374.00		4006A0000000002470	07/17/2015	
7514	0.00	(20,374.00)		4006A0000000002470	07/17/2015	
7514	(86,635.00)	0.00		7304	08/02/2016	
7514	65,000.00	0.00		1351	09/16/2015	
7514	0.00	(4,129.00)		4006A0000000008418	09/21/2015	
7514	0.00	4,129.00		4006A0000000008418	09/21/2015	
7514	0.00	7,517.00		4006A0000000008435	09/21/2015	
7514	0.00	(7,517.00)		4006A0000000008435	09/21/2015	
7514	0.00	20,374.00		4006A0000000008435	09/21/2015	
7514	0.00	(20,374.00)		4006A0000000008435	09/21/2015	
7514	0.00	(21,985.00)		4006A0000000008435	09/21/2015	
7514	0.00	21,985.00		4006A0000000008435	09/21/2015	
7514	0.00	14,091.00		4006A0000000008415	09/21/2015	
7514	0.00	(14,091.00)		4006A0000000008415	09/21/2015	
7514	0.00	43,068.00		4006A0000000008415	09/21/2015	
7514	0.00	(43,068.00)		4006A0000000008415	09/21/2015	
7514	0.00	31,683.00		4006A0000000008415	09/21/2015	
7514	0.00	(31,683.00)		4006A0000000008415	09/21/2015	
7514	0.00	17,435.00		400600000000001534	09/21/2015	
7514	0.00	13,100.00		400600000000001534	09/21/2015	
7514	0.00	7,366.00		400600000000001534	09/21/2015	
7514	0.00	7,517.00		400600000000001605	09/21/2015	
7514	0.00	20,374.00		400600000000001605	09/21/2015	
7514	0.00	21,985.00		400600000000001605	09/21/2015	
7514	0.00	14,091.00		400600000000001536	09/21/2015	
7514	0.00	43,068.00		400600000000001536	09/21/2015	
7514	0.00	31,683.00		400600000000001536	09/21/2015	
7514	0.00	8,588.00		400600000000001583	09/21/2015	
7514	0.00	1,029.00		400600000000001583	09/21/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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
7514	0.00	4,129.00		400600000000001574	09/21/2015	
7514	0.00	382.00		400600000000001578	09/21/2015	
7514	0.00	16,445.00		400600000000001569	09/21/2015	
7514	0.00	9,215.00		400600000000001569	09/21/2015	
7514	0.00	18,366.00		400600000000001569	09/21/2015	
7514	0.00	1,076.00		400600000000001672	09/21/2015	
7514	0.00	349.00		400600000000001672	09/21/2015	
7514	0.00	2,975.00		400600000000001666	09/21/2015	
7514	0.00	917.00		400600000000001639	09/21/2015	
7514	0.00	5,897.00		400600000000001639	09/21/2015	
7514	0.00	9,346.00		400600000000001634	09/21/2015	
7514	0.00	29,499.00		400600000000001634	09/21/2015	
7514	0.00	5,475.00		400600000000001634	09/21/2015	
7514	0.00	19,873.00		400600000000001634	09/21/2015	
7514	310,810.00	0.00		2680	12/11/2015	
7514	0.00	1,301.00		400600000000004135	12/18/2015	
7514	0.00	1,301.00		006A0000000017651	12/18/2015	
7514	0.00	(1,301.00)		006A0000000017651	12/18/2015	
7521	(656.00)	0.00		3460	01/31/2016	
7521	9,500.00	0.00		1352	09/16/2015	
7521	0.00	8,124.00		400600000000001578	09/21/2015	
7521	0.00	59.00		400600000000001534	09/21/2015	
7521	0.00	661.00		400600000000001639	09/21/2015	
Total Project	(51,643.00)	(51,643.00)	0.00			100%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(149,416.84)	0.00		3619	02/04/2016	
7508	0.00	(9,298.00)		006OE000000000538	03/30/2016	
7508	0.00	3,947.00		400620000000000289	04/12/2016	
7508	195,000.00	0.00		214	07/08/2015	
7508	(5,351.00)	0.00		7304	08/02/2016	
7508	(1,775.00)	0.00		1347	09/16/2015	
7508	(18,800.00)	0.00		1347	09/16/2015	
7508	(25,750.00)	0.00		1792	10/16/2015	
7514	965.84	0.00		3619	02/04/2016	
7514	0.00	(2,130.00)		006OE000000000471	03/04/2016	
7514	0.00	(3,312.00)		006OE000000000490	03/10/2016	
7514	0.00	(1,287.00)		006OE000000000490	03/10/2016	
7514	0.00	417.00		006A0000000028756	04/01/2016	
7514	0.00	(417.00)		006A0000000028756	04/01/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	0.00	417.00		400600000000007793	04/01/2016	
7514	0.00	(318.00)		006OE000000000560	04/15/2016	
7514	0.00	318.00		006OE000000000560	04/15/2016	
7514	0.00	(1,399.00)		4006C0000000000061	04/15/2016	
7514	0.00	(318.00)		4006C0000000000062	04/15/2016	
7514	0.00	(1,399.00)		006OE000000000624	05/13/2016	
7514	0.00	1,399.00		006OE000000000624	05/13/2016	
7514	0.00	(3,312.00)		4006A0000000002450	07/17/2015	
7514	0.00	3,312.00		4006A0000000002450	07/17/2015	
7514	0.00	(2,130.00)		4006A0000000002470	07/17/2015	
7514	0.00	2,130.00		4006A0000000002470	07/17/2015	
7514	(8,029.00)	0.00		7304	08/02/2016	
7514	9,800.00	0.00		1351	09/16/2015	
7514	0.00	4,503.00		4006A0000000008415	09/21/2015	
7514	0.00	(4,503.00)		4006A0000000008415	09/21/2015	
7514	0.00	1,473.00		4006A0000000008415	09/21/2015	
7514	0.00	(1,473.00)		4006A0000000008415	09/21/2015	
7514	0.00	3,312.00		4006A0000000008415	09/21/2015	
7514	0.00	(3,312.00)		4006A0000000008415	09/21/2015	
7514	0.00	428.00		4006A0000000008418	09/21/2015	
7514	0.00	(428.00)		4006A0000000008418	09/21/2015	
7514	0.00	(786.00)		4006A0000000008435	09/21/2015	
7514	0.00	786.00		4006A0000000008435	09/21/2015	
7514	0.00	2,130.00		4006A0000000008435	09/21/2015	
7514	0.00	(2,130.00)		4006A0000000008435	09/21/2015	
7514	0.00	2,298.00		4006A0000000008435	09/21/2015	
7514	0.00	(2,298.00)		4006A0000000008435	09/21/2015	
7514	0.00	786.00		400600000000001605	09/21/2015	
7514	0.00	2,130.00		400600000000001605	09/21/2015	
7514	0.00	2,298.00		400600000000001605	09/21/2015	
7514	0.00	428.00		400600000000001574	09/21/2015	
7514	0.00	39.00		400600000000001578	09/21/2015	
7514	0.00	1,563.00		400600000000001569	09/21/2015	
7514	0.00	785.00		400600000000001569	09/21/2015	
7514	0.00	1,399.00		400600000000001569	09/21/2015	
7514	0.00	888.00		400600000000001583	09/21/2015	
7514	0.00	106.00		400600000000001583	09/21/2015	
7514	0.00	1,287.00		400600000000001534	09/21/2015	
7514	0.00	694.00		400600000000001534	09/21/2015	
7514	0.00	3,312.00		400600000000001536	09/21/2015	
7514	0.00	1,692.00		400600000000001534	09/21/2015	
7514	0.00	4,503.00		400600000000001536	09/21/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	0.00	1,473.00		400600000000001536	09/21/2015	
7514	0.00	977.00		400600000000001634	09/21/2015	
7514	0.00	3,084.00		400600000000001634	09/21/2015	
7514	0.00	572.00		400600000000001634	09/21/2015	
7514	0.00	2,078.00		400600000000001634	09/21/2015	
7514	0.00	77.00		400600000000001639	09/21/2015	
7514	0.00	493.00		400600000000001639	09/21/2015	
7514	0.00	111.00		400600000000001672	09/21/2015	
7514	0.00	36.00		400600000000001672	09/21/2015	
7514	0.00	318.00		400600000000001666	09/21/2015	
7514	21,239.00	0.00		2680	12/11/2015	
7514	0.00	134.00		400600000000004135	12/18/2015	
7514	0.00	134.00		4006A0000000017651	12/18/2015	
7514	0.00	(134.00)		4006A0000000017651	12/18/2015	
7521	(1.00)	0.00		3619	02/04/2016	
7521	900.00	0.00		1352	09/16/2015	
7521	0.00	7.00		400600000000001534	09/21/2015	
7521	0.00	837.00		400600000000001578	09/21/2015	
7521	0.00	55.00		400600000000001639	09/21/2015	
Total Project	18,782.00	18,782.00	0.00			100%

Project 44 SUMMER FOOD HEALTH INSPECTION F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	6,300.00		400600000000000124	11/10/2015	
7521	6,300.00	0.00		2680	12/11/2015	
Total Project	6,300.00	6,300.00	0.00			100%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,000.00)	0.00		3526	02/02/2016	
7508	6,000.00	0.00		215	07/08/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,462,000.00)	0.00		3140	01/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 47 F10.558 CACFP
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,462,000.00	0.00		214	07/08/2015	
7514	(2,273,858.00)	0.00		3140	01/19/2016	
7514	2,233,816.00	0.00		3608	02/04/2016	
7514	500,000.00	0.00		887	08/17/2015	
7514	0.00	198.00		006W0000000000154	08/18/2015	
7514	0.00	19,818.00		006W0000000000155	08/18/2015	
7514	0.00	24,483.00		006W0000000000156	08/18/2015	
7514	0.00	27,474.00		006W0000000000150	08/18/2015	
7514	0.00	858.00		006W0000000000151	08/18/2015	
7514	0.00	396.00		006W0000000000151	08/18/2015	
7514	0.00	18,300.00		006W0000000000151	08/18/2015	
7514	0.00	1,386.00		006W0000000000152	08/18/2015	
7514	0.00	30,312.00		006W0000000000152	08/18/2015	
7514	0.00	8,015.00		006W0000000000153	08/18/2015	
7514	0.00	170.00		006W0000000000153	08/18/2015	
7514	0.00	19,884.00		006W0000000000154	08/18/2015	
7514	0.00	66.00		006W0000000000154	08/18/2015	
7514	0.00	26,682.00		006W0000000000306	09/21/2015	
7514	0.00	264.00		006W0000000000307	09/21/2015	
7514	0.00	18,903.00		006W0000000000307	09/21/2015	
7514	0.00	32,226.00		006W0000000000308	09/21/2015	
7514	0.00	660.00		006W0000000000308	09/21/2015	
7514	0.00	8,100.00		006W0000000000309	09/21/2015	
7514	0.00	20,280.00		006W0000000000310	09/21/2015	
7514	0.00	19,686.00		006W0000000000311	09/21/2015	
7514	0.00	198.00		006W0000000000311	09/21/2015	
7514	0.00	25,098.00		006W0000000000312	09/21/2015	
7514	0.00	27,144.00		006W0000000000463	10/20/2015	
7514	0.00	20,865.00		006W0000000000464	10/20/2015	
7514	0.00	31,104.00		006W0000000000465	10/20/2015	
7514	0.00	8,015.00		006W0000000000466	10/20/2015	
7514	0.00	198.00		006W0000000000467	10/20/2015	
7514	0.00	20,544.00		006W0000000000467	10/20/2015	
7514	0.00	19,488.00		006W0000000000468	10/20/2015	
7514	0.00	24,504.00		006W0000000000469	10/20/2015	
7514	0.00	198.00		006W0000000000619	11/18/2015	
7514	0.00	132.00		006W0000000000623	11/18/2015	
7514	0.00	264.00		006W0000000000624	11/18/2015	
7514	0.00	528.00		006W0000000000625	11/18/2015	
7514	0.00	1,056.00		006W0000000000620	11/18/2015	
7514	0.00	1,848.00		006W0000000000621	11/18/2015	
7514	0.00	85.00		006W0000000000622	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 47 F10.558 CACFP
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	198.00		006W0000000000780	12/18/2015	
7514	0.00	66.00		006W0000000000781	12/18/2015	
7514	0.00	132.00		006W0000000000776	12/18/2015	
7514	0.00	132.00		006W0000000000777	12/18/2015	
7521	(500,000.00)	0.00		3140	01/19/2016	
7521	500,000.00	0.00		3608	02/04/2016	
Total Project	459,958.00	459,958.00	0.00			100%

Project 14 FDCH SPONSER ADMIN FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	19,950.00		400620000000000213	03/24/2016	
7514	19,950.00	0.00		7283	08/01/2016	
Total Project	19,950.00	19,950.00	0.00			100%

Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 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	(2,551.96)		006OE000000000278	01/06/2016	
7508	(3,014,927.96)	0.00		3140	01/19/2016	
7508	2,746,264.96	0.00		3602	02/04/2016	
7508	211,886.04	0.00		3675	02/05/2016	
7508	0.00	(18.79)		006OE000000000538	03/30/2016	
7508	(18.79)	0.00		4814	04/05/2016	
7508	100.00	0.00		214	07/08/2015	
7508	(26,760.00)	0.00		1347	09/16/2015	
7508	(1,043.62)	0.00		1402	09/18/2015	
7508	27,703.62	0.00		1781	10/15/2015	
7508	(3,200.00)	0.00		1792	10/16/2015	
7508	(12,461.00)	0.00		1792	10/16/2015	
7508	(12,957.00)	0.00		2262	11/12/2015	
7508	28,618.00	0.00		2265	11/13/2015	
7514	(1,043.62)	0.00		3140	01/19/2016	
7514	1,043.62	0.00		1402	09/18/2015	
Total Project	(56,795.75)	(2,570.75)	(54,225.00)			5%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30.00	0.00		3140	01/19/2016	
Total Project	30.00	0.00	30.00			0%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(90,141.00)		006OE000000000538	03/30/2016	
7508	0.00	90,141.00		006OE000000000538	03/31/2016	
Total Project	0.00	0.00	0.00			

Revenue 49 F10.558 CASH IN LIEU
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Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(78,800.00)	0.00		3140	01/19/2016	
7508	95,300.00	0.00		1023	08/26/2015	
7508	(20,000.00)	0.00		2256	11/12/2015	
7514	(202,300.00)	0.00		3140	01/19/2016	
7514	0.00	2,128.62		400620000000000136	02/05/2016	
7514	0.00	(805.62)		006OE000000000022	07/28/2015	
7514	0.00	(238.00)		006OE000000000022	07/28/2015	
7514	202,300.00	0.00		1023	08/26/2015	
7514	0.00	(609.00)		006OE000000000225	10/27/2015	
7514	0.00	(238.00)		006OE000000000225	10/27/2015	
7514	0.00	(238.00)		006OE000000000225	10/27/2015	
7521	(1,650.00)	0.00		3140	01/19/2016	
7521	1,650.00	0.00		1023	08/26/2015	
Total Project	(3,500.00)	0.00	(3,500.00)			0%

Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(217,644.00)	0.00		3140	01/19/2016	
7508	214,314.00	0.00		3602	02/04/2016	
7508	1,927.00	0.00		3675	02/05/2016	
7508	(200.00)	0.00		1385	09/17/2015	
7508	(126.00)	0.00		1781	10/15/2015	
7508	1,000.00	0.00		2248	11/10/2015	
7514	0.00	(316.00)		4006A0000000008496	01/12/2016	
7514	0.00	316.00		4006A0000000008496	01/12/2016	
7514	0.00	(323.00)		4006A0000000008496	01/12/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	323.00		4006A0000000008496	01/12/2016	
7514	0.00	316.00		400600000000000334	01/12/2016	
7514	0.00	(316.00)		400600000000000334	01/12/2016	
7514	0.00	323.00		400600000000000334	01/12/2016	
7514	0.00	(323.00)		400600000000000334	01/12/2016	
7514	(258,602.00)	0.00		3140	01/19/2016	
7514	140,653.00	0.00		3602	02/04/2016	
7514	195,237.59	0.00		3675	02/05/2016	
7514	0.00	(2,128.62)		400620000000000136	02/05/2016	
7514	(4,257.24)	0.00		3709	02/08/2016	
7514	0.00	(921.00)		4006A0000000002455	07/17/2015	
7514	0.00	921.00		4006A0000000002455	07/17/2015	
7514	0.00	115.00		4006A0000000002449	07/17/2015	
7514	0.00	(115.00)		4006A0000000002449	07/17/2015	
7514	0.00	286.00		4006A0000000002450	07/17/2015	
7514	0.00	(286.00)		4006A0000000002450	07/17/2015	
7514	0.00	815.00		4006A0000000002457	07/17/2015	
7514	0.00	(815.00)		4006A0000000002457	07/17/2015	
7514	0.00	41.00		4006A0000000002458	07/17/2015	
7514	0.00	(41.00)		4006A0000000002458	07/17/2015	
7514	0.00	(372.00)		4006A0000000002461	07/17/2015	
7514	0.00	372.00		4006A0000000002461	07/17/2015	
7514	0.00	(304.00)		4006A0000000002463	07/17/2015	
7514	0.00	304.00		4006A0000000002463	07/17/2015	
7514	0.00	(157.00)		4006A0000000002464	07/17/2015	
7514	0.00	157.00		4006A0000000002464	07/17/2015	
7514	0.00	19.00		4006A0000000002466	07/17/2015	
7514	0.00	(19.00)		4006A0000000002466	07/17/2015	
7514	0.00	304.00		4006A0000000002467	07/17/2015	
7514	0.00	(304.00)		4006A0000000002467	07/17/2015	
7514	0.00	369.00		4006A0000000002467	07/17/2015	
7514	0.00	1,316.00		4006A0000000002473	07/17/2015	
7514	0.00	(1,316.00)		4006A0000000002473	07/17/2015	
7514	0.00	150.00		4006A0000000002473	07/17/2015	
7514	0.00	(150.00)		4006A0000000002473	07/17/2015	
7514	0.00	353.00		4006A0000000002474	07/17/2015	
7514	0.00	(353.00)		4006A0000000002474	07/17/2015	
7514	0.00	(369.00)		4006A0000000002467	07/17/2015	
7514	0.00	618.00		4006A0000000002470	07/17/2015	
7514	0.00	(618.00)		4006A0000000002470	07/17/2015	
7514	750.00	0.00		741	08/07/2015	
7514	0.00	324.97		400620000000000036	08/10/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	199.00	0.00		890	08/17/2015	
7514	0.00	134.00		4006A0000000005226	08/18/2015	
7514	0.00	(134.00)		4006A0000000005226	08/18/2015	
7514	0.00	(691.00)		4006A0000000005232	08/18/2015	
7514	0.00	691.00		4006A0000000005232	08/18/2015	
7514	0.00	(323.00)		4006A0000000005236	08/18/2015	
7514	0.00	323.00		4006A0000000005236	08/18/2015	
7514	0.00	(288.00)		4006A0000000005238	08/18/2015	
7514	0.00	288.00		4006A0000000005238	08/18/2015	
7514	0.00	(151.00)		4006A0000000005239	08/18/2015	
7514	0.00	151.00		4006A0000000005239	08/18/2015	
7514	0.00	(390.00)		4006A0000000005247	08/18/2015	
7514	0.00	390.00		4006A0000000005247	08/18/2015	
7514	0.00	(1,338.00)		4006A0000000005250	08/18/2015	
7514	0.00	1,338.00		4006A0000000005250	08/18/2015	
7514	0.00	(400.00)		4006A0000000005253	08/18/2015	
7514	0.00	400.00		4006A0000000005253	08/18/2015	
7514	0.00	439.00		400600000000000206	08/18/2015	
7514	0.00	146.00		400600000000000207	08/18/2015	
7514	0.00	1,169.00		400600000000000208	08/18/2015	
7514	0.00	126.00		400600000000000209	08/18/2015	
7514	0.00	151.00		400600000000000210	08/18/2015	
7514	0.00	1,349.00		400600000000000211	08/18/2015	
7514	0.00	125.00		400600000000000212	08/18/2015	
7514	0.00	212.00		400600000000000188	08/18/2015	
7514	0.00	241.00		400600000000000188	08/18/2015	
7514	0.00	134.00		400600000000000189	08/18/2015	
7514	0.00	323.00		400600000000000190	08/18/2015	
7514	0.00	703.00		400600000000000191	08/18/2015	
7514	0.00	842.00		400600000000000192	08/18/2015	
7514	0.00	384.00		400600000000000193	08/18/2015	
7514	0.00	390.00		400600000000000194	08/18/2015	
7514	0.00	319.00		400600000000000195	08/18/2015	
7514	0.00	271.00		400600000000000196	08/18/2015	
7514	0.00	711.00		400600000000000197	08/18/2015	
7514	0.00	666.00		400600000000000198	08/18/2015	
7514	0.00	288.00		400600000000000199	08/18/2015	
7514	0.00	246.00		400600000000000201	08/18/2015	
7514	0.00	183.00		400600000000000202	08/18/2015	
7514	0.00	1,746.00		400600000000000203	08/18/2015	
7514	0.00	126.00		400600000000000204	08/18/2015	
7514	0.00	537.00		400600000000000205	08/18/2015	

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7514	0.00	479.00		006W0000000000154	08/18/2015	
7514	0.00	756.00		100600000000000229	08/18/2015	
7514	0.00	160.00		100600000000000230	08/18/2015	
7514	0.00	184.00		100600000000000230	08/18/2015	
7514	0.00	325.00		100600000000000231	08/18/2015	
7514	0.00	299.00		100600000000000231	08/18/2015	
7514	0.00	989.00		100600000000000232	08/18/2015	
7514	0.00	1,194.00		100600000000000232	08/18/2015	
7514	0.00	396.00		100600000000000233	08/18/2015	
7514	0.00	278.00		100600000000000234	08/18/2015	
7514	0.00	691.00		100600000000000239	08/18/2015	
7514	0.00	109.00		100600000000000240	08/18/2015	
7514	0.00	1,126.00		100600000000000241	08/18/2015	
7514	0.00	1,177.00		100600000000000241	08/18/2015	
7514	0.00	314.00		100600000000000242	08/18/2015	
7514	0.00	84.00		100600000000000243	08/18/2015	
7514	0.00	427.00		100600000000000244	08/18/2015	
7514	0.00	903.00		100600000000000245	08/18/2015	
7514	0.00	2,070.00		100600000000000246	08/18/2015	
7514	0.00	1,214.00		100600000000000246	08/18/2015	
7514	0.00	31.00		100600000000000247	08/18/2015	
7514	0.00	390.00		100600000000000248	08/18/2015	
7514	0.00	709.00		100600000000000250	08/18/2015	
7514	0.00	3,052.00		100600000000000251	08/18/2015	
7514	0.00	259.00		100600000000000252	08/18/2015	
7514	0.00	512.00		100600000000000253	08/18/2015	
7514	0.00	222.00		100600000000000254	08/18/2015	
7514	0.00	236.00		100600000000000255	08/18/2015	
7514	0.00	295.00		100600000000000256	08/18/2015	
7514	0.00	775.00		100600000000000257	08/18/2015	
7514	0.00	302.00		100600000000000258	08/18/2015	
7514	0.00	515.00		100600000000000259	08/18/2015	
7514	0.00	234.00		100600000000000260	08/18/2015	
7514	0.00	270.00		100600000000000261	08/18/2015	
7514	0.00	328.00		100600000000000262	08/18/2015	
7514	0.00	442.00		100600000000000263	08/18/2015	
7514	0.00	42.00		100600000000000264	08/18/2015	
7514	0.00	752.00		100600000000000265	08/18/2015	
7514	0.00	352.00		100600000000000266	08/18/2015	
7514	0.00	156.00		100600000000000236	08/18/2015	
7514	0.00	39.00		100600000000000238	08/18/2015	
7514	0.00	49.00		100600000000000238	08/18/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	522.00		100600000000000223	08/18/2015	
7514	0.00	292.00		100600000000000224	08/18/2015	
7514	0.00	199.00		100600000000000225	08/18/2015	
7514	0.00	199.00		100600000000000225	08/18/2015	
7514	0.00	492.00		100600000000000226	08/18/2015	
7514	0.00	5.00		100600000000000227	08/18/2015	
7514	0.00	141.00		100600000000000213	08/18/2015	
7514	0.00	188.00		100600000000000214	08/18/2015	
7514	0.00	208.00		100600000000000215	08/18/2015	
7514	0.00	417.00		100600000000000216	08/18/2015	
7514	0.00	187.00		100600000000000217	08/18/2015	
7514	0.00	508.00		100600000000000218	08/18/2015	
7514	0.00	577.00		100600000000000219	08/18/2015	
7514	0.00	527.00		100600000000000220	08/18/2015	
7514	0.00	441.00		100600000000000306	08/18/2015	
7514	0.00	578.00		100600000000000307	08/18/2015	
7514	0.00	50.00		100600000000000267	08/18/2015	
7514	0.00	322.00		100600000000000268	08/18/2015	
7514	0.00	1,338.00		100600000000000269	08/18/2015	
7514	0.00	1,267.00		100600000000000270	08/18/2015	
7514	0.00	233.00		100600000000000271	08/18/2015	
7514	0.00	1,149.00		100600000000000272	08/18/2015	
7514	0.00	99.00		100600000000000273	08/18/2015	
7514	0.00	816.00		100600000000000274	08/18/2015	
7514	0.00	311.00		100600000000000275	08/18/2015	
7514	0.00	260.00		100600000000000276	08/18/2015	
7514	0.00	121.00		100600000000000277	08/18/2015	
7514	0.00	151.00		100600000000000277	08/18/2015	
7514	0.00	85.00		100600000000000278	08/18/2015	
7514	0.00	462.00		100600000000000279	08/18/2015	
7514	0.00	206.00		100600000000000280	08/18/2015	
7514	0.00	300.00		100600000000000281	08/18/2015	
7514	0.00	105.00		100600000000000282	08/18/2015	
7514	0.00	269.00		100600000000000283	08/18/2015	
7514	0.00	440.00		100600000000000284	08/18/2015	
7514	0.00	3,077.00		100600000000000285	08/18/2015	
7514	0.00	144.00		100600000000000286	08/18/2015	
7514	0.00	181.00		100600000000000287	08/18/2015	
7514	0.00	243.00		100600000000000288	08/18/2015	
7514	0.00	387.00		100600000000000289	08/18/2015	
7514	0.00	366.00		100600000000000290	08/18/2015	
7514	0.00	295.00		100600000000000291	08/18/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	336.00		400600000000000292	08/18/2015	
7514	0.00	381.00		400600000000000293	08/18/2015	
7514	0.00	400.00		400600000000000294	08/18/2015	
7514	0.00	150.00		400600000000000295	08/18/2015	
7514	0.00	376.00		400600000000000296	08/18/2015	
7514	0.00	236.00		400600000000000297	08/18/2015	
7514	0.00	1,857.00		400600000000000298	08/18/2015	
7514	0.00	48.00		400600000000000299	08/18/2015	
7514	0.00	244.00		400600000000000300	08/18/2015	
7514	0.00	220.00		400600000000000301	08/18/2015	
7514	0.00	366.00		400600000000000302	08/18/2015	
7514	0.00	944.00		400600000000000303	08/18/2015	
7514	0.00	76.00		400600000000000304	08/18/2015	
7514	0.00	425.00		400620000000000053	08/19/2015	
7514	0.00	174.00		4006A0000000008414	09/21/2015	
7514	0.00	(679.00)		4006A0000000008419	09/21/2015	
7514	0.00	679.00		4006A0000000008419	09/21/2015	
7514	0.00	304.00		4006A0000000008422	09/21/2015	
7514	0.00	(304.00)		4006A0000000008422	09/21/2015	
7514	0.00	(283.00)		4006A0000000008424	09/21/2015	
7514	0.00	283.00		4006A0000000008424	09/21/2015	
7514	0.00	119.00		4006A0000000008425	09/21/2015	
7514	0.00	(119.00)		4006A0000000008425	09/21/2015	
7514	0.00	13.00		4006A0000000008427	09/21/2015	
7514	0.00	(13.00)		4006A0000000008427	09/21/2015	
7514	0.00	(18.00)		4006A0000000008427	09/21/2015	
7514	0.00	18.00		4006A0000000008427	09/21/2015	
7514	0.00	351.00		4006A0000000008429	09/21/2015	
7514	0.00	(351.00)		4006A0000000008429	09/21/2015	
7514	0.00	93.00		4006A0000000008435	09/21/2015	
7514	0.00	(93.00)		4006A0000000008435	09/21/2015	
7514	0.00	184.00		4006A0000000008416	09/21/2015	
7514	0.00	(184.00)		4006A0000000008416	09/21/2015	
7514	0.00	(821.00)		4006A0000000008415	09/21/2015	
7514	0.00	821.00		4006A0000000008415	09/21/2015	
7514	0.00	188.00		400600000000001530	09/21/2015	
7514	0.00	519.00		006W0000000000310	09/21/2015	
7514	0.00	33.00		4006A0000000008437	09/21/2015	
7514	0.00	(33.00)		4006A0000000008437	09/21/2015	
7514	0.00	1,150.00		4006A0000000008438	09/21/2015	
7514	0.00	(1,150.00)		4006A0000000008438	09/21/2015	
7514	0.00	323.00		4006A0000000008443	09/21/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(323.00)		4006A0000000008443	09/21/2015	
7514	0.00	(316.00)		4006A0000000008496	09/21/2015	
7514	0.00	316.00		4006A0000000008496	09/21/2015	
7514	0.00	323.00		4006A0000000008496	09/21/2015	
7514	0.00	(323.00)		4006A0000000008496	09/21/2015	
7514	0.00	13.00		400600000000001575	09/21/2015	
7514	0.00	18.00		400600000000001575	09/21/2015	
7514	0.00	351.00		400600000000001577	09/21/2015	
7514	0.00	224.00		400600000000001586	09/21/2015	
7514	0.00	660.00		400600000000001587	09/21/2015	
7514	0.00	299.00		400600000000001588	09/21/2015	
7514	0.00	414.00		400600000000001580	09/21/2015	
7514	0.00	204.00		400600000000001581	09/21/2015	
7514	0.00	461.00		400600000000001582	09/21/2015	
7514	0.00	504.00		400600000000001570	09/21/2015	
7514	0.00	452.00		400600000000001571	09/21/2015	
7514	0.00	119.00		400600000000001558	09/21/2015	
7514	0.00	376.00		400600000000001559	09/21/2015	
7514	0.00	113.00		400600000000001560	09/21/2015	
7514	0.00	68.00		400600000000001561	09/21/2015	
7514	0.00	158.00		400600000000001562	09/21/2015	
7514	0.00	235.00		400600000000001563	09/21/2015	
7514	0.00	346.00		400600000000001564	09/21/2015	
7514	0.00	166.00		400600000000001565	09/21/2015	
7514	0.00	184.00		400600000000001567	09/21/2015	
7514	0.00	400.00		400600000000001568	09/21/2015	
7514	0.00	6.00		400600000000001584	09/21/2015	
7514	0.00	2,845.00		400600000000001607	09/21/2015	
7514	0.00	138.00		400600000000001608	09/21/2015	
7514	0.00	228.00		400600000000001609	09/21/2015	
7514	0.00	456.00		400600000000001610	09/21/2015	
7514	0.00	200.00		400600000000001611	09/21/2015	
7514	0.00	231.00		400600000000001612	09/21/2015	
7514	0.00	335.00		400600000000001613	09/21/2015	
7514	0.00	687.00		400600000000001614	09/21/2015	
7514	0.00	279.00		400600000000001615	09/21/2015	
7514	0.00	555.00		400600000000001616	09/21/2015	
7514	0.00	232.00		400600000000001617	09/21/2015	
7514	0.00	274.00		400600000000001618	09/21/2015	
7514	0.00	521.00		400600000000001619	09/21/2015	
7514	0.00	299.00		400600000000001620	09/21/2015	
7514	0.00	440.00		400600000000001621	09/21/2015	

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7514	0.00	47.00		100600000000001622	09/21/2015	
7514	0.00	312.00		100600000000001589	09/21/2015	
7514	0.00	371.00		100600000000001591	09/21/2015	
7514	0.00	157.00		100600000000001593	09/21/2015	
7514	0.00	35.00		100600000000001595	09/21/2015	
7514	0.00	679.00		100600000000001596	09/21/2015	
7514	0.00	95.00		100600000000001597	09/21/2015	
7514	0.00	1,045.00		100600000000001598	09/21/2015	
7514	0.00	311.00		100600000000001599	09/21/2015	
7514	0.00	101.00		100600000000001600	09/21/2015	
7514	0.00	367.00		100600000000001601	09/21/2015	
7514	0.00	761.00		100600000000001602	09/21/2015	
7514	0.00	1,712.00		100600000000001603	09/21/2015	
7514	0.00	37.00		100600000000001604	09/21/2015	
7514	0.00	93.00		100600000000001605	09/21/2015	
7514	0.00	33.00		100600000000001623	09/21/2015	
7514	0.00	716.00		100600000000001624	09/21/2015	
7514	0.00	346.00		100600000000001625	09/21/2015	
7514	0.00	318.00		100600000000001626	09/21/2015	
7514	0.00	356.00		100600000000001627	09/21/2015	
7514	0.00	310.00		100600000000001627	09/21/2015	
7514	0.00	1,150.00		100600000000001628	09/21/2015	
7514	0.00	1,165.00		100600000000001629	09/21/2015	
7514	0.00	1,101.00		100600000000001629	09/21/2015	
7514	0.00	208.00		100600000000001630	09/21/2015	
7514	0.00	180.00		100600000000001630	09/21/2015	
7514	0.00	1,031.00		100600000000001631	09/21/2015	
7514	0.00	105.00		100600000000001632	09/21/2015	
7514	0.00	821.00		100600000000001536	09/21/2015	
7514	0.00	128.00		100600000000001534	09/21/2015	
7514	0.00	614.00		100600000000001535	09/21/2015	
7514	0.00	376.00		100600000000001537	09/21/2015	
7514	0.00	379.00		100600000000001538	09/21/2015	
7514	0.00	276.00		100600000000001540	09/21/2015	
7514	0.00	620.00		100600000000001541	09/21/2015	
7514	0.00	228.00		100600000000001542	09/21/2015	
7514	0.00	216.00		100600000000001542	09/21/2015	
7514	0.00	635.00		100600000000001543	09/21/2015	
7514	0.00	283.00		100600000000001544	09/21/2015	
7514	0.00	97.00		100600000000001545	09/21/2015	
7514	0.00	310.00		100600000000001545	09/21/2015	
7514	0.00	311.00		100600000000001545	09/21/2015	

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7514	0.00	278.00		100600000000001547	09/21/2015	
7514	0.00	265.00		100600000000001547	09/21/2015	
7514	0.00	181.00		100600000000001548	09/21/2015	
7514	0.00	1,344.00		100600000000001549	09/21/2015	
7514	0.00	111.00		100600000000001550	09/21/2015	
7514	0.00	1,351.00		100600000000001551	09/21/2015	
7514	0.00	1,283.00		100600000000001551	09/21/2015	
7514	0.00	316.00		100600000000001552	09/21/2015	
7514	0.00	323.00		100600000000001552	09/21/2015	
7514	0.00	502.00		100600000000001553	09/21/2015	
7514	0.00	402.00		100600000000001554	09/21/2015	
7514	0.00	108.00		100600000000001555	09/21/2015	
7514	0.00	1,137.00		100600000000001556	09/21/2015	
7514	0.00	119.00		100600000000001557	09/21/2015	
7514	0.00	174.00		100600000000001531	09/21/2015	
7514	0.00	304.00		100600000000001532	09/21/2015	
7514	0.00	671.00		100600000000001533	09/21/2015	
7514	0.00	738.00		100600000000001633	09/21/2015	
7514	0.00	291.00		100600000000001635	09/21/2015	
7514	0.00	273.00		100600000000001636	09/21/2015	
7514	0.00	130.00		100600000000001637	09/21/2015	
7514	0.00	100.00		100600000000001638	09/21/2015	
7514	0.00	219.00		100600000000001640	09/21/2015	
7514	0.00	417.00		100600000000001641	09/21/2015	
7514	0.00	337.00		100600000000001641	09/21/2015	
7514	0.00	289.00		100600000000001642	09/21/2015	
7514	0.00	272.00		100600000000001643	09/21/2015	
7514	0.00	235.00		100600000000001644	09/21/2015	
7514	0.00	394.00		100600000000001645	09/21/2015	
7514	0.00	2,733.00		100600000000001646	09/21/2015	
7514	0.00	140.00		100600000000001647	09/21/2015	
7514	0.00	158.00		100600000000001648	09/21/2015	
7514	0.00	244.00		100600000000001649	09/21/2015	
7514	0.00	339.00		100600000000001650	09/21/2015	
7514	0.00	344.00		100600000000001651	09/21/2015	
7514	0.00	242.00		100600000000001652	09/21/2015	
7514	0.00	279.00		100600000000001652	09/21/2015	
7514	0.00	292.00		100600000000001653	09/21/2015	
7514	0.00	284.00		100600000000001654	09/21/2015	
7514	0.00	242.00		100600000000001654	09/21/2015	
7514	0.00	307.00		100600000000001655	09/21/2015	
7514	0.00	355.00		100600000000001656	09/21/2015	

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7514	0.00	21.00		400600000000001673	09/21/2015	
7514	0.00	35.00		400600000000001673	09/21/2015	
7514	0.00	406.00		400600000000001670	09/21/2015	
7514	0.00	505.00		400600000000001671	09/21/2015	
7514	0.00	937.00		400600000000001667	09/21/2015	
7514	0.00	129.00		400600000000001668	09/21/2015	
7514	0.00	323.00		400600000000001657	09/21/2015	
7514	0.00	147.00		400600000000001658	09/21/2015	
7514	0.00	344.00		400600000000001659	09/21/2015	
7514	0.00	240.00		400600000000001660	09/21/2015	
7514	0.00	1,876.00		400600000000001661	09/21/2015	
7514	0.00	43.00		400600000000001662	09/21/2015	
7514	0.00	246.00		400600000000001663	09/21/2015	
7514	0.00	197.00		400600000000001664	09/21/2015	
7514	0.00	283.00		400600000000001665	09/21/2015	
7514	0.00	(174.00)		4006A0000000008414	09/21/2015	
7514	117,000.00	0.00		1792	10/16/2015	
7514	0.00	283.00		400600000000002131	10/20/2015	
7514	0.00	483.00		006W0000000000467	10/20/2015	
7514	0.00	966.00		400600000000002133	10/20/2015	
7514	0.00	142.00		400600000000002134	10/20/2015	
7514	0.00	358.00		400600000000002135	10/20/2015	
7514	0.00	409.00		400600000000002136	10/20/2015	
7514	0.00	33.00		400600000000002137	10/20/2015	
7514	0.00	115.00		400600000000002060	10/20/2015	
7514	0.00	27.00		400600000000002062	10/20/2015	
7514	0.00	263.00		400600000000002063	10/20/2015	
7514	0.00	540.00		400600000000002046	10/20/2015	
7514	0.00	337.00		400600000000002047	10/20/2015	
7514	0.00	168.00		400600000000002048	10/20/2015	
7514	0.00	85.00		400600000000002048	10/20/2015	
7514	0.00	241.00		400600000000002049	10/20/2015	
7514	0.00	738.00		400600000000002050	10/20/2015	
7514	0.00	988.00		400600000000002051	10/20/2015	
7514	0.00	492.00		400600000000002052	10/20/2015	
7514	0.00	2,586.00		400600000000002053	10/20/2015	
7514	0.00	849.00		400600000000002055	10/20/2015	
7514	0.00	956.00		400600000000002055	10/20/2015	
7514	0.00	350.00		400600000000002056	10/20/2015	
7514	0.00	247.00		400600000000002058	10/20/2015	
7514	0.00	217.00		400600000000002058	10/20/2015	
7514	0.00	585.00		400600000000002064	10/20/2015	

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7514	0.00	867.00		100600000000002065	10/20/2015	
7514	0.00	843.00		100600000000002066	10/20/2015	
7514	0.00	282.00		100600000000002067	10/20/2015	
7514	0.00	327.00		100600000000002068	10/20/2015	
7514	0.00	612.00		100600000000002069	10/20/2015	
7514	0.00	218.00		100600000000002070	10/20/2015	
7514	0.00	1,700.00		100600000000002070	10/20/2015	
7514	0.00	24.00		100600000000002071	10/20/2015	
7514	0.00	3,718.00		100600000000002072	10/20/2015	
7514	0.00	741.00		100600000000002074	10/20/2015	
7514	0.00	838.00		100600000000002074	10/20/2015	
7514	0.00	2,651.00		100600000000002075	10/20/2015	
7514	0.00	127.00		100600000000002076	10/20/2015	
7514	0.00	78.00		100600000000002076	10/20/2015	
7514	0.00	156.00		100600000000002077	10/20/2015	
7514	0.00	439.00		100600000000002078	10/20/2015	
7514	0.00	222.00		100600000000002079	10/20/2015	
7514	0.00	222.00		100600000000002080	10/20/2015	
7514	0.00	177.00		100600000000002081	10/20/2015	
7514	0.00	568.00		100600000000002082	10/20/2015	
7514	0.00	243.00		100600000000002083	10/20/2015	
7514	0.00	514.00		100600000000002084	10/20/2015	
7514	0.00	225.00		100600000000002085	10/20/2015	
7514	0.00	223.00		100600000000002086	10/20/2015	
7514	0.00	524.00		100600000000002087	10/20/2015	
7514	0.00	272.00		100600000000002088	10/20/2015	
7514	0.00	363.00		100600000000002089	10/20/2015	
7514	0.00	422.00		100600000000002089	10/20/2015	
7514	0.00	74.00		100600000000002090	10/20/2015	
7514	0.00	586.00		100600000000002091	10/20/2015	
7514	0.00	329.00		100600000000002092	10/20/2015	
7514	0.00	289.00		100600000000002093	10/20/2015	
7514	0.00	271.00		100600000000002094	10/20/2015	
7514	0.00	1,002.00		100600000000002095	10/20/2015	
7514	0.00	1,065.00		100600000000002096	10/20/2015	
7514	0.00	917.00		100600000000002097	10/20/2015	
7514	0.00	84.00		100600000000002098	10/20/2015	
7514	0.00	680.00		100600000000002099	10/20/2015	
7514	0.00	264.00		100600000000002100	10/20/2015	
7514	0.00	266.00		100600000000002101	10/20/2015	
7514	0.00	145.00		100600000000002102	10/20/2015	
7514	0.00	102.00		100600000000002103	10/20/2015	

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7514	0.00	146.00		400600000000002104	10/20/2015	
7514	0.00	239.00		400600000000002104	10/20/2015	
7514	0.00	209.00		400600000000002105	10/20/2015	
7514	0.00	350.00		400600000000002106	10/20/2015	
7514	0.00	242.00		400600000000002108	10/20/2015	
7514	0.00	178.00		400600000000002109	10/20/2015	
7514	0.00	216.00		400600000000002110	10/20/2015	
7514	0.00	267.00		400600000000002111	10/20/2015	
7514	0.00	348.00		400600000000002112	10/20/2015	
7514	0.00	2,305.00		400600000000002113	10/20/2015	
7514	0.00	85.00		400600000000002114	10/20/2015	
7514	0.00	131.00		400600000000002115	10/20/2015	
7514	0.00	263.00		400600000000002116	10/20/2015	
7514	0.00	194.00		400600000000002117	10/20/2015	
7514	0.00	275.00		400600000000002118	10/20/2015	
7514	0.00	197.00		400600000000002119	10/20/2015	
7514	0.00	248.00		400600000000002120	10/20/2015	
7514	0.00	331.00		400600000000002121	10/20/2015	
7514	0.00	332.00		400600000000002122	10/20/2015	
7514	0.00	160.00		400600000000002123	10/20/2015	
7514	0.00	303.00		400600000000002124	10/20/2015	
7514	0.00	197.00		400600000000002125	10/20/2015	
7514	0.00	1,739.00		400600000000002126	10/20/2015	
7514	0.00	54.00		400600000000002127	10/20/2015	
7514	0.00	230.00		400600000000002128	10/20/2015	
7514	0.00	392.00		400600000000002129	10/20/2015	
7514	0.00	405.00		400600000000002129	10/20/2015	
7514	0.00	195.00		400600000000002130	10/20/2015	
7514	0.00	238.00		400600000000002130	10/20/2015	
7514	0.00	157.00		4006A0000000011519	10/20/2015	
7514	0.00	(157.00)		4006A0000000011519	10/20/2015	
7514	0.00	(849.00)		4006A0000000011520	10/20/2015	
7514	0.00	849.00		4006A0000000011520	10/20/2015	
7514	0.00	956.00		4006A0000000011520	10/20/2015	
7514	0.00	(956.00)		4006A0000000011520	10/20/2015	
7514	0.00	(585.00)		4006A0000000011522	10/20/2015	
7514	0.00	585.00		4006A0000000011522	10/20/2015	
7514	0.00	(271.00)		4006A0000000011523	10/20/2015	
7514	0.00	271.00		4006A0000000011523	10/20/2015	
7514	0.00	(258.00)		4006A0000000011525	10/20/2015	
7514	0.00	258.00		4006A0000000011525	10/20/2015	
7514	0.00	(123.00)		4006A0000000011527	10/20/2015	

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7514	0.00	123.00		1006A0000000011527	10/20/2015	
7514	0.00	(17.00)		1006A0000000011531	10/20/2015	
7514	0.00	17.00		1006A0000000011531	10/20/2015	
7514	0.00	(988.00)		1006A0000000011532	10/20/2015	
7514	0.00	988.00		1006A0000000011532	10/20/2015	
7514	0.00	3,718.00		1006A0000000011534	10/20/2015	
7514	0.00	(3,718.00)		1006A0000000011534	10/20/2015	
7514	0.00	74.00		1006A0000000011535	10/20/2015	
7514	0.00	(74.00)		1006A0000000011535	10/20/2015	
7514	0.00	(1,002.00)		1006A0000000011537	10/20/2015	
7514	0.00	1,002.00		1006A0000000011537	10/20/2015	
7514	0.00	332.00		1006A0000000011539	10/20/2015	
7514	0.00	(332.00)		1006A0000000011539	10/20/2015	
7514	0.00	224.00		1006A0000000011612	10/20/2015	
7514	0.00	(224.00)		1006A0000000011612	10/20/2015	
7514	0.00	64.00		100600000000002014	10/20/2015	
7514	0.00	1,159.00		100600000000002015	10/20/2015	
7514	0.00	224.00		100600000000002016	10/20/2015	
7514	0.00	381.00		100600000000002017	10/20/2015	
7514	0.00	390.00		100600000000002018	10/20/2015	
7514	0.00	86.00		100600000000002019	10/20/2015	
7514	0.00	1,513.00		100600000000002020	10/20/2015	
7514	0.00	114.00		100600000000002021	10/20/2015	
7514	0.00	123.00		100600000000002022	10/20/2015	
7514	0.00	307.00		100600000000002023	10/20/2015	
7514	0.00	138.00		100600000000002024	10/20/2015	
7514	0.00	58.00		100600000000002025	10/20/2015	
7514	0.00	156.00		100600000000002026	10/20/2015	
7514	0.00	206.00		100600000000002027	10/20/2015	
7514	0.00	388.00		100600000000002028	10/20/2015	
7514	0.00	152.00		100600000000002029	10/20/2015	
7514	0.00	157.00		100600000000002030	10/20/2015	
7514	0.00	105.00		100600000000001997	10/20/2015	
7514	0.00	174.00		100600000000001998	10/20/2015	
7514	0.00	271.00		100600000000001999	10/20/2015	
7514	0.00	515.00		100600000000002000	10/20/2015	
7514	0.00	1,073.00		100600000000002001	10/20/2015	
7514	0.00	455.00		100600000000002002	10/20/2015	
7514	0.00	7,290.00		100600000000002003	10/20/2015	
7514	0.00	308.00		100600000000002004	10/20/2015	
7514	0.00	325.00		100600000000002005	10/20/2015	
7514	0.00	231.00		100600000000002006	10/20/2015	

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7514	0.00	455.00		400600000000002007	10/20/2015	
7514	0.00	179.00		400600000000002008	10/20/2015	
7514	0.00	504.00		400600000000002009	10/20/2015	
7514	0.00	258.00		400600000000002010	10/20/2015	
7514	0.00	215.00		400600000000002011	10/20/2015	
7514	0.00	166.00		400600000000002012	10/20/2015	
7514	0.00	174.00		4006A0000000011515	10/20/2015	
7514	0.00	(174.00)		4006A0000000011515	10/20/2015	
7514	0.00	(7,290.00)		4006A0000000011516	10/20/2015	
7514	0.00	7,290.00		4006A0000000011516	10/20/2015	
7514	0.00	336.00		400600000000002031	10/20/2015	
7514	0.00	422.00		400600000000002032	10/20/2015	
7514	0.00	351.00		400600000000002033	10/20/2015	
7514	0.00	395.00		400600000000002039	10/20/2015	
7514	0.00	171.00		400600000000002040	10/20/2015	
7514	0.00	167.00		400600000000002041	10/20/2015	
7514	0.00	394.00		400600000000002042	10/20/2015	
7514	0.00	5.00		400600000000002043	10/20/2015	
7514	0.00	17.00		400600000000002036	10/20/2015	
7514	0.00	57.00		400600000000002037	10/20/2015	
7514	0.00	52.00		400600000000002037	10/20/2015	
7514	0.00	31.00		400600000000002037	10/20/2015	
7514	0.00	1,205.00		400600000000002045	10/20/2015	
7514	0.00	107.00		400600000000000246	10/30/2015	
7514	0.00	123.00		400600000000000247	10/30/2015	
7514	0.00	33.00		400600000000003465	11/17/2015	
7514	0.00	(194.00)		4006A0000000014312	11/17/2015	
7514	0.00	194.00		4006A0000000014312	11/17/2015	
7514	0.00	838.00		4006A0000000014314	11/17/2015	
7514	0.00	(838.00)		4006A0000000014314	11/17/2015	
7514	0.00	(268.00)		4006A0000000014326	11/17/2015	
7514	0.00	268.00		4006A0000000014326	11/17/2015	
7514	0.00	(309.00)		4006A0000000014335	11/17/2015	
7514	0.00	309.00		4006A0000000014335	11/17/2015	
7514	0.00	15.00		400600000000003325	11/17/2015	
7514	0.00	7.00		400600000000003325	11/17/2015	
7514	0.00	158.00		400600000000003436	11/17/2015	
7514	0.00	330.00		400600000000003456	11/17/2015	
7514	0.00	343.00		400600000000003433	11/17/2015	
7514	0.00	287.00		400600000000003438	11/17/2015	
7514	0.00	374.00		400600000000003443	11/17/2015	
7514	0.00	309.00		400600000000003449	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	168.00		400600000000003431	11/17/2015	
7514	0.00	37.00		400600000000003417	11/17/2015	
7514	0.00	27.00		400600000000003422	11/17/2015	
7514	0.00	135.00		400600000000003405	11/17/2015	
7514	0.00	189.00		400600000000003379	11/17/2015	
7514	0.00	459.00		400600000000003379	11/17/2015	
7514	0.00	838.00		400600000000003384	11/17/2015	
7514	0.00	148.00		400600000000003370	11/17/2015	
7514	0.00	248.00		400600000000003370	11/17/2015	
7514	0.00	327.00		400600000000003352	11/17/2015	
7514	0.00	194.00		400600000000003358	11/17/2015	
7514	0.00	268.00		400600000000003366	11/17/2015	
7514	0.00	13.00		006W0000000000623	11/18/2015	
7514	0.00	276.00		400600000000004137	12/18/2015	
7514	0.00	273.00		400600000000004110	12/18/2015	
7514	0.00	812.00		400600000000004113	12/18/2015	
7514	0.00	178.00		400600000000004126	12/18/2015	
7514	0.00	428.00		400600000000004126	12/18/2015	
7514	0.00	428.00		400600000000004123	12/18/2015	
7514	0.00	417.00		400600000000004182	12/18/2015	
7514	0.00	157.00		400600000000004193	12/18/2015	
7514	0.00	223.00		400600000000004213	12/18/2015	
7514	0.00	45.00		400600000000004238	12/18/2015	
7514	0.00	276.00		006A0000000017665	12/18/2015	
7514	0.00	(276.00)		006A0000000017665	12/18/2015	
Total Project	190,251.35	190,980.35	(729.00)			100%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	4,120.00	0.00		3140	01/19/2016	
7514	0.00	(11,737.00)		400620000000000209	03/21/2016	
7514	0.00	1,833.00		400600000000000246	10/30/2015	
7514	0.00	2,287.00		400600000000000247	10/30/2015	
Total Project	4,120.00	(7,617.00)	11,737.00			-185%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(108,935.69)	0.00		4343	03/08/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(84,699.31)	0.00		4343	03/08/2016	
7508	193,635.00	0.00		1627	10/05/2015	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	981,015.00	0.00		168	07/08/2015	
7508	(977,932.00)	0.00		508	07/28/2015	
7521	55,205.00	0.00		169	07/08/2015	
7521	(55,205.00)	0.00		508	07/28/2015	
Total Project	3,083.00	0.00	3,083.00			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	1,746,828.00	0.00		162	07/08/2015	
7507	(1,746,828.00)	0.00		493	07/28/2015	
7521	18.00	0.00		5422	05/09/2016	
7521	(18.00)	0.00		5475	05/10/2016	
7521	1,109,047.00	0.00		162	07/08/2015	
7521	(1,109,047.00)	0.00		493	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 61 FED-IND LIVING FORMULA
Loworg 3177 INDEPENDENT LIVING
Project 76 IL CASE SERVICE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(8,788.00)		006A0000000001523	07/13/2015	
7512	0.00	8,788.00		006A0000000001523	07/13/2015	
7512	0.00	(5,642.31)		006A0000000001794	07/14/2015	
7512	0.00	5,642.31		006A0000000001794	07/14/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 61 FED-IND LIVING FORMULA
Loworg 3441 SVI ADMIN
Project 03 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	1,584.80		006OEE00000000065	01/04/2016	
7512	0.00	6,562.00		006OEE00000000065	01/04/2016	
7512	0.00	4,688.00		006OEE00000000065	01/04/2016	
7512	0.00	1,835.00		006OEE00000000128	02/05/2016	
7512	46,250.00	0.00		251	07/08/2015	
7512	0.00	19,324.98		400620000000000516	08/02/2016	
7512	0.00	69.30		400620000000000516	08/03/2016	
7512	0.00	6,499.00		4006A0000000005121	08/17/2015	
7512	0.00	(6,499.00)		4006A0000000005121	08/17/2015	
7512	0.00	5,789.40		4006A0000000005124	08/17/2015	
7512	0.00	(5,789.40)		4006A0000000005124	08/17/2015	
7512	0.00	6,499.00		400650000000000155	08/17/2015	
7512	0.00	5,789.40		400650000000000157	08/17/2015	
7512	0.00	4,383.00		400650000000000158	08/18/2015	
7512	0.00	5,261.00		4006A0000000007553	09/10/2015	
7512	0.00	(5,261.00)		4006A0000000007553	09/10/2015	
7512	0.00	4,933.59		4006A0000000007556	09/10/2015	
7512	0.00	(4,933.59)		4006A0000000007556	09/10/2015	
7512	0.00	5,261.00		400650000000000299	09/10/2015	
7512	0.00	4,933.59		400650000000000301	09/10/2015	
7512	0.00	4,180.00		400650000000000329	09/16/2015	
7512	0.00	5,016.00		400650000000000470	10/07/2015	
7512	0.00	5,160.21		4006A0000000011381	10/19/2015	
7512	0.00	(5,160.21)		4006A0000000011381	10/19/2015	
7512	0.00	5,160.21		400650000000000498	10/19/2015	
7512	0.00	111.00		400650000000000499	10/19/2015	
7512	0.00	111.00		4006A0000000011379	10/19/2015	
7512	0.00	(111.00)		4006A0000000011379	10/19/2015	
7512	0.00	5,597.00		006OEE00000000036	11/03/2015	
Total Project	46,250.00	80,994.28	(34,744.28)			175%

Revenue 62 FEDERAL VOC REHAB TITLE 1 SECT
Loworg 3177 INDEPENDENT LIVING
Project 75 USILC

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	25,916.50	0.00		246	07/08/2015	
7512	0.00	6,542.59		400650000000000221	08/26/2015	
7512	0.00	4,467.43		400650000000000298	09/10/2015	
7512	0.00	16,089.24		006OEE00000000059	12/21/2015	
7521	0.00	16,089.24		400650000000000665	11/04/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 62 FEDERAL VOC REHAB TITLE 1 SECT
Loworg 3177 INDEPENDENT LIVING
Project 75 USILC

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(16,089.24)		006OEE00000000059	12/21/2015	
Total Project	25,916.50	27,099.26	(1,182.76)			105%

Revenue 63 FEDERAL 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	(1,584.80)		006OEE00000000065	01/04/2016	
7512	0.00	(4,697.00)		006OEE00000000065	01/04/2016	
7512	0.00	894.97		400620000000000188	01/26/2016	
7512	0.00	70.00		400620000000000188	01/26/2016	
7512	0.00	70.00		400620000000000188	01/26/2016	
7512	0.00	70.00		400620000000000188	01/26/2016	
7512	0.00	70.00		400620000000000188	01/26/2016	
7512	0.00	70.00		400620000000000188	01/26/2016	
7512	0.00	1,813.02		400650000000001239	02/05/2016	
7512	0.00	(1,813.02)		006A0000000022612	02/05/2016	
7512	0.00	1,813.02		006A0000000022612	02/05/2016	
7512	0.00	(2,000.00)		006OEE00000000125	02/05/2016	
7512	0.00	2,000.00		006OEE00000000157	02/10/2016	
7512	0.00	(2,409.00)		006A0000000000557	07/06/2015	
7512	0.00	2,409.00		006A0000000000557	07/06/2015	
7512	76,337.50	0.00		246	07/08/2015	
7512	0.00	7,715.00		006A0000000001523	07/13/2015	
7512	0.00	(7,715.00)		006A0000000001523	07/13/2015	
7512	0.00	(8,396.57)		006A0000000001794	07/14/2015	
7512	0.00	8,396.57		006A0000000001794	07/14/2015	
7512	0.00	12,874.00		006A0000000001759	07/14/2015	
7512	0.00	(12,874.00)		006A0000000001759	07/14/2015	
7512	0.00	9,584.73		006A0000000003529	07/29/2015	
7512	0.00	(9,584.73)		006A0000000003529	07/29/2015	
7512	0.00	(17,000.01)		400620000000000511	07/29/2016	
7512	0.00	17,000.01		400620000000000513	08/01/2016	
7512	0.00	6,536.68		400650000000000157	08/17/2015	
7512	0.00	5,596.00		400650000000000155	08/17/2015	
7512	0.00	(6,536.68)		006A0000000005124	08/17/2015	
7512	0.00	6,536.68		006A0000000005124	08/17/2015	
7512	0.00	5,596.00		006A0000000005121	08/17/2015	
7512	0.00	(5,596.00)		006A0000000005121	08/17/2015	
7512	0.00	3,200.00		400650000000000158	08/18/2015	
7512	0.00	2,414.00		400650000000000215	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 63 FEDERAL 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	2,414.00		4006A0000000005998	08/25/2015	
7512	0.00	(2,414.00)		4006A0000000005998	08/25/2015	
7512	0.00	5,445.55		400650000000000301	09/10/2015	
7512	0.00	1,949.00		400650000000000300	09/10/2015	
7512	0.00	1,949.00		4006A0000000007560	09/10/2015	
7512	0.00	(1,949.00)		4006A0000000007560	09/10/2015	
7512	0.00	4,632.00		400650000000000299	09/10/2015	
7512	0.00	5,445.55		4006A0000000007556	09/10/2015	
7512	0.00	(5,445.55)		4006A0000000007556	09/10/2015	
7512	0.00	4,632.00		4006A0000000007553	09/10/2015	
7512	0.00	(4,632.00)		4006A0000000007553	09/10/2015	
7512	0.00	3,906.00		400650000000000329	09/16/2015	
7512	0.00	4,846.00		400650000000000369	09/25/2015	
7512	0.00	4,846.00		4006A0000000009042	09/25/2015	
7512	0.00	(4,846.00)		4006A0000000009042	09/25/2015	
7512	0.00	1,985.00		006OEE00000000018	09/29/2015	
7512	0.00	159.00		4006A0000000010315	10/07/2015	
7512	0.00	(159.00)		4006A0000000010315	10/07/2015	
7512	0.00	159.00		400650000000000469	10/07/2015	
7512	0.00	4,217.00		400650000000000470	10/07/2015	
7512	0.00	2,943.00		400650000000000499	10/19/2015	
7512	0.00	297.77		400650000000000498	10/19/2015	
7512	0.00	297.77		4006A0000000011381	10/19/2015	
7512	0.00	(2,943.00)		4006A0000000011379	10/19/2015	
7512	0.00	2,943.00		4006A0000000011379	10/19/2015	
7512	0.00	(297.77)		4006A0000000011381	10/19/2015	
7512	0.00	(1,476.00)		006OEE00000000038	11/03/2015	
7512	0.00	3,865.00		006OEE00000000039	11/03/2015	
7512	0.00	1,541.00		400650000000000721	11/16/2015	
7512	0.00	1,385.01		400650000000000763	11/20/2015	
7512	0.00	(1,385.01)		4006A0000000014838	11/20/2015	
7512	0.00	1,385.01		4006A0000000014838	11/20/2015	
7512	0.00	1,584.80		006OEE00000000046	11/23/2015	
7512	0.00	2,324.00		400650000000000857	12/09/2015	
7512	0.00	4,697.00		400650000000000859	12/09/2015	
Total Project	76,337.50	58,824.00	17,513.50			77%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	112,231.00	0.00		162	07/08/2015	
7507	(112,231.00)	0.00		493	07/28/2015	
7508	1,956,062.00	0.00		162	07/08/2015	
7508	(1,956,062.00)	0.00		493	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		538	07/31/2015	
7521	(50,000.00)	0.00		695	08/06/2015	
Total Project	0.00	0.00	0.00			

Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(117,660.00)	0.00		359	07/15/2015	
7508	117,660.00	0.00		361	07/15/2015	
7508	15,980.00	0.00		7168	07/27/2016	
7508	7,485.00	0.00		539	07/31/2015	
Total Project	23,465.00	0.00	23,465.00			0%

Revenue 75 F84.367a TRANSFER TITLE II TO TITLE I
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(117,660.00)	0.00		361	07/15/2015	
7508	117,660.00	0.00		359	07/15/2015	
7508	117,660.00	0.00		540	07/31/2015	
7508	(117,660.00)	0.00		917	08/19/2015	
Total Project	0.00	0.00	0.00			

Revenue 76 F84.369a STATE ASSESSMENTS
Loworg 0760 SSFP ASSESSMENT
Project 30 ASSESSMENT ADMINSTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	62,025.00	0.00		650	08/04/2015	
7521	0.00	4,325.00		400600000000001990	10/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 76 F84.369a STATE ASSESSMENTS
Loworg 0760 SSFP ASSESSMENT
Project 30 ASSESSMENT ADMINSTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,275.00		400600000000001990	10/19/2015	
7521	(62,025.00)	0.00		2166	11/03/2015	
7521	0.00	(5,600.00)		400620000000000095	11/04/2015	
Total Project	0.00	0.00	0.00			

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(21,617.00)	0.00		5743	05/24/2016	
7507	21,617.00	0.00		162	07/08/2015	
Total Project	0.00	0.00	0.00			

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.50	0.00		5764	05/26/2016	
Total Project	0.50	0.00	0.50			0%

Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(110.00)	0.00		7230	07/29/2016	
7507	110.00	0.00		751	08/07/2015	
Total Project	0.00	0.00	0.00			

Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,000.00	0.00		152	07/08/2015	
7507	(55,000.00)	0.00		744	08/07/2015	
Total Project	0.00	0.00	0.00			

Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		4215	03/03/2016	
7507	(100,000.00)	0.00		4293	03/07/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,426.00	0.00		5134	04/22/2016	
7507	(99,426.00)	0.00		5509	05/10/2016	
7507	20,000.00	0.00		5858	06/01/2016	
7507	58,000.00	0.00		6614	07/06/2016	
7507	202,354.00	0.00		152	07/08/2015	
7507	(78,000.00)	0.00		6751	07/13/2016	
7507	(202,354.00)	0.00		742	08/07/2015	
Total Project	0.00	0.00	0.00			

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(116,000.00)	0.00		3812	02/12/2016	
7507	0.00	(62,291.00)		400620000000000180	03/09/2016	
7507	0.00	(53,709.00)		400620000000000332	07/26/2016	
7507	116,000.00	0.00		2162	11/03/2015	
7507	(116,000.00)	0.00		2188	11/05/2015	
7521	(6,000.00)	0.00		3812	02/12/2016	
7521	0.00	(6,000.00)		400620000000000237	02/16/2016	
7521	0.00	6,000.00		400600000000001507	09/18/2015	
7521	(116,000.00)	0.00		2162	11/03/2015	
7521	122,000.00	0.00		2188	11/05/2015	
Total Project	(116,000.00)	(116,000.00)	0.00			100%

Project 60 CTE YIC ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,694.00	0.00		1617	10/01/2015	
7507	(76,336.00)	0.00		1758	10/14/2015	
7507	52,642.00	0.00		2191	11/05/2015	
7521	(138,579.29)	0.00		3020	01/07/2016	
7521	0.00	6,000.00		400600000000001507	09/18/2015	
7521	199,090.00	0.00		1617	10/01/2015	
7521	76,336.00	0.00		1758	10/14/2015	
7521	(136,846.71)	0.00		2191	11/05/2015	
7521	0.00	5,649.00		400600000000003700	12/01/2015	
7521	0.00	(11,649.00)		400620000000000136	12/02/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 98 STATE APPROPRIATION USOR
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	(4,794.00)		4006A0000000000557	07/06/2015	
7512	0.00	4,794.00		4006A0000000000557	07/06/2015	
7512	0.00	7,005.00		4006A0000000001523	07/13/2015	
7512	0.00	(7,005.00)		4006A0000000001523	07/13/2015	
7512	0.00	(18,432.00)		4006A0000000001759	07/14/2015	
7512	0.00	18,432.00		4006A0000000001759	07/14/2015	
7512	0.00	8,915.74		4006A0000000001794	07/14/2015	
7512	0.00	(8,915.74)		4006A0000000001794	07/14/2015	
7512	0.00	6,096.26		4006A0000000003529	07/29/2015	
7512	0.00	(6,096.26)		4006A0000000003529	07/29/2015	
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	65,971.00		4006A0000000000557	07/06/2015	
7512	0.00	(65,971.00)		4006A0000000000557	07/06/2015	
7512	0.00	(27,251.00)		4006A0000000001523	07/13/2015	
7512	0.00	27,251.00		4006A0000000001523	07/13/2015	
7512	0.00	(116,972.00)		4006A0000000001759	07/14/2015	
7512	0.00	116,972.00		4006A0000000001759	07/14/2015	
7512	0.00	52,727.60		4006A0000000001794	07/14/2015	
7512	0.00	(52,727.60)		4006A0000000001794	07/14/2015	
7512	0.00	156,196.72		4006A0000000003529	07/29/2015	
7512	0.00	(156,196.72)		4006A0000000003529	07/29/2015	
7512	0.00	17,000.01		400620000000000511	07/29/2016	
Total Project	0.00	17,000.01	(17,000.01)			200%

Project 74 IL NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	6,196.00		4006A0000000000557	07/06/2015	
7512	0.00	(6,196.00)		4006A0000000000557	07/06/2015	
7512	0.00	8,265.00		4006A0000000001523	07/13/2015	
7512	0.00	(8,265.00)		4006A0000000001523	07/13/2015	
7512	0.00	7,898.00		4006A0000000001759	07/14/2015	
7512	0.00	(7,898.00)		4006A0000000001759	07/14/2015	
7512	0.00	7,877.29		4006A0000000001794	07/14/2015	
7512	0.00	(7,877.29)		4006A0000000001794	07/14/2015	
7512	0.00	(22,086.44)		4006A0000000003529	07/29/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 98 STATE APPROPRIATION USOR
Loworg 3177 INDEPENDENT LIVING
Project 74 IL NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	22,086.44		I006A0000000003529	07/29/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,704,545.00	0.00		1659	10/07/2015	
7511	(147,786.00)	0.00		1793	10/16/2015	
Total Project	9,556,759.00	0.00	9,556,759.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	405,717.00	0.00		1659	10/07/2015	
7511	(405,717.00)	0.00		2361	11/17/2015	
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	868,916.00	0.00		1659	10/07/2015	
Total Project	868,916.00	0.00	868,916.00			0%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	178,360.00	0.00		1659	10/07/2015	
Total Project	178,360.00	0.00	178,360.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	831,924.00	0.00		1659	10/07/2015	
Total Project	831,924.00	0.00	831,924.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	34,949.00	0.00		1659	10/07/2015	
Total Project	34,949.00	0.00	34,949.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	140,226.00	0.00		1659	10/07/2015	
Total Project	140,226.00	0.00	140,226.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,962.00	0.00		1659	10/07/2015	
Total Project	6,962.00	0.00	6,962.00			0%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(110,177.00)	0.00		5686	05/20/2016	
7511	380,863.00	0.00		1659	10/07/2015	
Total Project	270,686.00	0.00	270,686.00			0%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,701,548.00	0.00		1312	09/15/2015	
7511	(1,966,349.00)	0.00		2762	12/18/2015	
7521	(1,966,349.00)	0.00		2729	12/16/2015	
7521	1,966,349.00	0.00		2762	12/18/2015	
Total Project	735,199.00	0.00	735,199.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	353,073.00	0.00		1659	10/07/2015	
7511	(30,296.47)	0.00		2531	12/02/2015	
Total Project	322,776.53	0.00	322,776.53			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project XX CAREER AND TECH ED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(23,029.51)	0.00		3599	02/04/2016	
7511	(4,591.97)	0.00		3599	02/04/2016	
7511	(2,674.99)	0.00		7334	08/03/2016	
7511	30,296.47	0.00		2531	12/02/2015	
Total Project	0.00	0.00	0.00			

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(77,262.00)	0.00		4508	03/16/2016	
7511	77,262.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(20,000.00)	0.00		3909	02/18/2016	
7511	4,103.00	0.00		6318	06/21/2016	
7511	1.00	0.00		6617	07/07/2016	
7511	(9,015.00)	0.00		6618	07/07/2016	
7511	15,897.00	0.00		6754	07/13/2016	
7511	2,411.00	0.00		1659	10/07/2015	
7511	(2,411.00)	0.00		2165	11/03/2015	
7511	24,911.00	0.00		2695	12/14/2015	
7521	20,000.00	0.00		3909	02/18/2016	
7521	(4,103.00)	0.00		6318	06/21/2016	
7521	(15,897.00)	0.00		6754	07/13/2016	
Total Project	15,897.00	0.00	15,897.00			0%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	77,262.00	0.00		4508	03/16/2016	
7511	(1,323.82)	0.00		7412	08/05/2016	
Total Project	75,938.18	0.00	75,938.18			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	(99,233.00)	0.00		4754	03/31/2016	
7511	(6,784.00)	0.00		4785	03/31/2016	
7511	378,235.00	0.00		1659	10/07/2015	
7511	29,188.00	0.00		1793	10/16/2015	
7511	(301,406.00)	0.00		2527	12/02/2015	
Total Project	0.00	0.00	0.00			

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(117,192.00)	0.00		5237	04/29/2016	
7507	(23,694.00)	0.00		5421	05/06/2016	
7507	(31,898.00)	0.00		7336	08/03/2016	
7507	172,784.00	0.00		2527	12/02/2015	
7521	0.00	32,000.00		400600000000005786	02/08/2016	
7521	0.00	44,249.00		400600000000009040	06/02/2016	
7521	31,898.00	0.00		7336	08/03/2016	
7521	6,000.00	0.00		7404	08/04/2016	
7521	6,000.00	0.00		7404	08/04/2016	
7521	(4,479.96)	0.00		7525	08/09/2016	
7521	50,000.00	0.00		2527	12/02/2015	
7521	0.00	11,649.00		400620000000000136	12/02/2015	
Total Project	89,418.04	87,898.00	1,520.04			98%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(188,087.00)	0.00		3809	02/12/2016	
7511	188,087.00	0.00		1659	10/07/2015	
Total Project	0.00	0.00	0.00			

Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	53,709.00		400620000000000332	07/26/2016	
7507	0.00	(53,709.00)		400620000000000348	08/09/2016	
7511	(10,000.00)	0.00		5291	05/04/2016	
7511	8.00	0.00		6630	07/07/2016	
7511	322,450.00	0.00		1659	10/07/2015	
7511	(28,775.00)	0.00		2016	10/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,693.00)	0.00		2731	12/16/2015	
7521	10,000.00	0.00		5291	05/04/2016	
7521	0.00	10,000.00		400600000000009045	06/02/2016	
Total Project	291,990.00	10,000.00	281,990.00			3%

Project XX ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		4033	02/22/2016	
7507	0.00	62,291.00		400620000000000180	03/09/2016	
7507	50,000.00	0.00		4839	04/07/2016	
7507	0.00	53,709.00		400620000000000348	08/09/2016	
7511	188,087.00	0.00		3809	02/12/2016	
7511	(81,041.00)	0.00		4033	02/22/2016	
7511	(50,235.41)	0.00		4839	04/07/2016	
7511	(5,308.98)	0.00		5338	05/04/2016	
7511	(216.05)	0.00		7337	08/03/2016	
7511	(287.59)	0.00		7383	08/04/2016	
7521	0.00	6,000.00		400620000000000237	02/16/2016	
7521	6,000.00	0.00		4033	02/22/2016	
Total Project	156,997.97	122,000.00	34,997.97			78%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	510,000.00	0.00		4515	03/16/2016	
7511	2,901,473.00	0.00		1659	10/07/2015	
7511	(313,303.00)	0.00		2515	12/02/2015	
Total Project	3,098,170.00	0.00	3,098,170.00			0%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	511,400.00	0.00		1659	10/07/2015	
Total Project	511,400.00	0.00	511,400.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
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	492.00	0.00		1659	10/07/2015	
Total Project	492.00	0.00	492.00			0%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.15	0.00		3828	02/12/2016	
7511	(798,713.15)	0.00		3827	02/12/2016	
7511	(442.00)	0.00		4456	03/11/2016	
7511	0.00	(799,158.00)		400620000000000480	07/21/2016	
7511	799,155.00	0.00		1659	10/07/2015	
Total Project	0.00	(799,158.00)	799,158.00			200%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,259.00	0.00		1659	10/07/2015	
Total Project	25,259.00	0.00	25,259.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2,554,340.00)	0.00		3103	01/13/2016	
7511	242,818.00	0.00		5018	04/15/2016	
7511	4,592,836.00	0.00		1659	10/07/2015	
7511	(2,018,496.00)	0.00		1660	10/07/2015	
Total Project	262,818.00	0.00	262,818.00			0%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(244,935.00)	0.00		4267	03/07/2016	
7511	5,758.00	0.00		6911	07/18/2016	
7511	541,347.00	0.00		1659	10/07/2015	
7511	(100,000.00)	0.00		1682	10/08/2015	
7511	(180,012.16)	0.00		1747	10/14/2015	
7521	180,012.16	0.00		1747	10/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(180,012.16)	0.00		1750	10/14/2015	
Total Project	22,157.84	0.00	22,157.84			0%

Project XX BEVERLEY TAYLOR SORENSON ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(100,000.00)	0.00		3131	01/15/2016	
7511	100,000.00	0.00		1682	10/08/2015	
Total Project	0.00	0.00	0.00			

Revenue A5 STATECARRYOVER
Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		5674	05/20/2016	
7507	(50,000.00)	0.00		6114	06/13/2016	
7507	93,030.00	0.00		556	07/31/2015	
7507	(93,030.00)	0.00		1270	09/11/2015	
7521	(16,000.00)	0.00		4095	02/24/2016	
7521	0.00	9,600.00		400600000000007962	04/15/2016	
7521	0.00	(9,600.00)		400620000000000344	04/25/2016	
7521	(50,000.00)	0.00		5674	05/20/2016	
7521	4,600.00	0.00		6070	06/09/2016	
7521	20,800.00	0.00		7181	07/27/2016	
7521	2,421.35	0.00		7204	07/28/2016	
7521	(102,621.35)	0.00		7221	07/29/2016	
7521	250,000.00	0.00		1270	09/11/2015	
7521	0.00	52,800.00		400600000000001780	09/30/2015	
7521	(27,200.00)	0.00		1615	10/01/2015	
7521	(32,000.00)	0.00		2244	11/10/2015	
7521	0.00	(52,800.00)		400620000000000097	11/10/2015	
Total Project	50,000.00	0.00	50,000.00			0%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(45,510.56)	0.00		2951	01/05/2016	
7507	(6,000.00)	0.00		3014	01/06/2016	
7507	(45,510.56)	0.00		3821	02/12/2016	
7507	0.00	(9,500.00)		400620000000000238	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(1,850.00)		400620000000000180	03/09/2016	
7507	45,510.56	0.00		1613	10/01/2015	
7507	45,510.56	0.00		1639	10/06/2015	
7507	(3,000.00)	0.00		2686	12/11/2015	
7507	(2,605.00)	0.00		2702	12/15/2015	
7507	(895.00)	0.00		2706	12/15/2015	
Total Project	(12,500.00)	(11,350.00)	(1,150.00)			91%

Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(100,000.00)	0.00		3846	02/17/2016	
7507	0.00	(12,847.00)		400620000000000253	05/06/2016	
7507	0.00	(16,000.00)		400620000000000283	06/27/2016	
7507	100,000.00	0.00		332	07/14/2015	
7507	(100,000.00)	0.00		1028	08/26/2015	
Total Project	(100,000.00)	(28,847.00)	(71,153.00)			29%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 46 Suicide Prevention HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,500.00		400620000000000238	02/12/2016	
7507	45,510.56	0.00		3821	02/12/2016	
7507	0.00	1,850.00		400620000000000180	03/09/2016	
7507	(34,160.56)	0.00		7377	08/04/2016	
Total Project	11,350.00	11,350.00	0.00			100%

Project 47 SAS Anti Bullying

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3846	02/17/2016	
7507	0.00	12,847.00		400620000000000253	05/06/2016	
7507	0.00	16,000.00		400620000000000283	06/27/2016	
Total Project	100,000.00	28,847.00	71,153.00			29%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(150,272.97)	0.00		7207	07/28/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	192,078.00	0.00		7206	07/28/2016	
7508	0.00	192,078.00		400620000000000503	07/28/2016	
7508	387,489.00	0.00		526	07/29/2015	
7508	39,294.97	0.00		526	07/29/2015	
7508	(39,295.00)	0.00		865	08/13/2015	
7508	(56,336.00)	0.00		895	08/17/2015	
7508	100,000.00	0.00		896	08/18/2015	
7508	(100,000.00)	0.00		896	08/18/2015	
7508	(100,000.00)	0.00		897	08/18/2015	
7508	(80,880.00)	0.00		2337	11/16/2015	
Total Project	192,078.00	192,078.00	0.00			100%

Project 02 CS MENTORING PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,000.00	0.00		496	07/28/2015	
Total Project	40,000.00	0.00	40,000.00			0%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(47,053.00)	0.00		431	07/22/2015	
7508	47,053.00	0.00		498	07/28/2015	
Total Project	0.00	0.00	0.00			

Loworg 2810 PARAEDUCATOR TO TEACHER SCHOLARSHIPS
Project 01 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,000.00		400600000000005991	02/17/2016	
7521	0.00	2,071.19		400600000000005992	02/17/2016	
7521	7,904.83	0.00		635	08/04/2015	
7521	0.17	0.00		675	08/05/2015	
7521	0.00	1,833.81		400600000000001163	08/27/2015	
7521	0.00	2,000.00		400600000000001746	09/24/2015	
7521	0.00	1,000.00		400600000000001984	10/15/2015	
Total Project	7,905.00	7,905.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue FC CNP AUDIT CLAIMS
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,551.96		006OE000000000278	01/06/2016	
7508	0.00	4,853.64		400620000000000332	07/26/2016	
7508	0.00	(2,551.96)		006OE000000000278	11/20/2015	
7508	0.00	(2,551.96)		006OE000000000278	11/23/2015	
7508	0.00	2,551.96		006OE000000000278	11/23/2015	
7508	0.00	(4,853.64)		006OE000000000291	11/30/2015	
7512	0.00	(883.05)		006OE000000000381	01/13/2016	
7512	0.00	883.05		400620000000000332	07/26/2016	
Total Project	0.00	0.00	0.00			

Project 04 PRIOR YEAR AUDIT ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(9.95)		400620000000000332	07/26/2016	
7508	0.00	(4,853.64)		400620000000000332	07/26/2016	
7512	0.00	(5,600.00)		400620000000000136	02/05/2016	
7512	0.00	(883.05)		400620000000000332	07/26/2016	
7514	0.00	(694.93)		006OE000000000381	01/13/2016	
7514	0.00	(533.00)		006OE000000000404	01/25/2016	
7514	0.00	(1,189.79)		006OE000000000404	01/25/2016	
7514	0.00	(1,189.14)		006OE000000000471	03/04/2016	
7514	0.00	(10,972.00)		006OE000000000703	06/17/2016	
7514	0.00	(10,877.00)		006OE000000000723	06/27/2016	
7514	0.00	(5,530.78)		400620000000000332	07/26/2016	
7514	0.00	(76,823.58)		400620000000000332	07/26/2016	
7514	0.00	(192.00)		006OE000000000321	12/14/2015	
7514	0.00	(3,786.82)		006OE000000000321	12/14/2015	
Total Project	0.00	(123,135.68)	123,135.68			200%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(189,669.00)		400620000000000238	02/12/2016	
7507	(205,323.00)	0.00		3817	02/12/2016	
7507	(500.00)	0.00		1255	09/10/2015	
7507	500.00	0.00		1617	10/01/2015	
7507	3,427.00	0.00		1635	10/06/2015	
7507	2,878.00	0.00		2688	12/11/2015	
7521	4,765.33	0.00		3440	01/28/2016	
7521	0.00	(10,265.33)		400620000000000238	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2015
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(10,265.33)	0.00		3817	02/12/2016	
7521	0.00	5,231.56		400600000000001818	10/05/2015	
7521	5,500.00	0.00		2196	11/05/2015	
7521	0.00	5,033.77		400600000000003210	11/09/2015	
Total Project	(199,018.00)	(189,669.00)	(9,349.00)			95%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 64 Safe and Drug Free State Act

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	189,669.00		400620000000000238	02/12/2016	
7507	205,323.00	0.00		3817	02/12/2016	
7521	0.00	10,265.33		400620000000000238	02/12/2016	
7521	10,265.33	0.00		3817	02/12/2016	
7521	0.00	1,766.49		400600000000006552	03/14/2016	
7521	1,766.49	0.00		4652	03/23/2016	
7521	0.00	5,145.36		400600000000007776	04/01/2016	
7521	5,145.36	0.00		4810	04/05/2016	
7521	0.00	3,645.36		400600000000008370	05/03/2016	
7521	16,215.15	0.00		5328	05/04/2016	
7521	0.00	3,712.00		400600000000009183	06/10/2016	
Total Project	238,715.33	214,203.54	24,511.79			90%

Revenue SF UNIFORM SCHOOL FUNDS
Loworg 6450 DB NON-LAPSING
Project SF UNIFORM SCHOOL FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	2,000.00		400610000000001209	07/12/2016	
7512	0.00	3,470.00		400610000000001222	07/14/2016	
Total Project	0.00	5,470.00	(5,470.00)			200%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,902.00)	0.00		3077	01/12/2016	
7508	(15,936.00)	0.00		3765	02/11/2016	
7508	(8,329.00)	0.00		4392	03/10/2016	
7508	(65,437.00)	0.00		4708	03/28/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(65,134.00)	0.00		6127	06/13/2016	
7508	(163.00)	0.00		6638	07/07/2016	
7508	750,000.00	0.00		148	07/08/2015	
7508	(12,158.00)	0.00		336	07/14/2015	
7508	(5,436.00)	0.00		1244	09/09/2015	
7508	(3,136.00)	0.00		1300	09/14/2015	
7508	(10,183.00)	0.00		1744	10/13/2015	
7508	(37,751.00)	0.00		2259	11/12/2015	
7508	(11,958.00)	0.00		2632	12/10/2015	
Total Project	510,477.00	0.00	510,477.00			0%

Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(4,270.00)	0.00		3102	01/13/2016	
7507	(18,000.00)	0.00		3702	02/08/2016	
7507	(25,000.00)	0.00		5062	04/15/2016	
7507	(42,000.00)	0.00		5063	04/15/2016	
7507	(10,000.00)	0.00		5157	04/25/2016	
7507	91.00	0.00		5244	05/02/2016	
7507	(8,000.00)	0.00		5245	05/02/2016	
7507	(4,000.00)	0.00		5246	05/02/2016	
7507	(3,936.00)	0.00		5622	05/16/2016	
7507	47,045.00	0.00		5642	05/18/2016	
7507	(70,000.00)	0.00		5775	05/26/2016	
7507	(5,000.00)	0.00		5768	05/26/2016	
7507	10,967.00	0.00		6634	07/07/2016	
7507	(4,275.00)	0.00		6635	07/07/2016	
7507	260,000.00	0.00		152	07/08/2015	
7507	(7,727.47)	0.00		7221	07/29/2016	
7507	(40,500.00)	0.00		603	08/03/2015	
7507	(32,000.00)	0.00		1070	08/31/2015	
7507	(895.00)	0.00		2308	11/16/2015	
7507	(3,535.00)	0.00		2457	11/24/2015	
7521	18,000.00	0.00		3702	02/08/2016	
7521	(18,000.00)	0.00		4294	03/07/2016	
7521	0.00	13,000.00		4006000000000007962	04/15/2016	
7521	(7,400.00)	0.00		5061	04/15/2016	
7521	0.00	(13,000.00)		4006200000000000344	04/25/2016	
7521	(7,000.00)	0.00		5510	05/10/2016	
7521	(3,500.00)	0.00		5511	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(3,000.00)	0.00		5770	05/26/2016	
7521	43.00	0.00		5773	05/26/2016	
7521	8,400.00	0.00		6591	07/01/2016	
7521	36,378.43	0.00		6633	07/07/2016	
7521	258,200.00	0.00		152	07/08/2015	
7521	(49,321.43)	0.00		7221	07/29/2016	
7521	0.00	2,800.00		400600000000000147	08/11/2015	
7521	(33,600.00)	0.00		1539	09/23/2015	
7521	0.00	1,080.51		400600000000001831	10/05/2015	
7521	(42,400.00)	0.00		1740	10/13/2015	
7521	(18,000.00)	0.00		2015	10/26/2015	
7521	(43,200.00)	0.00		2245	11/10/2015	
7521	0.00	(3,880.51)		400620000000000098	11/10/2015	
7521	(70,000.00)	0.00		2624	12/09/2015	
7521	(25,600.00)	0.00		2711	12/16/2015	
Total Project	38,964.53	0.00	38,964.53			0%

Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(13,000.00)	0.00		7258	07/29/2016	
7507	13,000.00	0.00		2637	12/10/2015	
Total Project	0.00	0.00	0.00			

Project 29 EDUCATOR'S PROFESSIONAL LEARNING HB 320

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	125,000.00	0.00		152	07/08/2015	
7507	(125,000.00)	0.00		778	08/11/2015	
Total Project	0.00	0.00	0.00			

Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	28,400.00	0.00		3875	02/18/2016	
7521	56,800.00	0.00		3876	02/18/2016	
7521	3,200.00	0.00		6427	06/24/2016	
7521	250,000.00	0.00		152	07/08/2015	
7521	26,400.00	0.00		7182	07/27/2016	
7521	4,400.00	0.00		7180	07/27/2016	
7521	5,600.00	0.00		7178	07/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,200.00	0.00		7176	07/27/2016	
7521	21,200.00	0.00		7177	07/27/2016	
7521	38,400.00	0.00		7175	07/27/2016	
7521	52,800.00	0.00		7179	07/27/2016	
7521	(2,421.35)	0.00		7221	07/29/2016	
7521	(38,400.00)	0.00		641	08/04/2015	
7521	(3,200.00)	0.00		642	08/04/2015	
7521	(52,800.00)	0.00		918	08/19/2015	
7521	(62,400.00)	0.00		1069	08/31/2015	
7521	(49,600.00)	0.00		1233	09/09/2015	
7521	(4,400.00)	0.00		1283	09/14/2015	
7521	0.00	38,400.00		100600000000001781	09/30/2015	
7521	0.00	(38,400.00)		100620000000000096	11/09/2015	
7521	(3,200.00)	0.00		2241	11/10/2015	
7521	(26,400.00)	0.00		2712	12/16/2015	
Total Project	247,578.65	0.00	247,578.65			0%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(159,000.00)	0.00		3805	02/12/2016	
7507	0.00	(3,968.00)		100620000000000236	02/12/2016	
7507	(17,000.00)	0.00		4165	03/01/2016	
7507	0.00	(4,500.00)		100620000000000180	03/09/2016	
7507	0.00	(500.00)		100620000000000244	04/21/2016	
7507	0.00	(1,000.00)		100620000000000244	04/21/2016	
7507	0.00	1,000.00		100620000000000244	04/22/2016	
7507	0.00	500.00		100620000000000244	04/22/2016	
7507	0.00	500.00		100620000000000244	04/22/2016	
7507	0.00	1,000.00		100620000000000244	04/22/2016	
7507	0.00	(6,500.00)		100620000000000253	05/06/2016	
7507	(6,660.00)	0.00		6007	06/08/2016	
7507	0.00	(17,632.00)		100620000000000283	06/27/2016	
7507	159,000.00	0.00		154	07/08/2015	
7507	159,000.00	0.00		331	07/14/2015	
7507	0.00	(16,698.00)		100620000000000332	07/26/2016	
7507	0.00	(20,993.00)		100620000000000336	07/27/2016	
7507	(159,000.00)	0.00		1617	10/01/2015	
7507	(105,765.00)	0.00		1636	10/06/2015	
Total Project	(129,425.00)	(68,791.00)	(60,634.00)			53%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(75,000.00)	0.00		3846	02/17/2016	
7507	0.00	(25,016.00)		100620000000000153	02/17/2016	
7507	0.00	(43,484.00)		100620000000000283	06/27/2016	
7507	75,000.00	0.00		333	07/14/2015	
7507	0.00	(5,000.00)		100620000000000332	07/26/2016	
7507	(75,000.00)	0.00		1027	08/26/2015	
Total Project	(75,000.00)	(73,500.00)	(1,500.00)			98%

Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	105,599.00	0.00		154	07/08/2015	
7507	(105,599.00)	0.00		2063	10/27/2015	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 46 Suicide Prevention HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,968.00		100620000000000236	02/12/2016	
7507	159,000.00	0.00		3806	02/12/2016	
7507	0.00	4,500.00		100620000000000180	03/09/2016	
7507	0.00	1,000.00		100620000000000244	04/21/2016	
7507	0.00	500.00		100620000000000244	04/21/2016	
7507	0.00	(500.00)		100620000000000244	04/22/2016	
7507	0.00	(1,000.00)		100620000000000244	04/22/2016	
7507	0.00	(1,000.00)		100620000000000244	04/22/2016	
7507	0.00	(500.00)		100620000000000244	04/22/2016	
7507	0.00	6,500.00		100620000000000253	05/06/2016	
7507	0.00	17,632.00		100620000000000283	06/27/2016	
7507	0.00	16,698.00		100620000000000332	07/26/2016	
7507	0.00	20,993.00		100620000000000336	07/27/2016	
Total Project	159,000.00	68,791.00	90,209.00			43%

Project 47 SAS Anti Bullying

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		3846	02/17/2016	
7507	0.00	25,016.00		100620000000000153	02/17/2016	
7507	0.00	43,484.00		100620000000000283	06/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 47 SAS Anti Bullying

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,000.00		400620000000000332	07/26/2016	
Total Project	75,000.00	73,500.00	1,500.00			98%

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	7,000.00	0.00		162	07/08/2015	
7521	(7,000.00)	0.00		494	07/28/2015	
Total Project	0.00	0.00	0.00			

Project 25 TITLE III PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,947.00	0.00		162	07/08/2015	
7507	(27,947.00)	0.00		494	07/28/2015	
7507	20,500.00	0.00		1558	09/28/2015	
7507	(2,000.00)	0.00		2235	11/10/2015	
7507	(9,000.00)	0.00		2237	11/10/2015	
7507	(4,000.00)	0.00		2238	11/10/2015	
7507	(2,500.00)	0.00		2236	11/10/2015	
7507	(2,500.00)	0.00		2239	11/10/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 0669 IS MATH TEACHER TRAINING
Project 01 MATH TEACHER TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(500,000.00)	0.00		4731	03/29/2016	
7521	500,000.00	0.00		163	07/08/2015	
Total Project	0.00	0.00	0.00			

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	799.00	0.00		1310	09/15/2015	
7511	230.00	0.00		1311	09/15/2015	
7511	(1,029.00)	0.00		2538	12/03/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0763 SSFP DATA AND STATISTICS
Project 01 SSFP DATA AND STATISTICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	34,720.00	0.00		2164	11/03/2015	
7521	(34,720.00)	0.00		2573	12/08/2015	
Total Project	0.00	0.00	0.00			

Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(47,400.00)	0.00		6111	06/13/2016	
7521	47,400.00	0.00		168	07/08/2015	
Total Project	0.00	0.00	0.00			

Loworg 2502 NUTRITION ADMIN
Project 06 LIQUOR TAX FREIGHT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	32,969.32	0.00		5469	05/10/2016	
7521	(32,969.32)	0.00		7302	08/02/2016	
Total Project	0.00	0.00	0.00			

Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,905,216.00	0.00		216	07/08/2015	
7507	1,905,216.00	0.00		1241	09/09/2015	
7507	(1,905,216.00)	0.00		1401	09/18/2015	
7507	(1,905,216.00)	0.00		1760	10/14/2015	
7521	(79,384.00)	0.00		6918	07/18/2016	
7521	79,384.00	0.00		1241	09/09/2015	
Total Project	0.00	0.00	0.00			

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(56,336.00)	0.00		431	07/22/2015	
7508	0.00	(192,078.00)		400620000000000503	07/28/2016	
7508	64,141.03	0.00		523	07/29/2015	
7508	(64,141.00)	0.00		865	08/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56,336.00	0.00		895	08/17/2015	
Total Project	0.03	(192,078.00)	192,078.03			-64026

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,100,000.00	0.00		217	07/08/2015	
7508	(2,100,000.00)	0.00		431	07/22/2015	
Total Project	0.00	0.00	0.00			

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(950,000.00)	0.00		3856	02/17/2016	
7507	1,030,000.00	0.00		218	07/08/2015	
7507	(80,000.00)	0.00		1641	10/06/2015	
Total Project	0.00	0.00	0.00			

Loworg 2807 CTE ONLINE ASSESSMENTS
Project 01 CTE ONLINE ASSESSMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	341,000.00	0.00		315	07/10/2015	
7507	(14,810.00)	0.00		355	07/15/2015	
7507	(326,190.00)	0.00		1029	08/26/2015	
7507	(341,000.00)	0.00		1234	09/09/2015	
7521	(1,600.00)	0.00		3588	02/03/2016	
7521	(3,450.00)	0.00		5303	05/04/2016	
7521	14,810.00	0.00		355	07/15/2015	
7521	(4,711.27)	0.00		7116	07/21/2016	
7521	(130.75)	0.00		7340	08/03/2016	
7521	(117.98)	0.00		7532	08/10/2016	
7521	(4,800.00)	0.00		2197	11/05/2015	
Total Project	(341,000.00)	0.00	(341,000.00)			0%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,118.36)	0.00		3589	02/03/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		316	07/10/2015	
7507	(23,690.00)	0.00		1628	10/05/2015	
7507	(20,325.00)	0.00		2703	12/15/2015	
7521	50,000.00	0.00		316	07/10/2015	
Total Project	54,866.64	0.00	54,866.64			0%

Loworg 2810 PARAEDUCATOR TO TEACHER SCHOLARSHIPS
Project 01 PARAEDUCATOR TO TEACHER SCHOLARSHIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(9.82)	0.00		3532	02/02/2016	
7521	0.00	974.81		400600000000005992	02/17/2016	
7521	0.00	1,784.00		400600000000005993	02/17/2016	
7521	0.00	1,000.00		400600000000006533	03/10/2016	
7521	0.00	1,000.00		400600000000007822	04/04/2016	
7521	0.00	482.50		400600000000007823	04/04/2016	
7521	0.00	1,000.00		400600000000007824	04/04/2016	
7521	0.00	2,000.00		400600000000008911	05/23/2016	
7521	0.00	2,000.00		400600000000009202	06/14/2016	
7521	0.00	1,564.50		400600000000009219	06/14/2016	
7521	0.00	1,924.50		400600000000009220	06/14/2016	
7521	24,500.00	0.00		226	07/08/2015	
7521	(6.43)	0.00		7256	07/29/2016	
Total Project	24,483.75	13,730.31	10,753.44			56%

Loworg 2813 AUTISM AWARENESS
Project 01 AUTISM AWARENESS RESTRICTED ACCOUNT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	10,000.00	0.00		229	07/08/2015	
7521	(10,000.00)	0.00		354	07/15/2015	
Total Project	0.00	0.00	0.00			

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(21,000.00)	0.00		3449	01/29/2016	
7507	250,000.00	0.00		231	07/08/2015	
7507	(13,000.00)	0.00		1736	10/13/2015	
7507	(8,500.00)	0.00		1737	10/13/2015	
7507	(33,000.00)	0.00		1738	10/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(13,000.00)	0.00		1739	10/13/2015	
7507	(7,000.00)	0.00		2163	11/03/2015	
7507	(42,000.00)	0.00		2242	11/10/2015	
7507	(112,500.00)	0.00		2623	12/09/2015	
Total Project	0.00	0.00	0.00			

Loworg 2817 PEER ASSISTANCE
Project 01 PEER ASSSITANCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	400,000.00	0.00		232	07/08/2015	
7507	(400,000.00)	0.00		604	08/03/2015	
Total Project	0.00	0.00	0.00			

Loworg 2818 STRENGTHENING COLLEGE AND CAREER
Project 01 STRENGTHENING COLLEGE AND CAREER READINES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	385,000.00	0.00		3605	02/04/2016	
7521	0.00	9,000.00		400600000000011547	07/28/2016	
7521	0.00	5,100.00		400600000000011588	07/28/2016	
Total Project	385,000.00	14,100.00	370,900.00			4%

Loworg 2819 READING DIFFICULTIES PILOT
Project 01 READING DIFFICULTIES PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(30,000.00)	0.00		3878	02/18/2016	
7507	(115,000.00)	0.00		3879	02/18/2016	
7507	(60,000.00)	0.00		4738	03/29/2016	
7507	(60,000.00)	0.00		5158	04/25/2016	
7507	250,000.00	0.00		5785	05/31/2016	
7507	(225,000.00)	0.00		5794	06/01/2016	
7507	(60,000.00)	0.00		6071	06/09/2016	
7507	300,000.00	0.00		233	07/08/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2821 SPORTS HALL OF FAME
Project 01 SPORTS HALL OF FAME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		1315	09/15/2015	
7521	(50,000.00)	0.00		1616	10/01/2015	
Total Project	0.00	0.00	0.00			

Loworg 2822 ONLINE SCHOOL SURVEY PILOT
Project 01 T&L SPECIAL PROJECTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(80,000.00)	0.00		3392	01/27/2016	
7521	80,000.00	0.00		235	07/08/2015	
Total Project	0.00	0.00	0.00			

Loworg 3841 ARTS REQ FOR PROPOSAL
Project 01 RFP - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	250,000.00	0.00		261	07/08/2015	
7521	(250,000.00)	0.00		364	07/16/2015	
Total Project	0.00	0.00	0.00			

Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,871,000.00	0.00		262	07/08/2015	
7521	(3,871,000.00)	0.00		364	07/16/2015	
Total Project	0.00	0.00	0.00			

Loworg 3843 SUBSIDY PROGRAM
Project 01 SUBSIDY - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	54,000.00	0.00		263	07/08/2015	
7521	(54,000.00)	0.00		364	07/16/2015	
Total Project	0.00	0.00	0.00			

Loworg 3941 SCIENCE REQUEST FOR PROPOSAL
Project 01 RFP - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	225,000.00	0.00		264	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 3941 SCIENCE REQUEST FOR PROPOSAL
Project 01 RFP - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(225,000.00)	0.00		1839	10/20/2015	
Total Project	0.00	0.00	0.00			

Loworg 3942 SCIENCE OUTREACH PROGRAMS
Project 01 OUTREACH - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,697,900.00	0.00		265	07/08/2015	
7521	(3,697,900.00)	0.00		1064	08/31/2015	
Total Project	0.00	0.00	0.00			

Loworg 3943 SCIENCE ENHANCEMENTS
Project 01 ENHANCEMENTS - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	417,100.00	0.00		266	07/08/2015	
7521	(417,100.00)	0.00		1063	08/31/2015	
Total Project	0.00	0.00	0.00			

Loworg 3944 SCIENCE NEW FACILITY
Project 01 NEW FACILITY SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		267	07/08/2015	
7521	(50,000.00)	0.00		1062	08/31/2015	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,000.00)	0.00		3803	02/12/2016	
7508	38,853,700.00	0.00		214	07/08/2015	
7508	1,380,193.41	0.00		7292	08/01/2016	
7508	(38,853,700.00)	0.00		1043	08/27/2015	
Total Project	1,365,193.41	0.00	1,365,193.41			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,896,885.00)	0.00		3815	02/12/2016	
7507	(114,265.00)	0.00		4523	03/17/2016	
7507	(23,297.76)	0.00		4850	04/08/2016	
7507	(50,200.00)	0.00		5251	05/02/2016	
7507	4,850,000.00	0.00		158	07/08/2015	
7507	(88,361.95)	0.00		7225	07/29/2016	
7507	0.00	(87,185.00)		4006E0000000000085	08/09/2016	
Total Project	2,676,990.29	(87,185.00)	2,764,175.29			-3%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		152	07/08/2015	
7507	(80,000.00)	0.00		729	08/06/2015	
7507	80,000.00	0.00		728	08/06/2015	
7507	60,000.00	0.00		750	08/07/2015	
7507	(60,000.00)	0.00		864	08/13/2015	
7507	(20,000.00)	0.00		2512	12/01/2015	
7521	65,000.00	0.00		152	07/08/2015	
7521	51,000.00	0.00		728	08/06/2015	
7521	(51,000.00)	0.00		729	08/06/2015	
7521	(14,000.00)	0.00		750	08/07/2015	
7521	31,000.00	0.00		2512	12/01/2015	
7521	(82,000.00)	0.00		2710	12/16/2015	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3,636.00)	0.00		3704	02/08/2016	
7507	(247,873.00)	0.00		4097	02/24/2016	
7507	(176,679.00)	0.00		4098	02/24/2016	
7507	(39,731.00)	0.00		4099	02/24/2016	
7507	(164,039.00)	0.00		4100	02/24/2016	
7507	(90,797.00)	0.00		4103	02/24/2016	
7507	(45,061.00)	0.00		4104	02/24/2016	
7507	(198,385.00)	0.00		4750	03/30/2016	
7507	(5,000.00)	0.00		5767	05/26/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	980,000.00	0.00		152	07/08/2015	
7521	3,636.00	0.00		3704	02/08/2016	
7521	(107,620.00)	0.00		4356	03/09/2016	
7521	198,385.00	0.00		4750	03/30/2016	
7521	(176,679.00)	0.00		5064	04/15/2016	
7521	(21,706.00)	0.00		5065	04/15/2016	
7521	107,035.00	0.00		5769	05/26/2016	
7521	103,894.00	0.00		152	07/08/2015	
7521	90.00	0.00		1301	09/14/2015	
Total Project	115,834.00	0.00	115,834.00			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	82,816,361.00	0.00		3056	01/08/2016	
7508	(82,362,326.00)	0.00		3311	01/22/2016	
7508	101,488.00	0.00		3920	02/19/2016	
7508	32,384.00	0.00		5249	05/02/2016	
7508	36,464.00	0.00		5476	05/10/2016	
7508	1,095,206.00	0.00		5624	05/17/2016	
7508	(1,715,533.00)	0.00		5741	05/24/2016	
7508	85,483,173.00	0.00		162	07/08/2015	
7508	(85,483,173.00)	0.00		494	07/28/2015	
Total Project	4,044.00	0.00	4,044.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,246,759.00	0.00		3056	01/08/2016	
7507	(2,600,000.00)	0.00		3620	02/05/2016	
7507	70,608.00	0.00		3920	02/19/2016	
7507	100,000.00	0.00		5739	05/24/2016	
7507	100,000.00	0.00		5935	06/03/2016	
7507	2,300,000.00	0.00		162	07/08/2015	
7507	(100,000.00)	0.00		7140	07/22/2016	
7507	(2,300,000.00)	0.00		494	07/28/2015	
Total Project	817,367.00	0.00	817,367.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 09 SEE USOE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(22,000.00)	0.00		5016	04/15/2016	
7521	50,000.00	0.00		2417	11/19/2015	
Total Project	28,000.00	0.00	28,000.00			0%

Revenue 11 Startalk Russian
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	94,620.00	0.00		152	07/08/2015	
7507	(94,620.00)	0.00		549	07/31/2015	
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	2,857,481.00	0.00		6452	06/28/2016	
7507	2,000,000.00	0.00		162	07/08/2015	
7507	(2,000,000.00)	0.00		494	07/28/2015	
Total Project	2,857,481.00	0.00	2,857,481.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	315,592.00	0.00		154	07/08/2015	
7507	(315,592.00)	0.00		1617	10/01/2015	
Total Project	0.00	0.00	0.00			

Project 82 CTE-NCLB-FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	651,821.00	0.00		154	07/08/2015	
7507	(651,821.00)	0.00		1617	10/01/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	481,297.00	0.00		1535	09/23/2015	
7507	(235,102.00)	0.00		1584	09/30/2015	
7507	(207,159.00)	0.00		2450	11/24/2015	
Total Project	39,036.00	0.00	39,036.00			0%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	481,297.00	0.00		1535	09/23/2015	
7507	207,159.00	0.00		2450	11/24/2015	
7507	(533,651.00)	0.00		2699	12/15/2015	
Total Project	154,805.00	0.00	154,805.00			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	(1,725,133.00)	0.00		5067	04/18/2016	
7507	1,695,035.00	0.00		162	07/08/2015	
7507	(1,695,035.00)	0.00		494	07/28/2015	
7507	1,586,736.00	0.00		1279	09/14/2015	
7507	138,398.00	0.00		1840	10/20/2015	
Total Project	1.00	0.00	1.00			0%

Revenue 16 MIGRANT EDUCATION COORDINATION
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(40,000.00)	0.00		2900	01/04/2016	
7507	(13,333.00)	0.00		4035	02/23/2016	
7507	60,000.00	0.00		162	07/08/2015	
7507	(60,000.00)	0.00		494	07/28/2015	
7507	53,333.00	0.00		1280	09/14/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 18 Univ of Florida CEDAR CENTER
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	200,000.00	0.00		3391	01/27/2016	
7521	(40,000.00)	0.00		3858	02/17/2016	
7521	(40,000.00)	0.00		4531	03/18/2016	
7521	(8,000.00)	0.00		4995	04/12/2016	
7521	0.00	50.63		100600000000007981	04/18/2016	
7521	0.00	160.00		100600000000007982	04/18/2016	
7521	(10,000.00)	0.00		5069	04/18/2016	
7521	0.00	(160.00)		100620000000000269	06/03/2016	
7521	0.00	(50.63)		100620000000000269	06/03/2016	
7521	50,000.00	0.00		7149	07/26/2016	
Total Project	152,000.00	0.00	152,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(95,000.00)	0.00		3375	01/26/2016	
7507	(6,400.00)	0.00		3389	01/27/2016	
7507	200,000.00	0.00		3700	02/08/2016	
7507	(1,000,002.00)	0.00		3850	02/17/2016	
7507	5,000.00	0.00		3849	02/17/2016	
7507	168,445.00	0.00		4266	03/07/2016	
7507	(10,622.50)	0.00		4359	03/09/2016	
7507	1,711,926.00	0.00		5187	04/27/2016	
7507	(0.50)	0.00		5261	05/03/2016	
7507	(14,513.00)	0.00		5263	05/03/2016	
7507	(5,920.00)	0.00		5450	05/09/2016	
7507	(25,000.00)	0.00		5454	05/09/2016	
7507	(1,388.00)	0.00		5448	05/09/2016	
7507	(81,011.00)	0.00		5619	05/16/2016	
7507	(665,000.00)	0.00		5620	05/16/2016	
7507	(965,915.00)	0.00		5621	05/16/2016	
7507	965,915.00	0.00		5812	06/01/2016	
7507	665,000.00	0.00		5817	06/01/2016	
7507	81,011.00	0.00		5818	06/01/2016	
7507	1,701.00	0.00		6242	06/20/2016	
7507	(25,000.00)	0.00		6252	06/20/2016	
7507	3,500,000.00	0.00		168	07/08/2015	
7507	(22,100.00)	0.00		7150	07/26/2016	
7507	(176,941.00)	0.00		7152	07/26/2016	
7507	(3,500,000.00)	0.00		509	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000,000.00	0.00		1019	08/26/2015	
7521	6,174,373.00	0.00		3104	01/13/2016	
7521	(200,000.00)	0.00		3700	02/08/2016	
7521	(65,152.00)	0.00		5141	04/25/2016	
7521	(316.63)	0.00		5142	04/25/2016	
7521	316.63	0.00		5143	04/25/2016	
7521	(1,711,926.00)	0.00		5187	04/27/2016	
7521	(93,103.00)	0.00		5262	05/03/2016	
7521	(20,013.00)	0.00		5264	05/03/2016	
7521	(74,574.00)	0.00		5451	05/09/2016	
7521	(54,000.00)	0.00		5452	05/09/2016	
7521	(86,399.00)	0.00		5456	05/09/2016	
7521	(122,402.00)	0.00		5458	05/09/2016	
7521	(134,393.00)	0.00		5457	05/09/2016	
7521	(273,160.00)	0.00		6107	06/13/2016	
7521	131,250.00	0.00		6625	07/07/2016	
7521	85,984.00	0.00		6626	07/07/2016	
7521	1,578,000.00	0.00		168	07/08/2015	
7521	(3,700,000.00)	0.00		7139	07/22/2016	
7521	(185,000.00)	0.00		7151	07/26/2016	
7521	(1,578,000.00)	0.00		509	07/28/2015	
7521	1,000,000.00	0.00		1019	08/26/2015	
7521	(102,739.00)	0.00		1440	09/21/2015	
7521	(350,172.00)	0.00		2701	12/15/2015	
Total Project	1,922,759.00	0.00	1,922,759.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	82,836,309.00	0.00		3104	01/13/2016	
7508	(98,790,831.00)	0.00		3524	02/02/2016	
7508	102,124,261.00	0.00		168	07/08/2015	
7508	(102,124,261.00)	0.00		509	07/28/2015	
7508	16,179,514.00	0.00		1019	08/26/2015	
7521	265,337.00	0.00		168	07/08/2015	
7521	(265,337.00)	0.00		509	07/28/2015	
Total Project	224,992.00	0.00	224,992.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(392,785.00)	0.00		3301	01/21/2016	
7507	389,996.00	0.00		154	07/08/2015	
7507	68,741.00	0.00		314	07/10/2015	
7507	(6,503.00)	0.00		6743	07/12/2016	
7507	(5,111.00)	0.00		6737	07/12/2016	
7507	(8,542.00)	0.00		385	07/20/2015	
7507	164,279.00	0.00		1640	10/06/2015	
7507	(35,955.00)	0.00		1847	10/20/2015	
7521	0.00	52,456.00		400600000000004328	01/05/2016	
7521	0.00	4,800.00		400600000000004327	01/05/2016	
7521	(786,219.00)	0.00		3301	01/21/2016	
7521	0.00	3,407.00		400600000000004847	01/27/2016	
7521	0.00	44,798.00		400600000000005989	02/17/2016	
7521	0.00	2,673.00		400600000000006375	03/02/2016	
7521	0.00	1,585.00		400600000000006378	03/02/2016	
7521	0.00	8,258.00		400600000000008181	04/21/2016	
7521	0.00	515.00		400600000000008685	05/18/2016	
7521	0.00	4,363.00		400600000000008984	05/31/2016	
7521	0.00	36,151.00		400600000000009041	06/02/2016	
7521	0.00	3,188.00		400600000000009503	06/22/2016	
7521	250,000.00	0.00		154	07/08/2015	
7521	274,964.00	0.00		314	07/10/2015	
7521	0.00	3,583.00		400600000000011592	07/22/2016	
7521	657,116.00	0.00		1640	10/06/2015	
7521	0.00	787.00		400600000000004019	12/15/2015	
Total Project	569,981.00	166,564.00	403,417.00			29%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,135,511.00)	0.00		3301	01/21/2016	
7508	6,135,511.00	0.00		154	07/08/2015	
7508	1,809,976.00	0.00		314	07/10/2015	
7508	11,658.00	0.00		6738	07/12/2016	
7508	(1,809,976.00)	0.00		382	07/20/2015	
7508	4,325,535.00	0.00		1640	10/06/2015	
7508	(4,325,535.00)	0.00		1845	10/20/2015	
7521	0.00	95,962.00		400600000000004327	01/05/2016	
7521	0.00	44,789.00		400600000000004328	01/05/2016	
7521	(4,090,340.00)	0.00		3301	01/21/2016	
7521	0.00	141,637.00		4006A0000000021435	01/27/2016	
7521	0.00	(141,637.00)		4006A0000000021435	01/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	20,364.00		400600000000004847	01/27/2016	
7521	0.00	141,637.00		400600000000004849	01/27/2016	
7521	0.00	28,805.00		400600000000005989	02/17/2016	
7521	0.00	150,865.00		400600000000006375	03/02/2016	
7521	0.00	83,697.00		400600000000006376	03/02/2016	
7521	0.00	321,882.00		400600000000006377	03/02/2016	
7521	0.00	2,889.00		400600000000006378	03/02/2016	
7521	0.00	280,408.00		400600000000007774	04/01/2016	
7521	0.00	21,141.00		400600000000007775	04/01/2016	
7521	0.00	112,233.00		400600000000008685	05/18/2016	
7521	0.00	390,279.00		400600000000008686	05/18/2016	
7521	0.00	18,106.00		400600000000008983	05/31/2016	
7521	0.00	3,777.00		400600000000008984	05/31/2016	
7521	0.00	41,414.00		400600000000008985	05/31/2016	
7521	0.00	5,250.00		400600000000009041	06/02/2016	
7521	0.00	318,021.00		400600000000009502	06/22/2016	
7521	0.00	12,278.00		400600000000009503	06/22/2016	
7521	4,090,340.00	0.00		154	07/08/2015	
7521	1,206,650.00	0.00		314	07/10/2015	
7521	0.00	4,240.00		400600000000011589	07/22/2016	
7521	0.00	98,822.00		400600000000011590	07/22/2016	
7521	0.00	112,552.00		400600000000011591	07/22/2016	
7521	0.00	8,309.00		400600000000011592	07/22/2016	
7521	0.00	(9,068.00)		400620000000000332	07/26/2016	
7521	2,883,690.00	0.00		1640	10/06/2015	
7521	0.00	22,203.00		400600000000003313	11/16/2015	
7521	0.00	26,982.00		400600000000004019	12/15/2015	
Total Project	4,101,998.00	2,357,837.00	1,744,161.00			57%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,865.00)	0.00		3129	01/15/2016	
7507	(2,547.00)	0.00		3130	01/15/2016	
7507	(70,000.00)	0.00		3301	01/21/2016	
7507	2,005.00	0.00		5162	04/25/2016	
7507	(14,758.00)	0.00		5512	05/10/2016	
7507	17,165.00	0.00		154	07/08/2015	
7507	20,650.00	0.00		314	07/10/2015	
7507	49,350.00	0.00		1640	10/06/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(150,000.00)	0.00		3301	01/21/2016	
7507	150,000.00	0.00		154	07/08/2015	
7507	44,250.00	0.00		314	07/10/2015	
7507	(14,750.00)	0.00		6742	07/12/2016	
7507	(44,250.00)	0.00		383	07/20/2015	
7507	14,750.00	0.00		1626	10/05/2015	
7507	155,750.00	0.00		1640	10/06/2015	
7507	(14,750.00)	0.00		1741	10/13/2015	
7507	(141,000.00)	0.00		1846	10/20/2015	
7521	0.00	851.00		100600000000004327	01/05/2016	
7521	0.00	13,345.00		100600000000004328	01/05/2016	
7521	(250,000.00)	0.00		3301	01/21/2016	
7521	0.00	12,046.00		100600000000005989	02/17/2016	
7521	0.00	3,296.00		100600000000006375	03/02/2016	
7521	0.00	5,559.00		100600000000008685	05/18/2016	
7521	0.00	40,920.00		100600000000008984	05/31/2016	
7521	0.00	12,086.00		100600000000009041	06/02/2016	
7521	250,000.00	0.00		154	07/08/2015	
7521	73,750.00	0.00		314	07/10/2015	
7521	(14,750.00)	0.00		1626	10/05/2015	
7521	126,250.00	0.00		1640	10/06/2015	
7521	14,750.00	0.00		1741	10/13/2015	
Total Project	200,000.00	88,103.00	111,897.00			44%

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	156,749.00	0.00		2921	01/05/2016	
7507	(156,749.00)	0.00		3790	02/12/2016	
7507	64,000.00	0.00		162	07/08/2015	
7507	(64,000.00)	0.00		494	07/28/2015	
Total Project	0.00	0.00	0.00			

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	302,000.00	0.00		162	07/08/2015	
7507	(302,000.00)	0.00		494	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	296,060.00	0.00		1278	09/14/2015	
7507	(296,060.00)	0.00		1439	09/21/2015	
Total Project	0.00	0.00	0.00			

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(320,000.00)	0.00		3699	02/08/2016	
7507	300,000.00	0.00		168	07/08/2015	
7507	(300,000.00)	0.00		509	07/28/2015	
7507	320,255.00	0.00		1021	08/26/2015	
7521	(60,000.00)	0.00		5455	05/09/2016	
7521	150,000.00	0.00		168	07/08/2015	
7521	(3,000.00)	0.00		7153	07/26/2016	
7521	(150,000.00)	0.00		509	07/28/2015	
7521	(5,500.00)	0.00		7209	07/29/2016	
7521	225,000.00	0.00		1021	08/26/2015	
7521	(9,058.25)	0.00		2697	12/15/2015	
Total Project	147,696.75	0.00	147,696.75			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(41,212.00)	0.00		3784	02/11/2016	
7507	41,212.00	0.00		154	07/08/2015	
7512	(75,000.00)	0.00		3784	02/11/2016	
7512	75,000.00	0.00		154	07/08/2015	
7521	(6,000.00)	0.00		3784	02/11/2016	
7521	6,000.00	0.00		154	07/08/2015	
Total Project	0.00	0.00	0.00			

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,491,911.00)	0.00		3781	02/11/2016	
7507	0.00	(254,126.00)		400620000000000232	02/16/2016	
7507	0.00	(100,512.00)		400620000000000180	03/09/2016	
7507	0.00	(77,593.00)		400620000000000216	03/29/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	54.00		400620000000000216	04/21/2016	
7507	0.00	(104,601.00)		400620000000000254	05/06/2016	
7507	0.00	(476,175.00)		400620000000000283	06/27/2016	
7507	2,075,092.00	0.00		154	07/08/2015	
7507	0.00	(135,750.00)		400620000000000332	07/26/2016	
7507	(583,181.00)	0.00		1134	09/02/2015	
7507	(1,491,911.00)	0.00		1398	09/18/2015	
7521	0.00	6,226.00		400600000000004329	01/05/2016	
7521	0.00	11,146.00		400600000000004330	01/05/2016	
7521	0.00	2,982.00		400600000000004331	01/05/2016	
7521	0.00	(11,146.00)		4006A0000000018905	01/05/2016	
7521	0.00	11,146.00		4006A0000000018905	01/05/2016	
7521	0.00	(6,226.00)		4006A0000000018906	01/05/2016	
7521	0.00	6,226.00		4006A0000000018906	01/05/2016	
7521	0.00	2,982.00		4006A0000000018969	01/05/2016	
7521	0.00	(2,982.00)		4006A0000000018969	01/05/2016	
7521	0.00	(7,927.00)		4006A0000000019085	01/06/2016	
7521	0.00	7,927.00		4006A0000000019085	01/06/2016	
7521	0.00	7,927.00		400600000000004374	01/06/2016	
7521	0.00	(2,982.00)		4006A0000000021524	01/27/2016	
7521	0.00	2,982.00		4006A0000000021524	01/27/2016	
7521	0.00	7,353.00		400600000000004845	01/27/2016	
7521	0.00	2,982.00		400600000000004846	01/27/2016	
7521	0.00	(7,353.00)		4006A0000000021432	01/27/2016	
7521	0.00	7,353.00		4006A0000000021432	01/27/2016	
7521	(583,181.00)	0.00		3781	02/11/2016	
7521	0.00	(167,556.00)		400620000000000232	02/16/2016	
7521	0.00	(5,768.00)		4006A0000000023526	02/17/2016	
7521	0.00	5,768.00		4006A0000000023526	02/17/2016	
7521	0.00	(5,279.00)		4006A0000000023527	02/17/2016	
7521	0.00	5,279.00		4006A0000000023527	02/17/2016	
7521	0.00	5,768.00		400600000000005978	02/17/2016	
7521	0.00	8,589.00		400600000000005979	02/17/2016	
7521	0.00	5,279.00		400600000000005980	02/17/2016	
7521	0.00	(19,636.00)		400620000000000180	03/09/2016	
7521	0.00	10,100.00		4006A0000000029824	04/12/2016	
7521	0.00	(10,100.00)		4006A0000000029824	04/12/2016	
7521	0.00	10,100.00		400600000000007946	04/12/2016	
7521	0.00	(10,100.00)		400620000000000254	05/06/2016	
7521	0.00	5,805.00		400600000000011593	07/22/2016	
7521	0.00	(5,805.00)		400620000000000336	07/27/2016	
7521	583,181.00	0.00		1134	09/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	22,145.00		400600000000001953	10/13/2015	
7521	0.00	22,145.00		4006A0000000010613	10/13/2015	
7521	0.00	(22,145.00)		4006A0000000010613	10/13/2015	
7521	0.00	5,964.00		4006A0000000010668	10/13/2015	
7521	0.00	(5,964.00)		4006A0000000010668	10/13/2015	
7521	0.00	5,964.00		400600000000001946	10/13/2015	
7521	0.00	20,483.00		4006A0000000010962	10/15/2015	
7521	0.00	(20,483.00)		4006A0000000010962	10/15/2015	
7521	0.00	20,483.00		400600000000001983	10/15/2015	
7521	0.00	7,991.00		4006A0000000013560	11/09/2015	
7521	0.00	(7,991.00)		4006A0000000013560	11/09/2015	
7521	0.00	20,188.00		4006A0000000013561	11/09/2015	
7521	0.00	(20,188.00)		4006A0000000013561	11/09/2015	
7521	0.00	(12,789.00)		4006A0000000013562	11/09/2015	
7521	0.00	12,789.00		4006A0000000013562	11/09/2015	
7521	0.00	(12,693.00)		4006A0000000013564	11/09/2015	
7521	0.00	12,693.00		4006A0000000013564	11/09/2015	
7521	0.00	2,982.00		4006A0000000013595	11/09/2015	
7521	0.00	(2,982.00)		4006A0000000013595	11/09/2015	
7521	0.00	20,188.00		400600000000003212	11/09/2015	
7521	0.00	12,693.00		400600000000003213	11/09/2015	
7521	0.00	7,991.00		400600000000003214	11/09/2015	
7521	0.00	10,142.00		400600000000003215	11/09/2015	
7521	0.00	2,982.00		400600000000003216	11/09/2015	
7521	0.00	12,789.00		400600000000003217	11/09/2015	
7521	0.00	13,563.00		400620000000000136	11/12/2015	
Total Project	(1,491,911.00)	(1,148,703.00)	(343,208.00)			77%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(233,313.00)	0.00		3781	02/11/2016	
7507	0.00	(30,755.00)		400620000000000232	02/16/2016	
7507	0.00	(33,673.00)		400620000000000180	03/09/2016	
7507	0.00	(38,925.00)		400620000000000254	05/06/2016	
7507	390,690.00	0.00		154	07/08/2015	
7507	0.00	(73,268.00)		400620000000000332	07/26/2016	
7507	0.00	(25,857.00)		400620000000000336	07/27/2016	
7507	(157,377.00)	0.00		1134	09/02/2015	
7507	(233,313.00)	0.00		1399	09/18/2015	
7521	0.00	(2,134.00)		4006A0000000018905	01/05/2016	
7521	0.00	2,134.00		4006A0000000018905	01/05/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	2,134.00		400600000000004330	01/05/2016	
7521	(157,377.00)	0.00		3781	02/11/2016	
7521	0.00	(35,375.00)		400620000000000232	02/16/2016	
7521	0.00	3,841.00		1006A0000000025160	03/02/2016	
7521	0.00	(3,841.00)		1006A0000000025160	03/02/2016	
7521	0.00	3,841.00		400600000000006364	03/02/2016	
7521	0.00	(3,841.00)		400620000000000216	03/29/2016	
7521	157,377.00	0.00		1134	09/02/2015	
7521	0.00	5,963.00		1006A0000000010613	10/13/2015	
7521	0.00	(5,963.00)		1006A0000000010613	10/13/2015	
7521	0.00	5,963.00		400600000000001953	10/13/2015	
7521	0.00	(10,857.00)		1006A0000000013561	11/09/2015	
7521	0.00	10,857.00		1006A0000000013561	11/09/2015	
7521	0.00	6,429.00		1006A0000000013562	11/09/2015	
7521	0.00	(6,429.00)		1006A0000000013562	11/09/2015	
7521	0.00	3,819.00		1006A0000000013564	11/09/2015	
7521	0.00	(3,819.00)		1006A0000000013564	11/09/2015	
7521	0.00	10,857.00		400600000000003212	11/09/2015	
7521	0.00	3,819.00		400600000000003213	11/09/2015	
7521	0.00	6,429.00		400600000000003217	11/09/2015	
7521	0.00	6,173.00		400620000000000136	11/12/2015	
Total Project	(233,313.00)	(202,478.00)	(30,835.00)			87%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(230,566.00)	0.00		3781	02/11/2016	
7507	0.00	(9,437.00)		400620000000000232	02/16/2016	
7507	0.00	(54,116.00)		400620000000000180	03/09/2016	
7507	0.00	(42,813.00)		400620000000000216	03/29/2016	
7507	230,566.00	0.00		154	07/08/2015	
7507	0.00	(93,586.00)		400620000000000332	07/26/2016	
7507	(230,566.00)	0.00		1400	09/18/2015	
Total Project	(230,566.00)	(199,952.00)	(30,614.00)			87%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,212.00	0.00		3784	02/11/2016	
7512	75,000.00	0.00		3784	02/11/2016	
7521	6,000.00	0.00		3784	02/11/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,050.00		400600000000011596	07/22/2016	
Total Project	122,212.00	1,050.00	121,162.00			1%

Project 53 Adult Basic Ed

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,491,911.00	0.00		3781	02/11/2016	
7507	0.00	254,126.00		400620000000000232	02/16/2016	
7507	0.00	100,512.00		400620000000000180	03/09/2016	
7507	0.00	77,593.00		400620000000000216	03/29/2016	
7507	0.00	(54.00)		400620000000000216	04/21/2016	
7507	0.00	104,601.00		400620000000000254	05/06/2016	
7507	0.00	476,175.00		400620000000000283	06/27/2016	
7507	0.00	135,750.00		400620000000000332	07/26/2016	
7521	583,181.00	0.00		3781	02/11/2016	
7521	0.00	167,556.00		400620000000000232	02/16/2016	
7521	0.00	21,553.00		4006A0000000025158	03/02/2016	
7521	0.00	(21,553.00)		4006A0000000025158	03/02/2016	
7521	0.00	(11,518.00)		4006A0000000025159	03/02/2016	
7521	0.00	11,518.00		4006A0000000025159	03/02/2016	
7521	0.00	19,420.00		4006A0000000025160	03/02/2016	
7521	0.00	(19,420.00)		4006A0000000025160	03/02/2016	
7521	0.00	(2,982.00)		4006A0000000025222	03/02/2016	
7521	0.00	2,982.00		4006A0000000025222	03/02/2016	
7521	0.00	19,420.00		400600000000006364	03/02/2016	
7521	0.00	2,982.00		400600000000006365	03/02/2016	
7521	0.00	21,553.00		400600000000006366	03/02/2016	
7521	0.00	11,518.00		400600000000006367	03/02/2016	
7521	0.00	29,499.00		400620000000000253	03/02/2016	
7521	0.00	19,636.00		400620000000000180	03/09/2016	
7521	0.00	2,982.00		4006A0000000026759	03/15/2016	
7521	0.00	(2,982.00)		4006A0000000026759	03/15/2016	
7521	0.00	2,982.00		400600000000006592	03/15/2016	
7521	0.00	6,725.00		4006A0000000027267	03/21/2016	
7521	0.00	(6,725.00)		4006A0000000027267	03/21/2016	
7521	0.00	11,371.00		4006A0000000027268	03/21/2016	
7521	0.00	(11,371.00)		4006A0000000027268	03/21/2016	
7521	0.00	11,371.00		400600000000006822	03/21/2016	
7521	0.00	6,725.00		400600000000006823	03/21/2016	
7521	0.00	(2,982.00)		4006A0000000029884	04/12/2016	
7521	0.00	2,982.00		4006A0000000029884	04/12/2016	
7521	0.00	2,982.00		400600000000007947	04/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 53 Adult Basic Ed

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(12,910.00)		4006A0000000031196	04/25/2016	
7521	0.00	12,910.00		4006A0000000031196	04/25/2016	
7521	0.00	12,910.00		400600000000008261	04/25/2016	
7521	0.00	22,500.00		400620000000000320	05/03/2016	
7521	0.00	10,100.00		400620000000000254	05/06/2016	
7521	0.00	(10,429.00)		4006A0000000034147	05/18/2016	
7521	0.00	10,429.00		4006A0000000034147	05/18/2016	
7521	0.00	18,838.00		4006A0000000034148	05/18/2016	
7521	0.00	(18,838.00)		4006A0000000034148	05/18/2016	
7521	0.00	11,444.00		4006A0000000034149	05/18/2016	
7521	0.00	(11,444.00)		4006A0000000034149	05/18/2016	
7521	0.00	2,982.00		4006A0000000034198	05/18/2016	
7521	0.00	(2,982.00)		4006A0000000034198	05/18/2016	
7521	0.00	18,838.00		400600000000008680	05/18/2016	
7521	0.00	2,982.00		400600000000008682	05/18/2016	
7521	0.00	11,444.00		400600000000008683	05/18/2016	
7521	0.00	10,429.00		400600000000008684	05/18/2016	
7521	0.00	(9,950.00)		4006A0000000035428	05/31/2016	
7521	0.00	9,950.00		4006A0000000035428	05/31/2016	
7521	0.00	9,950.00		400600000000008982	05/31/2016	
7521	0.00	(16,897.00)		4006A0000000038171	06/22/2016	
7521	0.00	16,897.00		4006A0000000038171	06/22/2016	
7521	0.00	6,101.00		4006A0000000038172	06/22/2016	
7521	0.00	(6,101.00)		4006A0000000038172	06/22/2016	
7521	0.00	16,897.00		400600000000009500	06/22/2016	
7521	0.00	6,101.00		400600000000009501	06/22/2016	
7521	0.00	16,627.00		400600000000010027	07/06/2016	
7521	0.00	20,559.00		400600000000011594	07/22/2016	
7521	0.00	21,783.00		400600000000011595	07/22/2016	
7521	0.00	16,566.00		400600000000011596	07/22/2016	
7521	0.00	5,805.00		400620000000000336	07/27/2016	
Total Project	2,075,092.00	1,648,418.00	426,674.00			79%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	233,313.00	0.00		3781	02/11/2016	
7507	0.00	30,755.00		400620000000000232	02/16/2016	
7507	0.00	33,673.00		400620000000000180	03/09/2016	
7507	0.00	38,925.00		400620000000000254	05/06/2016	
7507	0.00	73,268.00		400620000000000332	07/26/2016	
7507	0.00	25,857.00		400620000000000336	07/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	157,377.00	0.00		3781	02/11/2016	
7521	0.00	35,375.00		400620000000000232	02/16/2016	
7521	0.00	11,789.00		400600000000006366	03/02/2016	
7521	0.00	16,028.00		400600000000006367	03/02/2016	
7521	0.00	10,397.00		400620000000000253	03/02/2016	
7521	0.00	11,789.00		4006A0000000025158	03/02/2016	
7521	0.00	(11,789.00)		4006A0000000025158	03/02/2016	
7521	0.00	(16,028.00)		4006A0000000025159	03/02/2016	
7521	0.00	16,028.00		4006A0000000025159	03/02/2016	
7521	0.00	(2,917.00)		4006A0000000027268	03/21/2016	
7521	0.00	2,917.00		4006A0000000027268	03/21/2016	
7521	0.00	2,917.00		400600000000006822	03/21/2016	
7521	0.00	3,841.00		400620000000000216	03/29/2016	
7521	0.00	2,880.00		4006A0000000031196	04/25/2016	
7521	0.00	(2,880.00)		4006A0000000031196	04/25/2016	
7521	0.00	2,880.00		400600000000008261	04/25/2016	
7521	0.00	8,239.00		400620000000000320	05/03/2016	
7521	0.00	9,892.00		4006A0000000034148	05/18/2016	
7521	0.00	(9,892.00)		4006A0000000034148	05/18/2016	
7521	0.00	1,765.00		4006A0000000034149	05/18/2016	
7521	0.00	(1,765.00)		4006A0000000034149	05/18/2016	
7521	0.00	9,892.00		400600000000008680	05/18/2016	
7521	0.00	1,765.00		400600000000008683	05/18/2016	
7521	0.00	(11,356.00)		4006A0000000035428	05/31/2016	
7521	0.00	11,356.00		4006A0000000035428	05/31/2016	
7521	0.00	11,356.00		400600000000008982	05/31/2016	
7521	0.00	2,148.00		400600000000010027	07/06/2016	
7521	0.00	5,623.00		400600000000011595	07/22/2016	
Total Project	390,690.00	324,728.00	65,962.00			83%

Project 55 Prisons/Institutions

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	230,566.00	0.00		3781	02/11/2016	
7507	0.00	9,437.00		400620000000000232	02/16/2016	
7507	0.00	54,116.00		400620000000000180	03/09/2016	
7507	0.00	42,813.00		400620000000000216	03/29/2016	
7507	0.00	93,586.00		400620000000000332	07/26/2016	
Total Project	230,566.00	199,952.00	30,614.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 39 F10.568 CAP TEFAP
Loworg 2502 NUTRITION ADMIN
Project 03 SUPPORT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	62,024.00		4006A0000000019142	01/06/2016	
7512	0.00	(62,024.00)		4006A0000000019142	01/06/2016	
7512	0.00	62,024.00		400600000000004368	01/06/2016	
7512	0.00	31,879.00		4006A0000000022726	02/08/2016	
7512	0.00	(31,879.00)		4006A0000000022726	02/08/2016	
7512	0.00	31,879.00		400600000000005810	02/08/2016	
7512	35,211.00	0.00		4301	03/07/2016	
7512	(253,332.00)	0.00		4996	04/13/2016	
7512	350,000.00	0.00		215	07/08/2015	
7512	(100,000.00)	0.00		678	08/05/2015	
7512	62,024.00	0.00		2186	11/05/2015	
7521	253,332.00	0.00		4996	04/13/2016	
7521	0.00	(253,332.00)		4006A0000000032310	05/03/2016	
7521	0.00	253,332.00		4006A0000000032310	05/03/2016	
7521	0.00	253,332.00		400600000000008353	05/03/2016	
7521	202,976.00	0.00		5253	05/03/2016	
7521	0.00	202,976.00		400600000000009255	06/17/2016	
7521	0.00	202,976.00		4006A0000000037732	06/18/2016	
7521	0.00	(202,976.00)		4006A0000000037732	06/18/2016	
7521	2,168.00	0.00		6509	06/29/2016	
Total Project	552,379.00	550,211.00	2,168.00			100%

Revenue 40 CNP - SAE
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(525,000.00)	0.00		3515	02/01/2016	
7508	525,000.00	0.00		215	07/08/2015	
Total Project	0.00	0.00	0.00			

Revenue 42 F10.579 DIRECT CERTIFICATION GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 50 F10.579 DIRECT CERTIFICATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(375,000.00)	0.00		3602	02/04/2016	
7508	375,000.00	0.00		214	07/08/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	164.00		100620000000000536	08/01/2016	
7514	0.00	114.00		100620000000000534	08/01/2016	
7514	0.00	539.00		100620000000000541	08/01/2016	
7514	0.00	198.00		100620000000000539	08/01/2016	
7514	0.00	(1,015.00)		100620000000000366	08/08/2016	
Total Project	0.00	0.00	0.00			

Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,500.00)	0.00		3602	02/04/2016	
Total Project	(6,500.00)	0.00	(6,500.00)			0%

Project 11 SPECIAL MILK F10.556

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,600.00	0.00		3666	02/05/2016	
7508	82,000.00	0.00		214	07/08/2015	
7508	(233.00)	0.00		7293	08/01/2016	
7508	(82,000.00)	0.00		1010	08/25/2015	
7508	(17,400.00)	0.00		2277	11/13/2015	
7514	233.00	0.00		7293	08/01/2016	
7514	0.00	233.00		100620000000000543	08/01/2016	
7521	0.00	79.00		100600000000004541	01/15/2016	
7521	0.00	214.00		100600000000004562	01/15/2016	
7521	0.00	434.00		100600000000004564	01/15/2016	
7521	0.00	27.00		100600000000004581	01/15/2016	
7521	0.00	98.00		100600000000006073	02/19/2016	
7521	0.00	290.00		100600000000006094	02/19/2016	
7521	0.00	658.00		100600000000006096	02/19/2016	
7521	0.00	1,022.00		100600000000006096	02/19/2016	
7521	0.00	1,460.00		100600000000006098	02/19/2016	
7521	0.00	60.00		100600000000006113	02/19/2016	
7521	0.00	386.00		100600000000000923	02/23/2016	
7521	0.00	518.00		100600000000000924	03/03/2016	
7521	0.00	106.00		100600000000006682	03/18/2016	
7521	0.00	272.00		100600000000006704	03/18/2016	
7521	0.00	692.00		100600000000006706	03/18/2016	
7521	0.00	670.00		100600000000006708	03/18/2016	
7521	0.00	46.00		100600000000006723	03/18/2016	
7521	0.00	537.00		100600000000000667	03/18/2016	
7521	0.00	558.00		100600000000001025	03/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	89.00		400600000000008034	04/19/2016	
7521	0.00	215.00		400600000000008055	04/19/2016	
7521	0.00	459.00		400600000000008057	04/19/2016	
7521	0.00	116.00		400600000000008774	05/19/2016	
7521	0.00	256.00		400600000000008793	05/19/2016	
7521	0.00	725.00		400600000000008795	05/19/2016	
7521	0.00	480.00		400600000000008797	05/19/2016	
7521	0.00	22.00		400600000000008814	05/19/2016	
7521	0.00	89.00		400600000000009332	06/20/2016	
7521	0.00	236.00		400600000000009352	06/20/2016	
7521	0.00	550.00		400600000000009355	06/20/2016	
7521	0.00	30.00		400600000000009371	06/20/2016	
7521	0.00	578.00		400600000000001214	06/20/2016	
7521	0.00	557.00		400600000000001389	06/20/2016	
7521	0.00	563.00		400600000000001444	06/20/2016	
7521	0.00	617.00		400600000000011165	07/19/2016	
7521	0.00	2,272.00		400600000000011177	07/19/2016	
7521	0.00	550.00		400600000000011209	07/19/2016	
7521	0.00	41.00		400600000000011220	07/19/2016	
7521	31,390.00	0.00		1010	08/25/2015	
7521	0.00	520.00		400600000000003387	11/17/2015	
7521	0.00	88.00		400600000000003402	11/17/2015	
7521	0.00	96.00		400600000000003362	11/17/2015	
7521	0.00	401.00		400600000000003383	11/17/2015	
7521	0.00	97.00		400600000000004133	12/18/2015	
7521	0.00	325.00		400600000000004152	12/18/2015	
7521	0.00	721.00		400600000000004154	12/18/2015	
Total Project	46,590.00	19,053.00	27,537.00			41%

Project 12 CACFP AUDIT PERSONNEL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(47,000.00)	0.00		3461	01/31/2016	
7508	47,000.00	0.00		214	07/08/2015	
Total Project	0.00	0.00	0.00			

Project 13 CACFP AUDIT PROFESSIONAL SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,000.00	0.00		214	07/08/2015	
7508	(32,000.00)	0.00		7304	08/02/2016	
7512	20,000.00	0.00		3623	02/05/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 13 CACFP AUDIT PROFESSIONAL SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(20,000.00)	0.00		7304	08/02/2016	
Total Project	0.00	0.00	0.00			

Project 14 FDCH SPONSER ADMIN FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,000.00	0.00		214	07/08/2015	
7508	(20,000.00)	0.00		7425	08/08/2016	
7514	30,000.00	0.00		3623	02/05/2016	
7514	(30,000.00)	0.00		7425	08/08/2016	
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	7,016,024.00	0.00		3666	02/05/2016	
7508	(950.00)	0.00		3833	02/16/2016	
7508	(2,800.00)	0.00		3831	02/16/2016	
7508	0.00	921.00		400600000000006176	02/19/2016	
7508	(8,000.00)	0.00		4449	03/11/2016	
7508	(510,000.00)	0.00		4449	03/11/2016	
7508	(200,000.00)	0.00		4814	04/05/2016	
7508	19,263,000.00	0.00		214	07/08/2015	
7508	(90,296.00)	0.00		7304	08/02/2016	
7508	(18,149,640.00)	0.00		1024	08/26/2015	
7508	(25,000.00)	0.00		1352	09/16/2015	
7508	(200,000.00)	0.00		2276	11/13/2015	
7508	(53,900.00)	0.00		2277	11/13/2015	
7508	(450,000.00)	0.00		2680	12/11/2015	
7521	0.00	21,105.00		400600000000000505	01/08/2016	
7521	0.00	2,838.00		4006A0000000020363	01/15/2016	
7521	0.00	(2,838.00)		4006A0000000020363	01/15/2016	
7521	0.00	1,779.00		400600000000004510	01/15/2016	
7521	0.00	1,926.00		400600000000004520	01/15/2016	
7521	0.00	3,998.00		400600000000004542	01/15/2016	
7521	0.00	2,838.00		400600000000004546	01/15/2016	
7521	0.00	5,518.00		400600000000004552	01/15/2016	
7521	0.00	10,213.00		400600000000004567	01/15/2016	
7521	0.00	2,452.00		400600000000004642	01/15/2016	
7521	0.00	1,926.00		4006A0000000020302	01/15/2016	
7521	0.00	(1,926.00)		4006A0000000020302	01/15/2016	
7521	0.00	(3,433.00)		4006A0000000023865	02/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	3,433.00		4006A0000000023865	02/19/2016	
7521	0.00	(2,961.00)		4006A0000000023944	02/19/2016	
7521	0.00	2,961.00		4006A0000000023944	02/19/2016	
7521	0.00	1,485.00		400600000000006042	02/19/2016	
7521	0.00	3,433.00		400600000000006053	02/19/2016	
7521	0.00	4,372.00		400600000000006074	02/19/2016	
7521	0.00	2,961.00		400600000000006078	02/19/2016	
7521	0.00	5,707.00		400600000000006084	02/19/2016	
7521	0.00	10,804.00		400600000000006100	02/19/2016	
7521	0.00	2,994.00		400600000000006173	02/19/2016	
7521	0.00	3,502.00		400600000000006173	02/19/2016	
7521	0.00	1,290.00		400600000000006176	02/19/2016	
7521	0.00	19,192.00		400600000000000727	02/23/2016	
7521	0.00	20,732.00		400600000000000728	02/23/2016	
7521	0.00	2,219.00		400600000000000738	02/29/2016	
7521	0.00	2,635.00		400600000000000739	02/29/2016	
7521	0.00	2,688.00		400600000000000503	03/02/2016	
7521	0.00	2,330.00		400600000000000504	03/02/2016	
7521	0.00	(2,653.00)		4006A0000000014406	03/16/2016	
7521	0.00	2,653.00		4006A0000000014406	03/16/2016	
7521	0.00	21,279.00		400600000000000835	03/16/2016	
7521	0.00	(2,653.00)		400600000000000470	03/16/2016	
7521	0.00	2,653.00		400600000000000470	03/16/2016	
7521	0.00	635.00		400600000000006786	03/18/2016	
7521	0.00	2,886.00		4006A0000000027241	03/18/2016	
7521	0.00	(2,886.00)		4006A0000000027241	03/18/2016	
7521	0.00	1,678.00		400600000000006651	03/18/2016	
7521	0.00	4,370.00		400600000000006683	03/18/2016	
7521	0.00	2,886.00		400600000000006688	03/18/2016	
7521	0.00	5,258.00		400600000000006694	03/18/2016	
7521	0.00	10,040.00		400600000000006710	03/18/2016	
7521	0.00	3,647.00		400600000000006783	03/18/2016	
7521	0.00	2,790.00		400600000000000836	03/24/2016	
7521	200,000.00	0.00		4814	04/05/2016	
7521	0.00	(4,042.00)		4006A0000000030669	04/19/2016	
7521	0.00	4,042.00		4006A0000000030669	04/19/2016	
7521	0.00	(3,270.00)		4006A0000000030758	04/19/2016	
7521	0.00	3,270.00		4006A0000000030758	04/19/2016	
7521	0.00	1,292.00		400600000000008005	04/19/2016	
7521	0.00	4,042.00		400600000000008015	04/19/2016	
7521	0.00	5,180.00		400600000000008035	04/19/2016	
7521	0.00	3,270.00		400600000000008039	04/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	5,367.00		400600000000008045	04/19/2016	
7521	0.00	11,468.00		400600000000008060	04/19/2016	
7521	0.00	3,159.00		400600000000008131	04/19/2016	
7521	0.00	667.00		400600000000008134	04/19/2016	
7521	0.00	23,116.00		400600000000001042	05/05/2016	
7521	0.00	2,380.00		4006A0000000034370	05/19/2016	
7521	0.00	(2,380.00)		4006A0000000034370	05/19/2016	
7521	0.00	(3,224.00)		4006A0000000034454	05/19/2016	
7521	0.00	3,224.00		4006A0000000034454	05/19/2016	
7521	0.00	1,861.00		400600000000008746	05/19/2016	
7521	0.00	2,380.00		400600000000008757	05/19/2016	
7521	0.00	4,929.00		400600000000008775	05/19/2016	
7521	0.00	3,224.00		400600000000008778	05/19/2016	
7521	0.00	5,043.00		400600000000008784	05/19/2016	
7521	0.00	11,132.00		400600000000008799	05/19/2016	
7521	0.00	3,886.00		400600000000008872	05/19/2016	
7521	0.00	776.00		400600000000008875	05/19/2016	
7521	0.00	3,049.00		400600000000001045	05/20/2016	
7521	0.00	21,057.00		400600000000001208	06/06/2016	
7521	0.00	3,081.00		400600000000001209	06/13/2016	
7521	0.00	20,590.00		400600000000001224	06/16/2016	
7521	0.00	(3,146.00)		4006A0000000037963	06/20/2016	
7521	0.00	3,146.00		4006A0000000037963	06/20/2016	
7521	0.00	1,672.00		400600000000009306	06/20/2016	
7521	0.00	4,756.00		400600000000009333	06/20/2016	
7521	0.00	3,146.00		400600000000009337	06/20/2016	
7521	0.00	5,144.00		400600000000009343	06/20/2016	
7521	0.00	11,078.00		400600000000009357	06/20/2016	
7521	0.00	2,832.00		400600000000009428	06/20/2016	
7521	0.00	706.00		400600000000009431	06/20/2016	
7521	0.00	3,425.00		400600000000001225	06/20/2016	
7521	0.00	2,239.00		400600000000011179	07/19/2016	
7521	0.00	4,181.00		400600000000011195	07/19/2016	
7521	0.00	3,284.00		400600000000011200	07/19/2016	
7521	0.00	5,391.00		400600000000011203	07/19/2016	
7521	0.00	10,666.00		400600000000011211	07/19/2016	
7521	0.00	643.00		400600000000011273	07/19/2016	
7521	0.00	1,367.00		400600000000011171	07/19/2016	
7521	0.00	2,730.00		400600000000011179	07/19/2016	
7521	0.00	19,804.00		400600000000001474	07/21/2016	
7521	0.00	3,479.00		400600000000001475	07/21/2016	
7521	90,296.00	0.00		7304	08/02/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	200,000.00	0.00		2276	11/13/2015	
7521	0.00	3,877.00		400600000000003458	11/17/2015	
7521	0.00	3,586.00		400600000000003334	11/17/2015	
7521	0.00	4,414.00		400600000000003363	11/17/2015	
7521	0.00	2,653.00		400600000000003367	11/17/2015	
7521	0.00	4,826.00		400600000000003373	11/17/2015	
7521	0.00	10,185.00		400600000000003389	11/17/2015	
7521	0.00	2,653.00		4006A0000000014406	11/17/2015	
7521	0.00	(2,653.00)		4006A0000000014406	11/17/2015	
7521	0.00	21,385.00		400600000000000471	12/15/2015	
7521	0.00	2,006.00		400600000000004103	12/18/2015	
7521	0.00	4,585.00		400600000000004134	12/18/2015	
7521	0.00	2,806.00		400600000000004138	12/18/2015	
7521	0.00	5,023.00		400600000000004143	12/18/2015	
7521	0.00	10,286.00		400600000000004157	12/18/2015	
7521	0.00	796.00		400600000000004233	12/18/2015	
7521	0.00	(2,806.00)		4006A0000000017737	12/18/2015	
7521	0.00	2,806.00		4006A0000000017737	12/18/2015	
Total Project	7,078,734.00	491,217.00	6,587,517.00			7%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,461,538.62)	0.00		3674	02/05/2016	
7508	(25,000.00)	0.00		3782	02/11/2016	
7508	(60,000.00)	0.00		3803	02/12/2016	
7508	10,000.00	0.00		4449	03/11/2016	
7508	(6,200.00)	0.00		4449	03/11/2016	
7508	18,800,000.00	0.00		214	07/08/2015	
7508	(2,200.00)	0.00		2277	11/13/2015	
7514	0.00	255.00		400600000000006053	02/19/2016	
7514	0.00	255.00		4006A0000000023865	02/19/2016	
7514	0.00	(255.00)		4006A0000000023865	02/19/2016	
7514	0.00	171.00		400600000000006176	02/19/2016	
7514	40,000.00	0.00		214	07/08/2015	
7521	0.00	667.00		400600000000004642	01/15/2016	
7521	0.00	(295.00)		4006A0000000020302	01/15/2016	
7521	0.00	295.00		4006A0000000020302	01/15/2016	
7521	0.00	769.00		400600000000004542	01/15/2016	
7521	0.00	528.00		400600000000004546	01/15/2016	
7521	0.00	475.00		400600000000004510	01/15/2016	
7521	0.00	528.00		4006A0000000020363	01/15/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	(528.00)		4006A0000000020363	01/15/2016	
7521	0.00	295.00		400600000000004520	01/15/2016	
7521	0.00	1,026.00		400600000000004552	01/15/2016	
7521	0.00	1,900.00		400600000000004567	01/15/2016	
7521	0.00	545.00		4006A0000000023865	02/19/2016	
7521	0.00	(545.00)		4006A0000000023865	02/19/2016	
7521	0.00	860.00		400600000000006074	02/19/2016	
7521	0.00	545.00		400600000000006053	02/19/2016	
7521	0.00	1,062.00		400600000000006084	02/19/2016	
7521	0.00	551.00		4006A0000000023944	02/19/2016	
7521	0.00	(551.00)		4006A0000000023944	02/19/2016	
7521	0.00	418.00		400600000000006042	02/19/2016	
7521	0.00	2,009.00		400600000000006100	02/19/2016	
7521	0.00	551.00		400600000000006078	02/19/2016	
7521	0.00	234.00		400600000000006176	02/19/2016	
7521	0.00	787.00		400600000000006173	02/19/2016	
7521	0.00	910.00		400600000000006173	02/19/2016	
7521	0.00	(493.00)		4006A0000000014406	03/16/2016	
7521	0.00	493.00		4006A0000000014406	03/16/2016	
7521	0.00	(493.00)		400600000000000470	03/16/2016	
7521	0.00	493.00		400600000000000470	03/16/2016	
7521	0.00	(537.00)		4006A0000000027241	03/18/2016	
7521	0.00	537.00		4006A0000000027241	03/18/2016	
7521	0.00	601.00		400600000000006651	03/18/2016	
7521	0.00	977.00		400600000000006694	03/18/2016	
7521	0.00	1,867.00		400600000000006710	03/18/2016	
7521	0.00	537.00		400600000000006688	03/18/2016	
7521	0.00	870.00		400600000000006683	03/18/2016	
7521	0.00	988.00		400600000000006783	03/18/2016	
7521	0.00	118.00		400600000000006786	03/18/2016	
7521	0.00	(614.00)		4006A0000000030669	04/19/2016	
7521	0.00	614.00		4006A0000000030669	04/19/2016	
7521	0.00	(608.00)		4006A0000000030758	04/19/2016	
7521	0.00	608.00		4006A0000000030758	04/19/2016	
7521	0.00	614.00		400600000000008015	04/19/2016	
7521	0.00	564.00		400600000000008005	04/19/2016	
7521	0.00	935.00		400600000000008035	04/19/2016	
7521	0.00	608.00		400600000000008039	04/19/2016	
7521	0.00	998.00		400600000000008045	04/19/2016	
7521	0.00	2,132.00		400600000000008060	04/19/2016	
7521	0.00	869.00		400600000000008131	04/19/2016	
7521	0.00	124.00		400600000000008134	04/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	303.00		4006A0000000034370	05/19/2016	
7521	0.00	(303.00)		4006A0000000034370	05/19/2016	
7521	0.00	599.00		4006A0000000034454	05/19/2016	
7521	0.00	(599.00)		4006A0000000034454	05/19/2016	
7521	0.00	661.00		400600000000008746	05/19/2016	
7521	0.00	303.00		400600000000008757	05/19/2016	
7521	0.00	897.00		400600000000008775	05/19/2016	
7521	0.00	599.00		400600000000008778	05/19/2016	
7521	0.00	2,070.00		400600000000008799	05/19/2016	
7521	0.00	936.00		400600000000008784	05/19/2016	
7521	0.00	1,055.00		400600000000008872	05/19/2016	
7521	0.00	144.00		400600000000008875	05/19/2016	
7521	0.00	738.00		400600000000009428	06/20/2016	
7521	0.00	131.00		400600000000009431	06/20/2016	
7521	0.00	(585.00)		4006A0000000037963	06/20/2016	
7521	0.00	585.00		4006A0000000037963	06/20/2016	
7521	0.00	206.00		400600000000009306	06/20/2016	
7521	0.00	881.00		400600000000009333	06/20/2016	
7521	0.00	957.00		400600000000009343	06/20/2016	
7521	0.00	585.00		400600000000009337	06/20/2016	
7521	0.00	2,060.00		400600000000009357	06/20/2016	
7521	375,000.00	0.00		214	07/08/2015	
7521	0.00	1,983.00		400600000000011211	07/19/2016	
7521	0.00	461.00		400600000000011171	07/19/2016	
7521	0.00	406.00		400600000000011179	07/19/2016	
7521	0.00	366.00		400600000000011179	07/19/2016	
7521	0.00	810.00		400600000000011195	07/19/2016	
7521	0.00	611.00		400600000000011200	07/19/2016	
7521	0.00	1,003.00		400600000000011203	07/19/2016	
7521	0.00	120.00		400600000000011273	07/19/2016	
7521	(5,000.00)	0.00		1352	09/16/2015	
7521	(1,000.00)	0.00		1352	09/16/2015	
7521	0.00	493.00		4006A0000000014406	11/17/2015	
7521	0.00	(493.00)		4006A0000000014406	11/17/2015	
7521	0.00	478.00		400600000000003334	11/17/2015	
7521	0.00	493.00		400600000000003367	11/17/2015	
7521	0.00	877.00		400600000000003363	11/17/2015	
7521	0.00	1,900.00		400600000000003389	11/17/2015	
7521	0.00	896.00		400600000000003373	11/17/2015	
7521	0.00	1,030.00		400600000000003458	11/17/2015	
7521	0.00	522.00		4006A0000000017737	12/18/2015	
7521	0.00	(522.00)		4006A0000000017737	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	655.00		400600000000004103	12/18/2015	
7521	0.00	522.00		400600000000004138	12/18/2015	
7521	0.00	1,919.00		400600000000004157	12/18/2015	
7521	0.00	935.00		400600000000004143	12/18/2015	
7521	0.00	879.00		400600000000004134	12/18/2015	
7521	0.00	148.00		400600000000004233	12/18/2015	
Total Project	14,664,061.38	54,979.00	14,609,082.38			0%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(28,000,000.00)	0.00		3461	01/31/2016	
7508	11,119,441.00	0.00		3671	02/05/2016	
7508	(55,000.00)	0.00		3782	02/11/2016	
7508	(45,000.00)	0.00		3803	02/12/2016	
7508	(30,000.00)	0.00		4449	03/11/2016	
7508	(5,500.00)	0.00		4449	03/11/2016	
7508	73,675,000.00	0.00		214	07/08/2015	
7508	(212,136.00)	0.00		7293	08/01/2016	
7508	(3.00)	0.00		7303	08/02/2016	
7508	(37,900.00)	0.00		2278	11/13/2015	
7514	0.00	1,913.00		4006A0000000023865	02/19/2016	
7514	0.00	1,913.00		400600000000006053	02/19/2016	
7514	0.00	(1,913.00)		4006A0000000023865	02/19/2016	
7514	0.00	1,287.00		400600000000006176	02/19/2016	
7514	62,000.00	0.00		214	07/08/2015	
7521	0.00	33,365.00		400600000000000505	01/08/2016	
7521	0.00	(2,216.00)		4006A0000000020302	01/15/2016	
7521	0.00	2,216.00		4006A0000000020302	01/15/2016	
7521	0.00	3,964.00		4006A0000000020363	01/15/2016	
7521	0.00	(3,964.00)		4006A0000000020363	01/15/2016	
7521	0.00	3,572.00		400600000000004510	01/15/2016	
7521	0.00	2,216.00		400600000000004520	01/15/2016	
7521	0.00	5,777.00		400600000000004542	01/15/2016	
7521	0.00	3,964.00		400600000000004546	01/15/2016	
7521	0.00	7,709.00		400600000000004552	01/15/2016	
7521	0.00	14,273.00		400600000000004567	01/15/2016	
7521	0.00	5,162.00		400600000000004642	01/15/2016	
7521	0.00	1,760.00		400600000000006176	02/19/2016	
7521	0.00	4,095.00		4006A0000000023865	02/19/2016	
7521	0.00	(4,095.00)		4006A0000000023865	02/19/2016	
7521	0.00	6,461.00		400600000000006074	02/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	4,137.00		400600000000006078	02/19/2016	
7521	0.00	7,976.00		400600000000006084	02/19/2016	
7521	0.00	15,093.00		400600000000006100	02/19/2016	
7521	0.00	6,091.00		400600000000006173	02/19/2016	
7521	0.00	7,042.00		400600000000006173	02/19/2016	
7521	0.00	(4,137.00)		4006A0000000023944	02/19/2016	
7521	0.00	4,137.00		4006A0000000023944	02/19/2016	
7521	0.00	3,144.00		400600000000006042	02/19/2016	
7521	0.00	4,095.00		400600000000006053	02/19/2016	
7521	0.00	30,388.00		400600000000000727	02/23/2016	
7521	0.00	32,792.00		400600000000000728	02/23/2016	
7521	0.00	3,531.00		400600000000000738	02/29/2016	
7521	0.00	4,167.00		400600000000000739	02/29/2016	
7521	0.00	4,259.00		400600000000000503	03/02/2016	
7521	0.00	3,645.00		400600000000000504	03/02/2016	
7521	0.00	(3,706.00)		4006A0000000014406	03/16/2016	
7521	0.00	3,706.00		4006A0000000014406	03/16/2016	
7521	0.00	33,450.00		400600000000000835	03/16/2016	
7521	0.00	(3,706.00)		400600000000000470	03/16/2016	
7521	0.00	3,706.00		400600000000000470	03/16/2016	
7521	0.00	4,031.00		4006A0000000027241	03/18/2016	
7521	0.00	(4,031.00)		4006A0000000027241	03/18/2016	
7521	0.00	4,515.00		400600000000006651	03/18/2016	
7521	0.00	6,539.00		400600000000006683	03/18/2016	
7521	0.00	4,031.00		400600000000006688	03/18/2016	
7521	0.00	7,342.00		400600000000006694	03/18/2016	
7521	0.00	14,025.00		400600000000006710	03/18/2016	
7521	0.00	7,642.00		400600000000006783	03/18/2016	
7521	0.00	887.00		400600000000006786	03/18/2016	
7521	0.00	4,372.00		400600000000000836	03/24/2016	
7521	0.00	(4,612.00)		4006A0000000030669	04/19/2016	
7521	0.00	4,612.00		4006A0000000030669	04/19/2016	
7521	0.00	(4,568.00)		4006A0000000030758	04/19/2016	
7521	0.00	4,568.00		4006A0000000030758	04/19/2016	
7521	0.00	4,234.00		400600000000008005	04/19/2016	
7521	0.00	4,612.00		400600000000008015	04/19/2016	
7521	0.00	7,022.00		400600000000008035	04/19/2016	
7521	0.00	4,568.00		400600000000008039	04/19/2016	
7521	0.00	7,498.00		400600000000008045	04/19/2016	
7521	0.00	16,021.00		400600000000008060	04/19/2016	
7521	0.00	6,725.00		400600000000008131	04/19/2016	
7521	0.00	931.00		400600000000008134	04/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	36,420.00		400600000000001042	05/05/2016	
7521	0.00	2,277.00		1006A0000000034370	05/19/2016	
7521	0.00	(2,277.00)		1006A0000000034370	05/19/2016	
7521	0.00	4,504.00		1006A0000000034454	05/19/2016	
7521	0.00	(4,504.00)		1006A0000000034454	05/19/2016	
7521	0.00	4,968.00		400600000000008746	05/19/2016	
7521	0.00	2,277.00		400600000000008757	05/19/2016	
7521	0.00	6,736.00		400600000000008775	05/19/2016	
7521	0.00	4,504.00		400600000000008778	05/19/2016	
7521	0.00	7,031.00		400600000000008784	05/19/2016	
7521	0.00	15,551.00		400600000000008799	05/19/2016	
7521	0.00	8,162.00		400600000000008872	05/19/2016	
7521	0.00	1,084.00		400600000000008875	05/19/2016	
7521	0.00	4,842.00		400600000000001045	05/20/2016	
7521	0.00	33,264.00		400600000000001208	06/06/2016	
7521	0.00	4,832.00		400600000000001209	06/13/2016	
7521	0.00	32,612.00		400600000000001224	06/16/2016	
7521	0.00	6,616.00		400600000000009333	06/20/2016	
7521	0.00	4,395.00		400600000000009337	06/20/2016	
7521	0.00	7,192.00		400600000000009343	06/20/2016	
7521	0.00	15,476.00		400600000000009357	06/20/2016	
7521	0.00	5,707.00		400600000000009428	06/20/2016	
7521	0.00	987.00		400600000000009431	06/20/2016	
7521	0.00	5,440.00		400600000000001225	06/20/2016	
7521	0.00	4,395.00		1006A0000000037963	06/20/2016	
7521	0.00	(4,395.00)		1006A0000000037963	06/20/2016	
7521	0.00	1,548.00		400600000000009306	06/20/2016	
7521	660,000.00	0.00		214	07/08/2015	
7521	0.00	3,464.00		400600000000011171	07/19/2016	
7521	0.00	3,050.00		400600000000011179	07/19/2016	
7521	0.00	2,747.00		400600000000011179	07/19/2016	
7521	0.00	6,085.00		400600000000011195	07/19/2016	
7521	0.00	4,587.00		400600000000011200	07/19/2016	
7521	0.00	7,537.00		400600000000011203	07/19/2016	
7521	0.00	14,901.00		400600000000011211	07/19/2016	
7521	0.00	898.00		400600000000011273	07/19/2016	
7521	0.00	31,311.00		400600000000001474	07/21/2016	
7521	0.00	5,497.00		400600000000001475	07/21/2016	
7521	131,441.00	0.00		7293	08/01/2016	
7521	3.00	0.00		7303	08/02/2016	
7521	(35,000.00)	0.00		1352	09/16/2015	
7521	(7,000.00)	0.00		1352	09/16/2015	

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Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	6,589.00		400600000000003363	11/17/2015	
7521	0.00	3,706.00		400600000000003367	11/17/2015	
7521	0.00	6,733.00		400600000000003373	11/17/2015	
7521	0.00	14,278.00		400600000000003389	11/17/2015	
7521	0.00	3,592.00		400600000000003334	11/17/2015	
7521	0.00	(3,706.00)		4006A0000000014406	11/17/2015	
7521	0.00	3,706.00		4006A0000000014406	11/17/2015	
7521	0.00	7,970.00		400600000000003458	11/17/2015	
7521	0.00	33,828.00		400600000000000471	12/15/2015	
7521	0.00	4,918.00		400600000000004103	12/18/2015	
7521	0.00	6,605.00		400600000000004134	12/18/2015	
7521	0.00	3,920.00		400600000000004138	12/18/2015	
7521	0.00	7,025.00		400600000000004143	12/18/2015	
7521	0.00	14,417.00		400600000000004157	12/18/2015	
7521	0.00	1,109.00		400600000000004233	12/18/2015	
7521	0.00	(3,920.00)		4006A0000000017737	12/18/2015	
7521	0.00	3,920.00		4006A0000000017737	12/18/2015	
Total Project	57,220,346.00	752,644.00	56,467,702.00			1%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,800.00)	0.00		3135	01/15/2016	
7508	(250,000.00)	0.00		3461	01/31/2016	
7508	(138,120.00)	0.00		3671	02/05/2016	
7508	(2,100.00)	0.00		3831	02/16/2016	
7508	0.00	(527.00)		4006A0000000023865	02/19/2016	
7508	0.00	527.00		4006A0000000023865	02/19/2016	
7508	0.00	527.00		400600000000006053	02/19/2016	
7508	0.00	276.00		400600000000006176	02/19/2016	
7508	(1,600.00)	0.00		6091	06/10/2016	
7508	620,000.00	0.00		214	07/08/2015	
7508	(31,897.00)	0.00		7293	08/01/2016	
7514	10,000.00	0.00		214	07/08/2015	
7521	0.00	5,079.00		400600000000000505	01/08/2016	
7521	0.00	(517.00)		4006A0000000020302	01/15/2016	
7521	0.00	517.00		4006A0000000020302	01/15/2016	
7521	0.00	(889.00)		4006A0000000020363	01/15/2016	
7521	0.00	889.00		4006A0000000020363	01/15/2016	
7521	0.00	138.00		400600000000004510	01/15/2016	
7521	0.00	517.00		400600000000004520	01/15/2016	
7521	0.00	1,519.00		400600000000004542	01/15/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	889.00		400600000000004546	01/15/2016	
7521	0.00	3,384.00		400600000000004567	01/15/2016	
7521	0.00	(969.00)		4006A0000000023865	02/19/2016	
7521	0.00	969.00		4006A0000000023865	02/19/2016	
7521	0.00	887.00		4006A0000000023944	02/19/2016	
7521	0.00	(887.00)		4006A0000000023944	02/19/2016	
7521	0.00	126.00		400600000000006042	02/19/2016	
7521	0.00	969.00		400600000000006053	02/19/2016	
7521	0.00	360.00		400600000000006176	02/19/2016	
7521	0.00	1,425.00		400600000000006074	02/19/2016	
7521	0.00	887.00		400600000000006078	02/19/2016	
7521	0.00	3,092.00		400600000000006100	02/19/2016	
7521	0.00	3,794.00		400600000000000727	02/23/2016	
7521	0.00	5,233.00		400600000000000728	02/23/2016	
7521	0.00	(795.00)		4006A0000000014406	03/16/2016	
7521	0.00	795.00		4006A0000000014406	03/16/2016	
7521	0.00	5,873.00		400600000000000835	03/16/2016	
7521	0.00	(795.00)		400600000000000470	03/16/2016	
7521	0.00	795.00		400600000000000470	03/16/2016	
7521	0.00	(882.00)		4006A0000000027241	03/18/2016	
7521	0.00	882.00		4006A0000000027241	03/18/2016	
7521	0.00	169.00		400600000000006651	03/18/2016	
7521	0.00	1,562.00		400600000000006683	03/18/2016	
7521	0.00	882.00		400600000000006688	03/18/2016	
7521	0.00	3,063.00		400600000000006710	03/18/2016	
7521	0.00	252.00		400600000000006786	03/18/2016	
7521	0.00	(1,151.00)		4006A0000000030669	04/19/2016	
7521	0.00	1,151.00		4006A0000000030669	04/19/2016	
7521	0.00	(1,024.00)		4006A0000000030758	04/19/2016	
7521	0.00	1,024.00		4006A0000000030758	04/19/2016	
7521	0.00	131.00		400600000000008005	04/19/2016	
7521	0.00	1,151.00		400600000000008015	04/19/2016	
7521	0.00	1,814.00		400600000000008035	04/19/2016	
7521	0.00	1,024.00		400600000000008039	04/19/2016	
7521	0.00	3,587.00		400600000000008060	04/19/2016	
7521	0.00	222.00		400600000000008134	04/19/2016	
7521	0.00	6,778.00		400600000000001042	05/05/2016	
7521	0.00	(665.00)		4006A0000000034370	05/19/2016	
7521	0.00	665.00		4006A0000000034370	05/19/2016	
7521	0.00	(953.00)		4006A0000000034454	05/19/2016	
7521	0.00	953.00		4006A0000000034454	05/19/2016	
7521	0.00	181.00		400600000000008746	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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
7521	0.00	665.00		400600000000008757	05/19/2016	
7521	0.00	1,587.00		400600000000008775	05/19/2016	
7521	0.00	953.00		400600000000008778	05/19/2016	
7521	0.00	2,576.00		400600000000008799	05/19/2016	
7521	0.00	229.00		400600000000008875	05/19/2016	
7521	0.00	5,874.00		400600000000001208	06/06/2016	
7521	0.00	5,676.00		400600000000001224	06/16/2016	
7521	0.00	(942.00)		1006A0000000037963	06/20/2016	
7521	0.00	942.00		1006A0000000037963	06/20/2016	
7521	0.00	142.00		400600000000009306	06/20/2016	
7521	0.00	1,541.00		400600000000009333	06/20/2016	
7521	0.00	942.00		400600000000009337	06/20/2016	
7521	0.00	3,284.00		400600000000009357	06/20/2016	
7521	0.00	222.00		400600000000009431	06/20/2016	
7521	80,000.00	0.00		214	07/08/2015	
7521	0.00	662.00		400600000000011179	07/19/2016	
7521	0.00	780.00		400600000000011179	07/19/2016	
7521	0.00	1,691.00		400600000000011195	07/19/2016	
7521	0.00	1,016.00		400600000000011200	07/19/2016	
7521	0.00	3,304.00		400600000000011211	07/19/2016	
7521	0.00	213.00		400600000000011273	07/19/2016	
7521	0.00	5,891.00		400600000000001474	07/21/2016	
7521	31,897.00	0.00		7293	08/01/2016	
7521	(6,000.00)	0.00		1352	09/16/2015	
7521	0.00	1,684.00		400600000000003363	11/17/2015	
7521	0.00	795.00		400600000000003367	11/17/2015	
7521	0.00	3,073.00		400600000000003389	11/17/2015	
7521	0.00	795.00		1006A0000000014406	11/17/2015	
7521	0.00	(795.00)		1006A0000000014406	11/17/2015	
7521	0.00	202.00		400600000000003334	11/17/2015	
7521	0.00	5,825.00		400600000000000471	12/15/2015	
7521	0.00	169.00		400600000000004103	12/18/2015	
7521	0.00	2,800.00		400600000000004157	12/18/2015	
Total Project	310,380.00	106,700.00	203,680.00			34%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,200.00)	0.00		6092	06/10/2016	
7508	30,000.00	0.00		214	07/08/2015	
7508	487.00	0.00		7293	08/01/2016	
7514	0.00	3,493.00		400600000000000500	01/07/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	2,064.00		400600000000000502	01/07/2016	
7514	0.00	3,735.00		4006A0000000020300	01/15/2016	
7514	0.00	(3,735.00)		4006A0000000020300	01/15/2016	
7514	0.00	(90,068.00)		4006A0000000020301	01/15/2016	
7514	0.00	90,068.00		4006A0000000020301	01/15/2016	
7514	0.00	(76,025.00)		4006A0000000020301	01/15/2016	
7514	0.00	76,025.00		4006A0000000020301	01/15/2016	
7514	0.00	(1,807.00)		4006A0000000020303	01/15/2016	
7514	0.00	1,807.00		4006A0000000020303	01/15/2016	
7514	0.00	68.00		4006A0000000020304	01/15/2016	
7514	0.00	(68.00)		4006A0000000020304	01/15/2016	
7514	0.00	(9,108.00)		4006A0000000020305	01/15/2016	
7514	0.00	9,108.00		4006A0000000020305	01/15/2016	
7514	0.00	7,936.00		4006A0000000020307	01/15/2016	
7514	0.00	(7,936.00)		4006A0000000020307	01/15/2016	
7514	0.00	(3,760.00)		4006A0000000020308	01/15/2016	
7514	0.00	3,760.00		4006A0000000020308	01/15/2016	
7514	0.00	(3,663.00)		4006A0000000020310	01/15/2016	
7514	0.00	3,663.00		4006A0000000020310	01/15/2016	
7514	0.00	238.00		4006A0000000020313	01/15/2016	
7514	0.00	(238.00)		4006A0000000020313	01/15/2016	
7514	0.00	(2,516.00)		4006A0000000020315	01/15/2016	
7514	0.00	2,516.00		4006A0000000020315	01/15/2016	
7514	0.00	16,631.00		4006A0000000020316	01/15/2016	
7514	0.00	(16,631.00)		4006A0000000020316	01/15/2016	
7514	0.00	(1,252.00)		4006A0000000020317	01/15/2016	
7514	0.00	1,252.00		4006A0000000020317	01/15/2016	
7514	0.00	(46,448.00)		4006A0000000020318	01/15/2016	
7514	0.00	46,448.00		4006A0000000020318	01/15/2016	
7514	0.00	(307.00)		4006A0000000020320	01/15/2016	
7514	0.00	307.00		4006A0000000020320	01/15/2016	
7514	0.00	(10,428.00)		4006A0000000020322	01/15/2016	
7514	0.00	10,428.00		4006A0000000020322	01/15/2016	
7514	0.00	(2,020.00)		4006A0000000020325	01/15/2016	
7514	0.00	2,020.00		4006A0000000020325	01/15/2016	
7514	0.00	(2,626.00)		4006A0000000020360	01/15/2016	
7514	0.00	2,626.00		4006A0000000020360	01/15/2016	
7514	0.00	949.00		400600000000004501	01/15/2016	
7514	0.00	569.00		400600000000004501	01/15/2016	
7514	0.00	1,019.00		400600000000004501	01/15/2016	
7514	0.00	1,847.00		400600000000004502	01/15/2016	
7514	0.00	3,735.00		400600000000004503	01/15/2016	

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7514	0.00	6,790.00		100600000000004504	01/15/2016	
7514	0.00	16,799.00		100600000000004505	01/15/2016	
7514	0.00	12,707.00		100600000000004505	01/15/2016	
7514	0.00	14,389.00		100600000000004505	01/15/2016	
7514	0.00	90,068.00		100600000000004506	01/15/2016	
7514	0.00	76,025.00		100600000000004506	01/15/2016	
7514	0.00	3,454.00		100600000000004507	01/15/2016	
7514	0.00	286.00		100600000000004508	01/15/2016	
7514	0.00	1,899.00		100600000000004509	01/15/2016	
7514	0.00	1,621.00		100600000000004511	01/15/2016	
7514	0.00	5,662.00		100600000000004512	01/15/2016	
7514	0.00	2,249.00		100600000000004513	01/15/2016	
7514	0.00	7,176.00		100600000000004514	01/15/2016	
7514	0.00	3,760.00		100600000000004515	01/15/2016	
7514	0.00	7,423.00		100600000000004516	01/15/2016	
7514	0.00	1,368.00		100600000000004517	01/15/2016	
7514	0.00	2,410.00		100600000000004518	01/15/2016	
7514	0.00	7,178.00		100600000000004519	01/15/2016	
7514	0.00	1,381.00		100600000000004521	01/15/2016	
7514	0.00	11,031.00		100600000000004522	01/15/2016	
7514	0.00	2,626.00		100600000000004523	01/15/2016	
7514	0.00	5,100.00		100600000000004524	01/15/2016	
7514	0.00	4,846.00		100600000000004525	01/15/2016	
7514	0.00	1,433.00		100600000000004526	01/15/2016	
7514	0.00	20,160.00		100600000000004527	01/15/2016	
7514	0.00	1,273.00		100600000000004528	01/15/2016	
7514	0.00	3,663.00		100600000000004529	01/15/2016	
7514	0.00	3,173.00		100600000000004530	01/15/2016	
7514	0.00	3,255.00		100600000000004531	01/15/2016	
7514	0.00	3,298.00		100600000000004531	01/15/2016	
7514	0.00	10,494.00		100600000000004532	01/15/2016	
7514	0.00	2,018.00		100600000000004533	01/15/2016	
7514	0.00	4,546.00		100600000000004534	01/15/2016	
7514	0.00	3,284.00		100600000000004535	01/15/2016	
7514	0.00	2,056.00		100600000000004536	01/15/2016	
7514	0.00	1,807.00		100600000000004537	01/15/2016	
7514	0.00	5,695.00		100600000000004538	01/15/2016	
7514	0.00	7,378.00		100600000000004539	01/15/2016	
7514	0.00	3,328.00		100600000000004540	01/15/2016	
7514	0.00	238.00		100600000000004543	01/15/2016	
7514	0.00	389.00		100600000000004544	01/15/2016	
7514	0.00	319.00		100600000000004544	01/15/2016	

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7514	0.00	2,516.00		100600000000004545	01/15/2016	
7514	0.00	4,136.00		100600000000004547	01/15/2016	
7514	0.00	2,674.00		100600000000004548	01/15/2016	
7514	0.00	3,751.00		100600000000004549	01/15/2016	
7514	0.00	6,058.00		100600000000004550	01/15/2016	
7514	0.00	68.00		100600000000004551	01/15/2016	
7514	0.00	2,630.00		100600000000004631	01/15/2016	
7514	0.00	4,153.00		100600000000004632	01/15/2016	
7514	0.00	4,676.00		100600000000004633	01/15/2016	
7514	0.00	2,020.00		100600000000004634	01/15/2016	
7514	0.00	1,340.00		100600000000004635	01/15/2016	
7514	0.00	3,660.00		100600000000004636	01/15/2016	
7514	0.00	2,762.00		100600000000004637	01/15/2016	
7514	0.00	20,051.00		100600000000004638	01/15/2016	
7514	0.00	609.00		100600000000004639	01/15/2016	
7514	0.00	2,094.00		100600000000004640	01/15/2016	
7514	0.00	8,939.00		100600000000004641	01/15/2016	
7514	0.00	5,532.00		100600000000004643	01/15/2016	
7514	0.00	947.00		100600000000004644	01/15/2016	
7514	0.00	2,789.00		100600000000004645	01/15/2016	
7514	0.00	7,289.00		100600000000004646	01/15/2016	
7514	0.00	167.00		100600000000004647	01/15/2016	
7514	0.00	5,128.00		100600000000004648	01/15/2016	
7514	0.00	14,811.00		100600000000004608	01/15/2016	
7514	0.00	519.00		100600000000004609	01/15/2016	
7514	0.00	4,327.00		100600000000004610	01/15/2016	
7514	0.00	3,229.00		100600000000004611	01/15/2016	
7514	0.00	3,726.00		100600000000004612	01/15/2016	
7514	0.00	1,672.00		100600000000004613	01/15/2016	
7514	0.00	1,251.00		100600000000004614	01/15/2016	
7514	0.00	2,895.00		100600000000004615	01/15/2016	
7514	0.00	2,480.00		100600000000004615	01/15/2016	
7514	0.00	4,220.00		100600000000004616	01/15/2016	
7514	0.00	3,493.00		100600000000004617	01/15/2016	
7514	0.00	811.00		100600000000004618	01/15/2016	
7514	0.00	3,042.00		100600000000004619	01/15/2016	
7514	0.00	2,276.00		100600000000004620	01/15/2016	
7514	0.00	3,093.00		100600000000004621	01/15/2016	
7514	0.00	2,852.00		100600000000004622	01/15/2016	
7514	0.00	30,189.00		100600000000004623	01/15/2016	
7514	0.00	1,358.00		100600000000004624	01/15/2016	
7514	0.00	783.00		100600000000004625	01/15/2016	

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7514	0.00	2,445.00		100600000000004626	01/15/2016	
7514	0.00	2,746.00		100600000000004626	01/15/2016	
7514	0.00	3,804.00		100600000000004627	01/15/2016	
7514	0.00	3,273.00		100600000000004628	01/15/2016	
7514	0.00	1,809.00		100600000000004629	01/15/2016	
7514	0.00	1,329.00		100600000000004630	01/15/2016	
7514	0.00	5,337.00		100600000000004596	01/15/2016	
7514	0.00	3,299.00		100600000000004597	01/15/2016	
7514	0.00	5,274.00		100600000000004598	01/15/2016	
7514	0.00	774.00		100600000000004599	01/15/2016	
7514	0.00	307.00		100600000000004600	01/15/2016	
7514	0.00	5,621.00		100600000000004601	01/15/2016	
7514	0.00	4,470.00		100600000000004602	01/15/2016	
7514	0.00	2,180.00		100600000000004603	01/15/2016	
7514	0.00	1,799.00		100600000000004604	01/15/2016	
7514	0.00	10,428.00		100600000000004605	01/15/2016	
7514	0.00	19,875.00		100600000000004606	01/15/2016	
7514	0.00	1,481.00		100600000000004607	01/15/2016	
7514	0.00	1,562.00		100600000000004607	01/15/2016	
7514	0.00	13,305.00		100600000000004553	01/15/2016	
7514	0.00	4,871.00		100600000000004554	01/15/2016	
7514	0.00	7,863.00		100600000000004555	01/15/2016	
7514	0.00	1,566.00		100600000000004556	01/15/2016	
7514	0.00	2,289.00		100600000000004557	01/15/2016	
7514	0.00	10,184.00		100600000000004558	01/15/2016	
7514	0.00	12,928.00		100600000000004558	01/15/2016	
7514	0.00	16,631.00		100600000000004559	01/15/2016	
7514	0.00	13,372.00		100600000000004560	01/15/2016	
7514	0.00	31,507.00		100600000000004561	01/15/2016	
7514	0.00	9,108.00		100600000000004563	01/15/2016	
7514	0.00	3,274.00		100600000000004565	01/15/2016	
7514	0.00	3,552.00		100600000000004566	01/15/2016	
7514	0.00	1,855.00		100600000000004568	01/15/2016	
7514	0.00	1,252.00		100600000000004569	01/15/2016	
7514	0.00	853.00		100600000000004570	01/15/2016	
7514	0.00	739.00		100600000000004570	01/15/2016	
7514	0.00	963.00		100600000000004571	01/15/2016	
7514	0.00	7,936.00		100600000000004572	01/15/2016	
7514	0.00	10,962.00		100600000000004573	01/15/2016	
7514	0.00	8,150.00		100600000000004574	01/15/2016	
7514	0.00	2,181.00		100600000000004575	01/15/2016	
7514	0.00	2,017.00		100600000000004576	01/15/2016	

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7514	0.00	9,306.00		400600000000004577	01/15/2016	
7514	0.00	6,936.00		400600000000004578	01/15/2016	
7514	0.00	295.00		400600000000004579	01/15/2016	
7514	0.00	46,448.00		400600000000004580	01/15/2016	
7514	0.00	6,633.00		400600000000004582	01/15/2016	
7514	0.00	28,859.00		400600000000004583	01/15/2016	
7514	0.00	1,101.00		400600000000004584	01/15/2016	
7514	0.00	1,164.00		400600000000004584	01/15/2016	
7514	0.00	952.00		400600000000004584	01/15/2016	
7514	0.00	4,186.00		400600000000004585	01/15/2016	
7514	0.00	4,956.00		400600000000004586	01/15/2016	
7514	0.00	4,882.00		400600000000004586	01/15/2016	
7514	0.00	739.00		400600000000004587	01/15/2016	
7514	0.00	2,248.00		400600000000004588	01/15/2016	
7514	0.00	2,237.00		400600000000004588	01/15/2016	
7514	0.00	2,226.00		400600000000004589	01/15/2016	
7514	0.00	1,868.00		400600000000004590	01/15/2016	
7514	0.00	8,957.00		400600000000004591	01/15/2016	
7514	0.00	2,660.00		400600000000004592	01/15/2016	
7514	0.00	5,396.00		400600000000004593	01/15/2016	
7514	0.00	2,071.00		400600000000004594	01/15/2016	
7514	0.00	2,945.00		400600000000004595	01/15/2016	
7514	0.00	5,667.00		400600000000004596	01/15/2016	
7514	0.00	221,044.00		006W0000000000931	01/20/2016	
7514	0.00	183,878.00		006W0000000000932	01/20/2016	
7514	0.00	328,322.00		006W0000000000933	01/20/2016	
7514	0.00	46,870.00		006W0000000000934	01/20/2016	
7514	0.00	9,705.00		006W0000000000935	01/20/2016	
7514	0.00	159,235.00		006W0000000000935	01/20/2016	
7514	0.00	182,230.00		006W0000000000936	01/20/2016	
7514	0.00	197,164.00		006W0000000000937	01/20/2016	
7514	4,725,835.00	0.00		3666	02/05/2016	
7514	0.00	(3,231.00)		4006A0000000023863	02/19/2016	
7514	0.00	3,231.00		4006A0000000023863	02/19/2016	
7514	0.00	103,901.00		4006A0000000023864	02/19/2016	
7514	0.00	(103,901.00)		4006A0000000023864	02/19/2016	
7514	0.00	453.00		4006A0000000023866	02/19/2016	
7514	0.00	(453.00)		4006A0000000023866	02/19/2016	
7514	0.00	(565.00)		4006A0000000023866	02/19/2016	
7514	0.00	565.00		4006A0000000023866	02/19/2016	
7514	0.00	(144.00)		4006A0000000023867	02/19/2016	
7514	0.00	144.00		4006A0000000023867	02/19/2016	

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7514	0.00	(8,219.00)		4006A0000000023868	02/19/2016	
7514	0.00	8,219.00		4006A0000000023868	02/19/2016	
7514	0.00	(8,947.00)		4006A0000000023869	02/19/2016	
7514	0.00	8,947.00		4006A0000000023869	02/19/2016	
7514	0.00	(3,621.00)		4006A0000000023870	02/19/2016	
7514	0.00	3,621.00		4006A0000000023870	02/19/2016	
7514	0.00	3,654.00		4006A0000000023871	02/19/2016	
7514	0.00	(3,654.00)		4006A0000000023871	02/19/2016	
7514	0.00	(225.00)		4006A0000000023874	02/19/2016	
7514	0.00	225.00		4006A0000000023874	02/19/2016	
7514	0.00	(2,604.00)		4006A0000000023875	02/19/2016	
7514	0.00	2,604.00		4006A0000000023875	02/19/2016	
7514	0.00	(23,261.00)		4006A0000000023876	02/19/2016	
7514	0.00	23,261.00		4006A0000000023876	02/19/2016	
7514	0.00	1,295.00		4006A0000000023877	02/19/2016	
7514	0.00	(1,295.00)		4006A0000000023877	02/19/2016	
7514	0.00	(78,381.00)		4006A0000000023878	02/19/2016	
7514	0.00	78,381.00		4006A0000000023878	02/19/2016	
7514	0.00	(608.00)		4006A0000000023879	02/19/2016	
7514	0.00	608.00		4006A0000000023879	02/19/2016	
7514	0.00	(9,974.00)		4006A0000000023880	02/19/2016	
7514	0.00	9,974.00		4006A0000000023880	02/19/2016	
7514	0.00	27,372.00		4006A0000000023881	02/19/2016	
7514	0.00	(27,372.00)		4006A0000000023881	02/19/2016	
7514	0.00	2,356.00		4006A0000000023942	02/19/2016	
7514	0.00	(2,356.00)		4006A0000000023942	02/19/2016	
7514	0.00	1,953.00		400600000000006034	02/19/2016	
7514	0.00	3,231.00		400600000000006035	02/19/2016	
7514	0.00	6,159.00		400600000000006036	02/19/2016	
7514	0.00	15,543.00		400600000000006037	02/19/2016	
7514	0.00	103,901.00		400600000000006038	02/19/2016	
7514	0.00	3,299.00		400600000000006039	02/19/2016	
7514	0.00	304.00		400600000000006040	02/19/2016	
7514	0.00	2,211.00		400600000000006041	02/19/2016	
7514	0.00	2,271.00		400600000000006043	02/19/2016	
7514	0.00	1,720.00		400600000000006044	02/19/2016	
7514	0.00	5,755.00		400600000000006045	02/19/2016	
7514	0.00	2,151.00		400600000000006046	02/19/2016	
7514	0.00	6,620.00		400600000000006047	02/19/2016	
7514	0.00	3,621.00		400600000000006048	02/19/2016	
7514	0.00	7,517.00		400600000000006049	02/19/2016	
7514	0.00	1,937.00		400600000000006050	02/19/2016	

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7514	0.00	1,530.00		100600000000006050	02/19/2016	
7514	0.00	2,364.00		100600000000006051	02/19/2016	
7514	0.00	6,477.00		100600000000006052	02/19/2016	
7514	0.00	1,488.00		100600000000006054	02/19/2016	
7514	0.00	11,215.00		100600000000006055	02/19/2016	
7514	0.00	2,356.00		100600000000006056	02/19/2016	
7514	0.00	4,568.00		100600000000006057	02/19/2016	
7514	0.00	4,572.00		100600000000006058	02/19/2016	
7514	0.00	1,295.00		100600000000006059	02/19/2016	
7514	0.00	25,626.00		100600000000006060	02/19/2016	
7514	0.00	1,113.00		100600000000006061	02/19/2016	
7514	0.00	3,654.00		100600000000006062	02/19/2016	
7514	0.00	2,588.00		100600000000006063	02/19/2016	
7514	0.00	3,517.00		100600000000006064	02/19/2016	
7514	0.00	10,939.00		100600000000006065	02/19/2016	
7514	0.00	1,927.00		100600000000006066	02/19/2016	
7514	0.00	4,459.00		100600000000006067	02/19/2016	
7514	0.00	3,078.00		100600000000006068	02/19/2016	
7514	0.00	1,827.00		100600000000006069	02/19/2016	
7514	0.00	5,407.00		100600000000006070	02/19/2016	
7514	0.00	7,686.00		100600000000006071	02/19/2016	
7514	0.00	2,691.00		100600000000006072	02/19/2016	
7514	0.00	453.00		100600000000006075	02/19/2016	
7514	0.00	565.00		100600000000006075	02/19/2016	
7514	0.00	225.00		100600000000006076	02/19/2016	
7514	0.00	2,604.00		100600000000006077	02/19/2016	
7514	0.00	4,237.00		100600000000006079	02/19/2016	
7514	0.00	2,864.00		100600000000006080	02/19/2016	
7514	0.00	2,847.00		100600000000006081	02/19/2016	
7514	0.00	1,620.00		100600000000006081	02/19/2016	
7514	0.00	5,930.00		100600000000006082	02/19/2016	
7514	0.00	144.00		100600000000006083	02/19/2016	
7514	0.00	17,624.00		100600000000006085	02/19/2016	
7514	0.00	4,352.00		100600000000006086	02/19/2016	
7514	0.00	10,124.00		100600000000006087	02/19/2016	
7514	0.00	1,380.00		100600000000006088	02/19/2016	
7514	0.00	2,422.00		100600000000006089	02/19/2016	
7514	0.00	12,307.00		100600000000006090	02/19/2016	
7514	0.00	23,261.00		100600000000006091	02/19/2016	
7514	0.00	16,395.00		100600000000006092	02/19/2016	
7514	0.00	41,262.00		100600000000006093	02/19/2016	
7514	0.00	8,219.00		100600000000006095	02/19/2016	

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7514	0.00	3,016.00		400600000000006097	02/19/2016	
7514	0.00	3,098.00		400600000000006099	02/19/2016	
7514	0.00	2,250.00		400600000000006101	02/19/2016	
7514	0.00	1,295.00		400600000000006102	02/19/2016	
7514	0.00	810.00		400600000000006103	02/19/2016	
7514	0.00	1,065.00		400600000000006104	02/19/2016	
7514	0.00	8,947.00		400600000000006105	02/19/2016	
7514	0.00	7,778.00		400600000000006106	02/19/2016	
7514	0.00	2,881.00		400600000000006107	02/19/2016	
7514	0.00	3,480.00		400600000000006107	02/19/2016	
7514	0.00	3,536.00		400600000000006108	02/19/2016	
7514	0.00	2,002.00		400600000000006109	02/19/2016	
7514	0.00	8,777.00		400600000000006110	02/19/2016	
7514	0.00	363.00		400600000000006111	02/19/2016	
7514	0.00	78,381.00		400600000000006112	02/19/2016	
7514	0.00	6,846.00		400600000000006114	02/19/2016	
7514	0.00	30,883.00		400600000000006115	02/19/2016	
7514	0.00	1,142.00		400600000000006116	02/19/2016	
7514	0.00	3,807.00		400600000000006117	02/19/2016	
7514	0.00	5,829.00		400600000000006118	02/19/2016	
7514	0.00	665.00		400600000000006119	02/19/2016	
7514	0.00	2,224.00		400600000000006120	02/19/2016	
7514	0.00	2,227.00		400600000000006121	02/19/2016	
7514	0.00	2,061.00		400600000000006122	02/19/2016	
7514	0.00	9,689.00		400600000000006123	02/19/2016	
7514	0.00	2,608.00		400600000000006124	02/19/2016	
7514	0.00	5,726.00		400600000000006125	02/19/2016	
7514	0.00	1,934.00		400600000000006126	02/19/2016	
7514	0.00	3,227.00		400600000000006127	02/19/2016	
7514	0.00	5,703.00		400600000000006128	02/19/2016	
7514	0.00	3,194.00		400600000000006129	02/19/2016	
7514	0.00	4,672.00		400600000000006130	02/19/2016	
7514	0.00	608.00		400600000000006131	02/19/2016	
7514	0.00	5,327.00		400600000000006132	02/19/2016	
7514	0.00	4,170.00		400600000000006133	02/19/2016	
7514	0.00	2,172.00		400600000000006134	02/19/2016	
7514	0.00	1,543.00		400600000000006135	02/19/2016	
7514	0.00	9,974.00		400600000000006136	02/19/2016	
7514	0.00	19,954.00		400600000000006137	02/19/2016	
7514	0.00	1,342.00		400600000000006138	02/19/2016	
7514	0.00	15,093.00		400600000000006139	02/19/2016	
7514	0.00	418.00		400600000000006140	02/19/2016	

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7514	0.00	4,804.00		100600000000006141	02/19/2016	
7514	0.00	3,420.00		100600000000006142	02/19/2016	
7514	0.00	3,084.00		100600000000006143	02/19/2016	
7514	0.00	1,973.00		100600000000006144	02/19/2016	
7514	0.00	1,095.00		100600000000006145	02/19/2016	
7514	0.00	4,341.00		100600000000006146	02/19/2016	
7514	0.00	4,807.00		100600000000006147	02/19/2016	
7514	0.00	1,224.00		100600000000006148	02/19/2016	
7514	0.00	2,939.00		100600000000006149	02/19/2016	
7514	0.00	2,331.00		100600000000006150	02/19/2016	
7514	0.00	2,859.00		100600000000006151	02/19/2016	
7514	0.00	2,682.00		100600000000006152	02/19/2016	
7514	0.00	2,516.00		100600000000006152	02/19/2016	
7514	0.00	2,753.00		100600000000006153	02/19/2016	
7514	0.00	27,372.00		100600000000006154	02/19/2016	
7514	0.00	1,038.00		100600000000006155	02/19/2016	
7514	0.00	1,063.00		100600000000006156	02/19/2016	
7514	0.00	2,178.00		100600000000006157	02/19/2016	
7514	0.00	3,444.00		100600000000006158	02/19/2016	
7514	0.00	3,095.00		100600000000006159	02/19/2016	
7514	0.00	1,951.00		100600000000006160	02/19/2016	
7514	0.00	1,313.00		100600000000006161	02/19/2016	
7514	0.00	2,288.00		100600000000006162	02/19/2016	
7514	0.00	4,022.00		100600000000006163	02/19/2016	
7514	0.00	3,725.00		100600000000006164	02/19/2016	
7514	0.00	1,302.00		100600000000006165	02/19/2016	
7514	0.00	2,952.00		100600000000006166	02/19/2016	
7514	0.00	2,628.00		100600000000006167	02/19/2016	
7514	0.00	20,446.00		100600000000006168	02/19/2016	
7514	0.00	735.00		100600000000006169	02/19/2016	
7514	0.00	1,591.00		100600000000006170	02/19/2016	
7514	0.00	8,084.00		100600000000006171	02/19/2016	
7514	0.00	7,206.00		100600000000006172	02/19/2016	
7514	0.00	5,595.00		100600000000006174	02/19/2016	
7514	0.00	817.00		100600000000006175	02/19/2016	
7514	0.00	2,902.00		100600000000006177	02/19/2016	
7514	0.00	6,794.00		100600000000006178	02/19/2016	
7514	0.00	205.00		100600000000006179	02/19/2016	
7514	0.00	4,200.00		100600000000006180	02/19/2016	
7514	0.00	8,343.00		100600000000006181	02/19/2016	
7514	0.00	214,629.00		006W0000000001236	02/19/2016	
7514	0.00	142,885.00		006W0000000001237	02/19/2016	

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7514	0.00	8,050.00		006W0000000001237	02/19/2016	
7514	0.00	285,975.00		006W0000000001238	02/19/2016	
7514	0.00	2,497.00		006W0000000001238	02/19/2016	
7514	0.00	48,829.00		006W0000000001239	02/19/2016	
7514	0.00	410.00		006W0000000001240	02/19/2016	
7514	0.00	155,389.00		006W0000000001240	02/19/2016	
7514	0.00	7,930.00		006W0000000001240	02/19/2016	
7514	0.00	180,081.00		006W0000000001241	02/19/2016	
7514	0.00	189,197.00		006W0000000001242	02/19/2016	
7514	0.00	1,094.00		400600000000000743	02/24/2016	
7514	0.00	2,134.00		400600000000000744	02/24/2016	
7514	0.00	(2,688.00)		4006A0000000014403	03/04/2016	
7514	0.00	2,688.00		4006A0000000014403	03/04/2016	
7514	0.00	2,529.00		4006A0000000017734	03/04/2016	
7514	0.00	(2,529.00)		4006A0000000017734	03/04/2016	
7514	0.00	2,626.00		4006A0000000020360	03/04/2016	
7514	0.00	(2,626.00)		4006A0000000020360	03/04/2016	
7514	0.00	(2,356.00)		4006A0000000023942	03/04/2016	
7514	0.00	2,356.00		4006A0000000023942	03/04/2016	
7514	0.00	(2,626.00)		400600000000000451	03/04/2016	
7514	0.00	2,626.00		400600000000000451	03/04/2016	
7514	0.00	2,529.00		400600000000000452	03/04/2016	
7514	0.00	(2,529.00)		400600000000000452	03/04/2016	
7514	0.00	(2,688.00)		400600000000000453	03/04/2016	
7514	0.00	2,688.00		400600000000000453	03/04/2016	
7514	0.00	2,356.00		400600000000000454	03/04/2016	
7514	0.00	(2,356.00)		400600000000000454	03/04/2016	
7514	0.00	(2,168.00)		4006A0000000027169	03/18/2016	
7514	0.00	2,168.00		4006A0000000027169	03/18/2016	
7514	0.00	(109,998.00)		4006A0000000027170	03/18/2016	
7514	0.00	109,998.00		4006A0000000027170	03/18/2016	
7514	0.00	(2,535.00)		4006A0000000027171	03/18/2016	
7514	0.00	2,655.00		4006A0000000027171	03/18/2016	
7514	0.00	(2,655.00)		4006A0000000027171	03/18/2016	
7514	0.00	2,535.00		4006A0000000027171	03/18/2016	
7514	0.00	650.00		4006A0000000027172	03/18/2016	
7514	0.00	(650.00)		4006A0000000027172	03/18/2016	
7514	0.00	115.00		4006A0000000027173	03/18/2016	
7514	0.00	(115.00)		4006A0000000027173	03/18/2016	
7514	0.00	11,626.00		4006A0000000027174	03/18/2016	
7514	0.00	(11,626.00)		4006A0000000027174	03/18/2016	
7514	0.00	(9,006.00)		4006A0000000027176	03/18/2016	

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7514	0.00	9,006.00		4006A0000000027176	03/18/2016	
7514	0.00	(3,710.00)		4006A0000000027177	03/18/2016	
7514	0.00	10,522.00		4006A0000000027177	03/18/2016	
7514	0.00	3,710.00		4006A0000000027177	03/18/2016	
7514	0.00	(10,522.00)		4006A0000000027177	03/18/2016	
7514	0.00	3,963.00		4006A0000000027179	03/18/2016	
7514	0.00	(3,963.00)		4006A0000000027179	03/18/2016	
7514	0.00	(4,023.00)		4006A0000000027181	03/18/2016	
7514	0.00	4,023.00		4006A0000000027181	03/18/2016	
7514	0.00	246.00		4006A0000000027184	03/18/2016	
7514	0.00	(246.00)		4006A0000000027184	03/18/2016	
7514	0.00	(2,448.00)		4006A0000000027185	03/18/2016	
7514	0.00	2,448.00		4006A0000000027185	03/18/2016	
7514	0.00	(24,459.00)		4006A0000000027186	03/18/2016	
7514	0.00	24,459.00		4006A0000000027186	03/18/2016	
7514	0.00	(79,157.00)		4006A0000000027187	03/18/2016	
7514	0.00	79,157.00		4006A0000000027187	03/18/2016	
7514	0.00	(85.00)		4006A0000000027189	03/18/2016	
7514	0.00	(81.00)		4006A0000000027189	03/18/2016	
7514	0.00	81.00		4006A0000000027189	03/18/2016	
7514	0.00	85.00		4006A0000000027189	03/18/2016	
7514	0.00	(9,951.00)		4006A0000000027190	03/18/2016	
7514	0.00	9,951.00		4006A0000000027190	03/18/2016	
7514	0.00	29,869.00		4006A0000000027192	03/18/2016	
7514	0.00	(29,869.00)		4006A0000000027192	03/18/2016	
7514	0.00	2,528.00		4006A0000000027239	03/18/2016	
7514	0.00	(2,528.00)		4006A0000000027239	03/18/2016	
7514	0.00	977.00		400600000000006642	03/18/2016	
7514	0.00	2,168.00		400600000000006643	03/18/2016	
7514	0.00	10,522.00		400600000000006644	03/18/2016	
7514	0.00	3,710.00		400600000000006644	03/18/2016	
7514	0.00	5,286.00		400600000000006645	03/18/2016	
7514	0.00	17,574.00		400600000000006646	03/18/2016	
7514	0.00	109,998.00		400600000000006647	03/18/2016	
7514	0.00	3,079.00		400600000000006648	03/18/2016	
7514	0.00	345.00		400600000000006649	03/18/2016	
7514	0.00	2,250.00		400600000000006650	03/18/2016	
7514	0.00	2,270.00		400600000000006652	03/18/2016	
7514	0.00	2,011.00		400600000000006653	03/18/2016	
7514	0.00	5,514.00		400600000000006654	03/18/2016	
7514	0.00	2,534.00		400600000000006655	03/18/2016	
7514	0.00	7,041.00		400600000000006656	03/18/2016	

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7514	0.00	3,963.00		100600000000006657	03/18/2016	
7514	0.00	7,269.00		100600000000006658	03/18/2016	
7514	0.00	1,993.00		100600000000006659	03/18/2016	
7514	0.00	1,030.00		100600000000006727	03/18/2016	
7514	0.00	6,287.00		100600000000006728	03/18/2016	
7514	0.00	656.00		100600000000006729	03/18/2016	
7514	0.00	2,486.00		100600000000006730	03/18/2016	
7514	0.00	1,905.00		100600000000006731	03/18/2016	
7514	0.00	1,801.00		100600000000006732	03/18/2016	
7514	0.00	10,084.00		100600000000006733	03/18/2016	
7514	0.00	2,603.00		100600000000006734	03/18/2016	
7514	0.00	5,957.00		100600000000006735	03/18/2016	
7514	0.00	2,047.00		100600000000006736	03/18/2016	
7514	0.00	3,595.00		100600000000006737	03/18/2016	
7514	0.00	6,041.00		100600000000006738	03/18/2016	
7514	0.00	3,500.00		100600000000006739	03/18/2016	
7514	0.00	5,102.00		100600000000006740	03/18/2016	
7514	0.00	655.00		100600000000006741	03/18/2016	
7514	0.00	5,944.00		100600000000006742	03/18/2016	
7514	0.00	4,411.00		100600000000006743	03/18/2016	
7514	0.00	2,122.00		100600000000006744	03/18/2016	
7514	0.00	2,020.00		100600000000006745	03/18/2016	
7514	0.00	2,703.00		100600000000006660	03/18/2016	
7514	0.00	6,914.00		100600000000006661	03/18/2016	
7514	0.00	1,525.00		100600000000006662	03/18/2016	
7514	0.00	12,096.00		100600000000006663	03/18/2016	
7514	0.00	2,528.00		100600000000006664	03/18/2016	
7514	0.00	5,058.00		100600000000006665	03/18/2016	
7514	0.00	4,751.00		100600000000006666	03/18/2016	
7514	0.00	1,619.00		100600000000006667	03/18/2016	
7514	0.00	9,941.00		100600000000006668	03/18/2016	
7514	0.00	1,193.00		100600000000006669	03/18/2016	
7514	0.00	4,023.00		100600000000006670	03/18/2016	
7514	0.00	2,297.00		100600000000006671	03/18/2016	
7514	0.00	4,106.00		100600000000006672	03/18/2016	
7514	0.00	9,821.00		100600000000006673	03/18/2016	
7514	0.00	10,470.00		100600000000006673	03/18/2016	
7514	0.00	2,106.00		100600000000006674	03/18/2016	
7514	0.00	2,996.00		100600000000006675	03/18/2016	
7514	0.00	3,220.00		100600000000006676	03/18/2016	
7514	0.00	1,990.00		100600000000006677	03/18/2016	
7514	0.00	2,655.00		100600000000006678	03/18/2016	

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7514	0.00	2,535.00		100600000000006678	03/18/2016	
7514	0.00	5,454.00		100600000000006679	03/18/2016	
7514	0.00	8,332.00		100600000000006680	03/18/2016	
7514	0.00	2,828.00		100600000000006681	03/18/2016	
7514	0.00	650.00		100600000000006684	03/18/2016	
7514	0.00	246.00		100600000000006685	03/18/2016	
7514	0.00	140.00		100600000000006686	03/18/2016	
7514	0.00	194.00		100600000000006686	03/18/2016	
7514	0.00	2,448.00		100600000000006687	03/18/2016	
7514	0.00	4,546.00		100600000000006689	03/18/2016	
7514	0.00	3,306.00		100600000000006690	03/18/2016	
7514	0.00	3,539.00		100600000000006691	03/18/2016	
7514	0.00	6,602.00		100600000000006692	03/18/2016	
7514	0.00	115.00		100600000000006693	03/18/2016	
7514	0.00	17,978.00		100600000000006695	03/18/2016	
7514	0.00	4,197.00		100600000000006696	03/18/2016	
7514	0.00	9,828.00		100600000000006697	03/18/2016	
7514	0.00	1,256.00		100600000000006698	03/18/2016	
7514	0.00	2,900.00		100600000000006699	03/18/2016	
7514	0.00	9,422.00		100600000000006700	03/18/2016	
7514	0.00	10,542.00		100600000000006700	03/18/2016	
7514	0.00	24,459.00		100600000000006701	03/18/2016	
7514	0.00	16,139.00		100600000000006702	03/18/2016	
7514	0.00	45,750.00		100600000000006703	03/18/2016	
7514	0.00	11,626.00		100600000000006705	03/18/2016	
7514	0.00	3,164.00		100600000000006707	03/18/2016	
7514	0.00	3,705.00		100600000000006709	03/18/2016	
7514	0.00	2,445.00		100600000000006711	03/18/2016	
7514	0.00	1,502.00		100600000000006712	03/18/2016	
7514	0.00	9,006.00		100600000000006713	03/18/2016	
7514	0.00	15,086.00		100600000000006714	03/18/2016	
7514	0.00	14,969.00		100600000000006714	03/18/2016	
7514	0.00	8,197.00		100600000000006715	03/18/2016	
7514	0.00	3,178.00		100600000000006716	03/18/2016	
7514	0.00	3,163.00		100600000000006717	03/18/2016	
7514	0.00	102.00		100600000000006717	03/18/2016	
7514	0.00	2,200.00		100600000000006718	03/18/2016	
7514	0.00	9,686.00		100600000000006719	03/18/2016	
7514	0.00	6,820.00		100600000000006720	03/18/2016	
7514	0.00	7,264.00		100600000000006720	03/18/2016	
7514	0.00	375.00		100600000000006721	03/18/2016	
7514	0.00	79,157.00		100600000000006722	03/18/2016	

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7514	0.00	7,497.00		100600000000006724	03/18/2016	
7514	0.00	29,193.00		100600000000006725	03/18/2016	
7514	0.00	81.00		100600000000006726	03/18/2016	
7514	0.00	85.00		100600000000006726	03/18/2016	
7514	0.00	160,724.00		006W0000000001396	03/18/2016	
7514	0.00	186,099.00		006W0000000001397	03/18/2016	
7514	0.00	183,550.00		006W0000000001398	03/18/2016	
7514	0.00	9,951.00		100600000000006746	03/18/2016	
7514	0.00	20,229.00		100600000000006747	03/18/2016	
7514	0.00	1,328.00		100600000000006748	03/18/2016	
7514	0.00	15,206.00		100600000000006749	03/18/2016	
7514	0.00	616.00		100600000000006750	03/18/2016	
7514	0.00	4,996.00		100600000000006751	03/18/2016	
7514	0.00	3,385.00		100600000000006752	03/18/2016	
7514	0.00	4,125.00		100600000000006753	03/18/2016	
7514	0.00	2,133.00		100600000000006754	03/18/2016	
7514	0.00	1,308.00		100600000000006755	03/18/2016	
7514	0.00	2,826.00		100600000000006756	03/18/2016	
7514	0.00	3,420.00		100600000000006756	03/18/2016	
7514	0.00	5,036.00		100600000000006757	03/18/2016	
7514	0.00	5,238.00		100600000000006758	03/18/2016	
7514	0.00	1,289.00		100600000000006759	03/18/2016	
7514	0.00	3,042.00		100600000000006760	03/18/2016	
7514	0.00	2,908.00		100600000000006761	03/18/2016	
7514	0.00	3,331.00		100600000000006762	03/18/2016	
7514	0.00	3,127.00		100600000000006763	03/18/2016	
7514	0.00	2,722.00		100600000000006764	03/18/2016	
7514	0.00	29,869.00		100600000000006765	03/18/2016	
7514	0.00	1,020.00		100600000000006766	03/18/2016	
7514	0.00	1,099.00		100600000000006767	03/18/2016	
7514	0.00	2,165.00		100600000000006768	03/18/2016	
7514	0.00	3,705.00		100600000000006769	03/18/2016	
7514	0.00	3,095.00		100600000000006770	03/18/2016	
7514	0.00	2,509.00		100600000000006771	03/18/2016	
7514	0.00	1,427.00		100600000000006772	03/18/2016	
7514	0.00	2,770.00		100600000000006773	03/18/2016	
7514	0.00	4,542.00		100600000000006774	03/18/2016	
7514	0.00	3,935.00		100600000000006775	03/18/2016	
7514	0.00	1,450.00		100600000000006776	03/18/2016	
7514	0.00	3,444.00		100600000000006777	03/18/2016	
7514	0.00	2,594.00		100600000000006778	03/18/2016	
7514	0.00	22,030.00		100600000000006779	03/18/2016	

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7514	0.00	1,436.00		400600000000006780	03/18/2016	
7514	0.00	7,379.00		400600000000006781	03/18/2016	
7514	0.00	7,056.00		400600000000006781	03/18/2016	
7514	0.00	7,206.00		400600000000006782	03/18/2016	
7514	0.00	5,841.00		400600000000006784	03/18/2016	
7514	0.00	819.00		400600000000006785	03/18/2016	
7514	0.00	2,919.00		400600000000006787	03/18/2016	
7514	0.00	7,347.00		400600000000006788	03/18/2016	
7514	0.00	185.00		400600000000006789	03/18/2016	
7514	0.00	4,434.00		400600000000006790	03/18/2016	
7514	0.00	8,679.00		400600000000006791	03/18/2016	
7514	0.00	9,707.00		400600000000006791	03/18/2016	
7514	0.00	214,108.00		006W0000000001392	03/18/2016	
7514	0.00	143,458.00		006W0000000001393	03/18/2016	
7514	0.00	294,991.00		006W0000000001394	03/18/2016	
7514	0.00	48,884.00		006W0000000001395	03/18/2016	
7514	0.00	9,315.00		006W0000000001396	03/18/2016	
7514	0.00	2,528.00		4006A0000000027239	04/14/2016	
7514	0.00	(2,528.00)		4006A0000000027239	04/14/2016	
7514	0.00	2,528.00		400600000000000553	04/14/2016	
7514	0.00	(2,528.00)		400600000000000553	04/14/2016	
7514	0.00	(1,062.00)		4006A0000000030667	04/19/2016	
7514	0.00	1,062.00		4006A0000000030667	04/19/2016	
7514	0.00	(112,322.00)		4006A0000000030668	04/19/2016	
7514	0.00	112,322.00		4006A0000000030668	04/19/2016	
7514	0.00	(49.00)		4006A0000000030670	04/19/2016	
7514	0.00	49.00		4006A0000000030670	04/19/2016	
7514	0.00	(10,452.00)		4006A0000000030671	04/19/2016	
7514	0.00	10,452.00		4006A0000000030671	04/19/2016	
7514	0.00	(9,848.00)		4006A0000000030672	04/19/2016	
7514	0.00	9,848.00		4006A0000000030672	04/19/2016	
7514	0.00	5,161.00		4006A0000000030673	04/19/2016	
7514	0.00	(5,161.00)		4006A0000000030673	04/19/2016	
7514	0.00	(6,158.00)		4006A0000000030673	04/19/2016	
7514	0.00	6,158.00		4006A0000000030673	04/19/2016	
7514	0.00	4,633.00		4006A0000000030674	04/19/2016	
7514	0.00	(4,633.00)		4006A0000000030674	04/19/2016	
7514	0.00	(3,484.00)		4006A0000000030675	04/19/2016	
7514	0.00	3,484.00		4006A0000000030675	04/19/2016	
7514	0.00	(317.00)		4006A0000000030676	04/19/2016	
7514	0.00	317.00		4006A0000000030676	04/19/2016	
7514	0.00	(2,419.00)		4006A0000000030677	04/19/2016	

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7514	0.00	2,419.00		4006A0000000030677	04/19/2016	
7514	0.00	(24,696.00)		4006A0000000030678	04/19/2016	
7514	0.00	24,696.00		4006A0000000030678	04/19/2016	
7514	0.00	1,367.00		4006A0000000030679	04/19/2016	
7514	0.00	(1,367.00)		4006A0000000030679	04/19/2016	
7514	0.00	(87,463.00)		4006A0000000030680	04/19/2016	
7514	0.00	87,463.00		4006A0000000030680	04/19/2016	
7514	0.00	107.00		4006A0000000030681	04/19/2016	
7514	0.00	(107.00)		4006A0000000030681	04/19/2016	
7514	0.00	(266.00)		4006A0000000030682	04/19/2016	
7514	0.00	(10,973.00)		4006A0000000030682	04/19/2016	
7514	0.00	10,973.00		4006A0000000030682	04/19/2016	
7514	0.00	266.00		4006A0000000030682	04/19/2016	
7514	0.00	(36,070.00)		4006A0000000030683	04/19/2016	
7514	0.00	36,070.00		4006A0000000030683	04/19/2016	
7514	0.00	1,058.00		400600000000007995	04/19/2016	
7514	0.00	748.00		400600000000007995	04/19/2016	
7514	0.00	2,162.00		400600000000007996	04/19/2016	
7514	0.00	2,958.00		400600000000007996	04/19/2016	
7514	0.00	1,062.00		400600000000007997	04/19/2016	
7514	0.00	6,158.00		400600000000007998	04/19/2016	
7514	0.00	5,161.00		400600000000007998	04/19/2016	
7514	0.00	6,576.00		400600000000007999	04/19/2016	
7514	0.00	19,046.00		400600000000008000	04/19/2016	
7514	0.00	112,322.00		400600000000008001	04/19/2016	
7514	0.00	2,045.00		400600000000008002	04/19/2016	
7514	0.00	348.00		400600000000008003	04/19/2016	
7514	0.00	2,553.00		400600000000008004	04/19/2016	
7514	0.00	2,099.00		400600000000008006	04/19/2016	
7514	0.00	7,068.00		400600000000008007	04/19/2016	
7514	0.00	3,122.00		400600000000008008	04/19/2016	
7514	0.00	7,993.00		400600000000008009	04/19/2016	
7514	0.00	366.00		400600000000008009	04/19/2016	
7514	0.00	4,633.00		400600000000008010	04/19/2016	
7514	0.00	8,494.00		400600000000008011	04/19/2016	
7514	0.00	2,196.00		400600000000008012	04/19/2016	
7514	0.00	3,004.00		400600000000008013	04/19/2016	
7514	0.00	7,926.00		400600000000008014	04/19/2016	
7514	0.00	1,918.00		400600000000008016	04/19/2016	
7514	0.00	14,040.00		400600000000008017	04/19/2016	
7514	0.00	2,587.00		400600000000008018	04/19/2016	
7514	0.00	5,972.00		400600000000008019	04/19/2016	

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7514	0.00	5,205.00		100600000000008020	04/19/2016	
7514	0.00	2,109.00		100600000000008021	04/19/2016	
7514	0.00	10,778.00		100600000000008022	04/19/2016	
7514	0.00	1,480.00		100600000000008023	04/19/2016	
7514	0.00	3,484.00		100600000000008024	04/19/2016	
7514	0.00	2,452.00		100600000000008025	04/19/2016	
7514	0.00	4,108.00		100600000000008026	04/19/2016	
7514	0.00	2,511.00		100600000000008027	04/19/2016	
7514	0.00	3,524.00		100600000000008028	04/19/2016	
7514	0.00	3,964.00		100600000000008029	04/19/2016	
7514	0.00	2,742.00		100600000000008030	04/19/2016	
7514	0.00	6,131.00		100600000000008031	04/19/2016	
7514	0.00	8,036.00		100600000000008032	04/19/2016	
7514	0.00	3,460.00		100600000000008033	04/19/2016	
7514	0.00	317.00		100600000000008036	04/19/2016	
7514	0.00	226.00		100600000000008037	04/19/2016	
7514	0.00	2,419.00		100600000000008038	04/19/2016	
7514	0.00	4,743.00		100600000000008040	04/19/2016	
7514	0.00	3,480.00		100600000000008041	04/19/2016	
7514	0.00	3,319.00		100600000000008042	04/19/2016	
7514	0.00	7,426.00		100600000000008043	04/19/2016	
7514	0.00	49.00		100600000000008044	04/19/2016	
7514	0.00	18,275.00		100600000000008046	04/19/2016	
7514	0.00	5,634.00		100600000000008047	04/19/2016	
7514	0.00	10,943.00		100600000000008048	04/19/2016	
7514	0.00	1,704.00		100600000000008049	04/19/2016	
7514	0.00	3,133.00		100600000000008050	04/19/2016	
7514	0.00	13,697.00		100600000000008051	04/19/2016	
7514	0.00	24,696.00		100600000000008052	04/19/2016	
7514	0.00	18,713.00		100600000000008053	04/19/2016	
7514	0.00	52,742.00		100600000000008054	04/19/2016	
7514	0.00	10,452.00		100600000000008056	04/19/2016	
7514	0.00	3,877.00		100600000000008058	04/19/2016	
7514	0.00	3,837.00		100600000000008059	04/19/2016	
7514	0.00	2,603.00		100600000000008061	04/19/2016	
7514	0.00	1,367.00		100600000000008062	04/19/2016	
7514	0.00	658.00		100600000000008063	04/19/2016	
7514	0.00	1,533.00		100600000000008064	04/19/2016	
7514	0.00	9,848.00		100600000000008065	04/19/2016	
7514	0.00	15,339.00		100600000000008066	04/19/2016	
7514	0.00	10,036.00		100600000000008067	04/19/2016	
7514	0.00	3,636.00		100600000000008068	04/19/2016	

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7514	0.00	3,902.00		400600000000008069	04/19/2016	
7514	0.00	2,341.00		400600000000008070	04/19/2016	
7514	0.00	10,685.00		400600000000008071	04/19/2016	
7514	0.00	8,496.00		400600000000008072	04/19/2016	
7514	0.00	484.00		400600000000008073	04/19/2016	
7514	0.00	87,463.00		400600000000008074	04/19/2016	
7514	0.00	8,996.00		400600000000008075	04/19/2016	
7514	0.00	35,979.00		400600000000008076	04/19/2016	
7514	0.00	107.00		400600000000008077	04/19/2016	
7514	0.00	1,193.00		400600000000008078	04/19/2016	
7514	0.00	8,384.00		400600000000008079	04/19/2016	
7514	0.00	3,517.00		400600000000008110	04/19/2016	
7514	0.00	3,507.00		400600000000008111	04/19/2016	
7514	0.00	36,070.00		400600000000008112	04/19/2016	
7514	0.00	1,207.00		400600000000008113	04/19/2016	
7514	0.00	1,239.00		400600000000008114	04/19/2016	
7514	0.00	2,460.00		400600000000008115	04/19/2016	
7514	0.00	3,290.00		400600000000008116	04/19/2016	
7514	0.00	5,337.00		400600000000008079	04/19/2016	
7514	0.00	7,598.00		400600000000008080	04/19/2016	
7514	0.00	846.00		400600000000008081	04/19/2016	
7514	0.00	2,543.00		400600000000008082	04/19/2016	
7514	0.00	2,379.00		400600000000008083	04/19/2016	
7514	0.00	2,220.00		400600000000008084	04/19/2016	
7514	0.00	11,378.00		400600000000008085	04/19/2016	
7514	0.00	2,987.00		400600000000008086	04/19/2016	
7514	0.00	2,479.00		400600000000008087	04/19/2016	
7514	0.00	3,479.00		400600000000008088	04/19/2016	
7514	0.00	3,977.00		400600000000008089	04/19/2016	
7514	0.00	5,780.00		400600000000008090	04/19/2016	
7514	0.00	606.00		400600000000008091	04/19/2016	
7514	0.00	695.00		400600000000008091	04/19/2016	
7514	0.00	6,465.00		400600000000008092	04/19/2016	
7514	0.00	5,230.00		400600000000008093	04/19/2016	
7514	0.00	2,317.00		400600000000008094	04/19/2016	
7514	0.00	2,204.00		400600000000008095	04/19/2016	
7514	0.00	10,973.00		400600000000008096	04/19/2016	
7514	0.00	266.00		400600000000008096	04/19/2016	
7514	0.00	1,426.00		400600000000008097	04/19/2016	
7514	0.00	16,132.00		400600000000008098	04/19/2016	
7514	0.00	581.00		400600000000008099	04/19/2016	
7514	0.00	5,548.00		400600000000008100	04/19/2016	

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7514	0.00	3,836.00		400600000000008101	04/19/2016	
7514	0.00	4,009.00		400600000000008102	04/19/2016	
7514	0.00	2,291.00		400600000000008103	04/19/2016	
7514	0.00	1,565.00		400600000000008104	04/19/2016	
7514	0.00	5,299.00		400600000000008105	04/19/2016	
7514	0.00	5,591.00		400600000000008106	04/19/2016	
7514	0.00	1,148.00		400600000000008107	04/19/2016	
7514	0.00	3,596.00		400600000000008108	04/19/2016	
7514	0.00	3,358.00		400600000000008109	04/19/2016	
7514	0.00	3,209.00		400600000000008117	04/19/2016	
7514	0.00	2,878.00		400600000000008118	04/19/2016	
7514	0.00	1,671.00		400600000000008119	04/19/2016	
7514	0.00	3,806.00		400600000000008120	04/19/2016	
7514	0.00	5,411.00		400600000000008121	04/19/2016	
7514	0.00	6,020.00		400600000000008122	04/19/2016	
7514	0.00	1,445.00		400600000000008123	04/19/2016	
7514	0.00	3,529.00		400600000000008124	04/19/2016	
7514	0.00	2,684.00		400600000000008125	04/19/2016	
7514	0.00	24,514.00		400600000000008126	04/19/2016	
7514	0.00	717.00		400600000000008127	04/19/2016	
7514	0.00	2,062.00		400600000000008128	04/19/2016	
7514	0.00	3,390.00		400600000000008129	04/19/2016	
7514	0.00	8,067.00		400600000000008130	04/19/2016	
7514	0.00	6,268.00		400600000000008132	04/19/2016	
7514	0.00	1,319.00		400600000000008133	04/19/2016	
7514	0.00	7,370.00		400600000000008135	04/19/2016	
7514	0.00	218.00		400600000000008136	04/19/2016	
7514	0.00	10,085.00		400600000000008137	04/19/2016	
7514	0.00	243,183.00		006W0000000001399	04/20/2016	
7514	0.00	154,197.00		006W0000000001400	04/20/2016	
7514	0.00	322,577.00		006W0000000001401	04/20/2016	
7514	0.00	52,236.00		006W0000000001402	04/20/2016	
7514	0.00	9,768.00		006W0000000001403	04/20/2016	
7514	0.00	179,659.00		006W0000000001403	04/20/2016	
7514	0.00	198,773.00		006W0000000001404	04/20/2016	
7514	0.00	207,075.00		006W0000000001405	04/20/2016	
7514	0.00	1,861.00		400600000000001047	05/04/2016	
7514	0.00	(494.00)		006A0000000034367	05/19/2016	
7514	0.00	494.00		006A0000000034367	05/19/2016	
7514	0.00	(109,866.00)		006A0000000034368	05/19/2016	
7514	0.00	109,866.00		006A0000000034368	05/19/2016	
7514	0.00	3,204.00		006A0000000034373	05/19/2016	

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7514	0.00	(3,204.00)		4006A0000000034373	05/19/2016	
7514	0.00	206.00		4006A0000000034374	05/19/2016	
7514	0.00	(206.00)		4006A0000000034374	05/19/2016	
7514	0.00	(9,589.00)		4006A0000000034375	05/19/2016	
7514	0.00	9,589.00		4006A0000000034375	05/19/2016	
7514	0.00	9,074.00		4006A0000000034376	05/19/2016	
7514	0.00	(9,074.00)		4006A0000000034376	05/19/2016	
7514	0.00	(5,903.00)		4006A0000000034377	05/19/2016	
7514	0.00	5,903.00		4006A0000000034377	05/19/2016	
7514	0.00	(3,911.00)		4006A0000000034380	05/19/2016	
7514	0.00	3,911.00		4006A0000000034380	05/19/2016	
7514	0.00	2,955.00		4006A0000000034384	05/19/2016	
7514	0.00	(2,955.00)		4006A0000000034384	05/19/2016	
7514	0.00	206.00		4006A0000000034394	05/19/2016	
7514	0.00	(206.00)		4006A0000000034394	05/19/2016	
7514	0.00	(2,860.00)		4006A0000000034395	05/19/2016	
7514	0.00	2,860.00		4006A0000000034395	05/19/2016	
7514	0.00	(18,483.00)		4006A0000000034396	05/19/2016	
7514	0.00	18,483.00		4006A0000000034396	05/19/2016	
7514	0.00	(1,402.00)		4006A0000000034397	05/19/2016	
7514	0.00	1,402.00		4006A0000000034397	05/19/2016	
7514	0.00	(80,988.00)		4006A0000000034398	05/19/2016	
7514	0.00	80,988.00		4006A0000000034398	05/19/2016	
7514	0.00	102.00		4006A0000000034399	05/19/2016	
7514	0.00	(102.00)		4006A0000000034399	05/19/2016	
7514	0.00	1,717.00		4006A0000000034400	05/19/2016	
7514	0.00	(1,717.00)		4006A0000000034400	05/19/2016	
7514	0.00	10,516.00		4006A0000000034401	05/19/2016	
7514	0.00	(10,516.00)		4006A0000000034401	05/19/2016	
7514	0.00	35,323.00		4006A0000000034402	05/19/2016	
7514	0.00	(35,323.00)		4006A0000000034402	05/19/2016	
7514	0.00	983.00		400600000000008736	05/19/2016	
7514	0.00	1,896.00		400600000000008737	05/19/2016	
7514	0.00	494.00		400600000000008738	05/19/2016	
7514	0.00	5,903.00		400600000000008739	05/19/2016	
7514	0.00	6,576.00		400600000000008740	05/19/2016	
7514	0.00	18,320.00		400600000000008741	05/19/2016	
7514	0.00	109,866.00		400600000000008742	05/19/2016	
7514	0.00	2,877.00		400600000000008743	05/19/2016	
7514	0.00	361.00		400600000000008744	05/19/2016	
7514	0.00	2,249.00		400600000000008745	05/19/2016	
7514	0.00	2,399.00		400600000000008747	05/19/2016	

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7514	0.00	2,076.00		400600000000008748	05/19/2016	
7514	0.00	6,375.00		400600000000008749	05/19/2016	
7514	0.00	2,814.00		400600000000008750	05/19/2016	
7514	0.00	6,686.00		400600000000008751	05/19/2016	
7514	0.00	3,911.00		400600000000008752	05/19/2016	
7514	0.00	7,744.00		400600000000008753	05/19/2016	
7514	0.00	1,971.00		400600000000008754	05/19/2016	
7514	0.00	2,579.00		400600000000008802	05/19/2016	
7514	0.00	1,441.00		400600000000008803	05/19/2016	
7514	0.00	9,074.00		400600000000008804	05/19/2016	
7514	0.00	15,781.00		400600000000008805	05/19/2016	
7514	0.00	8,855.00		400600000000008806	05/19/2016	
7514	0.00	3,556.00		400600000000008807	05/19/2016	
7514	0.00	3,352.00		400600000000008808	05/19/2016	
7514	0.00	2,098.00		400600000000008809	05/19/2016	
7514	0.00	10,656.00		400600000000008810	05/19/2016	
7514	0.00	7,639.00		400600000000008811	05/19/2016	
7514	0.00	604.00		400600000000008812	05/19/2016	
7514	0.00	80,988.00		400600000000008813	05/19/2016	
7514	0.00	8,184.00		400600000000008815	05/19/2016	
7514	0.00	35,654.00		400600000000008816	05/19/2016	
7514	0.00	102.00		400600000000008817	05/19/2016	
7514	0.00	4,339.00		400600000000008818	05/19/2016	
7514	0.00	774.00		400600000000008819	05/19/2016	
7514	0.00	2,255.00		400600000000008820	05/19/2016	
7514	0.00	1,934.00		400600000000008821	05/19/2016	
7514	0.00	2,128.00		400600000000008822	05/19/2016	
7514	0.00	11,440.00		400600000000008823	05/19/2016	
7514	0.00	2,573.00		400600000000008755	05/19/2016	
7514	0.00	6,988.00		400600000000008756	05/19/2016	
7514	0.00	1,724.00		400600000000008758	05/19/2016	
7514	0.00	13,052.00		400600000000008759	05/19/2016	
7514	0.00	2,654.00		400600000000008760	05/19/2016	
7514	0.00	5,725.00		400600000000008761	05/19/2016	
7514	0.00	4,771.00		400600000000008762	05/19/2016	
7514	0.00	1,696.00		400600000000008763	05/19/2016	
7514	0.00	18,086.00		400600000000008764	05/19/2016	
7514	0.00	1,409.00		400600000000008765	05/19/2016	
7514	0.00	2,955.00		400600000000008766	05/19/2016	
7514	0.00	3,167.00		400600000000008767	05/19/2016	
7514	0.00	3,395.00		400600000000008768	05/19/2016	
7514	0.00	23,499.00		400600000000008769	05/19/2016	

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7514	0.00	3,620.00		100600000000008770	05/19/2016	
7514	0.00	3,204.00		100600000000008771	05/19/2016	
7514	0.00	5,606.00		100600000000008772	05/19/2016	
7514	0.00	3,310.00		100600000000008773	05/19/2016	
7514	0.00	206.00		100600000000008776	05/19/2016	
7514	0.00	2,860.00		100600000000008777	05/19/2016	
7514	0.00	4,691.00		100600000000008779	05/19/2016	
7514	0.00	3,233.00		100600000000008780	05/19/2016	
7514	0.00	3,270.00		100600000000008781	05/19/2016	
7514	0.00	7,038.00		100600000000008782	05/19/2016	
7514	0.00	206.00		100600000000008783	05/19/2016	
7514	0.00	20,099.00		100600000000008785	05/19/2016	
7514	0.00	5,460.00		100600000000008786	05/19/2016	
7514	0.00	10,798.00		100600000000008787	05/19/2016	
7514	0.00	2,933.00		100600000000008788	05/19/2016	
7514	0.00	11,719.00		100600000000008789	05/19/2016	
7514	0.00	18,483.00		100600000000008790	05/19/2016	
7514	0.00	17,413.00		100600000000008791	05/19/2016	
7514	0.00	35,869.00		100600000000008792	05/19/2016	
7514	0.00	9,589.00		100600000000008794	05/19/2016	
7514	0.00	3,803.00		100600000000008796	05/19/2016	
7514	0.00	3,894.00		100600000000008798	05/19/2016	
7514	0.00	2,080.00		100600000000008800	05/19/2016	
7514	0.00	1,402.00		100600000000008801	05/19/2016	
7514	0.00	21,417.00		100600000000008837	05/19/2016	
7514	0.00	1,794.00		100600000000008838	05/19/2016	
7514	0.00	14,779.00		100600000000008839	05/19/2016	
7514	0.00	711.00		100600000000008840	05/19/2016	
7514	0.00	5,041.00		100600000000008841	05/19/2016	
7514	0.00	4,032.00		100600000000008842	05/19/2016	
7514	0.00	4,400.00		100600000000008843	05/19/2016	
7514	0.00	1,308.00		100600000000008844	05/19/2016	
7514	0.00	5,309.00		100600000000008845	05/19/2016	
7514	0.00	4,219.00		100600000000008846	05/19/2016	
7514	0.00	1,426.00		100600000000008847	05/19/2016	
7514	0.00	3,495.00		100600000000008848	05/19/2016	
7514	0.00	2,656.00		100600000000008849	05/19/2016	
7514	0.00	2,991.00		100600000000008850	05/19/2016	
7514	0.00	5,660.00		100600000000008851	05/19/2016	
7514	0.00	3,260.00		100600000000008852	05/19/2016	
7514	0.00	35,323.00		100600000000008853	05/19/2016	
7514	0.00	1,037.00		100600000000008854	05/19/2016	

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7514	0.00	1,053.00		400600000000008855	05/19/2016	
7514	0.00	2,002.00		400600000000008856	05/19/2016	
7514	0.00	5,203.00		400600000000008857	05/19/2016	
7514	0.00	2,776.00		400600000000008858	05/19/2016	
7514	0.00	2,521.00		400600000000008859	05/19/2016	
7514	0.00	1,532.00		400600000000008860	05/19/2016	
7514	0.00	3,167.00		400600000000008861	05/19/2016	
7514	0.00	5,707.00		400600000000008862	05/19/2016	
7514	0.00	4,607.00		400600000000008863	05/19/2016	
7514	0.00	1,505.00		400600000000008864	05/19/2016	
7514	0.00	3,418.00		400600000000008865	05/19/2016	
7514	0.00	2,831.00		400600000000008866	05/19/2016	
7514	0.00	23,105.00		400600000000008867	05/19/2016	
7514	0.00	877.00		400600000000008868	05/19/2016	
7514	0.00	1,774.00		400600000000008869	05/19/2016	
7514	0.00	3,001.00		400600000000008824	05/19/2016	
7514	0.00	12,951.00		400600000000008825	05/19/2016	
7514	0.00	2,293.00		400600000000008826	05/19/2016	
7514	0.00	3,383.00		400600000000008827	05/19/2016	
7514	0.00	6,824.00		400600000000008828	05/19/2016	
7514	0.00	3,016.00		400600000000008829	05/19/2016	
7514	0.00	711.00		400600000000008830	05/19/2016	
7514	0.00	1,717.00		400600000000008831	05/19/2016	
7514	0.00	6,291.00		400600000000008832	05/19/2016	
7514	0.00	5,086.00		400600000000008833	05/19/2016	
7514	0.00	2,336.00		400600000000008834	05/19/2016	
7514	0.00	2,144.00		400600000000008835	05/19/2016	
7514	0.00	10,516.00		400600000000008836	05/19/2016	
7514	0.00	8,145.00		400600000000008870	05/19/2016	
7514	0.00	7,085.00		400600000000008871	05/19/2016	
7514	0.00	5,570.00		400600000000008873	05/19/2016	
7514	0.00	1,117.00		400600000000008874	05/19/2016	
7514	0.00	7,264.00		400600000000008876	05/19/2016	
7514	0.00	6,471.00		400600000000008877	05/19/2016	
7514	0.00	206.00		400600000000008878	05/19/2016	
7514	0.00	9,553.00		400600000000008879	05/19/2016	
7514	0.00	9,182.00		400600000000008880	05/19/2016	
7514	0.00	228,830.00		006W0000000001555	05/19/2016	
7514	0.00	138,182.00		006W0000000001556	05/19/2016	
7514	0.00	290,436.00		006W0000000001557	05/19/2016	
7514	0.00	51,035.00		006W0000000001558	05/19/2016	
7514	0.00	7,890.00		006W0000000001559	05/19/2016	

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7514	0.00	170,872.00		006W0000000001559	05/19/2016	
7514	0.00	184,695.00		006W0000000001560	05/19/2016	
7514	0.00	201,772.00		006W0000000001561	05/19/2016	
7514	0.00	2,438.00		400600000000001210	06/10/2016	
7514	0.00	3,077.00		400600000000001226	06/15/2016	
7514	0.00	230,262.00		006W0000000001711	06/20/2016	
7514	0.00	148,690.00		006W0000000001712	06/20/2016	
7514	0.00	300,285.00		006W0000000001713	06/20/2016	
7514	0.00	54,154.00		006W0000000001714	06/20/2016	
7514	0.00	167,512.00		006W0000000001715	06/20/2016	
7514	0.00	9,431.00		006W0000000001715	06/20/2016	
7514	0.00	184,911.00		006W0000000001716	06/20/2016	
7514	0.00	2,763.00		400600000000009383	06/20/2016	
7514	0.00	6,469.00		400600000000009384	06/20/2016	
7514	0.00	2,157.00		400600000000009385	06/20/2016	
7514	0.00	3,308.00		400600000000009386	06/20/2016	
7514	0.00	6,439.00		400600000000009387	06/20/2016	
7514	0.00	3,760.00		400600000000009388	06/20/2016	
7514	0.00	5,724.00		400600000000009389	06/20/2016	
7514	0.00	6,432.00		400600000000009390	06/20/2016	
7514	0.00	4,773.00		400600000000009391	06/20/2016	
7514	0.00	2,324.00		400600000000009392	06/20/2016	
7514	0.00	2,216.00		400600000000009393	06/20/2016	
7514	0.00	10,919.00		400600000000009394	06/20/2016	
7514	0.00	41,352.00		400600000000009395	06/20/2016	
7514	0.00	1,389.00		400600000000009396	06/20/2016	
7514	0.00	14,169.00		400600000000009397	06/20/2016	
7514	0.00	743.00		400600000000009398	06/20/2016	
7514	0.00	4,543.00		400600000000009399	06/20/2016	
7514	0.00	3,888.00		400600000000009400	06/20/2016	
7514	0.00	3,848.00		400600000000009401	06/20/2016	
7514	0.00	2,410.00		400600000000009402	06/20/2016	
7514	0.00	1,339.00		400600000000009403	06/20/2016	
7514	0.00	9,235.00		400600000000009404	06/20/2016	
7514	0.00	4,891.00		400600000000009405	06/20/2016	
7514	0.00	4,099.00		400600000000009406	06/20/2016	
7514	0.00	1,191.00		400600000000009407	06/20/2016	
7514	0.00	2,431.00		400600000000009408	06/20/2016	
7514	0.00	2,848.00		400600000000009409	06/20/2016	
7514	0.00	2,656.00		400600000000009410	06/20/2016	
7514	0.00	3,470.00		400600000000009411	06/20/2016	
7514	0.00	35,524.00		400600000000009412	06/20/2016	

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7514	0.00	949.00		400600000000009413	06/20/2016	
7514	0.00	1,153.00		400600000000009414	06/20/2016	
7514	0.00	4,202.00		400600000000009415	06/20/2016	
7514	0.00	2,571.00		400600000000009416	06/20/2016	
7514	0.00	1,571.00		400600000000009417	06/20/2016	
7514	0.00	2,831.00		400600000000009418	06/20/2016	
7514	0.00	5,486.00		400600000000009419	06/20/2016	
7514	0.00	5,585.00		400600000000009420	06/20/2016	
7514	0.00	1,536.00		400600000000009421	06/20/2016	
7514	0.00	2,990.00		400600000000009422	06/20/2016	
7514	0.00	2,441.00		400600000000009423	06/20/2016	
7514	0.00	23,049.00		400600000000009424	06/20/2016	
7514	0.00	1,639.00		400600000000009425	06/20/2016	
7514	0.00	7,981.00		400600000000009426	06/20/2016	
7514	0.00	7,094.00		400600000000009427	06/20/2016	
7514	0.00	7,393.00		400600000000009429	06/20/2016	
7514	0.00	1,145.00		400600000000009430	06/20/2016	
7514	0.00	3,631.00		400600000000009432	06/20/2016	
7514	0.00	6,586.00		400600000000009433	06/20/2016	
7514	0.00	8,961.00		400600000000009434	06/20/2016	
7514	0.00	196,175.00		006W0000000001717	06/20/2016	
7514	0.00	(1,834.00)		4006A0000000037894	06/20/2016	
7514	0.00	1,834.00		4006A0000000037894	06/20/2016	
7514	0.00	3,031.00		400600000000009303	06/20/2016	
7514	0.00	260.00		400600000000009304	06/20/2016	
7514	0.00	2,378.00		400600000000009305	06/20/2016	
7514	0.00	1,878.00		400600000000009307	06/20/2016	
7514	0.00	6,621.00		400600000000009308	06/20/2016	
7514	0.00	2,973.00		400600000000009309	06/20/2016	
7514	0.00	7,464.00		400600000000009310	06/20/2016	
7514	0.00	4,662.00		400600000000009311	06/20/2016	
7514	0.00	7,501.00		400600000000009312	06/20/2016	
7514	0.00	2,085.00		400600000000009313	06/20/2016	
7514	0.00	2,443.00		400600000000009314	06/20/2016	
7514	0.00	6,917.00		400600000000009315	06/20/2016	
7514	0.00	517.00		4006A0000000037895	06/20/2016	
7514	0.00	(517.00)		4006A0000000037895	06/20/2016	
7514	0.00	95.00		4006A0000000037896	06/20/2016	
7514	0.00	(95.00)		4006A0000000037896	06/20/2016	
7514	0.00	9,994.00		4006A0000000037897	06/20/2016	
7514	0.00	(9,994.00)		4006A0000000037897	06/20/2016	
7514	0.00	(9,401.00)		4006A0000000037898	06/20/2016	

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7514	0.00	9,401.00		4006A0000000037898	06/20/2016	
7514	0.00	5,926.00		4006A0000000037899	06/20/2016	
7514	0.00	(5,926.00)		4006A0000000037899	06/20/2016	
7514	0.00	4,662.00		4006A0000000037900	06/20/2016	
7514	0.00	(4,662.00)		4006A0000000037900	06/20/2016	
7514	0.00	3,550.00		4006A0000000037901	06/20/2016	
7514	0.00	(3,550.00)		4006A0000000037901	06/20/2016	
7514	0.00	(317.00)		4006A0000000037905	06/20/2016	
7514	0.00	317.00		4006A0000000037905	06/20/2016	
7514	0.00	(24,078.00)		4006A0000000037906	06/20/2016	
7514	0.00	24,078.00		4006A0000000037906	06/20/2016	
7514	0.00	(1,360.00)		4006A0000000037907	06/20/2016	
7514	0.00	1,360.00		4006A0000000037907	06/20/2016	
7514	0.00	59,181.00		4006A0000000037908	06/20/2016	
7514	0.00	(59,181.00)		4006A0000000037908	06/20/2016	
7514	0.00	82.00		4006A0000000037909	06/20/2016	
7514	0.00	(82.00)		4006A0000000037909	06/20/2016	
7514	0.00	10,919.00		4006A0000000037910	06/20/2016	
7514	0.00	(10,919.00)		4006A0000000037910	06/20/2016	
7514	0.00	35,524.00		4006A0000000037911	06/20/2016	
7514	0.00	(35,524.00)		4006A0000000037911	06/20/2016	
7514	0.00	856.00		400600000000009298	06/20/2016	
7514	0.00	1,834.00		400600000000009299	06/20/2016	
7514	0.00	5,926.00		400600000000009300	06/20/2016	
7514	0.00	7,012.00		400600000000009301	06/20/2016	
7514	0.00	15,505.00		400600000000009302	06/20/2016	
7514	0.00	1,846.00		400600000000009316	06/20/2016	
7514	0.00	13,032.00		400600000000009317	06/20/2016	
7514	0.00	6,011.00		400600000000009318	06/20/2016	
7514	0.00	4,668.00		400600000000009319	06/20/2016	
7514	0.00	33,849.00		400600000000009320	06/20/2016	
7514	0.00	1,312.00		400600000000009321	06/20/2016	
7514	0.00	3,550.00		400600000000009322	06/20/2016	
7514	0.00	3,237.00		400600000000009323	06/20/2016	
7514	0.00	4,028.00		400600000000009324	06/20/2016	
7514	0.00	4,811.00		400600000000009325	06/20/2016	
7514	0.00	7,916.00		400600000000009326	06/20/2016	
7514	0.00	3,621.00		400600000000009327	06/20/2016	
7514	0.00	4,654.00		400600000000009328	06/20/2016	
7514	0.00	6,151.00		400600000000009329	06/20/2016	
7514	0.00	14,250.00		400600000000009330	06/20/2016	
7514	0.00	3,355.00		400600000000009331	06/20/2016	

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7514	0.00	517.00		100600000000009334	06/20/2016	
7514	0.00	317.00		100600000000009335	06/20/2016	
7514	0.00	576.00		100600000000009336	06/20/2016	
7514	0.00	5,136.00		100600000000009338	06/20/2016	
7514	0.00	3,416.00		100600000000009339	06/20/2016	
7514	0.00	3,842.00		100600000000009340	06/20/2016	
7514	0.00	7,057.00		100600000000009341	06/20/2016	
7514	0.00	95.00		100600000000009342	06/20/2016	
7514	0.00	11,588.00		100600000000009344	06/20/2016	
7514	0.00	6,892.00		100600000000009345	06/20/2016	
7514	0.00	1,702.00		100600000000009346	06/20/2016	
7514	0.00	2,867.00		100600000000009347	06/20/2016	
7514	0.00	11,589.00		100600000000009348	06/20/2016	
7514	0.00	24,078.00		100600000000009349	06/20/2016	
7514	0.00	8,072.00		100600000000009350	06/20/2016	
7514	0.00	22,695.00		100600000000009351	06/20/2016	
7514	0.00	9,994.00		100600000000009353	06/20/2016	
7514	0.00	3,539.00		100600000000009354	06/20/2016	
7514	0.00	3,912.00		100600000000009356	06/20/2016	
7514	0.00	2,148.00		100600000000009358	06/20/2016	
7514	0.00	1,360.00		100600000000009359	06/20/2016	
7514	0.00	868.00		100600000000009360	06/20/2016	
7514	0.00	9,401.00		100600000000009361	06/20/2016	
7514	0.00	12,750.00		100600000000009362	06/20/2016	
7514	0.00	8,855.00		100600000000009363	06/20/2016	
7514	0.00	3,570.00		100600000000009364	06/20/2016	
7514	0.00	2,488.00		100600000000009365	06/20/2016	
7514	0.00	2,293.00		100600000000009366	06/20/2016	
7514	0.00	11,136.00		100600000000009367	06/20/2016	
7514	0.00	7,188.00		100600000000009368	06/20/2016	
7514	0.00	604.00		100600000000009369	06/20/2016	
7514	0.00	59,181.00		100600000000009370	06/20/2016	
7514	0.00	8,188.00		100600000000009372	06/20/2016	
7514	0.00	36,054.00		100600000000009373	06/20/2016	
7514	0.00	82.00		100600000000009374	06/20/2016	
7514	0.00	3,071.00		100600000000009375	06/20/2016	
7514	0.00	4,246.00		100600000000009376	06/20/2016	
7514	0.00	13,104.00		100600000000009377	06/20/2016	
7514	0.00	831.00		100600000000009378	06/20/2016	
7514	0.00	2,013.00		100600000000009379	06/20/2016	
7514	0.00	2,034.00		100600000000009380	06/20/2016	
7514	0.00	2,072.00		100600000000009381	06/20/2016	

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7514	0.00	10,867.00		400600000000009382	06/20/2016	
7514	26,500,000.00	0.00		214	07/08/2015	
7514	0.00	248,604.00		006W0000000001867	07/19/2016	
7514	0.00	149,878.00		006W0000000001868	07/19/2016	
7514	0.00	318,913.00		006W0000000001869	07/19/2016	
7514	0.00	49,023.00		006W0000000001870	07/19/2016	
7514	0.00	11,055.00		006W0000000001871	07/19/2016	
7514	0.00	178,888.00		006W0000000001871	07/19/2016	
7514	0.00	189,180.00		006W0000000001872	07/19/2016	
7514	0.00	222,349.00		006W0000000001873	07/19/2016	
7514	0.00	2,099.00		400600000000011162	07/19/2016	
7514	0.00	3,161.00		400600000000011163	07/19/2016	
7514	0.00	6,207.00		400600000000011164	07/19/2016	
7514	0.00	7,222.00		400600000000011166	07/19/2016	
7514	0.00	3,263.00		400600000000011169	07/19/2016	
7514	0.00	1,846.00		400600000000011170	07/19/2016	
7514	0.00	2,018.00		400600000000011172	07/19/2016	
7514	0.00	7,221.00		400600000000011173	07/19/2016	
7514	0.00	3,054.00		400600000000011174	07/19/2016	
7514	0.00	8,419.00		400600000000011175	07/19/2016	
7514	0.00	6,206.00		400600000000011176	07/19/2016	
7514	0.00	3,798.00		400600000000011178	07/19/2016	
7514	0.00	3,238.00		400600000000011180	07/19/2016	
7514	0.00	95,152.00		400600000000011168	07/19/2016	
7514	0.00	2,570.00		400600000000011181	07/19/2016	
7514	0.00	7,059.00		400600000000011182	07/19/2016	
7514	0.00	5,323.00		400600000000011183	07/19/2016	
7514	0.00	28,467.00		400600000000011184	07/19/2016	
7514	0.00	3,968.00		400600000000011185	07/19/2016	
7514	0.00	3,307.00		400600000000011186	07/19/2016	
7514	0.00	3,003.00		400600000000011187	07/19/2016	
7514	0.00	11,756.00		400600000000011188	07/19/2016	
7514	0.00	4,622.00		400600000000011189	07/19/2016	
7514	0.00	3,790.00		400600000000011190	07/19/2016	
7514	0.00	2,284.00		400600000000011191	07/19/2016	
7514	0.00	7,999.00		400600000000011192	07/19/2016	
7514	0.00	8,173.00		400600000000011193	07/19/2016	
7514	0.00	4,319.00		400600000000011194	07/19/2016	
7514	0.00	291.00		400600000000011197	07/19/2016	
7514	0.00	200.00		400600000000011198	07/19/2016	
7514	0.00	5,675.00		400600000000011199	07/19/2016	
7514	0.00	3,818.00		400600000000011201	07/19/2016	

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7514	0.00	60.00		400600000000011202	07/19/2016	
7514	0.00	7,679.00		400600000000011204	07/19/2016	
7514	0.00	5,939.00		400600000000011204	07/19/2016	
7514	0.00	1,723.00		400600000000011205	07/19/2016	
7514	0.00	3,589.00		400600000000011206	07/19/2016	
7514	0.00	12,474.00		400600000000011207	07/19/2016	
7514	0.00	3,384.00		400600000000011208	07/19/2016	
7514	0.00	4,235.00		400600000000011210	07/19/2016	
7514	0.00	2,757.00		400600000000011212	07/19/2016	
7514	0.00	1,334.00		400600000000011213	07/19/2016	
7514	0.00	11,713.00		400600000000011214	07/19/2016	
7514	0.00	4,524.00		400600000000011215	07/19/2016	
7514	0.00	2,483.00		400600000000011216	07/19/2016	
7514	0.00	7,895.00		400600000000011217	07/19/2016	
7514	0.00	551.00		400600000000011218	07/19/2016	
7514	0.00	9,247.00		400600000000011219	07/19/2016	
7514	0.00	5,945.00		400600000000011223	07/19/2016	
7514	0.00	930.00		400600000000011224	07/19/2016	
7514	0.00	2,761.00		400600000000011225	07/19/2016	
7514	0.00	1,967.00		400600000000011226	07/19/2016	
7514	0.00	12,079.00		400600000000011227	07/19/2016	
7514	0.00	2,425.00		400600000000011228	07/19/2016	
7514	0.00	6,985.00		400600000000011229	07/19/2016	
7514	0.00	3,850.00		400600000000011230	07/19/2016	
7514	0.00	6,090.00		400600000000011231	07/19/2016	
7514	0.00	656.00		400600000000011232	07/19/2016	
7514	0.00	6,893.00		400600000000011233	07/19/2016	
7514	0.00	4,025.00		400600000000011234	07/19/2016	
7514	0.00	2,616.00		400600000000011235	07/19/2016	
7514	0.00	2,080.00		400600000000011236	07/19/2016	
7514	0.00	11,459.00		400600000000011237	07/19/2016	
7514	0.00	3,710.00		400600000000011238	07/19/2016	
7514	0.00	16,505.00		400600000000011239	07/19/2016	
7514	0.00	854.00		400600000000011240	07/19/2016	
7514	0.00	5,216.00		400600000000011241	07/19/2016	
7514	0.00	3,595.00		400600000000011243	07/19/2016	
7514	0.00	37,818.00		400600000000011221	07/19/2016	
7514	0.00	3,723.00		400600000000011247	07/19/2016	
7514	0.00	2,816.00		400600000000011248	07/19/2016	
7514	0.00	3,677.00		400600000000011249	07/19/2016	
7514	0.00	2,769.00		400600000000011250	07/19/2016	
7514	0.00	4,266.00		400600000000011251	07/19/2016	

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7514	0.00	39,811.00		400600000000011252	07/19/2016	
7514	0.00	1,668.00		400600000000011253	07/19/2016	
7514	0.00	3,080.00		400600000000011254	07/19/2016	
7514	0.00	3,517.00		400600000000011254	07/19/2016	
7514	0.00	4,585.00		400600000000011255	07/19/2016	
7514	0.00	2,750.00		400600000000011256	07/19/2016	
7514	0.00	2,496.00		400600000000011257	07/19/2016	
7514	0.00	1,554.00		400600000000011258	07/19/2016	
7514	0.00	3,329.00		400600000000011259	07/19/2016	
7514	0.00	5,200.00		400600000000011260	07/19/2016	
7514	0.00	1,961.00		400600000000011244	07/19/2016	
7514	0.00	2,771.00		400600000000011244	07/19/2016	
7514	0.00	4,281.00		400600000000011245	07/19/2016	
7514	0.00	11,733.00		400600000000011278	07/19/2016	
7514	0.00	7,079.00		400600000000011261	07/19/2016	
7514	0.00	1,431.00		400600000000011262	07/19/2016	
7514	0.00	4,431.00		400600000000011263	07/19/2016	
7514	0.00	3,348.00		400600000000011264	07/19/2016	
7514	0.00	28,712.00		400600000000011265	07/19/2016	
7514	0.00	1,643.00		400600000000011266	07/19/2016	
7514	0.00	1,768.00		400600000000011267	07/19/2016	
7514	0.00	7,778.00		400600000000011268	07/19/2016	
7514	0.00	2,529.00		400600000000011269	07/19/2016	
7514	0.00	9,235.00		400600000000011270	07/19/2016	
7514	0.00	5,977.00		400600000000011271	07/19/2016	
7514	0.00	1,128.00		400600000000011272	07/19/2016	
7514	0.00	3,534.00		400600000000011274	07/19/2016	
7514	0.00	8,992.00		400600000000011275	07/19/2016	
7514	0.00	158.00		400600000000011276	07/19/2016	
7514	0.00	3,992.00		400600000000011277	07/19/2016	
7514	0.00	7,125.00		400620000000000541	08/01/2016	
7514	0.00	2,361.00		400620000000000542	08/01/2016	
7514	0.00	1,280.00		400620000000000544	08/01/2016	
7514	0.00	5,695.00		400620000000000546	08/01/2016	
7514	0.00	1,521.00		400620000000000547	08/01/2016	
7514	0.00	20,350.00		400620000000000533	08/01/2016	
7514	0.00	1,263.00		400620000000000534	08/01/2016	
7514	0.00	2,593.00		400620000000000535	08/01/2016	
7514	0.00	1,052.00		400620000000000535	08/01/2016	
7514	0.00	4,373.00		400620000000000535	08/01/2016	
7514	0.00	3,284.00		400620000000000535	08/01/2016	
7514	0.00	13,846.00		400620000000000535	08/01/2016	

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7514	0.00	2,287.00		400620000000000536	08/01/2016	
7514	0.00	2,136.00		400620000000000537	08/01/2016	
7514	0.00	3,892.00		400620000000000538	08/01/2016	
7514	0.00	2,765.00		400620000000000539	08/01/2016	
7514	0.00	10,243.00		400620000000000540	08/01/2016	
7514	(487.00)	0.00		7293	08/01/2016	
7514	0.00	1,726.00		400600000000003444	11/17/2015	
7514	0.00	1,559.00		400600000000003445	11/17/2015	
7514	0.00	2,766.00		400600000000003446	11/17/2015	
7514	0.00	4,627.00		400600000000003447	11/17/2015	
7514	0.00	5,118.00		400600000000003448	11/17/2015	
7514	0.00	1,600.00		400600000000003450	11/17/2015	
7514	0.00	3,602.00		400600000000003451	11/17/2015	
7514	0.00	2,981.00		400600000000003452	11/17/2015	
7514	0.00	25,204.00		400600000000003453	11/17/2015	
7514	0.00	1,061.00		400600000000003454	11/17/2015	
7514	0.00	1,093.00		400600000000003440	11/17/2015	
7514	0.00	988.00		400600000000003441	11/17/2015	
7514	0.00	3,941.00		400600000000003442	11/17/2015	
7514	0.00	3,693.00		400600000000003443	11/17/2015	
7514	0.00	6,599.00		400600000000003457	11/17/2015	
7514	0.00	6,466.00		400600000000003459	11/17/2015	
7514	0.00	1,359.00		400600000000003460	11/17/2015	
7514	0.00	3,960.00		400600000000003462	11/17/2015	
7514	0.00	7,786.00		400600000000003463	11/17/2015	
7514	0.00	2,784.00		400600000000003455	11/17/2015	
7514	0.00	(120.00)		4006A0000000014313	11/17/2015	
7514	0.00	120.00		4006A0000000014313	11/17/2015	
7514	0.00	(3,669.00)		4006A0000000014309	11/17/2015	
7514	0.00	3,669.00		4006A0000000014309	11/17/2015	
7514	0.00	93,248.00		4006A0000000014310	11/17/2015	
7514	0.00	(93,248.00)		4006A0000000014310	11/17/2015	
7514	0.00	(27,038.00)		4006A0000000014328	11/17/2015	
7514	0.00	27,038.00		4006A0000000014328	11/17/2015	
7514	0.00	(69,069.00)		4006A0000000014330	11/17/2015	
7514	0.00	69,069.00		4006A0000000014330	11/17/2015	
7514	0.00	(659.00)		4006A0000000014331	11/17/2015	
7514	0.00	659.00		4006A0000000014331	11/17/2015	
7514	0.00	(10,640.00)		4006A0000000014334	11/17/2015	
7514	0.00	10,640.00		4006A0000000014334	11/17/2015	
7514	0.00	(10,455.00)		4006A0000000014314	11/17/2015	
7514	0.00	10,455.00		4006A0000000014314	11/17/2015	

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7514	0.00	(9,128.00)		4006A0000000014317	11/17/2015	
7514	0.00	9,128.00		4006A0000000014317	11/17/2015	
7514	0.00	5,068.00		4006A0000000014318	11/17/2015	
7514	0.00	(5,068.00)		4006A0000000014318	11/17/2015	
7514	0.00	(5,054.00)		4006A0000000014319	11/17/2015	
7514	0.00	5,054.00		4006A0000000014319	11/17/2015	
7514	0.00	(3,164.00)		4006A0000000014322	11/17/2015	
7514	0.00	3,164.00		4006A0000000014322	11/17/2015	
7514	0.00	255.00		4006A0000000014324	11/17/2015	
7514	0.00	(255.00)		4006A0000000014324	11/17/2015	
7514	0.00	(2,688.00)		4006A0000000014403	11/17/2015	
7514	0.00	2,688.00		4006A0000000014403	11/17/2015	
7514	0.00	1,892.00		400600000000003326	11/17/2015	
7514	0.00	3,669.00		400600000000003327	11/17/2015	
7514	0.00	5,068.00		400600000000003328	11/17/2015	
7514	0.00	6,800.00		400600000000003329	11/17/2015	
7514	0.00	93,248.00		400600000000003330	11/17/2015	
7514	0.00	4,405.00		400600000000003331	11/17/2015	
7514	0.00	3,381.00		400600000000003437	11/17/2015	
7514	0.00	2,213.00		400600000000003333	11/17/2015	
7514	0.00	2,033.00		400600000000003336	11/17/2015	
7514	0.00	4,167.00		400600000000003353	11/17/2015	
7514	0.00	2,304.00		400600000000003355	11/17/2015	
7514	0.00	4,363.00		400600000000003356	11/17/2015	
7514	0.00	2,205.00		400600000000003357	11/17/2015	
7514	0.00	5,958.00		400600000000003337	11/17/2015	
7514	0.00	3,030.00		400600000000003338	11/17/2015	
7514	0.00	7,930.00		400600000000003339	11/17/2015	
7514	0.00	5,054.00		400600000000003340	11/17/2015	
7514	0.00	2,477.00		400600000000003341	11/17/2015	
7514	0.00	1,701.00		400600000000003343	11/17/2015	
7514	0.00	12,883.00		400600000000003344	11/17/2015	
7514	0.00	2,688.00		400600000000003345	11/17/2015	
7514	0.00	5,705.00		400600000000003346	11/17/2015	
7514	0.00	5,432.00		400600000000003347	11/17/2015	
7514	0.00	1,583.00		400600000000003348	11/17/2015	
7514	0.00	35,910.00		400600000000003349	11/17/2015	
7514	0.00	1,232.00		400600000000003350	11/17/2015	
7514	0.00	3,164.00		400600000000003351	11/17/2015	
7514	0.00	3,172.00		400600000000003438	11/17/2015	
7514	0.00	33,474.00		400600000000003439	11/17/2015	
7514	0.00	3,703.00		400600000000003433	11/17/2015	

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7514	0.00	1,377.00		400600000000003434	11/17/2015	
7514	0.00	3,850.00		400600000000003435	11/17/2015	
7514	0.00	4,372.00		400600000000003432	11/17/2015	
7514	0.00	4,352.00		400600000000003368	11/17/2015	
7514	0.00	3,056.00		400600000000003369	11/17/2015	
7514	0.00	659.00		400600000000003418	11/17/2015	
7514	0.00	5,613.00		400600000000003419	11/17/2015	
7514	0.00	5,030.00		400600000000003420	11/17/2015	
7514	0.00	2,509.00		400600000000003421	11/17/2015	
7514	0.00	10,640.00		400600000000003423	11/17/2015	
7514	0.00	21,630.00		400600000000003424	11/17/2015	
7514	0.00	15,803.00		400600000000003425	11/17/2015	
7514	0.00	729.00		400600000000003426	11/17/2015	
7514	0.00	5,402.00		400600000000003427	11/17/2015	
7514	0.00	3,604.00		400600000000003428	11/17/2015	
7514	0.00	3,499.00		400600000000003429	11/17/2015	
7514	0.00	1,994.00		400600000000003430	11/17/2015	
7514	0.00	4,447.00		400600000000003406	11/17/2015	
7514	0.00	6,170.00		400600000000003407	11/17/2015	
7514	0.00	2,437.00		400600000000003408	11/17/2015	
7514	0.00	2,453.00		400600000000003409	11/17/2015	
7514	0.00	2,424.00		400600000000003410	11/17/2015	
7514	0.00	9,269.00		400600000000003411	11/17/2015	
7514	0.00	3,480.00		400600000000003412	11/17/2015	
7514	0.00	6,422.00		400600000000003413	11/17/2015	
7514	0.00	2,429.00		400600000000003414	11/17/2015	
7514	0.00	3,407.00		400600000000003415	11/17/2015	
7514	0.00	3,389.00		400600000000003416	11/17/2015	
7514	0.00	2,066.00		400600000000003397	11/17/2015	
7514	0.00	11,910.00		400600000000003398	11/17/2015	
7514	0.00	8,562.00		400600000000003399	11/17/2015	
7514	0.00	543.00		400600000000003400	11/17/2015	
7514	0.00	69,069.00		400600000000003401	11/17/2015	
7514	0.00	7,729.00		400600000000003403	11/17/2015	
7514	0.00	31,799.00		400600000000003404	11/17/2015	
7514	0.00	10,455.00		400600000000003384	11/17/2015	
7514	0.00	3,880.00		400600000000003386	11/17/2015	
7514	0.00	3,733.00		400600000000003388	11/17/2015	
7514	0.00	2,593.00		400600000000003390	11/17/2015	
7514	0.00	1,734.00		400600000000003391	11/17/2015	
7514	0.00	9,128.00		400600000000003392	11/17/2015	
7514	0.00	16,527.00		400600000000003393	11/17/2015	

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7514	0.00	9,177.00		400600000000003394	11/17/2015	
7514	0.00	3,653.00		400600000000003395	11/17/2015	
7514	0.00	3,888.00		400600000000003396	11/17/2015	
7514	0.00	27,038.00		400600000000003380	11/17/2015	
7514	0.00	18,430.00		400600000000003381	11/17/2015	
7514	0.00	46,670.00		400600000000003382	11/17/2015	
7514	0.00	6,237.00		400600000000003359	11/17/2015	
7514	0.00	7,389.00		400600000000003360	11/17/2015	
7514	0.00	3,142.00		400600000000003361	11/17/2015	
7514	0.00	255.00		400600000000003364	11/17/2015	
7514	0.00	356.00		400600000000003365	11/17/2015	
7514	0.00	5,828.00		400600000000003371	11/17/2015	
7514	0.00	120.00		400600000000003372	11/17/2015	
7514	0.00	19,035.00		400600000000003374	11/17/2015	
7514	0.00	5,358.00		400600000000003375	11/17/2015	
7514	0.00	10,357.00		400600000000003376	11/17/2015	
7514	0.00	1,541.00		400600000000003377	11/17/2015	
7514	0.00	3,159.00		400600000000003378	11/17/2015	
7514	0.00	204,348.00		006W0000000000625	11/18/2015	
7514	0.00	191,092.00		006W0000000000624	11/18/2015	
7514	0.00	54,005.00		006W0000000000622	11/18/2015	
7514	0.00	8,696.00		006W0000000000623	11/18/2015	
7514	0.00	171,617.00		006W0000000000623	11/18/2015	
7514	0.00	306,281.00		006W0000000000621	11/18/2015	
7514	0.00	230,905.00		006W0000000000619	11/18/2015	
7514	0.00	149,331.00		006W0000000000620	11/18/2015	
7514	0.00	768.00		006W0000000000780	12/18/2015	
7514	0.00	179,491.00		006W0000000000781	12/18/2015	
7514	0.00	4,647.00		006W0000000000781	12/18/2015	
7514	0.00	44.00		006W0000000000778	12/18/2015	
7514	0.00	46,419.00		006W0000000000778	12/18/2015	
7514	0.00	4,040.00		006W0000000000779	12/18/2015	
7514	0.00	7,832.00		006W0000000000779	12/18/2015	
7514	0.00	156,212.00		006W0000000000779	12/18/2015	
7514	0.00	166,966.00		006W0000000000780	12/18/2015	
7514	0.00	142,222.00		006W0000000000776	12/18/2015	
7514	0.00	22,790.00		006W0000000000777	12/18/2015	
7514	0.00	274,557.00		006W0000000000777	12/18/2015	
7514	0.00	2,529.00		006A0000000017734	12/18/2015	
7514	0.00	(2,529.00)		006A0000000017734	12/18/2015	
7514	0.00	1,586.00		400600000000004097	12/18/2015	
7514	0.00	3,580.00		400600000000004098	12/18/2015	

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7514	0.00	112.00		006W0000000000775	12/18/2015	
7514	0.00	209,070.00		006W0000000000775	12/18/2015	
7514	0.00	14,166.00		006W0000000000776	12/18/2015	
7514	0.00	10,428.00		400600000000004168	12/18/2015	
7514	0.00	6,916.00		400600000000004169	12/18/2015	
7514	0.00	367.00		400600000000004170	12/18/2015	
7514	0.00	77,112.00		400600000000004171	12/18/2015	
7514	0.00	3,580.00		4006A0000000017649	12/18/2015	
7514	0.00	(3,580.00)		4006A0000000017649	12/18/2015	
7514	0.00	2,475.00		4006A0000000017650	12/18/2015	
7514	0.00	(2,475.00)		4006A0000000017650	12/18/2015	
7514	0.00	2,828.00		4006A0000000017650	12/18/2015	
7514	0.00	212.00		400600000000004136	12/18/2015	
7514	0.00	5,538.00		400600000000004130	12/18/2015	
7514	0.00	7,053.00		400600000000004131	12/18/2015	
7514	0.00	2,764.00		400600000000004132	12/18/2015	
7514	0.00	2,647.00		400600000000004137	12/18/2015	
7514	0.00	4,114.00		400600000000004139	12/18/2015	
7514	0.00	2,855.00		400600000000004140	12/18/2015	
7514	0.00	5,229.00		400600000000004141	12/18/2015	
7514	0.00	45.00		400600000000004142	12/18/2015	
7514	0.00	18,980.00		400600000000004144	12/18/2015	
7514	0.00	4,382.00		400600000000004145	12/18/2015	
7514	0.00	7,604.00		400600000000004146	12/18/2015	
7514	0.00	1,378.00		400600000000004147	12/18/2015	
7514	0.00	2,461.00		400600000000004148	12/18/2015	
7514	0.00	23,462.00		400600000000004149	12/18/2015	
7514	0.00	16,256.00		400600000000004150	12/18/2015	
7514	0.00	41,351.00		400600000000004151	12/18/2015	
7514	0.00	7,606.00		400600000000004153	12/18/2015	
7514	0.00	3,281.00		400600000000004155	12/18/2015	
7514	0.00	3,222.00		400600000000004156	12/18/2015	
7514	0.00	2,106.00		400600000000004158	12/18/2015	
7514	0.00	1,352.00		400600000000004159	12/18/2015	
7514	0.00	1,547.00		400600000000004159	12/18/2015	
7514	0.00	815.00		400600000000004160	12/18/2015	
7514	0.00	1,428.00		400600000000004161	12/18/2015	
7514	0.00	8,199.00		400600000000004162	12/18/2015	
7514	0.00	15,158.00		400600000000004163	12/18/2015	
7514	0.00	7,482.00		400600000000004164	12/18/2015	
7514	0.00	3,134.00		400600000000004165	12/18/2015	
7514	0.00	3,415.00		400600000000004166	12/18/2015	

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7514	0.00	1,867.00		400600000000004167	12/18/2015	
7514	0.00	12,125.00		400600000000004124	12/18/2015	
7514	0.00	2,071.00		400600000000004125	12/18/2015	
7514	0.00	2,199.00		400600000000004112	12/18/2015	
7514	0.00	7,777.00		400600000000004113	12/18/2015	
7514	0.00	6,529.00		400600000000004113	12/18/2015	
7514	0.00	1,377.00		400600000000004114	12/18/2015	
7514	0.00	11,777.00		400600000000004115	12/18/2015	
7514	0.00	2,529.00		400600000000004116	12/18/2015	
7514	0.00	4,958.00		400600000000004117	12/18/2015	
7514	0.00	4,681.00		400600000000004118	12/18/2015	
7514	0.00	1,388.00		400600000000004119	12/18/2015	
7514	0.00	31,928.00		400600000000004120	12/18/2015	
7514	0.00	1,024.00		400600000000004121	12/18/2015	
7514	0.00	2,873.00		400600000000004122	12/18/2015	
7514	0.00	3,665.00		400600000000004127	12/18/2015	
7514	0.00	2,137.00		400600000000004128	12/18/2015	
7514	0.00	2,475.00		400600000000004129	12/18/2015	
7514	0.00	2,828.00		400600000000004129	12/18/2015	
7514	0.00	1,746.00		400600000000004111	12/18/2015	
7514	0.00	6,069.00		400600000000004099	12/18/2015	
7514	0.00	3,782.00		400600000000004100	12/18/2015	
7514	0.00	312.00		400600000000004101	12/18/2015	
7514	0.00	291.00		400600000000004101	12/18/2015	
7514	0.00	1,842.00		400600000000004102	12/18/2015	
7514	0.00	2,295.00		400600000000004104	12/18/2015	
7514	0.00	1,534.00		400600000000004105	12/18/2015	
7514	0.00	5,180.00		400600000000004106	12/18/2015	
7514	0.00	2,387.00		400600000000004107	12/18/2015	
7514	0.00	6,544.00		400600000000004108	12/18/2015	
7514	0.00	4,066.00		400600000000004109	12/18/2015	
7514	0.00	8,242.00		400600000000004110	12/18/2015	
7514	0.00	7,004.00		400600000000004110	12/18/2015	
7514	0.00	3,494.00		400600000000004214	12/18/2015	
7514	0.00	3,493.00		400600000000004215	12/18/2015	
7514	0.00	1,501.00		400600000000004216	12/18/2015	
7514	0.00	1,238.00		400600000000004217	12/18/2015	
7514	0.00	2,661.00		400600000000004218	12/18/2015	
7514	0.00	3,701.00		400600000000004219	12/18/2015	
7514	0.00	4,114.00		400600000000004220	12/18/2015	
7514	0.00	3,480.00		400600000000004205	12/18/2015	
7514	0.00	2,401.00		400600000000004206	12/18/2015	

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7514	0.00	2,843.00		400600000000004206	12/18/2015	
7514	0.00	2,778.00		400600000000004207	12/18/2015	
7514	0.00	2,842.00		400600000000004208	12/18/2015	
7514	0.00	3,177.00		400600000000004209	12/18/2015	
7514	0.00	2,868.00		400600000000004209	12/18/2015	
7514	0.00	28,353.00		400600000000004210	12/18/2015	
7514	0.00	948.00		400600000000004211	12/18/2015	
7514	0.00	835.00		400600000000004212	12/18/2015	
7514	0.00	2,787.00		400600000000004213	12/18/2015	
7514	0.00	14,018.00		400600000000004194	12/18/2015	
7514	0.00	572.00		400600000000004195	12/18/2015	
7514	0.00	4,562.00		400600000000004196	12/18/2015	
7514	0.00	3,159.00		400600000000004197	12/18/2015	
7514	0.00	3,693.00		400600000000004198	12/18/2015	
7514	0.00	1,667.00		400600000000004199	12/18/2015	
7514	0.00	1,058.00		400600000000004200	12/18/2015	
7514	0.00	1,196.00		400600000000004200	12/18/2015	
7514	0.00	3,601.00		400600000000004201	12/18/2015	
7514	0.00	3,627.00		400600000000004202	12/18/2015	
7514	0.00	3,160.00		400600000000004203	12/18/2015	
7514	0.00	1,184.00		400600000000004204	12/18/2015	
7514	0.00	3,000.00		400600000000004183	12/18/2015	
7514	0.00	5,388.00		400600000000004184	12/18/2015	
7514	0.00	5,988.00		400600000000004184	12/18/2015	
7514	0.00	600.00		400600000000004185	12/18/2015	
7514	0.00	619.00		400600000000004185	12/18/2015	
7514	0.00	606.00		400600000000004186	12/18/2015	
7514	0.00	5,393.00		400600000000004187	12/18/2015	
7514	0.00	4,397.00		400600000000004188	12/18/2015	
7514	0.00	2,298.00		400600000000004189	12/18/2015	
7514	0.00	2,237.00		400600000000004190	12/18/2015	
7514	0.00	1,941.00		400600000000004190	12/18/2015	
7514	0.00	9,015.00		400600000000004191	12/18/2015	
7514	0.00	18,934.00		400600000000004192	12/18/2015	
7514	0.00	1,429.00		400600000000004193	12/18/2015	
7514	0.00	3,128.00		400600000000004178	12/18/2015	
7514	0.00	5,710.00		400600000000004179	12/18/2015	
7514	0.00	1,942.00		400600000000004180	12/18/2015	
7514	0.00	3,085.00		400600000000004181	12/18/2015	
7514	0.00	6,174.00		400600000000004182	12/18/2015	
7514	0.00	6,779.00		400600000000004172	12/18/2015	
7514	0.00	28,695.00		400600000000004173	12/18/2015	

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7514	0.00	657.00		400600000000004174	12/18/2015	
7514	0.00	847.00		400600000000004174	12/18/2015	
7514	0.00	2,141.00		400600000000004175	12/18/2015	
7514	0.00	2,249.00		400600000000004176	12/18/2015	
7514	0.00	8,626.00		400600000000004177	12/18/2015	
7514	0.00	2,464.00		400600000000004221	12/18/2015	
7514	0.00	1,420.00		400600000000004222	12/18/2015	
7514	0.00	3,503.00		400600000000004223	12/18/2015	
7514	0.00	2,650.00		400600000000004224	12/18/2015	
7514	0.00	21,144.00		400600000000004225	12/18/2015	
7514	0.00	512.00		400600000000004226	12/18/2015	
7514	0.00	1,993.00		400600000000004227	12/18/2015	
7514	0.00	6,692.00		400600000000004228	12/18/2015	
7514	0.00	7,824.00		400600000000004228	12/18/2015	
7514	0.00	2,171.00		400600000000004229	12/18/2015	
7514	0.00	6,799.00		400600000000004230	12/18/2015	
7514	0.00	5,710.00		400600000000004231	12/18/2015	
7514	0.00	988.00		400600000000004232	12/18/2015	
7514	0.00	3,217.00		400600000000004234	12/18/2015	
7514	0.00	6,399.00		400600000000004235	12/18/2015	
7514	0.00	179.00		400600000000004236	12/18/2015	
7514	0.00	219.00		400600000000004236	12/18/2015	
7514	0.00	358.00		400600000000004237	12/18/2015	
7514	0.00	3,756.00		400600000000004238	12/18/2015	
7514	0.00	2,659.00		400600000000004238	12/18/2015	
7514	0.00	(45.00)		4006A0000000017652	12/18/2015	
7514	0.00	45.00		4006A0000000017652	12/18/2015	
7514	0.00	7,606.00		4006A0000000017653	12/18/2015	
7514	0.00	(7,606.00)		4006A0000000017653	12/18/2015	
7514	0.00	8,199.00		4006A0000000017655	12/18/2015	
7514	0.00	(2,828.00)		4006A0000000017650	12/18/2015	
7514	0.00	(2,647.00)		4006A0000000017665	12/18/2015	
7514	0.00	2,647.00		4006A0000000017665	12/18/2015	
7514	0.00	23,462.00		4006A0000000017666	12/18/2015	
7514	0.00	(23,462.00)		4006A0000000017666	12/18/2015	
7514	0.00	1,352.00		4006A0000000017667	12/18/2015	
7514	0.00	(1,352.00)		4006A0000000017667	12/18/2015	
7514	0.00	1,547.00		4006A0000000017667	12/18/2015	
7514	0.00	(1,547.00)		4006A0000000017667	12/18/2015	
7514	0.00	77,112.00		4006A0000000017668	12/18/2015	
7514	0.00	(77,112.00)		4006A0000000017668	12/18/2015	
7514	0.00	606.00		4006A0000000017669	12/18/2015	

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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	(606.00)		4006A0000000017669	12/18/2015	
7514	0.00	(9,015.00)		4006A0000000017670	12/18/2015	
7514	0.00	9,015.00		4006A0000000017670	12/18/2015	
7514	0.00	(2,464.00)		4006A0000000017671	12/18/2015	
7514	0.00	2,464.00		4006A0000000017671	12/18/2015	
7514	0.00	(8,199.00)		4006A0000000017655	12/18/2015	
7514	0.00	(4,066.00)		4006A0000000017659	12/18/2015	
7514	0.00	4,066.00		4006A0000000017659	12/18/2015	
7514	0.00	2,873.00		4006A0000000017661	12/18/2015	
7514	0.00	(2,873.00)		4006A0000000017661	12/18/2015	
7514	0.00	(212.00)		4006A0000000017663	12/18/2015	
7514	0.00	212.00		4006A0000000017663	12/18/2015	
7521	25,000.00	0.00		214	07/08/2015	
7521	0.00	2,839.00		400600000000011219	07/19/2016	
Total Project	31,278,635.00	19,670,132.00	11,608,503.00			63%

Project 32 CACFP AUDIT FUNDS - CENTERS F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	24,000.00	0.00		3622	02/05/2016	
7512	0.00	5,690.00		4006A0000000034197	05/18/2016	
7512	0.00	(5,690.00)		4006A0000000034197	05/18/2016	
7512	0.00	5,690.00		400600000000008655	05/18/2016	
7512	(17,940.00)	0.00		7293	08/01/2016	
7512	17,940.00	0.00		7305	08/02/2016	
7512	(17,940.00)	0.00		7304	08/02/2016	
7512	(370.00)	0.00		7426	08/08/2016	
7514	5,000.00	0.00		3622	02/05/2016	
7514	(5,000.00)	0.00		7426	08/08/2016	
7521	(2,000.00)	0.00		4814	04/05/2016	
7521	20,000.00	0.00		214	07/08/2015	
7521	(4,630.00)	0.00		7426	08/08/2016	
7521	(12,900.00)	0.00		7426	08/08/2016	
Total Project	6,160.00	5,690.00	470.00			92%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(934,700.00)	0.00		3671	02/05/2016	
7508	1,600,000.00	0.00		214	07/08/2015	
7514	80,000.00	0.00		214	07/08/2015	
7514	0.00	30,564.00		400600000000011196	07/19/2016	

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Recipient 00 UNALLOCATED
Year 2016
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
7514	0.00	17,767.00		400600000000011188	07/19/2016	
7514	0.00	227.00		400600000000011168	07/19/2016	
7514	0.00	13,492.00		400600000000011167	07/19/2016	
7514	0.00	107,456.00		400600000000011168	07/19/2016	
7514	0.00	16,147.00		400600000000011219	07/19/2016	
7514	0.00	23,418.00		400600000000011242	07/19/2016	
7514	0.00	1,280.00		400600000000011222	07/19/2016	
7514	0.00	2,977.00		400600000000011246	07/19/2016	
7514	198,328.00	0.00		7293	08/01/2016	
7514	(65,000.00)	0.00		1351	09/16/2015	
7521	230,000.00	0.00		214	07/08/2015	
7521	(198,328.00)	0.00		7293	08/01/2016	
7521	(9,500.00)	0.00		1352	09/16/2015	
Total Project	900,800.00	213,328.00	687,472.00			24%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,929.00	0.00		3671	02/05/2016	
7508	10,000.00	0.00		214	07/08/2015	
7508	(22,001.00)	0.00		7293	08/01/2016	
7508	(129.00)	0.00		7303	08/02/2016	
7514	9,800.00	0.00		214	07/08/2015	
7514	0.00	24.00		400600000000011168	07/19/2016	
7514	0.00	11,253.00		400600000000011168	07/19/2016	
7514	0.00	1,312.00		400600000000011167	07/19/2016	
7514	0.00	3,259.00		400600000000011196	07/19/2016	
7514	0.00	1,511.00		400600000000011188	07/19/2016	
7514	0.00	132.00		400600000000011222	07/19/2016	
7514	0.00	1,691.00		400600000000011219	07/19/2016	
7514	0.00	367.00		400600000000011246	07/19/2016	
7514	0.00	2,452.00		400600000000011242	07/19/2016	
7514	22,001.00	0.00		7303	08/02/2016	
7514	(9,800.00)	0.00		1351	09/16/2015	
7521	9,500.00	0.00		214	07/08/2015	
7521	(900.00)	0.00		1352	09/16/2015	
Total Project	137,400.00	22,001.00	115,399.00			16%

Project 44 SUMMER FOOD HEALTH INSPECTION F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,461,538.62)	0.00		3671	02/05/2016	

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Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 44 SUMMER FOOD HEALTH INSPECTION F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,461,538.62	0.00		3674	02/05/2016	
7521	17,000.00	0.00		3671	02/05/2016	
Total Project	17,000.00	0.00	17,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	1,118,435.00	0.00		3608	02/04/2016	
7514	1,300,000.00	0.00		3675	02/05/2016	
7514	81,565.00	0.00		2323	11/16/2015	
7514	0.00	27,078.00		006W0000000000619	11/18/2015	
7514	0.00	20,214.00		006W0000000000623	11/18/2015	
7514	0.00	8,270.00		006W0000000000622	11/18/2015	
7514	0.00	29,652.00		006W0000000000621	11/18/2015	
7514	0.00	19,554.00		006W0000000000624	11/18/2015	
7514	0.00	23,429.00		006W0000000000625	11/18/2015	
7514	0.00	17,195.00		006W0000000000620	11/18/2015	
Total Project	2,500,000.00	145,392.00	2,354,608.00			6%

Project 14 FDCH SPONSER ADMIN FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	26,484.00		006W0000000000931	01/20/2016	
7514	0.00	20,582.00		006W0000000000932	01/20/2016	
7514	0.00	31,434.00		006W0000000000933	01/20/2016	
7514	0.00	8,270.00		006W0000000000934	01/20/2016	
7514	0.00	20,346.00		006W0000000000935	01/20/2016	
7514	0.00	19,554.00		006W0000000000936	01/20/2016	
7514	0.00	23,844.00		006W0000000000937	01/20/2016	
7514	100,000.00	0.00		3461	01/31/2016	
7514	1,550,000.00	0.00		3608	02/04/2016	
7514	0.00	24,570.00		006W0000000001242	02/19/2016	
7514	0.00	26,418.00		006W0000000001236	02/19/2016	
7514	0.00	726.00		006W0000000001237	02/19/2016	
7514	0.00	17,110.00		006W0000000001237	02/19/2016	
7514	0.00	198.00		006W0000000001238	02/19/2016	
7514	0.00	29,322.00		006W0000000001238	02/19/2016	
7514	0.00	8,100.00		006W0000000001239	02/19/2016	
7514	0.00	19,950.00		006W0000000001240	02/19/2016	
7514	0.00	132.00		006W0000000001240	02/19/2016	

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Recipient 00 UNALLOCATED
Year 2016
Revenue 47 F10.558 CACFP
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 14 FDCH SPONSER ADMIN FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	19,422.00		006W0000000001241	02/19/2016	
7514	0.00	26,352.00		006W0000000001392	03/18/2016	
7514	0.00	17,412.00		006W0000000001393	03/18/2016	
7514	0.00	29,784.00		006W0000000001394	03/18/2016	
7514	0.00	8,185.00		006W0000000001395	03/18/2016	
7514	0.00	19,950.00		006W0000000001396	03/18/2016	
7514	0.00	19,620.00		006W0000000001397	03/18/2016	
7514	0.00	24,504.00		006W0000000001398	03/18/2016	
7514	0.00	26,550.00		006W0000000001399	04/20/2016	
7514	0.00	17,138.00		006W0000000001400	04/20/2016	
7514	0.00	29,850.00		006W0000000001401	04/20/2016	
7514	0.00	8,185.00		006W0000000001402	04/20/2016	
7514	0.00	20,016.00		006W0000000001403	04/20/2016	
7514	0.00	19,290.00		006W0000000001404	04/20/2016	
7514	0.00	24,504.00		006W0000000001405	04/20/2016	
7514	0.00	27,012.00		006W0000000001555	05/19/2016	
7514	0.00	16,005.00		006W0000000001556	05/19/2016	
7514	0.00	28,464.00		006W0000000001557	05/19/2016	
7514	0.00	8,100.00		006W0000000001558	05/19/2016	
7514	0.00	20,523.00		006W0000000001559	05/19/2016	
7514	0.00	19,224.00		006W0000000001560	05/19/2016	
7514	0.00	24,768.00		006W0000000001561	05/19/2016	
7514	0.00	26,748.00		006W0000000001711	06/20/2016	
7514	0.00	17,195.00		006W0000000001712	06/20/2016	
7514	0.00	28,926.00		006W0000000001713	06/20/2016	
7514	0.00	8,355.00		006W0000000001714	06/20/2016	
7514	0.00	20,523.00		006W0000000001715	06/20/2016	
7514	0.00	19,158.00		006W0000000001716	06/20/2016	
7514	0.00	23,382.00		006W0000000001717	06/20/2016	
7514	0.00	26,682.00		006W0000000001867	07/19/2016	
7514	0.00	15,070.00		006W0000000001868	07/19/2016	
7514	0.00	27,804.00		006W0000000001869	07/19/2016	
7514	0.00	8,015.00		006W0000000001870	07/19/2016	
7514	0.00	20,346.00		006W0000000001871	07/19/2016	
7514	0.00	18,762.00		006W0000000001872	07/19/2016	
7514	0.00	24,174.00		006W0000000001873	07/19/2016	
7514	350,000.00	0.00		2747	12/17/2015	
7514	0.00	24,372.00		006W0000000000781	12/18/2015	
7514	0.00	396.00		006W0000000000781	12/18/2015	
7514	0.00	26,748.00		006W0000000000775	12/18/2015	
7514	0.00	18,130.00		006W0000000000776	12/18/2015	
7514	0.00	1,435.00		006W0000000000776	12/18/2015	

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Revenue 47 F10.558 CACFP
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 14 FDCH SPONSER ADMIN FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	28,992.00		006W0000000000777	12/18/2015	
7514	0.00	1,848.00		006W0000000000777	12/18/2015	
7514	0.00	8,100.00		006W0000000000778	12/18/2015	
7514	0.00	170.00		006W0000000000778	12/18/2015	
7514	0.00	20,412.00		006W0000000000779	12/18/2015	
7514	0.00	330.00		006W0000000000779	12/18/2015	
7514	0.00	19,224.00		006W0000000000780	12/18/2015	
7514	0.00	198.00		006W0000000000780	12/18/2015	
7521	350,000.00	0.00		2472	11/27/2015	
7521	(350,000.00)	0.00		2747	12/17/2015	
Total Project	2,000,000.00	1,167,393.00	832,607.00			58%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,749,675.22)	0.00		3665	02/05/2016	
7508	470,000.00	0.00		4814	04/05/2016	
7508	2,700,000.00	0.00		214	07/08/2015	
7508	518,228.00	0.00		7306	08/02/2016	
7508	(52,000.00)	0.00		1383	09/17/2015	
7508	(1,000,000.00)	0.00		2262	11/12/2015	
7508	(17,337.00)	0.00		2266	11/13/2015	
Total Project	(130,784.22)	0.00	(130,784.22)			0%

Revenue 49 FEERAL CASH IN LIEU OF COMM6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,000,000.00	0.00		3602	02/04/2016	
7508	(1,000,000.00)	0.00		1023	08/26/2015	
7514	(595,000.00)	0.00		3675	02/05/2016	
7514	595,000.00	0.00		1023	08/26/2015	
Total Project	0.00	0.00	0.00			

Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,621,302.00)	0.00		3608	02/04/2016	
7508	7,000.00	0.00		4814	04/05/2016	

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Recipient 00 UNALLOCATED
Year 2016
Revenue 49 FEERAL CASH IN LIEU OF COMM6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(200.00)	0.00		6092	06/10/2016	
7508	2,600,000.00	0.00		214	07/08/2015	
7508	4,477.00	0.00		7304	08/02/2016	
7508	(1,800.00)	0.00		2258	11/12/2015	
7514	0.00	190.00		100600000000000500	01/07/2016	
7514	0.00	109.00		100600000000000502	01/07/2016	
7514	0.00	1,000.00		100600000000004605	01/15/2016	
7514	0.00	1,030.00		100600000000004606	01/15/2016	
7514	0.00	154.00		100600000000004607	01/15/2016	
7514	0.00	149.00		100600000000004607	01/15/2016	
7514	0.00	923.00		100600000000004608	01/15/2016	
7514	0.00	84.00		100600000000004609	01/15/2016	
7514	0.00	595.00		100600000000004610	01/15/2016	
7514	0.00	295.00		100600000000004611	01/15/2016	
7514	0.00	261.00		100600000000004612	01/15/2016	
7514	0.00	176.00		100600000000004613	01/15/2016	
7514	0.00	95.00		100600000000004614	01/15/2016	
7514	0.00	191.00		100600000000004615	01/15/2016	
7514	0.00	166.00		100600000000004615	01/15/2016	
7514	0.00	235.00		100600000000004616	01/15/2016	
7514	0.00	341.00		100600000000004617	01/15/2016	
7514	0.00	204.00		100600000000004619	01/15/2016	
7514	0.00	175.00		100600000000004620	01/15/2016	
7514	0.00	232.00		100600000000004621	01/15/2016	
7514	0.00	357.00		100600000000004622	01/15/2016	
7514	0.00	2,267.00		100600000000004623	01/15/2016	
7514	0.00	107.00		100600000000004624	01/15/2016	
7514	0.00	123.00		100600000000004625	01/15/2016	
7514	0.00	219.00		100600000000004626	01/15/2016	
7514	0.00	200.00		100600000000004626	01/15/2016	
7514	0.00	300.00		100600000000004627	01/15/2016	
7514	0.00	313.00		100600000000004628	01/15/2016	
7514	0.00	213.00		100600000000004629	01/15/2016	
7514	0.00	242.00		100600000000004630	01/15/2016	
7514	0.00	201.00		100600000000004631	01/15/2016	
7514	0.00	244.00		100600000000004632	01/15/2016	
7514	0.00	752.00		100600000000004643	01/15/2016	
7514	0.00	114.00		100600000000004644	01/15/2016	
7514	0.00	343.00		100600000000004645	01/15/2016	
7514	0.00	497.00		100600000000004646	01/15/2016	
7514	0.00	485.00		100600000000004648	01/15/2016	
7514	0.00	306.00		100600000000004633	01/15/2016	

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Revenue 49 FEERAL CASH IN LIEU OF COMM6
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	295.00		400600000000004634	01/15/2016	
7514	0.00	139.00		400600000000004635	01/15/2016	
7514	0.00	276.00		400600000000004636	01/15/2016	
7514	0.00	173.00		400600000000004637	01/15/2016	
7514	0.00	1,519.00		400600000000004638	01/15/2016	
7514	0.00	43.00		400600000000004639	01/15/2016	
7514	0.00	205.00		400600000000004640	01/15/2016	
7514	0.00	402.00		400600000000004641	01/15/2016	
7514	0.00	(243.00)		4006A0000000020300	01/15/2016	
7514	0.00	243.00		4006A0000000020300	01/15/2016	
7514	0.00	(5,881.00)		4006A0000000020301	01/15/2016	
7514	0.00	5,881.00		4006A0000000020301	01/15/2016	
7514	0.00	6,968.00		4006A0000000020301	01/15/2016	
7514	0.00	(6,968.00)		4006A0000000020301	01/15/2016	
7514	0.00	136.00		4006A0000000020303	01/15/2016	
7514	0.00	(136.00)		4006A0000000020303	01/15/2016	
7514	0.00	(5.00)		4006A0000000020304	01/15/2016	
7514	0.00	5.00		4006A0000000020304	01/15/2016	
7514	0.00	(819.00)		4006A0000000020305	01/15/2016	
7514	0.00	819.00		4006A0000000020305	01/15/2016	
7514	0.00	581.00		4006A0000000020307	01/15/2016	
7514	0.00	(581.00)		4006A0000000020307	01/15/2016	
7514	0.00	(265.00)		4006A0000000020308	01/15/2016	
7514	0.00	265.00		4006A0000000020308	01/15/2016	
7514	0.00	182.00		4006A0000000020310	01/15/2016	
7514	0.00	(182.00)		4006A0000000020310	01/15/2016	
7514	0.00	406.00		400600000000004547	01/15/2016	
7514	0.00	12.00		400600000000004543	01/15/2016	
7514	0.00	37.00		400600000000004544	01/15/2016	
7514	0.00	36.00		400600000000004544	01/15/2016	
7514	0.00	260.00		400600000000004545	01/15/2016	
7514	0.00	136.00		400600000000004537	01/15/2016	
7514	0.00	354.00		400600000000004538	01/15/2016	
7514	0.00	418.00		400600000000004539	01/15/2016	
7514	0.00	393.00		400600000000004540	01/15/2016	
7514	0.00	192.00		400600000000004511	01/15/2016	
7514	0.00	493.00		400600000000004512	01/15/2016	
7514	0.00	154.00		400600000000004513	01/15/2016	
7514	0.00	506.00		400600000000004514	01/15/2016	
7514	0.00	265.00		400600000000004515	01/15/2016	
7514	0.00	651.00		400600000000004516	01/15/2016	
7514	0.00	223.00		400600000000004517	01/15/2016	

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Year 2016
Revenue 49 FEERAL CASH IN LIEU OF COMM6
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	170.00		400600000000004518	01/15/2016	
7514	0.00	842.00		400600000000004519	01/15/2016	
7514	0.00	880.00		400600000000004505	01/15/2016	
7514	0.00	5,881.00		400600000000004506	01/15/2016	
7514	0.00	6,968.00		400600000000004506	01/15/2016	
7514	0.00	282.00		400600000000004507	01/15/2016	
7514	0.00	338.00		400600000000004509	01/15/2016	
7514	0.00	67.00		400600000000004521	01/15/2016	
7514	0.00	1,070.00		400600000000004522	01/15/2016	
7514	0.00	235.00		400600000000004523	01/15/2016	
7514	0.00	393.00		400600000000004524	01/15/2016	
7514	0.00	373.00		400600000000004525	01/15/2016	
7514	0.00	100.00		400600000000004526	01/15/2016	
7514	0.00	921.00		400600000000004527	01/15/2016	
7514	0.00	103.00		400600000000004528	01/15/2016	
7514	0.00	182.00		400600000000004529	01/15/2016	
7514	0.00	432.00		400600000000004530	01/15/2016	
7514	0.00	186.00		400600000000004531	01/15/2016	
7514	0.00	183.00		400600000000004531	01/15/2016	
7514	0.00	826.00		400600000000004532	01/15/2016	
7514	0.00	127.00		400600000000004533	01/15/2016	
7514	0.00	406.00		400600000000004534	01/15/2016	
7514	0.00	356.00		400600000000004535	01/15/2016	
7514	0.00	143.00		400600000000004536	01/15/2016	
7514	0.00	1.00		400600000000004501	01/15/2016	
7514	0.00	27.00		400600000000004501	01/15/2016	
7514	0.00	16.00		400600000000004501	01/15/2016	
7514	0.00	153.00		400600000000004502	01/15/2016	
7514	0.00	243.00		400600000000004503	01/15/2016	
7514	0.00	581.00		400600000000004504	01/15/2016	
7514	0.00	1,002.00		400600000000004505	01/15/2016	
7514	0.00	1,197.00		400600000000004505	01/15/2016	
7514	0.00	(12.00)		4006A0000000020313	01/15/2016	
7514	0.00	12.00		4006A0000000020313	01/15/2016	
7514	0.00	(260.00)		4006A0000000020315	01/15/2016	
7514	0.00	260.00		4006A0000000020315	01/15/2016	
7514	0.00	893.00		4006A0000000020316	01/15/2016	
7514	0.00	(893.00)		4006A0000000020316	01/15/2016	
7514	0.00	(2,347.00)		4006A0000000020318	01/15/2016	
7514	0.00	2,347.00		4006A0000000020318	01/15/2016	
7514	0.00	39.00		4006A0000000020320	01/15/2016	
7514	0.00	(39.00)		4006A0000000020320	01/15/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(1,000.00)		4006A0000000020322	01/15/2016	
7514	0.00	1,000.00		4006A0000000020322	01/15/2016	
7514	0.00	295.00		4006A0000000020325	01/15/2016	
7514	0.00	(295.00)		4006A0000000020325	01/15/2016	
7514	0.00	(235.00)		4006A0000000020360	01/15/2016	
7514	0.00	235.00		4006A0000000020360	01/15/2016	
7514	0.00	96.00		400600000000004568	01/15/2016	
7514	0.00	48.00		400600000000004570	01/15/2016	
7514	0.00	41.00		400600000000004570	01/15/2016	
7514	0.00	147.00		400600000000004571	01/15/2016	
7514	0.00	581.00		400600000000004572	01/15/2016	
7514	0.00	565.00		400600000000004573	01/15/2016	
7514	0.00	896.00		400600000000004574	01/15/2016	
7514	0.00	316.00		400600000000004576	01/15/2016	
7514	0.00	613.00		400600000000004577	01/15/2016	
7514	0.00	1,525.00		400600000000004578	01/15/2016	
7514	0.00	16.00		400600000000004579	01/15/2016	
7514	0.00	2,347.00		400600000000004580	01/15/2016	
7514	0.00	748.00		400600000000004582	01/15/2016	
7514	0.00	2,478.00		400600000000004583	01/15/2016	
7514	0.00	73.00		400600000000004584	01/15/2016	
7514	0.00	91.00		400600000000004584	01/15/2016	
7514	0.00	92.00		400600000000004584	01/15/2016	
7514	0.00	151.00		400600000000004585	01/15/2016	
7514	0.00	378.00		400600000000004586	01/15/2016	
7514	0.00	397.00		400600000000004586	01/15/2016	
7514	0.00	38.00		400600000000004587	01/15/2016	
7514	0.00	208.00		400600000000004588	01/15/2016	
7514	0.00	207.00		400600000000004588	01/15/2016	
7514	0.00	212.00		400600000000004589	01/15/2016	
7514	0.00	162.00		400600000000004590	01/15/2016	
7514	0.00	519.00		400600000000004591	01/15/2016	
7514	0.00	237.00		400600000000004592	01/15/2016	
7514	0.00	467.00		400600000000004593	01/15/2016	
7514	0.00	196.00		400600000000004594	01/15/2016	
7514	0.00	200.00		400600000000004595	01/15/2016	
7514	0.00	440.00		400600000000004596	01/15/2016	
7514	0.00	385.00		400600000000004596	01/15/2016	
7514	0.00	267.00		400600000000004597	01/15/2016	
7514	0.00	361.00		400600000000004598	01/15/2016	
7514	0.00	52.00		400600000000004599	01/15/2016	
7514	0.00	713.00		400600000000004553	01/15/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	561.00		400600000000004554	01/15/2016	
7514	0.00	380.00		400600000000004555	01/15/2016	
7514	0.00	88.00		400600000000004556	01/15/2016	
7514	0.00	198.00		400600000000004557	01/15/2016	
7514	0.00	543.00		400600000000004558	01/15/2016	
7514	0.00	421.00		400600000000004558	01/15/2016	
7514	0.00	893.00		400600000000004559	01/15/2016	
7514	0.00	711.00		400600000000004560	01/15/2016	
7514	0.00	1,739.00		400600000000004561	01/15/2016	
7514	0.00	819.00		400600000000004563	01/15/2016	
7514	0.00	340.00		400600000000004565	01/15/2016	
7514	0.00	248.00		400600000000004566	01/15/2016	
7514	0.00	173.00		400600000000004548	01/15/2016	
7514	0.00	250.00		400600000000004549	01/15/2016	
7514	0.00	403.00		400600000000004550	01/15/2016	
7514	0.00	5.00		400600000000004551	01/15/2016	
7514	0.00	39.00		400600000000004600	01/15/2016	
7514	0.00	587.00		400600000000004601	01/15/2016	
7514	0.00	323.00		400600000000004602	01/15/2016	
7514	0.00	273.00		400600000000004603	01/15/2016	
7514	0.00	264.00		400600000000004604	01/15/2016	
7514	0.00	791.00		006W0000000000935	01/20/2016	
7514	0.00	179.00		400600000000006044	02/19/2016	
7514	0.00	460.00		400600000000006045	02/19/2016	
7514	0.00	157.00		400600000000006046	02/19/2016	
7514	0.00	486.00		400600000000006047	02/19/2016	
7514	0.00	246.00		400600000000006048	02/19/2016	
7514	0.00	691.00		400600000000006049	02/19/2016	
7514	0.00	240.00		400600000000006050	02/19/2016	
7514	0.00	257.00		400600000000006050	02/19/2016	
7514	0.00	160.00		400600000000006051	02/19/2016	
7514	0.00	736.00		400600000000006052	02/19/2016	
7514	0.00	231.00		400600000000006043	02/19/2016	
7514	0.00	177.00		400600000000006034	02/19/2016	
7514	0.00	205.00		400600000000006035	02/19/2016	
7514	0.00	511.00		400600000000006036	02/19/2016	
7514	0.00	1,087.00		400600000000006037	02/19/2016	
7514	0.00	8,038.00		400600000000006038	02/19/2016	
7514	0.00	276.00		400600000000006039	02/19/2016	
7514	0.00	345.00		400600000000006041	02/19/2016	
7514	0.00	(614.00)		006A0000000023869	02/19/2016	
7514	0.00	614.00		006A0000000023869	02/19/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(246.00)		4006A0000000023870	02/19/2016	
7514	0.00	246.00		4006A0000000023870	02/19/2016	
7514	0.00	(172.00)		4006A0000000023871	02/19/2016	
7514	0.00	172.00		4006A0000000023871	02/19/2016	
7514	0.00	11.00		4006A0000000023874	02/19/2016	
7514	0.00	(11.00)		4006A0000000023874	02/19/2016	
7514	0.00	255.00		4006A0000000023875	02/19/2016	
7514	0.00	(255.00)		4006A0000000023875	02/19/2016	
7514	0.00	1,248.00		4006A0000000023876	02/19/2016	
7514	0.00	(1,248.00)		4006A0000000023876	02/19/2016	
7514	0.00	3,980.00		4006A0000000023878	02/19/2016	
7514	0.00	(3,980.00)		4006A0000000023878	02/19/2016	
7514	0.00	80.00		4006A0000000023879	02/19/2016	
7514	0.00	(80.00)		4006A0000000023879	02/19/2016	
7514	0.00	(924.00)		4006A0000000023880	02/19/2016	
7514	0.00	924.00		4006A0000000023880	02/19/2016	
7514	0.00	2,006.00		4006A0000000023881	02/19/2016	
7514	0.00	(2,006.00)		4006A0000000023881	02/19/2016	
7514	0.00	215.00		4006A0000000023942	02/19/2016	
7514	0.00	(215.00)		4006A0000000023942	02/19/2016	
7514	0.00	947.00		400600000000006085	02/19/2016	
7514	0.00	514.00		400600000000006086	02/19/2016	
7514	0.00	497.00		400600000000006087	02/19/2016	
7514	0.00	74.00		400600000000006088	02/19/2016	
7514	0.00	208.00		400600000000006089	02/19/2016	
7514	0.00	539.00		400600000000006090	02/19/2016	
7514	0.00	1,248.00		400600000000006091	02/19/2016	
7514	0.00	873.00		400600000000006092	02/19/2016	
7514	0.00	2,273.00		400600000000006093	02/19/2016	
7514	0.00	774.00		400600000000006095	02/19/2016	
7514	0.00	308.00		400600000000006097	02/19/2016	
7514	0.00	199.00		400600000000006099	02/19/2016	
7514	0.00	11.00		400600000000006076	02/19/2016	
7514	0.00	70.00		400600000000006054	02/19/2016	
7514	0.00	1,100.00		400600000000006055	02/19/2016	
7514	0.00	215.00		400600000000006056	02/19/2016	
7514	0.00	353.00		400600000000006057	02/19/2016	
7514	0.00	353.00		400600000000006058	02/19/2016	
7514	0.00	98.00		400600000000006059	02/19/2016	
7514	0.00	1,181.00		400600000000006060	02/19/2016	
7514	0.00	97.00		400600000000006061	02/19/2016	
7514	0.00	172.00		400600000000006062	02/19/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	365.00		400600000000006063	02/19/2016	
7514	0.00	195.00		400600000000006064	02/19/2016	
7514	0.00	876.00		400600000000006065	02/19/2016	
7514	0.00	127.00		400600000000006066	02/19/2016	
7514	0.00	395.00		400600000000006067	02/19/2016	
7514	0.00	341.00		400600000000006068	02/19/2016	
7514	0.00	135.00		400600000000006069	02/19/2016	
7514	0.00	346.00		400600000000006070	02/19/2016	
7514	0.00	406.00		400600000000006071	02/19/2016	
7514	0.00	352.00		400600000000006072	02/19/2016	
7514	0.00	409.00		400600000000006079	02/19/2016	
7514	0.00	193.00		400600000000006080	02/19/2016	
7514	0.00	192.00		400600000000006081	02/19/2016	
7514	0.00	114.00		400600000000006081	02/19/2016	
7514	0.00	391.00		400600000000006082	02/19/2016	
7514	0.00	9.00		400600000000006083	02/19/2016	
7514	0.00	255.00		400600000000006077	02/19/2016	
7514	0.00	118.00		400600000000006101	02/19/2016	
7514	0.00	47.00		400600000000006103	02/19/2016	
7514	0.00	153.00		400600000000006104	02/19/2016	
7514	0.00	614.00		400600000000006105	02/19/2016	
7514	0.00	839.00		400600000000006106	02/19/2016	
7514	0.00	319.00		400600000000006107	02/19/2016	
7514	0.00	271.00		400600000000006107	02/19/2016	
7514	0.00	309.00		400600000000006109	02/19/2016	
7514	0.00	578.00		400600000000006110	02/19/2016	
7514	0.00	22.00		400600000000006111	02/19/2016	
7514	0.00	3,980.00		400600000000006112	02/19/2016	
7514	0.00	(9.00)		4006A0000000023867	02/19/2016	
7514	0.00	9.00		4006A0000000023867	02/19/2016	
7514	0.00	(774.00)		4006A0000000023868	02/19/2016	
7514	0.00	774.00		4006A0000000023868	02/19/2016	
7514	0.00	(205.00)		4006A0000000023863	02/19/2016	
7514	0.00	205.00		4006A0000000023863	02/19/2016	
7514	0.00	(8,038.00)		4006A0000000023864	02/19/2016	
7514	0.00	8,038.00		4006A0000000023864	02/19/2016	
7514	0.00	827.00		400600000000006114	02/19/2016	
7514	0.00	2,670.00		400600000000006115	02/19/2016	
7514	0.00	83.00		400600000000006116	02/19/2016	
7514	0.00	135.00		400600000000006117	02/19/2016	
7514	0.00	450.00		400600000000006118	02/19/2016	
7514	0.00	34.00		400600000000006119	02/19/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	205.00		100600000000006120	02/19/2016	
7514	0.00	218.00		100600000000006121	02/19/2016	
7514	0.00	159.00		100600000000006122	02/19/2016	
7514	0.00	570.00		100600000000006123	02/19/2016	
7514	0.00	226.00		100600000000006124	02/19/2016	
7514	0.00	487.00		100600000000006125	02/19/2016	
7514	0.00	190.00		100600000000006126	02/19/2016	
7514	0.00	219.00		100600000000006127	02/19/2016	
7514	0.00	443.00		100600000000006128	02/19/2016	
7514	0.00	255.00		100600000000006129	02/19/2016	
7514	0.00	322.00		100600000000006130	02/19/2016	
7514	0.00	80.00		100600000000006131	02/19/2016	
7514	0.00	571.00		100600000000006132	02/19/2016	
7514	0.00	298.00		100600000000006133	02/19/2016	
7514	0.00	270.00		100600000000006134	02/19/2016	
7514	0.00	263.00		100600000000006135	02/19/2016	
7514	0.00	924.00		100600000000006136	02/19/2016	
7514	0.00	1,040.00		100600000000006137	02/19/2016	
7514	0.00	143.00		100600000000006138	02/19/2016	
7514	0.00	963.00		100600000000006139	02/19/2016	
7514	0.00	78.00		100600000000006140	02/19/2016	
7514	0.00	648.00		100600000000006141	02/19/2016	
7514	0.00	304.00		100600000000006142	02/19/2016	
7514	0.00	246.00		100600000000006143	02/19/2016	
7514	0.00	195.00		100600000000006144	02/19/2016	
7514	0.00	94.00		100600000000006145	02/19/2016	
7514	0.00	248.00		100600000000006146	02/19/2016	
7514	0.00	406.00		100600000000006147	02/19/2016	
7514	0.00	193.00		100600000000006149	02/19/2016	
7514	0.00	165.00		100600000000006150	02/19/2016	
7514	0.00	224.00		100600000000006151	02/19/2016	
7514	0.00	248.00		100600000000006152	02/19/2016	
7514	0.00	225.00		100600000000006152	02/19/2016	
7514	0.00	386.00		100600000000006177	02/19/2016	
7514	0.00	760.00		100600000000006174	02/19/2016	
7514	0.00	106.00		100600000000006175	02/19/2016	
7514	0.00	339.00		100600000000006153	02/19/2016	
7514	0.00	2,006.00		100600000000006154	02/19/2016	
7514	0.00	84.00		100600000000006155	02/19/2016	
7514	0.00	130.00		100600000000006156	02/19/2016	
7514	0.00	209.00		100600000000006157	02/19/2016	
7514	0.00	285.00		100600000000006158	02/19/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	323.00		400600000000006159	02/19/2016	
7514	0.00	205.00		400600000000006160	02/19/2016	
7514	0.00	255.00		400600000000006161	02/19/2016	
7514	0.00	173.00		400600000000006162	02/19/2016	
7514	0.00	221.00		400600000000006163	02/19/2016	
7514	0.00	268.00		400600000000006164	02/19/2016	
7514	0.00	145.00		400600000000006165	02/19/2016	
7514	0.00	228.00		400600000000006166	02/19/2016	
7514	0.00	173.00		400600000000006167	02/19/2016	
7514	0.00	1,540.00		400600000000006168	02/19/2016	
7514	0.00	40.00		400600000000006169	02/19/2016	
7514	0.00	206.00		400600000000006170	02/19/2016	
7514	0.00	371.00		400600000000006171	02/19/2016	
7514	0.00	311.00		400600000000006172	02/19/2016	
7514	0.00	433.00		400600000000006178	02/19/2016	
7514	0.00	349.00		400600000000006180	02/19/2016	
7514	0.00	544.00		400600000000006181	02/19/2016	
7514	0.00	682.00		006W0000000001240	02/19/2016	
7514	0.00	58.00		400600000000000743	02/24/2016	
7514	0.00	116.00		400600000000000744	02/24/2016	
7514	0.00	235.00		006A0000000014403	03/04/2016	
7514	0.00	(235.00)		006A0000000014403	03/04/2016	
7514	0.00	218.00		006A0000000017734	03/04/2016	
7514	0.00	(218.00)		006A0000000017734	03/04/2016	
7514	0.00	235.00		006A0000000020360	03/04/2016	
7514	0.00	(235.00)		006A0000000020360	03/04/2016	
7514	0.00	215.00		006A0000000023942	03/04/2016	
7514	0.00	(215.00)		006A0000000023942	03/04/2016	
7514	0.00	(235.00)		400600000000000451	03/04/2016	
7514	0.00	235.00		400600000000000451	03/04/2016	
7514	0.00	(218.00)		400600000000000452	03/04/2016	
7514	0.00	218.00		400600000000000452	03/04/2016	
7514	0.00	(235.00)		400600000000000453	03/04/2016	
7514	0.00	235.00		400600000000000453	03/04/2016	
7514	0.00	(215.00)		400600000000000454	03/04/2016	
7514	0.00	215.00		400600000000000454	03/04/2016	
7514	0.00	228.00		400600000000006652	03/18/2016	
7514	0.00	19.00		400600000000006642	03/18/2016	
7514	0.00	130.00		400600000000006643	03/18/2016	
7514	0.00	209.00		400600000000006644	03/18/2016	
7514	0.00	555.00		400600000000006644	03/18/2016	
7514	0.00	452.00		400600000000006645	03/18/2016	

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7514	0.00	1,193.00		400600000000006646	03/18/2016	
7514	0.00	8,510.00		400600000000006647	03/18/2016	
7514	0.00	268.00		400600000000006648	03/18/2016	
7514	0.00	341.00		400600000000006650	03/18/2016	
7514	0.00	555.00		4006A0000000027177	03/18/2016	
7514	0.00	209.00		4006A0000000027177	03/18/2016	
7514	0.00	(282.00)		4006A0000000027179	03/18/2016	
7514	0.00	282.00		4006A0000000027179	03/18/2016	
7514	0.00	198.00		4006A0000000027181	03/18/2016	
7514	0.00	(198.00)		4006A0000000027181	03/18/2016	
7514	0.00	12.00		4006A0000000027184	03/18/2016	
7514	0.00	(12.00)		4006A0000000027184	03/18/2016	
7514	0.00	246.00		4006A0000000027185	03/18/2016	
7514	0.00	(246.00)		4006A0000000027185	03/18/2016	
7514	0.00	(1,311.00)		4006A0000000027186	03/18/2016	
7514	0.00	1,311.00		4006A0000000027186	03/18/2016	
7514	0.00	(4,037.00)		4006A0000000027187	03/18/2016	
7514	0.00	4,037.00		4006A0000000027187	03/18/2016	
7514	0.00	(914.00)		4006A0000000027190	03/18/2016	
7514	0.00	914.00		4006A0000000027190	03/18/2016	
7514	0.00	(2,176.00)		4006A0000000027192	03/18/2016	
7514	0.00	2,176.00		4006A0000000027192	03/18/2016	
7514	0.00	229.00		4006A0000000027239	03/18/2016	
7514	0.00	(229.00)		4006A0000000027239	03/18/2016	
7514	0.00	(130.00)		4006A0000000027169	03/18/2016	
7514	0.00	130.00		4006A0000000027169	03/18/2016	
7514	0.00	(8,510.00)		4006A0000000027170	03/18/2016	
7514	0.00	8,510.00		4006A0000000027170	03/18/2016	
7514	0.00	202.00		4006A0000000027171	03/18/2016	
7514	0.00	(199.00)		4006A0000000027171	03/18/2016	
7514	0.00	(202.00)		4006A0000000027171	03/18/2016	
7514	0.00	199.00		4006A0000000027171	03/18/2016	
7514	0.00	(8.00)		4006A0000000027173	03/18/2016	
7514	0.00	8.00		4006A0000000027173	03/18/2016	
7514	0.00	995.00		4006A0000000027174	03/18/2016	
7514	0.00	(995.00)		4006A0000000027174	03/18/2016	
7514	0.00	629.00		4006A0000000027176	03/18/2016	
7514	0.00	(629.00)		4006A0000000027176	03/18/2016	
7514	0.00	(209.00)		4006A0000000027177	03/18/2016	
7514	0.00	(555.00)		4006A0000000027177	03/18/2016	
7514	0.00	193.00		400600000000006754	03/18/2016	
7514	0.00	110.00		400600000000006755	03/18/2016	

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7514	0.00	194.00		100600000000006756	03/18/2016	
7514	0.00	217.00		100600000000006756	03/18/2016	
7514	0.00	307.00		100600000000006757	03/18/2016	
7514	0.00	424.00		100600000000006758	03/18/2016	
7514	0.00	205.00		100600000000006760	03/18/2016	
7514	0.00	194.00		100600000000006761	03/18/2016	
7514	0.00	256.00		100600000000006762	03/18/2016	
7514	0.00	253.00		100600000000006763	03/18/2016	
7514	0.00	340.00		100600000000006764	03/18/2016	
7514	0.00	2,176.00		100600000000006765	03/18/2016	
7514	0.00	74.00		100600000000006766	03/18/2016	
7514	0.00	128.00		100600000000006767	03/18/2016	
7514	0.00	214.00		100600000000006768	03/18/2016	
7514	0.00	305.00		100600000000006769	03/18/2016	
7514	0.00	330.00		100600000000006770	03/18/2016	
7514	0.00	252.00		100600000000006771	03/18/2016	
7514	0.00	266.00		100600000000006772	03/18/2016	
7514	0.00	194.00		100600000000006773	03/18/2016	
7514	0.00	267.00		100600000000006774	03/18/2016	
7514	0.00	271.00		100600000000006775	03/18/2016	
7514	0.00	159.00		100600000000006776	03/18/2016	
7514	0.00	257.00		100600000000006777	03/18/2016	
7514	0.00	180.00		100600000000006778	03/18/2016	
7514	0.00	411.00		100600000000006689	03/18/2016	
7514	0.00	220.00		100600000000006690	03/18/2016	
7514	0.00	240.00		100600000000006691	03/18/2016	
7514	0.00	428.00		100600000000006692	03/18/2016	
7514	0.00	8.00		100600000000006693	03/18/2016	
7514	0.00	27.00		100600000000006686	03/18/2016	
7514	0.00	31.00		100600000000006686	03/18/2016	
7514	0.00	246.00		100600000000006687	03/18/2016	
7514	0.00	123.00		100600000000006711	03/18/2016	
7514	0.00	217.00		100600000000006712	03/18/2016	
7514	0.00	629.00		100600000000006713	03/18/2016	
7514	0.00	777.00		100600000000006714	03/18/2016	
7514	0.00	786.00		100600000000006714	03/18/2016	
7514	0.00	869.00		100600000000006715	03/18/2016	
7514	0.00	268.00		100600000000006716	03/18/2016	
7514	0.00	347.00		100600000000006718	03/18/2016	
7514	0.00	638.00		100600000000006719	03/18/2016	
7514	0.00	964.00		100600000000006695	03/18/2016	
7514	0.00	552.00		100600000000006696	03/18/2016	

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7514	0.00	475.00		100600000000006697	03/18/2016	
7514	0.00	69.00		100600000000006698	03/18/2016	
7514	0.00	248.00		100600000000006699	03/18/2016	
7514	0.00	462.00		100600000000006700	03/18/2016	
7514	0.00	412.00		100600000000006700	03/18/2016	
7514	0.00	1,311.00		100600000000006701	03/18/2016	
7514	0.00	858.00		100600000000006702	03/18/2016	
7514	0.00	2,521.00		100600000000006703	03/18/2016	
7514	0.00	995.00		100600000000006705	03/18/2016	
7514	0.00	321.00		100600000000006707	03/18/2016	
7514	0.00	279.00		100600000000006709	03/18/2016	
7514	0.00	1,801.00		100600000000006720	03/18/2016	
7514	0.00	1,700.00		100600000000006720	03/18/2016	
7514	0.00	20.00		100600000000006721	03/18/2016	
7514	0.00	4,037.00		100600000000006722	03/18/2016	
7514	0.00	894.00		100600000000006724	03/18/2016	
7514	0.00	2,597.00		100600000000006725	03/18/2016	
7514	0.00	79.00		100600000000006727	03/18/2016	
7514	0.00	485.00		100600000000006728	03/18/2016	
7514	0.00	35.00		100600000000006729	03/18/2016	
7514	0.00	223.00		100600000000006730	03/18/2016	
7514	0.00	203.00		100600000000006731	03/18/2016	
7514	0.00	143.00		100600000000006732	03/18/2016	
7514	0.00	570.00		100600000000006733	03/18/2016	
7514	0.00	247.00		100600000000006734	03/18/2016	
7514	0.00	501.00		100600000000006735	03/18/2016	
7514	0.00	196.00		100600000000006736	03/18/2016	
7514	0.00	237.00		100600000000006737	03/18/2016	
7514	0.00	477.00		100600000000006738	03/18/2016	
7514	0.00	285.00		100600000000006739	03/18/2016	
7514	0.00	346.00		100600000000006740	03/18/2016	
7514	0.00	43.00		100600000000006741	03/18/2016	
7514	0.00	640.00		100600000000006742	03/18/2016	
7514	0.00	311.00		100600000000006743	03/18/2016	
7514	0.00	248.00		100600000000006744	03/18/2016	
7514	0.00	295.00		100600000000006745	03/18/2016	
7514	0.00	914.00		100600000000006746	03/18/2016	
7514	0.00	1,036.00		100600000000006747	03/18/2016	
7514	0.00	158.00		100600000000006748	03/18/2016	
7514	0.00	947.00		100600000000006749	03/18/2016	
7514	0.00	93.00		100600000000006750	03/18/2016	
7514	0.00	700.00		100600000000006751	03/18/2016	

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7514	0.00	313.00		100600000000006752	03/18/2016	
7514	0.00	299.00		100600000000006753	03/18/2016	
7514	0.00	12.00		100600000000006685	03/18/2016	
7514	0.00	198.00		100600000000006653	03/18/2016	
7514	0.00	447.00		100600000000006654	03/18/2016	
7514	0.00	173.00		100600000000006655	03/18/2016	
7514	0.00	491.00		100600000000006656	03/18/2016	
7514	0.00	282.00		100600000000006657	03/18/2016	
7514	0.00	691.00		100600000000006658	03/18/2016	
7514	0.00	246.00		100600000000006659	03/18/2016	
7514	0.00	175.00		100600000000006660	03/18/2016	
7514	0.00	806.00		100600000000006661	03/18/2016	
7514	0.00	81.00		100600000000006662	03/18/2016	
7514	0.00	1,215.00		100600000000006663	03/18/2016	
7514	0.00	229.00		100600000000006664	03/18/2016	
7514	0.00	385.00		100600000000006665	03/18/2016	
7514	0.00	359.00		100600000000006666	03/18/2016	
7514	0.00	115.00		100600000000006667	03/18/2016	
7514	0.00	499.00		100600000000006668	03/18/2016	
7514	0.00	99.00		100600000000006669	03/18/2016	
7514	0.00	198.00		100600000000006670	03/18/2016	
7514	0.00	307.00		100600000000006671	03/18/2016	
7514	0.00	236.00		100600000000006672	03/18/2016	
7514	0.00	817.00		100600000000006673	03/18/2016	
7514	0.00	877.00		100600000000006673	03/18/2016	
7514	0.00	133.00		100600000000006674	03/18/2016	
7514	0.00	272.00		100600000000006675	03/18/2016	
7514	0.00	371.00		100600000000006676	03/18/2016	
7514	0.00	144.00		100600000000006677	03/18/2016	
7514	0.00	202.00		100600000000006678	03/18/2016	
7514	0.00	199.00		100600000000006678	03/18/2016	
7514	0.00	361.00		100600000000006679	03/18/2016	
7514	0.00	441.00		100600000000006680	03/18/2016	
7514	0.00	359.00		100600000000006681	03/18/2016	
7514	0.00	866.00		100600000000006784	03/18/2016	
7514	0.00	109.00		100600000000006785	03/18/2016	
7514	0.00	339.00		100600000000006781	03/18/2016	
7514	0.00	324.00		100600000000006781	03/18/2016	
7514	0.00	311.00		100600000000006782	03/18/2016	
7514	0.00	391.00		100600000000006787	03/18/2016	
7514	0.00	477.00		100600000000006788	03/18/2016	
7514	0.00	380.00		100600000000006790	03/18/2016	

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7514	0.00	579.00		400600000000006791	03/18/2016	
7514	0.00	649.00		400600000000006791	03/18/2016	
7514	0.00	801.00		006W0000000001396	03/18/2016	
7514	0.00	1,690.00		400600000000006779	03/18/2016	
7514	0.00	189.00		400600000000006780	03/18/2016	
7514	60,000.00	0.00		4814	04/05/2016	
7514	0.00	229.00		006A0000000027239	04/14/2016	
7514	0.00	(229.00)		006A0000000027239	04/14/2016	
7514	0.00	(229.00)		400600000000000553	04/14/2016	
7514	0.00	229.00		400600000000000553	04/14/2016	
7514	0.00	(65.00)		006A0000000030667	04/19/2016	
7514	0.00	65.00		006A0000000030667	04/19/2016	
7514	0.00	(8,689.00)		006A0000000030668	04/19/2016	
7514	0.00	8,689.00		006A0000000030668	04/19/2016	
7514	0.00	(3.00)		006A0000000030670	04/19/2016	
7514	0.00	3.00		006A0000000030670	04/19/2016	
7514	0.00	(906.00)		006A0000000030671	04/19/2016	
7514	0.00	983.00		400600000000008046	04/19/2016	
7514	0.00	653.00		400600000000008047	04/19/2016	
7514	0.00	557.00		400600000000008048	04/19/2016	
7514	0.00	446.00		400600000000008040	04/19/2016	
7514	0.00	244.00		400600000000008041	04/19/2016	
7514	0.00	221.00		400600000000008042	04/19/2016	
7514	0.00	483.00		400600000000008043	04/19/2016	
7514	0.00	3.00		400600000000008044	04/19/2016	
7514	0.00	16.00		400600000000008036	04/19/2016	
7514	0.00	38.00		400600000000008037	04/19/2016	
7514	0.00	252.00		400600000000008038	04/19/2016	
7514	0.00	384.00		400600000000008031	04/19/2016	
7514	0.00	471.00		400600000000008032	04/19/2016	
7514	0.00	443.00		400600000000008033	04/19/2016	
7514	0.00	237.00		400600000000008006	04/19/2016	
7514	0.00	602.00		400600000000008007	04/19/2016	
7514	0.00	212.00		400600000000008008	04/19/2016	
7514	0.00	26.00		400600000000008009	04/19/2016	
7514	0.00	574.00		400600000000008009	04/19/2016	
7514	0.00	326.00		400600000000008010	04/19/2016	
7514	0.00	836.00		400600000000008011	04/19/2016	
7514	0.00	287.00		400600000000008012	04/19/2016	
7514	0.00	180.00		400600000000008013	04/19/2016	
7514	0.00	957.00		400600000000008014	04/19/2016	
7514	0.00	96.00		400600000000008016	04/19/2016	

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7514	0.00	1,419.00		400600000000008017	04/19/2016	
7514	0.00	247.00		400600000000008018	04/19/2016	
7514	0.00	475.00		400600000000008019	04/19/2016	
7514	0.00	421.00		400600000000008020	04/19/2016	
7514	0.00	136.00		400600000000008021	04/19/2016	
7514	0.00	545.00		400600000000008022	04/19/2016	
7514	0.00	117.00		400600000000008023	04/19/2016	
7514	0.00	176.00		400600000000008024	04/19/2016	
7514	0.00	394.00		400600000000008025	04/19/2016	
7514	0.00	229.00		400600000000008026	04/19/2016	
7514	0.00	174.00		400600000000008027	04/19/2016	
7514	0.00	333.00		400600000000008028	04/19/2016	
7514	0.00	432.00		400600000000008029	04/19/2016	
7514	0.00	184.00		400600000000008030	04/19/2016	
7514	0.00	305.00		400600000000007998	04/19/2016	
7514	0.00	559.00		400600000000007999	04/19/2016	
7514	0.00	1,294.00		400600000000008000	04/19/2016	
7514	0.00	8,689.00		400600000000008001	04/19/2016	
7514	0.00	187.00		400600000000008002	04/19/2016	
7514	0.00	403.00		400600000000008004	04/19/2016	
7514	0.00	9.00		400600000000007995	04/19/2016	
7514	0.00	20.00		400600000000007995	04/19/2016	
7514	0.00	249.00		400600000000007996	04/19/2016	
7514	0.00	170.00		400600000000007996	04/19/2016	
7514	0.00	65.00		400600000000007997	04/19/2016	
7514	0.00	264.00		400600000000007998	04/19/2016	
7514	0.00	906.00		4006A0000000030671	04/19/2016	
7514	0.00	767.00		4006A0000000030672	04/19/2016	
7514	0.00	(767.00)		4006A0000000030672	04/19/2016	
7514	0.00	(305.00)		4006A0000000030673	04/19/2016	
7514	0.00	305.00		4006A0000000030673	04/19/2016	
7514	0.00	(264.00)		4006A0000000030673	04/19/2016	
7514	0.00	264.00		4006A0000000030673	04/19/2016	
7514	0.00	(326.00)		4006A0000000030674	04/19/2016	
7514	0.00	326.00		4006A0000000030674	04/19/2016	
7514	0.00	(176.00)		4006A0000000030675	04/19/2016	
7514	0.00	176.00		4006A0000000030675	04/19/2016	
7514	0.00	(16.00)		4006A0000000030676	04/19/2016	
7514	0.00	16.00		4006A0000000030676	04/19/2016	
7514	0.00	252.00		4006A0000000030677	04/19/2016	
7514	0.00	(252.00)		4006A0000000030677	04/19/2016	
7514	0.00	(1,331.00)		4006A0000000030678	04/19/2016	

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7514	0.00	1,331.00		4006A0000000030678	04/19/2016	
7514	0.00	4,461.00		4006A0000000030680	04/19/2016	
7514	0.00	(4,461.00)		4006A0000000030680	04/19/2016	
7514	0.00	22.00		4006A0000000030682	04/19/2016	
7514	0.00	(22.00)		4006A0000000030682	04/19/2016	
7514	0.00	(1,037.00)		4006A0000000030682	04/19/2016	
7514	0.00	1,037.00		4006A0000000030682	04/19/2016	
7514	0.00	(2,741.00)		4006A0000000030683	04/19/2016	
7514	0.00	2,741.00		4006A0000000030683	04/19/2016	
7514	0.00	94.00		400600000000008049	04/19/2016	
7514	0.00	257.00		400600000000008050	04/19/2016	
7514	0.00	647.00		400600000000008051	04/19/2016	
7514	0.00	1,331.00		400600000000008052	04/19/2016	
7514	0.00	999.00		400600000000008053	04/19/2016	
7514	0.00	2,909.00		400600000000008054	04/19/2016	
7514	0.00	906.00		400600000000008056	04/19/2016	
7514	0.00	135.00		400600000000008061	04/19/2016	
7514	0.00	36.00		400600000000008063	04/19/2016	
7514	0.00	228.00		400600000000008064	04/19/2016	
7514	0.00	767.00		400600000000008065	04/19/2016	
7514	0.00	794.00		400600000000008066	04/19/2016	
7514	0.00	1,074.00		400600000000008067	04/19/2016	
7514	0.00	322.00		400600000000008068	04/19/2016	
7514	0.00	390.00		400600000000008070	04/19/2016	
7514	0.00	727.00		400600000000008071	04/19/2016	
7514	0.00	2,060.00		400600000000008072	04/19/2016	
7514	0.00	25.00		400600000000008073	04/19/2016	
7514	0.00	4,461.00		400600000000008074	04/19/2016	
7514	0.00	1,041.00		400600000000008075	04/19/2016	
7514	0.00	3,030.00		400600000000008076	04/19/2016	
7514	0.00	95.00		400600000000008078	04/19/2016	
7514	0.00	299.00		400600000000008079	04/19/2016	
7514	0.00	195.00		400600000000008079	04/19/2016	
7514	0.00	565.00		400600000000008080	04/19/2016	
7514	0.00	42.00		400600000000008081	04/19/2016	
7514	0.00	258.00		400600000000008082	04/19/2016	
7514	0.00	261.00		400600000000008083	04/19/2016	
7514	0.00	196.00		400600000000008084	04/19/2016	
7514	0.00	671.00		400600000000008085	04/19/2016	
7514	0.00	291.00		400600000000008086	04/19/2016	
7514	0.00	238.00		400600000000008087	04/19/2016	
7514	0.00	243.00		400600000000008088	04/19/2016	

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7514	0.00	332.00		400600000000008089	04/19/2016	
7514	0.00	420.00		400600000000008090	04/19/2016	
7514	0.00	40.00		400600000000008091	04/19/2016	
7514	0.00	44.00		400600000000008091	04/19/2016	
7514	0.00	396.00		400600000000008058	04/19/2016	
7514	0.00	308.00		400600000000008059	04/19/2016	
7514	0.00	738.00		400600000000008092	04/19/2016	
7514	0.00	373.00		400600000000008093	04/19/2016	
7514	0.00	270.00		400600000000008094	04/19/2016	
7514	0.00	321.00		400600000000008095	04/19/2016	
7514	0.00	1,037.00		400600000000008096	04/19/2016	
7514	0.00	22.00		400600000000008096	04/19/2016	
7514	0.00	194.00		400600000000008097	04/19/2016	
7514	0.00	1,001.00		400600000000008098	04/19/2016	
7514	0.00	91.00		400600000000008099	04/19/2016	
7514	0.00	818.00		400600000000008100	04/19/2016	
7514	0.00	348.00		400600000000008101	04/19/2016	
7514	0.00	310.00		400600000000008102	04/19/2016	
7514	0.00	216.00		400600000000008103	04/19/2016	
7514	0.00	135.00		400600000000008104	04/19/2016	
7514	0.00	330.00		400600000000008105	04/19/2016	
7514	0.00	477.00		400600000000008106	04/19/2016	
7514	0.00	245.00		400600000000008108	04/19/2016	
7514	0.00	233.00		400600000000008109	04/19/2016	
7514	0.00	299.00		400600000000008110	04/19/2016	
7514	0.00	409.00		400600000000008111	04/19/2016	
7514	0.00	2,741.00		400600000000008112	04/19/2016	
7514	0.00	90.00		400600000000008113	04/19/2016	
7514	0.00	146.00		400600000000008114	04/19/2016	
7514	0.00	249.00		400600000000008115	04/19/2016	
7514	0.00	288.00		400600000000008116	04/19/2016	
7514	0.00	337.00		400600000000008117	04/19/2016	
7514	0.00	297.00		400600000000008118	04/19/2016	
7514	0.00	301.00		400600000000008119	04/19/2016	
7514	0.00	266.00		400600000000008120	04/19/2016	
7514	0.00	527.00		400600000000008135	04/19/2016	
7514	0.00	666.00		400600000000008137	04/19/2016	
7514	0.00	963.00		400600000000008132	04/19/2016	
7514	0.00	152.00		400600000000008133	04/19/2016	
7514	0.00	336.00		400600000000008121	04/19/2016	
7514	0.00	399.00		400600000000008122	04/19/2016	
7514	0.00	153.00		400600000000008123	04/19/2016	

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7514	0.00	295.00		400600000000008124	04/19/2016	
7514	0.00	203.00		400600000000008125	04/19/2016	
7514	0.00	1,899.00		400600000000008126	04/19/2016	
7514	0.00	45.00		400600000000008127	04/19/2016	
7514	0.00	262.00		400600000000008128	04/19/2016	
7514	0.00	359.00		400600000000008130	04/19/2016	
7514	0.00	898.00		006W0000000001403	04/20/2016	
7514	0.00	97.00		400600000000001047	05/04/2016	
7514	0.00	(242.00)		4006A0000000034373	05/19/2016	
7514	0.00	242.00		4006A0000000034373	05/19/2016	
7514	0.00	(11.00)		4006A0000000034374	05/19/2016	
7514	0.00	(8,499.00)		4006A0000000034368	05/19/2016	
7514	0.00	(33.00)		4006A0000000034367	05/19/2016	
7514	0.00	33.00		4006A0000000034367	05/19/2016	
7514	0.00	8,499.00		4006A0000000034368	05/19/2016	
7514	0.00	16.00		400600000000008736	05/19/2016	
7514	0.00	157.00		400600000000008737	05/19/2016	
7514	0.00	33.00		400600000000008738	05/19/2016	
7514	0.00	298.00		400600000000008739	05/19/2016	
7514	0.00	550.00		400600000000008740	05/19/2016	
7514	0.00	1,235.00		400600000000008741	05/19/2016	
7514	0.00	8,499.00		400600000000008742	05/19/2016	
7514	0.00	268.00		400600000000008743	05/19/2016	
7514	0.00	375.00		400600000000008745	05/19/2016	
7514	0.00	86.00		400600000000008758	05/19/2016	
7514	0.00	1,303.00		400600000000008759	05/19/2016	
7514	0.00	229.00		400600000000008760	05/19/2016	
7514	0.00	443.00		400600000000008761	05/19/2016	
7514	0.00	400.00		400600000000008762	05/19/2016	
7514	0.00	115.00		400600000000008763	05/19/2016	
7514	0.00	854.00		400600000000008764	05/19/2016	
7514	0.00	115.00		400600000000008765	05/19/2016	
7514	0.00	159.00		400600000000008766	05/19/2016	
7514	0.00	449.00		400600000000008767	05/19/2016	
7514	0.00	251.00		400600000000008747	05/19/2016	
7514	0.00	211.00		400600000000008748	05/19/2016	
7514	0.00	565.00		400600000000008749	05/19/2016	
7514	0.00	189.00		400600000000008750	05/19/2016	
7514	0.00	496.00		400600000000008751	05/19/2016	
7514	0.00	290.00		400600000000008752	05/19/2016	
7514	0.00	762.00		400600000000008753	05/19/2016	
7514	0.00	237.00		400600000000008754	05/19/2016	

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7514	0.00	162.00		400600000000008755	05/19/2016	
7514	0.00	813.00		400600000000008756	05/19/2016	
7514	0.00	11.00		4006A0000000034374	05/19/2016	
7514	0.00	(871.00)		4006A0000000034375	05/19/2016	
7514	0.00	871.00		4006A0000000034375	05/19/2016	
7514	0.00	(698.00)		4006A0000000034376	05/19/2016	
7514	0.00	698.00		4006A0000000034376	05/19/2016	
7514	0.00	(298.00)		4006A0000000034377	05/19/2016	
7514	0.00	298.00		4006A0000000034377	05/19/2016	
7514	0.00	(290.00)		4006A0000000034380	05/19/2016	
7514	0.00	290.00		4006A0000000034380	05/19/2016	
7514	0.00	(159.00)		4006A0000000034384	05/19/2016	
7514	0.00	159.00		4006A0000000034384	05/19/2016	
7514	0.00	(10.00)		4006A0000000034394	05/19/2016	
7514	0.00	10.00		4006A0000000034394	05/19/2016	
7514	0.00	(295.00)		4006A0000000034395	05/19/2016	
7514	0.00	295.00		4006A0000000034395	05/19/2016	
7514	0.00	(995.00)		4006A0000000034396	05/19/2016	
7514	0.00	995.00		4006A0000000034396	05/19/2016	
7514	0.00	4,103.00		4006A0000000034398	05/19/2016	
7514	0.00	(4,103.00)		4006A0000000034398	05/19/2016	
7514	0.00	(214.00)		4006A0000000034400	05/19/2016	
7514	0.00	214.00		4006A0000000034400	05/19/2016	
7514	0.00	(978.00)		4006A0000000034401	05/19/2016	
7514	0.00	978.00		4006A0000000034401	05/19/2016	
7514	0.00	(2,620.00)		4006A0000000034402	05/19/2016	
7514	0.00	2,620.00		4006A0000000034402	05/19/2016	
7514	0.00	981.00		400600000000008815	05/19/2016	
7514	0.00	3,036.00		400600000000008816	05/19/2016	
7514	0.00	147.00		400600000000008818	05/19/2016	
7514	0.00	41.00		400600000000008819	05/19/2016	
7514	0.00	234.00		400600000000008820	05/19/2016	
7514	0.00	224.00		400600000000008821	05/19/2016	
7514	0.00	194.00		400600000000008822	05/19/2016	
7514	0.00	654.00		400600000000008823	05/19/2016	
7514	0.00	268.00		400600000000008824	05/19/2016	
7514	0.00	1,109.00		400600000000008825	05/19/2016	
7514	0.00	226.00		400600000000008826	05/19/2016	
7514	0.00	243.00		400600000000008827	05/19/2016	
7514	0.00	548.00		400600000000008828	05/19/2016	
7514	0.00	218.00		400600000000008829	05/19/2016	
7514	0.00	47.00		400600000000008830	05/19/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	214.00		100600000000008831	05/19/2016	
7514	0.00	705.00		100600000000008832	05/19/2016	
7514	0.00	385.00		100600000000008833	05/19/2016	
7514	0.00	271.00		100600000000008834	05/19/2016	
7514	0.00	294.00		100600000000008835	05/19/2016	
7514	0.00	1,939.00		100600000000008769	05/19/2016	
7514	0.00	380.00		100600000000008770	05/19/2016	
7514	0.00	242.00		100600000000008771	05/19/2016	
7514	0.00	355.00		100600000000008772	05/19/2016	
7514	0.00	403.00		100600000000008773	05/19/2016	
7514	0.00	190.00		100600000000008768	05/19/2016	
7514	0.00	1,075.00		100600000000008785	05/19/2016	
7514	0.00	564.00		100600000000008786	05/19/2016	
7514	0.00	525.00		100600000000008787	05/19/2016	
7514	0.00	254.00		100600000000008788	05/19/2016	
7514	0.00	528.00		100600000000008789	05/19/2016	
7514	0.00	995.00		100600000000008790	05/19/2016	
7514	0.00	928.00		100600000000008791	05/19/2016	
7514	0.00	1,979.00		100600000000008792	05/19/2016	
7514	0.00	871.00		100600000000008794	05/19/2016	
7514	0.00	450.00		100600000000008796	05/19/2016	
7514	0.00	267.00		100600000000008798	05/19/2016	
7514	0.00	10.00		100600000000008776	05/19/2016	
7514	0.00	295.00		100600000000008777	05/19/2016	
7514	0.00	104.00		100600000000008800	05/19/2016	
7514	0.00	126.00		100600000000008802	05/19/2016	
7514	0.00	214.00		100600000000008803	05/19/2016	
7514	0.00	698.00		100600000000008804	05/19/2016	
7514	0.00	816.00		100600000000008805	05/19/2016	
7514	0.00	965.00		100600000000008806	05/19/2016	
7514	0.00	295.00		100600000000008807	05/19/2016	
7514	0.00	370.00		100600000000008809	05/19/2016	
7514	0.00	688.00		100600000000008810	05/19/2016	
7514	0.00	1,877.00		100600000000008811	05/19/2016	
7514	0.00	33.00		100600000000008812	05/19/2016	
7514	0.00	4,103.00		100600000000008813	05/19/2016	
7514	0.00	444.00		100600000000008779	05/19/2016	
7514	0.00	223.00		100600000000008780	05/19/2016	
7514	0.00	218.00		100600000000008781	05/19/2016	
7514	0.00	473.00		100600000000008782	05/19/2016	
7514	0.00	11.00		100600000000008783	05/19/2016	
7514	0.00	878.00		100600000000008873	05/19/2016	

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7514	0.00	91.00		100600000000008840	05/19/2016	
7514	0.00	760.00		100600000000008841	05/19/2016	
7514	0.00	350.00		100600000000008842	05/19/2016	
7514	0.00	315.00		100600000000008843	05/19/2016	
7514	0.00	117.00		100600000000008844	05/19/2016	
7514	0.00	297.00		100600000000008845	05/19/2016	
7514	0.00	394.00		100600000000008846	05/19/2016	
7514	0.00	240.00		100600000000008848	05/19/2016	
7514	0.00	211.00		100600000000008849	05/19/2016	
7514	0.00	256.00		100600000000008850	05/19/2016	
7514	0.00	489.00		100600000000008851	05/19/2016	
7514	0.00	366.00		100600000000008852	05/19/2016	
7514	0.00	2,620.00		100600000000008853	05/19/2016	
7514	0.00	85.00		100600000000008854	05/19/2016	
7514	0.00	129.00		100600000000008855	05/19/2016	
7514	0.00	215.00		100600000000008856	05/19/2016	
7514	0.00	453.00		100600000000008857	05/19/2016	
7514	0.00	297.00		100600000000008858	05/19/2016	
7514	0.00	268.00		100600000000008859	05/19/2016	
7514	0.00	277.00		100600000000008860	05/19/2016	
7514	0.00	242.00		100600000000008861	05/19/2016	
7514	0.00	344.00		100600000000008862	05/19/2016	
7514	0.00	289.00		100600000000008863	05/19/2016	
7514	0.00	156.00		100600000000008864	05/19/2016	
7514	0.00	296.00		100600000000008865	05/19/2016	
7514	0.00	202.00		100600000000008866	05/19/2016	
7514	0.00	1,752.00		100600000000008867	05/19/2016	
7514	0.00	57.00		100600000000008868	05/19/2016	
7514	0.00	227.00		100600000000008869	05/19/2016	
7514	0.00	360.00		100600000000008870	05/19/2016	
7514	0.00	309.00		100600000000008871	05/19/2016	
7514	0.00	978.00		100600000000008836	05/19/2016	
7514	0.00	1,103.00		100600000000008837	05/19/2016	
7514	0.00	194.00		100600000000008838	05/19/2016	
7514	0.00	904.00		100600000000008839	05/19/2016	
7514	0.00	876.00		100600000000008876	05/19/2016	
7514	0.00	483.00		100600000000008877	05/19/2016	
7514	0.00	661.00		100600000000008879	05/19/2016	
7514	0.00	622.00		100600000000008880	05/19/2016	
7514	0.00	108.00		100600000000008874	05/19/2016	
7514	0.00	756.00		006W0000000001559	05/19/2016	
7514	0.00	134.00		100600000000001210	06/10/2016	

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7514	0.00	172.00		400600000000001226	06/15/2016	
7514	0.00	258.00		400600000000009383	06/20/2016	
7514	0.00	543.00		400600000000009384	06/20/2016	
7514	0.00	230.00		400600000000009385	06/20/2016	
7514	0.00	247.00		400600000000009386	06/20/2016	
7514	0.00	510.00		400600000000009387	06/20/2016	
7514	0.00	290.00		400600000000009388	06/20/2016	
7514	0.00	376.00		400600000000009389	06/20/2016	
7514	0.00	717.00		400600000000009390	06/20/2016	
7514	0.00	366.00		400600000000009391	06/20/2016	
7514	0.00	428.00		400600000000009432	06/20/2016	
7514	0.00	493.00		400600000000009433	06/20/2016	
7514	0.00	617.00		400600000000009434	06/20/2016	
7514	0.00	847.00		006W0000000001715	06/20/2016	
7514	0.00	903.00		400600000000009429	06/20/2016	
7514	0.00	122.00		400600000000009430	06/20/2016	
7514	0.00	365.00		400600000000009426	06/20/2016	
7514	0.00	310.00		400600000000009427	06/20/2016	
7514	0.00	268.00		400600000000009392	06/20/2016	
7514	0.00	322.00		400600000000009393	06/20/2016	
7514	0.00	1,010.00		400600000000009394	06/20/2016	
7514	0.00	2,141.00		400600000000009395	06/20/2016	
7514	0.00	152.00		400600000000009396	06/20/2016	
7514	0.00	881.00		400600000000009397	06/20/2016	
7514	0.00	87.00		400600000000009398	06/20/2016	
7514	0.00	740.00		400600000000009399	06/20/2016	
7514	0.00	349.00		400600000000009400	06/20/2016	
7514	0.00	307.00		400600000000009401	06/20/2016	
7514	0.00	225.00		400600000000009402	06/20/2016	
7514	0.00	120.00		400600000000009403	06/20/2016	
7514	0.00	884.00		400600000000009404	06/20/2016	
7514	0.00	283.00		400600000000009405	06/20/2016	
7514	0.00	404.00		400600000000009406	06/20/2016	
7514	0.00	175.00		400600000000009408	06/20/2016	
7514	0.00	246.00		400600000000009409	06/20/2016	
7514	0.00	240.00		400600000000009410	06/20/2016	
7514	0.00	377.00		400600000000009411	06/20/2016	
7514	0.00	2,633.00		400600000000009412	06/20/2016	
7514	0.00	81.00		400600000000009413	06/20/2016	
7514	0.00	135.00		400600000000009414	06/20/2016	
7514	0.00	361.00		400600000000009415	06/20/2016	
7514	0.00	280.00		400600000000009416	06/20/2016	

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Revenue 49 FEERAL CASH IN LIEU OF COMM6
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	284.00		400600000000009417	06/20/2016	
7514	0.00	238.00		400600000000009418	06/20/2016	
7514	0.00	327.00		400600000000009419	06/20/2016	
7514	0.00	348.00		400600000000009420	06/20/2016	
7514	0.00	144.00		400600000000009421	06/20/2016	
7514	0.00	290.00		400600000000009422	06/20/2016	
7514	0.00	194.00		400600000000009423	06/20/2016	
7514	0.00	1,757.00		400600000000009424	06/20/2016	
7514	0.00	233.00		400600000000009425	06/20/2016	
7514	0.00	(114.00)		4006A0000000037894	06/20/2016	
7514	0.00	114.00		4006A0000000037894	06/20/2016	
7514	0.00	(5.00)		4006A0000000037896	06/20/2016	
7514	0.00	5.00		4006A0000000037896	06/20/2016	
7514	0.00	892.00		4006A0000000037897	06/20/2016	
7514	0.00	(892.00)		4006A0000000037897	06/20/2016	
7514	0.00	(769.00)		4006A0000000037898	06/20/2016	
7514	0.00	769.00		4006A0000000037898	06/20/2016	
7514	0.00	(299.00)		4006A0000000037899	06/20/2016	
7514	0.00	299.00		4006A0000000037899	06/20/2016	
7514	0.00	(332.00)		4006A0000000037900	06/20/2016	
7514	0.00	332.00		4006A0000000037900	06/20/2016	
7514	0.00	(188.00)		4006A0000000037901	06/20/2016	
7514	0.00	188.00		4006A0000000037901	06/20/2016	
7514	0.00	16.00		4006A0000000037905	06/20/2016	
7514	0.00	(16.00)		4006A0000000037905	06/20/2016	
7514	0.00	1,300.00		4006A0000000037906	06/20/2016	
7514	0.00	219.00		400600000000009307	06/20/2016	
7514	0.00	543.00		400600000000009308	06/20/2016	
7514	0.00	189.00		400600000000009309	06/20/2016	
7514	0.00	546.00		400600000000009310	06/20/2016	
7514	0.00	332.00		400600000000009311	06/20/2016	
7514	0.00	733.00		400600000000009312	06/20/2016	
7514	0.00	275.00		400600000000009313	06/20/2016	
7514	0.00	167.00		400600000000009314	06/20/2016	
7514	0.00	806.00		400600000000009315	06/20/2016	
7514	0.00	10.00		400600000000009298	06/20/2016	
7514	0.00	114.00		400600000000009299	06/20/2016	
7514	0.00	299.00		400600000000009300	06/20/2016	
7514	0.00	555.00		400600000000009301	06/20/2016	
7514	0.00	1,060.00		400600000000009302	06/20/2016	
7514	0.00	261.00		400600000000009303	06/20/2016	
7514	0.00	375.00		400600000000009305	06/20/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	(1,300.00)		4006A0000000037906	06/20/2016	
7514	0.00	3,009.00		4006A0000000037908	06/20/2016	
7514	0.00	(3,009.00)		4006A0000000037908	06/20/2016	
7514	0.00	1,010.00		4006A0000000037910	06/20/2016	
7514	0.00	(1,010.00)		4006A0000000037910	06/20/2016	
7514	0.00	(2,633.00)		4006A0000000037911	06/20/2016	
7514	0.00	2,633.00		4006A0000000037911	06/20/2016	
7514	0.00	402.00		400600000000009319	06/20/2016	
7514	0.00	1,538.00		400600000000009320	06/20/2016	
7514	0.00	109.00		400600000000009321	06/20/2016	
7514	0.00	188.00		400600000000009322	06/20/2016	
7514	0.00	492.00		400600000000009323	06/20/2016	
7514	0.00	217.00		400600000000009324	06/20/2016	
7514	0.00	341.00		400600000000009325	06/20/2016	
7514	0.00	797.00		400600000000009326	06/20/2016	
7514	0.00	368.00		400600000000009327	06/20/2016	
7514	0.00	326.00		400600000000009328	06/20/2016	
7514	0.00	385.00		400600000000009329	06/20/2016	
7514	0.00	901.00		400600000000009330	06/20/2016	
7514	0.00	407.00		400600000000009331	06/20/2016	
7514	0.00	82.00		400600000000009316	06/20/2016	
7514	0.00	1,332.00		400600000000009317	06/20/2016	
7514	0.00	461.00		400600000000009318	06/20/2016	
7514	0.00	449.00		400600000000009338	06/20/2016	
7514	0.00	230.00		400600000000009339	06/20/2016	
7514	0.00	274.00		400600000000009340	06/20/2016	
7514	0.00	483.00		400600000000009341	06/20/2016	
7514	0.00	5.00		400600000000009342	06/20/2016	
7514	0.00	623.00		400600000000009344	06/20/2016	
7514	0.00	340.00		400600000000009345	06/20/2016	
7514	0.00	84.00		400600000000009346	06/20/2016	
7514	0.00	248.00		400600000000009347	06/20/2016	
7514	0.00	516.00		400600000000009348	06/20/2016	
7514	0.00	1,300.00		400600000000009349	06/20/2016	
7514	0.00	434.00		400600000000009350	06/20/2016	
7514	0.00	1,254.00		400600000000009351	06/20/2016	
7514	0.00	892.00		400600000000009353	06/20/2016	
7514	0.00	370.00		400600000000009354	06/20/2016	
7514	0.00	16.00		400600000000009335	06/20/2016	
7514	0.00	94.00		400600000000009336	06/20/2016	
7514	0.00	119.00		400600000000009358	06/20/2016	
7514	0.00	50.00		400600000000009360	06/20/2016	

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7514	0.00	769.00		400600000000009361	06/20/2016	
7514	0.00	651.00		400600000000009362	06/20/2016	
7514	0.00	956.00		400600000000009363	06/20/2016	
7514	0.00	300.00		400600000000009364	06/20/2016	
7514	0.00	378.00		400600000000009366	06/20/2016	
7514	0.00	744.00		400600000000009367	06/20/2016	
7514	0.00	1,750.00		400600000000009368	06/20/2016	
7514	0.00	34.00		400600000000009369	06/20/2016	
7514	0.00	3,009.00		400600000000009370	06/20/2016	
7514	0.00	909.00		400600000000009372	06/20/2016	
7514	0.00	3,193.00		400600000000009373	06/20/2016	
7514	0.00	243.00		400600000000009375	06/20/2016	
7514	0.00	147.00		400600000000009376	06/20/2016	
7514	0.00	953.00		400600000000009377	06/20/2016	
7514	0.00	43.00		400600000000009378	06/20/2016	
7514	0.00	203.00		400600000000009379	06/20/2016	
7514	0.00	224.00		400600000000009380	06/20/2016	
7514	0.00	181.00		400600000000009381	06/20/2016	
7514	0.00	617.00		400600000000009382	06/20/2016	
7514	0.00	301.00		400600000000009356	06/20/2016	
7514	140,000.00	0.00		214	07/08/2015	
7514	0.00	1,036.00		006W0000000001871	07/19/2016	
7514	0.00	969.00		400600000000011188	07/19/2016	
7514	0.00	457.00		400600000000011189	07/19/2016	
7514	0.00	370.00		400600000000011190	07/19/2016	
7514	0.00	167.00		400600000000011191	07/19/2016	
7514	0.00	514.00		400600000000011192	07/19/2016	
7514	0.00	621.00		400600000000011193	07/19/2016	
7514	0.00	534.00		400600000000011194	07/19/2016	
7514	0.00	166.00		400600000000011180	07/19/2016	
7514	0.00	221.00		400600000000011181	07/19/2016	
7514	0.00	578.00		400600000000011182	07/19/2016	
7514	0.00	456.00		400600000000011183	07/19/2016	
7514	0.00	1,244.00		400600000000011184	07/19/2016	
7514	0.00	217.00		400600000000011185	07/19/2016	
7514	0.00	486.00		400600000000011186	07/19/2016	
7514	0.00	165.00		400600000000011187	07/19/2016	
7514	0.00	249.00		400600000000011172	07/19/2016	
7514	0.00	617.00		400600000000011173	07/19/2016	
7514	0.00	216.00		400600000000011174	07/19/2016	
7514	0.00	660.00		400600000000011175	07/19/2016	
7514	0.00	448.00		400600000000011176	07/19/2016	

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7514	0.00	258.00		400600000000011178	07/19/2016	
7514	0.00	14.00		400600000000011197	07/19/2016	
7514	0.00	32.00		400600000000011198	07/19/2016	
7514	0.00	595.00		400600000000011199	07/19/2016	
7514	0.00	265.00		400600000000011201	07/19/2016	
7514	0.00	3.00		400600000000011202	07/19/2016	
7514	0.00	7,361.00		400600000000011168	07/19/2016	
7514	0.00	183.00		400600000000011162	07/19/2016	
7514	0.00	207.00		400600000000011163	07/19/2016	
7514	0.00	324.00		400600000000011164	07/19/2016	
7514	0.00	601.00		400600000000011166	07/19/2016	
7514	0.00	285.00		400600000000011169	07/19/2016	
7514	0.00	368.00		400600000000011170	07/19/2016	
7514	0.00	165.00		400600000000011212	07/19/2016	
7514	0.00	948.00		400600000000011214	07/19/2016	
7514	0.00	403.00		400600000000011215	07/19/2016	
7514	0.00	421.00		400600000000011216	07/19/2016	
7514	0.00	2,147.00		400600000000011217	07/19/2016	
7514	0.00	28.00		400600000000011218	07/19/2016	
7514	0.00	791.00		400600000000011204	07/19/2016	
7514	0.00	591.00		400600000000011204	07/19/2016	
7514	0.00	86.00		400600000000011205	07/19/2016	
7514	0.00	335.00		400600000000011206	07/19/2016	
7514	0.00	958.00		400600000000011207	07/19/2016	
7514	0.00	386.00		400600000000011208	07/19/2016	
7514	0.00	341.00		400600000000011210	07/19/2016	
7514	0.00	355.00		400600000000011243	07/19/2016	
7514	0.00	287.00		400600000000011244	07/19/2016	
7514	0.00	209.00		400600000000011244	07/19/2016	
7514	0.00	482.00		400600000000011245	07/19/2016	
7514	0.00	312.00		400600000000011247	07/19/2016	
7514	0.00	197.00		400600000000011248	07/19/2016	
7514	0.00	342.00		400600000000011249	07/19/2016	
7514	0.00	239.00		400600000000011250	07/19/2016	
7514	0.00	451.00		400600000000011251	07/19/2016	
7514	0.00	3,221.00		400600000000011252	07/19/2016	
7514	0.00	144.00		400600000000011253	07/19/2016	
7514	0.00	251.00		400600000000011254	07/19/2016	
7514	0.00	298.00		400600000000011254	07/19/2016	
7514	0.00	412.00		400600000000011255	07/19/2016	
7514	0.00	294.00		400600000000011256	07/19/2016	
7514	0.00	260.00		400600000000011257	07/19/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	732.00		400600000000011227	07/19/2016	
7514	0.00	304.00		400600000000011228	07/19/2016	
7514	0.00	600.00		400600000000011229	07/19/2016	
7514	0.00	288.00		400600000000011230	07/19/2016	
7514	0.00	525.00		400600000000011231	07/19/2016	
7514	0.00	44.00		400600000000011232	07/19/2016	
7514	0.00	826.00		400600000000011233	07/19/2016	
7514	0.00	336.00		400600000000011234	07/19/2016	
7514	0.00	297.00		400600000000011235	07/19/2016	
7514	0.00	335.00		400600000000011236	07/19/2016	
7514	0.00	1,132.00		400600000000011237	07/19/2016	
7514	0.00	317.00		400600000000011238	07/19/2016	
7514	0.00	1,055.00		400600000000011239	07/19/2016	
7514	0.00	100.00		400600000000011240	07/19/2016	
7514	0.00	830.00		400600000000011241	07/19/2016	
7514	0.00	422.00		400600000000011274	07/19/2016	
7514	0.00	661.00		400600000000011275	07/19/2016	
7514	0.00	207.00		400600000000011277	07/19/2016	
7514	0.00	798.00		400600000000011278	07/19/2016	
7514	0.00	275.00		400600000000011258	07/19/2016	
7514	0.00	310.00		400600000000011259	07/19/2016	
7514	0.00	387.00		400600000000011260	07/19/2016	
7514	0.00	512.00		400600000000011261	07/19/2016	
7514	0.00	136.00		400600000000011262	07/19/2016	
7514	0.00	369.00		400600000000011263	07/19/2016	
7514	0.00	267.00		400600000000011264	07/19/2016	
7514	0.00	2,233.00		400600000000011265	07/19/2016	
7514	0.00	97.00		400600000000011266	07/19/2016	
7514	0.00	223.00		400600000000011267	07/19/2016	
7514	0.00	362.00		400600000000011268	07/19/2016	
7514	0.00	408.00		400600000000011270	07/19/2016	
7514	0.00	881.00		400600000000011271	07/19/2016	
7514	0.00	96.00		400600000000011272	07/19/2016	
7514	0.00	472.00		400600000000011219	07/19/2016	
7514	0.00	3,520.00		400600000000011221	07/19/2016	
7514	0.00	257.00		400600000000011223	07/19/2016	
7514	0.00	44.00		400600000000011224	07/19/2016	
7514	0.00	241.00		400600000000011225	07/19/2016	
7514	0.00	239.00		400600000000011226	07/19/2016	
7514	0.00	1,005.00		400620000000000540	08/01/2016	
7514	0.00	1,027.00		400620000000000533	08/01/2016	
7514	0.00	225.00		400620000000000542	08/01/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	116.00		400620000000000544	08/01/2016	
7514	0.00	355.00		400620000000000546	08/01/2016	
7514	0.00	176.00		400620000000000547	08/01/2016	
7514	0.00	68.00		400620000000000535	08/01/2016	
7514	0.00	239.00		400620000000000535	08/01/2016	
7514	0.00	353.00		400620000000000535	08/01/2016	
7514	0.00	1,511.00		400620000000000535	08/01/2016	
7514	0.00	277.00		400620000000000535	08/01/2016	
7514	0.00	90.00		400620000000000537	08/01/2016	
7514	0.00	326.00		400620000000000538	08/01/2016	
7514	256,815.00	0.00		7304	08/02/2016	
7514	0.00	1,015.00		400620000000000366	08/08/2016	
7514	0.00	427.00		400600000000003462	11/17/2015	
7514	0.00	506.00		400600000000003463	11/17/2015	
7514	0.00	235.00		4006A0000000014403	11/17/2015	
7514	0.00	(235.00)		4006A0000000014403	11/17/2015	
7514	0.00	281.00		4006A0000000014318	11/17/2015	
7514	0.00	(301.00)		4006A0000000014319	11/17/2015	
7514	0.00	301.00		4006A0000000014319	11/17/2015	
7514	0.00	175.00		4006A0000000014322	11/17/2015	
7514	0.00	(175.00)		4006A0000000014322	11/17/2015	
7514	0.00	13.00		4006A0000000014324	11/17/2015	
7514	0.00	(13.00)		4006A0000000014324	11/17/2015	
7514	0.00	(1,446.00)		4006A0000000014328	11/17/2015	
7514	0.00	1,446.00		4006A0000000014328	11/17/2015	
7514	0.00	(3,508.00)		4006A0000000014330	11/17/2015	
7514	0.00	3,508.00		4006A0000000014330	11/17/2015	
7514	0.00	71.00		4006A0000000014331	11/17/2015	
7514	0.00	(71.00)		4006A0000000014331	11/17/2015	
7514	0.00	1,033.00		4006A0000000014334	11/17/2015	
7514	0.00	(1,033.00)		4006A0000000014334	11/17/2015	
7514	0.00	(638.00)		4006A0000000014317	11/17/2015	
7514	0.00	638.00		4006A0000000014317	11/17/2015	
7514	0.00	(281.00)		4006A0000000014318	11/17/2015	
7514	0.00	228.00		4006A0000000014309	11/17/2015	
7514	0.00	(228.00)		4006A0000000014309	11/17/2015	
7514	0.00	(7,214.00)		4006A0000000014310	11/17/2015	
7514	0.00	7,214.00		4006A0000000014310	11/17/2015	
7514	0.00	7.00		4006A0000000014313	11/17/2015	
7514	0.00	(7.00)		4006A0000000014313	11/17/2015	
7514	0.00	882.00		4006A0000000014314	11/17/2015	
7514	0.00	(882.00)		4006A0000000014314	11/17/2015	

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7514	0.00	251.00		400600000000003336	11/17/2015	
7514	0.00	462.00		400600000000003337	11/17/2015	
7514	0.00	190.00		400600000000003338	11/17/2015	
7514	0.00	573.00		400600000000003339	11/17/2015	
7514	0.00	301.00		400600000000003340	11/17/2015	
7514	0.00	187.00		400600000000003341	11/17/2015	
7514	0.00	79.00		400600000000003343	11/17/2015	
7514	0.00	1,218.00		400600000000003344	11/17/2015	
7514	0.00	147.00		400600000000003326	11/17/2015	
7514	0.00	228.00		400600000000003327	11/17/2015	
7514	0.00	281.00		400600000000003328	11/17/2015	
7514	0.00	556.00		400600000000003329	11/17/2015	
7514	0.00	7,214.00		400600000000003330	11/17/2015	
7514	0.00	350.00		400600000000003331	11/17/2015	
7514	0.00	365.00		400600000000003333	11/17/2015	
7514	0.00	361.00		400600000000003433	11/17/2015	
7514	0.00	243.00		400600000000003432	11/17/2015	
7514	0.00	71.00		400600000000003418	11/17/2015	
7514	0.00	618.00		400600000000003419	11/17/2015	
7514	0.00	379.00		400600000000003420	11/17/2015	
7514	0.00	317.00		400600000000003421	11/17/2015	
7514	0.00	1,033.00		400600000000003423	11/17/2015	
7514	0.00	1,127.00		400600000000003424	11/17/2015	
7514	0.00	1,000.00		400600000000003425	11/17/2015	
7514	0.00	99.00		400600000000003426	11/17/2015	
7514	0.00	744.00		400600000000003427	11/17/2015	
7514	0.00	317.00		400600000000003428	11/17/2015	
7514	0.00	290.00		400600000000003429	11/17/2015	
7514	0.00	162.00		400600000000003430	11/17/2015	
7514	0.00	162.00		400600000000003406	11/17/2015	
7514	0.00	472.00		400600000000003407	11/17/2015	
7514	0.00	230.00		400600000000003408	11/17/2015	
7514	0.00	236.00		400600000000003409	11/17/2015	
7514	0.00	174.00		400600000000003410	11/17/2015	
7514	0.00	557.00		400600000000003411	11/17/2015	
7514	0.00	278.00		400600000000003412	11/17/2015	
7514	0.00	543.00		400600000000003413	11/17/2015	
7514	0.00	228.00		400600000000003414	11/17/2015	
7514	0.00	239.00		400600000000003415	11/17/2015	
7514	0.00	287.00		400600000000003416	11/17/2015	
7514	0.00	251.00		400600000000003435	11/17/2015	
7514	0.00	2,449.00		400600000000003439	11/17/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	87.00		100600000000003440	11/17/2015	
7514	0.00	150.00		100600000000003441	11/17/2015	
7514	0.00	299.00		100600000000003442	11/17/2015	
7514	0.00	359.00		100600000000003443	11/17/2015	
7514	0.00	162.00		100600000000003450	11/17/2015	
7514	0.00	302.00		100600000000003451	11/17/2015	
7514	0.00	200.00		100600000000003452	11/17/2015	
7514	0.00	1,954.00		100600000000003453	11/17/2015	
7514	0.00	56.00		100600000000003454	11/17/2015	
7514	0.00	248.00		100600000000003455	11/17/2015	
7514	0.00	231.00		100600000000003444	11/17/2015	
7514	0.00	287.00		100600000000003445	11/17/2015	
7514	0.00	232.00		100600000000003446	11/17/2015	
7514	0.00	267.00		100600000000003447	11/17/2015	
7514	0.00	323.00		100600000000003448	11/17/2015	
7514	0.00	925.00		100600000000003459	11/17/2015	
7514	0.00	142.00		100600000000003460	11/17/2015	
7514	0.00	285.00		100600000000003457	11/17/2015	
7514	0.00	232.00		100600000000003437	11/17/2015	
7514	0.00	283.00		100600000000003438	11/17/2015	
7514	0.00	2,727.00		100600000000003404	11/17/2015	
7514	0.00	1,019.00		100600000000003374	11/17/2015	
7514	0.00	584.00		100600000000003375	11/17/2015	
7514	0.00	504.00		100600000000003376	11/17/2015	
7514	0.00	87.00		100600000000003377	11/17/2015	
7514	0.00	249.00		100600000000003378	11/17/2015	
7514	0.00	1,446.00		100600000000003380	11/17/2015	
7514	0.00	981.00		100600000000003381	11/17/2015	
7514	0.00	2,552.00		100600000000003382	11/17/2015	
7514	0.00	882.00		100600000000003384	11/17/2015	
7514	0.00	129.00		100600000000003390	11/17/2015	
7514	0.00	247.00		100600000000003391	11/17/2015	
7514	0.00	638.00		100600000000003392	11/17/2015	
7514	0.00	854.00		100600000000003393	11/17/2015	
7514	0.00	899.00		100600000000003394	11/17/2015	
7514	0.00	336.00		100600000000003395	11/17/2015	
7514	0.00	355.00		100600000000003397	11/17/2015	
7514	0.00	692.00		100600000000003398	11/17/2015	
7514	0.00	1,856.00		100600000000003399	11/17/2015	
7514	0.00	33.00		100600000000003400	11/17/2015	
7514	0.00	3,508.00		100600000000003401	11/17/2015	
7514	0.00	882.00		100600000000003403	11/17/2015	

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7514	0.00	383.00		400600000000003386	11/17/2015	
7514	0.00	257.00		400600000000003388	11/17/2015	
7514	0.00	423.00		400600000000003371	11/17/2015	
7514	0.00	7.00		400600000000003372	11/17/2015	
7514	0.00	13.00		400600000000003364	11/17/2015	
7514	0.00	31.00		400600000000003365	11/17/2015	
7514	0.00	411.00		400600000000003368	11/17/2015	
7514	0.00	183.00		400600000000003369	11/17/2015	
7514	0.00	376.00		400600000000003359	11/17/2015	
7514	0.00	444.00		400600000000003360	11/17/2015	
7514	0.00	392.00		400600000000003361	11/17/2015	
7514	0.00	231.00		400600000000003353	11/17/2015	
7514	0.00	152.00		400600000000003355	11/17/2015	
7514	0.00	451.00		400600000000003356	11/17/2015	
7514	0.00	161.00		400600000000003357	11/17/2015	
7514	0.00	235.00		400600000000003345	11/17/2015	
7514	0.00	446.00		400600000000003346	11/17/2015	
7514	0.00	414.00		400600000000003347	11/17/2015	
7514	0.00	113.00		400600000000003348	11/17/2015	
7514	0.00	1,638.00		400600000000003349	11/17/2015	
7514	0.00	105.00		400600000000003350	11/17/2015	
7514	0.00	175.00		400600000000003351	11/17/2015	
7514	0.00	780.00		006W0000000000623	11/18/2015	
7514	150,000.00	0.00		2572	12/08/2015	
7514	0.00	218.00		006A0000000017734	12/18/2015	
7514	0.00	(218.00)		006A0000000017734	12/18/2015	
7514	0.00	688.00		006W0000000000779	12/18/2015	
7514	0.00	128.00		400600000000004097	12/18/2015	
7514	0.00	222.00		400600000000004098	12/18/2015	
7514	0.00	508.00		400600000000004099	12/18/2015	
7514	0.00	299.00		400600000000004100	12/18/2015	
7514	0.00	318.00		400600000000004102	12/18/2015	
7514	0.00	196.00		400600000000004129	12/18/2015	
7514	0.00	330.00		400600000000004130	12/18/2015	
7514	0.00	384.00		400600000000004131	12/18/2015	
7514	0.00	332.00		400600000000004132	12/18/2015	
7514	0.00	1,018.00		400600000000004144	12/18/2015	
7514	0.00	497.00		400600000000004145	12/18/2015	
7514	0.00	369.00		400600000000004146	12/18/2015	
7514	0.00	192.00		400600000000004148	12/18/2015	
7514	0.00	1,258.00		400600000000004149	12/18/2015	
7514	0.00	865.00		400600000000004150	12/18/2015	

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7514	0.00	2,276.00		400600000000004151	12/18/2015	
7514	0.00	680.00		400600000000004153	12/18/2015	
7514	0.00	327.00		400600000000004155	12/18/2015	
7514	0.00	224.00		400600000000004156	12/18/2015	
7514	0.00	102.00		400600000000004158	12/18/2015	
7514	0.00	394.00		400600000000004139	12/18/2015	
7514	0.00	179.00		400600000000004140	12/18/2015	
7514	0.00	355.00		400600000000004141	12/18/2015	
7514	0.00	3.00		400600000000004142	12/18/2015	
7514	0.00	11.00		400600000000004136	12/18/2015	
7514	0.00	284.00		400600000000004137	12/18/2015	
7514	0.00	234.00		400600000000004104	12/18/2015	
7514	0.00	180.00		400600000000004105	12/18/2015	
7514	0.00	431.00		400600000000004106	12/18/2015	
7514	0.00	157.00		400600000000004107	12/18/2015	
7514	0.00	473.00		400600000000004108	12/18/2015	
7514	0.00	243.00		400600000000004109	12/18/2015	
7514	0.00	615.00		400600000000004110	12/18/2015	
7514	0.00	744.00		400600000000004110	12/18/2015	
7514	0.00	242.00		400600000000004111	12/18/2015	
7514	0.00	156.00		400600000000004112	12/18/2015	
7514	0.00	879.00		400600000000004113	12/18/2015	
7514	0.00	727.00		400600000000004113	12/18/2015	
7514	0.00	399.00		400600000000004127	12/18/2015	
7514	0.00	150.00		400600000000004128	12/18/2015	
7514	0.00	181.00		400600000000004129	12/18/2015	
7514	0.00	71.00		400600000000004114	12/18/2015	
7514	0.00	1,101.00		400600000000004115	12/18/2015	
7514	0.00	218.00		400600000000004116	12/18/2015	
7514	0.00	384.00		400600000000004117	12/18/2015	
7514	0.00	348.00		400600000000004118	12/18/2015	
7514	0.00	96.00		400600000000004119	12/18/2015	
7514	0.00	1,457.00		400600000000004120	12/18/2015	
7514	0.00	86.00		400600000000004121	12/18/2015	
7514	0.00	140.00		400600000000004122	12/18/2015	
7514	0.00	1,005.00		400600000000004124	12/18/2015	
7514	0.00	130.00		400600000000004125	12/18/2015	
7514	0.00	240.00		400600000000004183	12/18/2015	
7514	0.00	318.00		400600000000004184	12/18/2015	
7514	0.00	378.00		400600000000004184	12/18/2015	
7514	0.00	38.00		400600000000004185	12/18/2015	
7514	0.00	42.00		400600000000004185	12/18/2015	

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7514	0.00	72.00		100600000000004186	12/18/2015	
7514	0.00	585.00		100600000000004187	12/18/2015	
7514	0.00	322.00		100600000000004188	12/18/2015	
7514	0.00	278.00		100600000000004189	12/18/2015	
7514	0.00	248.00		100600000000004190	12/18/2015	
7514	0.00	297.00		100600000000004190	12/18/2015	
7514	0.00	46.00		100600000000004160	12/18/2015	
7514	0.00	200.00		100600000000004161	12/18/2015	
7514	0.00	594.00		100600000000004162	12/18/2015	
7514	0.00	783.00		100600000000004163	12/18/2015	
7514	0.00	779.00		100600000000004164	12/18/2015	
7514	0.00	277.00		100600000000004165	12/18/2015	
7514	0.00	293.00		100600000000004167	12/18/2015	
7514	0.00	618.00		100600000000004168	12/18/2015	
7514	0.00	1,615.00		100600000000004169	12/18/2015	
7514	0.00	23.00		100600000000004170	12/18/2015	
7514	0.00	3,900.00		100600000000004171	12/18/2015	
7514	0.00	781.00		100600000000004172	12/18/2015	
7514	0.00	2,486.00		100600000000004173	12/18/2015	
7514	0.00	34.00		100600000000004174	12/18/2015	
7514	0.00	45.00		100600000000004174	12/18/2015	
7514	0.00	201.00		100600000000004175	12/18/2015	
7514	0.00	146.00		100600000000004176	12/18/2015	
7514	0.00	515.00		100600000000004177	12/18/2015	
7514	0.00	243.00		100600000000004178	12/18/2015	
7514	0.00	483.00		100600000000004179	12/18/2015	
7514	0.00	196.00		100600000000004180	12/18/2015	
7514	0.00	214.00		100600000000004181	12/18/2015	
7514	0.00	474.00		100600000000004182	12/18/2015	
7514	0.00	367.00		100600000000004234	12/18/2015	
7514	0.00	425.00		100600000000004235	12/18/2015	
7514	0.00	16.00		100600000000004237	12/18/2015	
7514	0.00	228.00		100600000000004238	12/18/2015	
7514	0.00	337.00		100600000000004238	12/18/2015	
7514	0.00	247.00		100600000000004220	12/18/2015	
7514	0.00	354.00		100600000000004221	12/18/2015	
7514	0.00	143.00		100600000000004222	12/18/2015	
7514	0.00	270.00		100600000000004223	12/18/2015	
7514	0.00	166.00		100600000000004224	12/18/2015	
7514	0.00	1,646.00		100600000000004225	12/18/2015	
7514	0.00	29.00		100600000000004226	12/18/2015	
7514	0.00	208.00		100600000000004227	12/18/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	346.00		400600000000004228	12/18/2015	
7514	0.00	303.00		400600000000004228	12/18/2015	
7514	0.00	284.00		400600000000004230	12/18/2015	
7514	0.00	769.00		400600000000004231	12/18/2015	
7514	0.00	121.00		400600000000004232	12/18/2015	
7514	0.00	263.00		400600000000004214	12/18/2015	
7514	0.00	333.00		400600000000004215	12/18/2015	
7514	0.00	185.00		400600000000004216	12/18/2015	
7514	0.00	215.00		400600000000004217	12/18/2015	
7514	0.00	200.00		400600000000004218	12/18/2015	
7514	0.00	209.00		400600000000004219	12/18/2015	
7514	0.00	908.00		400600000000004191	12/18/2015	
7514	0.00	985.00		400600000000004192	12/18/2015	
7514	0.00	184.00		400600000000004193	12/18/2015	
7514	0.00	876.00		400600000000004194	12/18/2015	
7514	0.00	83.00		400600000000004195	12/18/2015	
7514	0.00	626.00		400600000000004196	12/18/2015	
7514	0.00	285.00		400600000000004197	12/18/2015	
7514	0.00	303.00		400600000000004198	12/18/2015	
7514	0.00	152.00		400600000000004199	12/18/2015	
7514	0.00	90.00		400600000000004200	12/18/2015	
7514	0.00	100.00		400600000000004200	12/18/2015	
7514	0.00	228.00		400600000000004201	12/18/2015	
7514	0.00	201.00		400600000000004202	12/18/2015	
7514	0.00	317.00		400600000000004203	12/18/2015	
7514	0.00	210.00		400600000000004205	12/18/2015	
7514	0.00	178.00		400600000000004206	12/18/2015	
7514	0.00	200.00		400600000000004206	12/18/2015	
7514	0.00	194.00		400600000000004207	12/18/2015	
7514	0.00	251.00		400600000000004208	12/18/2015	
7514	0.00	382.00		400600000000004209	12/18/2015	
7514	0.00	339.00		400600000000004209	12/18/2015	
7514	0.00	2,057.00		400600000000004210	12/18/2015	
7514	0.00	69.00		400600000000004211	12/18/2015	
7514	0.00	138.00		400600000000004212	12/18/2015	
7514	0.00	236.00		400600000000004213	12/18/2015	
7514	0.00	1,258.00		4006A0000000017666	12/18/2015	
7514	0.00	(1,258.00)		4006A0000000017666	12/18/2015	
7514	0.00	(3,900.00)		4006A0000000017668	12/18/2015	
7514	0.00	222.00		4006A0000000017649	12/18/2015	
7514	0.00	(222.00)		4006A0000000017649	12/18/2015	
7514	0.00	(181.00)		4006A0000000017650	12/18/2015	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7514	0.00	181.00		4006A0000000017650	12/18/2015	
7514	0.00	196.00		4006A0000000017650	12/18/2015	
7514	0.00	(196.00)		4006A0000000017650	12/18/2015	
7514	0.00	3.00		4006A0000000017652	12/18/2015	
7514	0.00	(3.00)		4006A0000000017652	12/18/2015	
7514	0.00	(680.00)		4006A0000000017653	12/18/2015	
7514	0.00	680.00		4006A0000000017653	12/18/2015	
7514	0.00	594.00		4006A0000000017655	12/18/2015	
7514	0.00	(594.00)		4006A0000000017655	12/18/2015	
7514	0.00	(243.00)		4006A0000000017659	12/18/2015	
7514	0.00	243.00		4006A0000000017659	12/18/2015	
7514	0.00	140.00		4006A0000000017661	12/18/2015	
7514	0.00	(140.00)		4006A0000000017661	12/18/2015	
7514	0.00	11.00		4006A0000000017663	12/18/2015	
7514	0.00	(11.00)		4006A0000000017663	12/18/2015	
7514	0.00	284.00		4006A0000000017665	12/18/2015	
7514	0.00	(284.00)		4006A0000000017665	12/18/2015	
7514	0.00	3,900.00		4006A0000000017668	12/18/2015	
7514	0.00	72.00		4006A0000000017669	12/18/2015	
7514	0.00	(72.00)		4006A0000000017669	12/18/2015	
7514	0.00	(908.00)		4006A0000000017670	12/18/2015	
7514	0.00	908.00		4006A0000000017670	12/18/2015	
7514	0.00	(354.00)		4006A0000000017671	12/18/2015	
7514	0.00	354.00		4006A0000000017671	12/18/2015	
7521	2,621,302.00	0.00		3608	02/04/2016	
7521	(1,778,200.00)	0.00		3675	02/05/2016	
7521	(67,000.00)	0.00		4814	04/05/2016	
7521	60,000.00	0.00		214	07/08/2015	
7521	0.00	124.00		400600000000011219	07/19/2016	
7521	(261,292.00)	0.00		7304	08/02/2016	
Total Project	1,169,800.00	607,954.00	561,846.00			52%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,259,054.00)	0.00		3851	02/17/2016	
7508	(28,300.00)	0.00		4126	02/26/2016	
7508	(10,450.00)	0.00		4125	02/26/2016	
7508	3,260,203.00	0.00		168	07/08/2015	
7508	(3,260,203.00)	0.00		509	07/28/2015	

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Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,315,996.00	0.00		1020	08/26/2015	
7521	55,793.00	0.00		169	07/08/2015	
7521	(55,793.00)	0.00		509	07/28/2015	
Total Project	18,192.00	0.00	18,192.00			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	4,172,439.00	0.00		162	07/08/2015	
7507	(4,172,439.00)	0.00		494	07/28/2015	
7507	3,998,667.00	0.00		1071	08/31/2015	
7507	(3,922,224.00)	0.00		1232	09/09/2015	
7521	2,660,098.00	0.00		162	07/08/2015	
7521	(2,660,098.00)	0.00		494	07/28/2015	
7521	2,634,982.00	0.00		1071	08/31/2015	
7521	(2,634,982.00)	0.00		1232	09/09/2015	
Total Project	76,443.00	0.00	76,443.00			0%

Revenue 61 FED-IND LIVING FORMULA
Loworg 3441 SVI ADMIN
Project 03 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(6,562.00)		006OEE00000000065	01/04/2016	
7512	0.00	(1,584.80)		006OEE00000000065	01/04/2016	
7512	0.00	(4,688.00)		006OEE00000000065	01/04/2016	
7512	0.00	(5,958.00)		006A0000000019847	01/12/2016	
7512	0.00	5,958.00		006A0000000019847	01/12/2016	
7512	0.00	6,664.19		006A0000000019850	01/12/2016	
7512	0.00	(6,664.19)		006A0000000019850	01/12/2016	
7512	0.00	5,958.00		00650000000001064	01/12/2016	
7512	0.00	4,615.00		00650000000001066	01/12/2016	
7512	0.00	6,664.19		00650000000001065	01/12/2016	
7512	0.00	4,915.00		00650000000001241	02/05/2016	
7512	0.00	(1,835.00)		006OEE00000000128	02/05/2016	
7512	0.00	6,095.00		00650000000001259	02/10/2016	
7512	0.00	6,095.00		006A0000000023076	02/10/2016	
7512	0.00	(6,095.00)		006A0000000023076	02/10/2016	
7512	0.00	(7,715.93)		006A0000000023363	02/12/2016	
7512	0.00	7,715.93		00650000000001274	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 61 FED-IND LIVING FORMULA
Loworg 3441 SVI ADMIN
Project 03 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	7,715.93		4006A0000000023363	02/12/2016	
7512	0.00	5,382.00		4006A0000000026351	03/10/2016	
7512	0.00	(5,382.00)		4006A0000000026351	03/10/2016	
7512	0.00	(4,510.91)		4006A0000000026353	03/10/2016	
7512	0.00	4,510.91		4006A0000000026353	03/10/2016	
7512	0.00	5,382.00		400650000000001469	03/10/2016	
7512	0.00	4,510.91		400650000000001466	03/10/2016	
7512	0.00	4,615.00		400650000000001498	03/17/2016	
7512	0.00	3,940.20		400650000000001702	04/08/2016	
7512	0.00	(3,940.20)		4006A0000000029659	04/08/2016	
7512	0.00	3,940.20		4006A0000000029659	04/08/2016	
7512	0.00	3,804.00		400650000000001701	04/08/2016	
7512	0.00	6,387.00		400650000000001705	04/12/2016	
7512	0.00	(6,387.00)		4006A0000000029932	04/12/2016	
7512	0.00	6,387.00		4006A0000000029932	04/12/2016	
7512	0.00	6,869.55		4006A0000000032391	05/03/2016	
7512	0.00	(6,869.55)		4006A0000000032391	05/03/2016	
7512	0.00	6,869.55		400650000000001837	05/03/2016	
7512	0.00	6,307.00		400650000000001916	05/13/2016	
7512	0.00	5,024.00		400650000000001917	05/13/2016	
7512	0.00	(6,307.00)		4006A0000000033728	05/14/2016	
7512	0.00	6,307.00		4006A0000000033728	05/14/2016	
7512	0.00	(2,504.20)		4006A0000000036854	06/09/2016	
7512	0.00	2,504.20		4006A0000000036854	06/09/2016	
7512	0.00	5,032.00		400650000000002094	06/09/2016	
7512	0.00	2,504.20		400650000000002095	06/09/2016	
7512	0.00	6,276.00		400650000000002118	06/10/2016	
7512	0.00	6,276.00		4006A0000000036970	06/10/2016	
7512	0.00	(6,276.00)		4006A0000000036970	06/10/2016	
7512	0.00	(5,382.00)		006OEE00000000306	06/30/2016	
7512	0.00	5,382.00		006OEE00000000306	06/30/2016	
7512	0.00	(4,510.94)		006OEE00000000306	06/30/2016	
7512	0.00	4,510.94		006OEE00000000306	06/30/2016	
7512	138,750.00	0.00		251	07/08/2015	
7512	0.00	4,645.00		400650000000002340	07/15/2016	
7512	0.00	13,284.94		400650000000002489	07/22/2016	
7512	0.00	17,038.00		400650000000002487	07/22/2016	
7512	0.00	(25,000.00)		400620000000000511	07/29/2016	
7512	0.00	(19,324.98)		400620000000000516	08/02/2016	
7512	0.00	0.03		006OEE00000000306	08/03/2016	
7512	0.00	(0.03)		006OEE00000000306	08/03/2016	
7512	0.00	(69.30)		400620000000000516	08/03/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 61 FED-IND LIVING FORMULA
Loworg 3441 SVI ADMIN
Project 03 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,708.00		400650000000000499	10/19/2015	
7512	0.00	5,708.00		4006A0000000011379	10/19/2015	
7512	0.00	(5,708.00)		4006A0000000011379	10/19/2015	
7512	0.00	(5,597.00)		006OEE00000000036	11/03/2015	
7512	0.00	(5,608.00)		4006A0000000014195	11/16/2015	
7512	0.00	5,608.00		4006A0000000014195	11/16/2015	
7512	0.00	5,608.00		400650000000000742	11/16/2015	
7512	0.00	6,562.00		400650000000000721	11/16/2015	
7512	0.00	5,075.05		4006A0000000014850	11/20/2015	
7512	0.00	(5,075.05)		4006A0000000014850	11/20/2015	
7512	0.00	5,075.05		400650000000000762	11/20/2015	
7512	0.00	3,422.83		400650000000000858	12/09/2015	
7512	0.00	5,635.00		400650000000000859	12/09/2015	
7512	0.00	4,688.00		400650000000000860	12/09/2015	
Total Project	138,750.00	103,620.72	35,129.28			75%

Revenue 62 FEDVOCREH
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	22,538.00		4006A0000000007553	09/10/2015	
7512	0.00	(22,538.00)		4006A0000000007553	09/10/2015	
7512	0.00	22,538.00		400650000000000299	09/10/2015	
7512	0.00	(22,538.00)		400620000000000036	09/17/2015	
Total Project	0.00	0.00	0.00			

Project 73 IL ASSIST TECH (IL CONTRACT)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(6,642.00)		4006A0000000007553	09/10/2015	
7512	0.00	6,642.00		4006A0000000007553	09/10/2015	
7512	0.00	6,642.00		400650000000000299	09/10/2015	
7512	0.00	(6,642.00)		400620000000000036	09/17/2015	
Total Project	0.00	0.00	0.00			

Project 74 IL NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	3,532.00		400650000000000299	09/10/2015	
7512	0.00	(3,532.00)		4006A0000000007553	09/10/2015	
7512	0.00	3,532.00		4006A0000000007553	09/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 62 FEDVOCREH
Loworg 3177 INDEPENDENT LIVING
Project 74 IL NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(3,532.00)		400620000000000036	09/17/2015	
Total Project	0.00	0.00	0.00			

Project 75 USILC

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	7,671.47		400650000000001062	01/12/2016	
7512	0.00	9,333.04		400650000000001273	02/12/2016	
7512	0.00	5,973.22		400650000000001496	03/17/2016	
7512	0.00	9,334.03		400650000000001699	04/08/2016	
7512	0.00	7,592.67		400650000000001914	05/13/2016	
7512	0.00	8,499.84		400650000000002273	06/29/2016	
7512	76,852.50	0.00		246	07/08/2015	
7512	0.00	13,135.98		400650000000002437	07/14/2016	
7512	0.00	6,650.17		400650000000000679	11/16/2015	
7512	0.00	6,562.46		400650000000000861	12/09/2015	
Total Project	76,852.50	74,752.88	2,099.62			97%

Revenue 63 FEDERAL 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	4,697.00		006OEE00000000065	01/04/2016	
7512	0.00	5,518.00		4006A0000000018846	01/04/2016	
7512	0.00	(5,518.00)		4006A0000000018846	01/04/2016	
7512	0.00	894.97		4006A0000000018851	01/04/2016	
7512	0.00	(894.97)		4006A0000000018851	01/04/2016	
7512	0.00	1,584.80		006OEE00000000065	01/04/2016	
7512	0.00	5,518.00		400650000000000969	01/04/2016	
7512	0.00	894.97		400650000000000970	01/04/2016	
7512	0.00	(2,047.00)		4006A0000000019026	01/05/2016	
7512	0.00	2,047.00		4006A0000000019026	01/05/2016	
7512	0.00	2,047.00		400650000000000968	01/05/2016	
7512	0.00	(4,687.50)		4006A0000000019850	01/12/2016	
7512	0.00	4,687.50		4006A0000000019850	01/12/2016	
7512	0.00	(5,136.00)		4006A0000000019847	01/12/2016	
7512	0.00	5,136.00		4006A0000000019847	01/12/2016	
7512	0.00	4,687.50		400650000000001065	01/12/2016	
7512	0.00	1,647.00		400650000000001063	01/12/2016	
7512	0.00	5,136.00		400650000000001064	01/12/2016	
7512	0.00	4,105.00		400650000000001066	01/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 63 FEDERAL 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	1,647.00		4006A0000000019852	01/12/2016	
7512	0.00	(1,647.00)		4006A0000000019852	01/12/2016	
7512	0.00	(70.00)		400620000000000188	01/26/2016	
7512	0.00	(70.00)		400620000000000188	01/26/2016	
7512	0.00	(70.00)		400620000000000188	01/26/2016	
7512	0.00	(70.00)		400620000000000188	01/26/2016	
7512	0.00	(70.00)		400620000000000188	01/26/2016	
7512	0.00	(894.97)		400620000000000188	01/26/2016	
7512	0.00	11,693.00		400650000000001241	02/05/2016	
7512	0.00	2,279.98		4006A0000000022612	02/05/2016	
7512	0.00	2,279.98		400650000000001239	02/05/2016	
7512	0.00	2,000.00		006OEE00000000125	02/05/2016	
7512	0.00	(2,279.98)		4006A0000000022612	02/05/2016	
7512	0.00	4,356.00		400650000000001259	02/10/2016	
7512	0.00	(2,000.00)		006OEE00000000157	02/10/2016	
7512	0.00	1,843.00		400650000000001258	02/10/2016	
7512	0.00	1,843.00		4006A0000000023080	02/10/2016	
7512	0.00	(1,843.00)		4006A0000000023080	02/10/2016	
7512	0.00	4,356.00		4006A0000000023076	02/10/2016	
7512	0.00	(4,356.00)		4006A0000000023076	02/10/2016	
7512	0.00	(5,759.11)		4006A0000000023363	02/12/2016	
7512	0.00	5,759.11		400650000000001274	02/12/2016	
7512	0.00	5,759.11		4006A0000000023363	02/12/2016	
7512	0.00	(5,649.00)		4006A0000000024730	02/26/2016	
7512	0.00	5,649.00		4006A0000000024730	02/26/2016	
7512	0.00	5,649.00		400650000000001370	02/26/2016	
7512	0.00	904.67		4006A0000000025665	03/04/2016	
7512	0.00	(904.67)		4006A0000000025665	03/04/2016	
7512	0.00	904.67		400650000000001443	03/04/2016	
7512	0.00	4,394.00		400650000000001469	03/10/2016	
7512	0.00	1,826.00		400650000000001470	03/10/2016	
7512	0.00	(1,826.00)		4006A0000000026355	03/10/2016	
7512	0.00	1,826.00		4006A0000000026355	03/10/2016	
7512	0.00	5,723.59		400650000000001466	03/10/2016	
7512	0.00	5,723.59		4006A0000000026353	03/10/2016	
7512	0.00	(5,723.59)		4006A0000000026353	03/10/2016	
7512	0.00	4,394.00		4006A0000000026351	03/10/2016	
7512	0.00	(4,394.00)		4006A0000000026351	03/10/2016	
7512	0.00	3,879.00		400650000000001498	03/17/2016	
7512	0.00	(1,813.70)		4006A0000000028671	03/31/2016	
7512	0.00	1,813.70		4006A0000000028671	03/31/2016	
7512	0.00	1,813.70		400650000000001645	03/31/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 63 FEDERAL 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	(6,377.29)		4006A0000000029659	04/08/2016	
7512	0.00	3,528.00		400650000000001701	04/08/2016	
7512	0.00	(1,946.00)		4006A0000000029661	04/08/2016	
7512	0.00	1,946.00		400650000000001700	04/08/2016	
7512	0.00	1,946.00		4006A0000000029661	04/08/2016	
7512	0.00	6,377.29		400650000000001702	04/08/2016	
7512	0.00	6,377.29		4006A0000000029659	04/08/2016	
7512	0.00	4,477.00		4006A0000000029932	04/12/2016	
7512	0.00	4,477.00		400650000000001705	04/12/2016	
7512	0.00	(4,477.00)		4006A0000000029932	04/12/2016	
7512	0.00	5,600.00		400650000000001791	04/26/2016	
7512	0.00	(5,600.00)		4006A0000000031491	04/26/2016	
7512	0.00	5,600.00		4006A0000000031491	04/26/2016	
7512	0.00	(5,705.58)		4006A0000000032391	05/03/2016	
7512	0.00	5,705.58		4006A0000000032391	05/03/2016	
7512	0.00	(1,841.85)		4006A0000000032353	05/03/2016	
7512	0.00	1,841.85		4006A0000000032353	05/03/2016	
7512	0.00	1,841.85		400650000000001836	05/03/2016	
7512	0.00	5,705.58		400650000000001837	05/03/2016	
7512	0.00	5,030.00		400650000000001917	05/13/2016	
7512	0.00	4,785.00		400650000000001916	05/13/2016	
7512	0.00	1,898.00		400650000000001915	05/13/2016	
7512	0.00	4,785.00		4006A0000000033728	05/14/2016	
7512	0.00	(4,785.00)		4006A0000000033728	05/14/2016	
7512	0.00	(1,898.00)		4006A0000000033732	05/14/2016	
7512	0.00	1,898.00		4006A0000000033732	05/14/2016	
7512	0.00	(1,813.70)		4006A0000000035970	06/02/2016	
7512	0.00	1,813.70		4006A0000000035970	06/02/2016	
7512	0.00	1,813.70		400650000000002081	06/02/2016	
7512	0.00	(8,765.00)		4006A0000000036120	06/03/2016	
7512	0.00	8,765.00		4006A0000000036120	06/03/2016	
7512	0.00	8,765.00		400650000000002082	06/03/2016	
7512	0.00	5,938.00		400650000000002094	06/09/2016	
7512	0.00	(4,877.73)		4006A0000000036854	06/09/2016	
7512	0.00	4,877.73		4006A0000000036854	06/09/2016	
7512	0.00	4,877.73		400650000000002095	06/09/2016	
7512	0.00	2,226.00		400650000000002135	06/17/2016	
7512	0.00	(2,226.00)		4006A0000000037785	06/18/2016	
7512	0.00	2,226.00		4006A0000000037785	06/18/2016	
7512	0.00	11,707.00		4006A0000000038816	06/27/2016	
7512	0.00	(11,707.00)		4006A0000000038816	06/27/2016	
7512	0.00	11,707.00		400650000000002197	06/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 63 FEDERAL 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	1,813.69		400650000000002293	07/05/2016	
7512	229,012.50	0.00		246	07/08/2015	
7512	0.00	5,541.41		400650000000002436	07/14/2016	
7512	0.00	2,955.00		400650000000002435	07/14/2016	
7512	0.00	9,539.00		400650000000002340	07/15/2016	
7512	0.00	3,015.05		400650000000002489	07/22/2016	
7512	0.00	11,346.00		400650000000002487	07/22/2016	
7512	0.00	(17,000.01)		400620000000000513	08/01/2016	
7512	0.00	4,481.00		400620000000000509	08/01/2016	
7512	0.00	(33,928.00)		400620000000000513	08/01/2016	
7512	0.00	4,993.78		400650000000000498	10/19/2015	
7512	0.00	1,467.00		400650000000000499	10/19/2015	
7512	0.00	1,467.00		4006A0000000011379	10/19/2015	
7512	0.00	(1,467.00)		4006A0000000011379	10/19/2015	
7512	0.00	(4,993.78)		4006A0000000011381	10/19/2015	
7512	0.00	4,993.78		4006A0000000011381	10/19/2015	
7512	0.00	(3,865.00)		4006A0000000012446	10/28/2015	
7512	0.00	3,865.00		4006A0000000012446	10/28/2015	
7512	0.00	3,865.00		400650000000000564	10/28/2015	
7512	0.00	(3,865.00)		006OEE00000000039	11/03/2015	
7512	0.00	1,476.00		006OEE00000000038	11/03/2015	
7512	0.00	(1,494.00)		4006A0000000014201	11/16/2015	
7512	0.00	1,494.00		4006A0000000014201	11/16/2015	
7512	0.00	(4,147.00)		4006A0000000014195	11/16/2015	
7512	0.00	4,147.00		4006A0000000014195	11/16/2015	
7512	0.00	3,672.00		400650000000000721	11/16/2015	
7512	0.00	4,147.00		400650000000000742	11/16/2015	
7512	0.00	1,494.00		400650000000000720	11/16/2015	
7512	0.00	5,077.66		400650000000000762	11/20/2015	
7512	0.00	5,077.66		4006A0000000014850	11/20/2015	
7512	0.00	(5,077.66)		4006A0000000014850	11/20/2015	
7512	0.00	(1,584.80)		006OEE00000000046	11/23/2015	
7512	0.00	5,345.00		400650000000000857	12/09/2015	
7512	0.00	5,391.71		400650000000000858	12/09/2015	
7512	0.00	4,850.00		400650000000000860	12/09/2015	
Total Project	229,012.50	179,801.99	49,210.51			79%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	20,000.00	0.00		3388	01/27/2016	
7521	(17,600.00)	0.00		4732	03/29/2016	
7521	(2,400.00)	0.00		5071	04/18/2016	
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	(115,789.00)	0.00		5449	05/09/2016	
7507	115,789.00	0.00		162	07/08/2015	
7507	(115,789.00)	0.00		494	07/28/2015	
7507	115,789.00	0.00		1534	09/23/2015	
7508	(3,651,767.00)	0.00		3312	01/22/2016	
7508	96,094.00	0.00		5460	05/09/2016	
7508	96,094.00	0.00		5461	05/09/2016	
7508	(96,094.00)	0.00		5462	05/09/2016	
7508	(188,075.00)	0.00		5740	05/24/2016	
7508	(87.00)	0.00		5936	06/03/2016	
7508	1.00	0.00		6480	06/28/2016	
7508	3,743,835.00	0.00		162	07/08/2015	
7508	(3,743,835.00)	0.00		494	07/28/2015	
7508	3,743,835.00	0.00		1534	09/23/2015	
Total Project	1.00	0.00	1.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(50,000.00)	0.00		3124	01/14/2016	
7507	50,000.00	0.00		1658	10/07/2015	
Total Project	0.00	0.00	0.00			

Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,340.00	0.00		3448	01/29/2016	
7508	(14,034,705.00)	0.00		3788	02/12/2016	
7508	14,039,889.00	0.00		152	07/08/2015	
7508	(33,524.00)	0.00		1658	10/07/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 76 F84.369a STATE ASSESSMENTS
Loworg 0760 SSFP ASSESSMENT
Project 30 ASSESSMENT ADMINSTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	6,925.00		400600000000004836	01/27/2016	
7521	0.00	7,625.00		400600000000011634	07/26/2016	
7521	0.00	5,600.00		400620000000000497	07/27/2016	
7521	160,000.00	0.00		501	07/28/2015	
7521	(79,850.00)	0.00		7228	07/29/2016	
7521	79,850.00	0.00		7238	07/29/2016	
7521	(79,850.00)	0.00		7242	07/29/2016	
7521	(100,000.00)	0.00		2118	10/28/2015	
7521	(60,000.00)	0.00		2167	11/03/2015	
7521	0.00	5,600.00		400620000000000095	11/04/2015	
7521	0.00	(5,600.00)		400620000000000095	12/08/2015	
Total Project	(79,850.00)	20,150.00	(100,000.00)			-25%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000,000.00	0.00		152	07/08/2015	
7507	0.00	(422,804.00)		400600000000001631	07/12/2016	
7507	0.00	422,804.00		400620000000000476	07/20/2016	
7507	478,925.00	0.00		760	08/10/2015	
7507	(1,000,000.00)	0.00		766	08/10/2015	
7507	(478,925.00)	0.00		1235	09/09/2015	
Total Project	0.00	0.00	0.00			

Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	300,000.00	0.00		152	07/08/2015	
7507	(300,000.00)	0.00		916	08/19/2015	
Total Project	0.00	0.00	0.00			

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(206,068.00)	0.00		3812	02/12/2016	
7507	206,068.00	0.00		1290	09/14/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 80 COLLECTIONS6
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 60 CTE YIC ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(419,490.00)	0.00		3021	01/07/2016	
7507	419,490.00	0.00		154	07/08/2015	
7508	209,745.00	0.00		154	07/08/2015	
7508	(209,745.00)	0.00		1291	09/14/2015	
7521	(135,840.71)	0.00		3021	01/07/2016	
7521	14,000.00	0.00		1291	09/14/2015	
7521	0.00	14,000.00		400600000000000172	09/30/2015	
7521	121,840.71	0.00		2191	11/05/2015	
7521	0.00	(14,000.00)		400620000000000138	12/02/2015	
Total Project	0.00	0.00	0.00			

Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 04 HATTIE D MUNK LIBRARY FUND

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	83,750.99	0.00		7253	07/29/2016	
Total Project	83,750.99	0.00	83,750.99			0%

Revenue 82 PRIVATE GRANTS6
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 63 Prevention Dimension

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	7,476.73		400600000000006361	03/02/2016	
7521	0.00	5,644.40		400600000000006361	03/02/2016	
7521	15,000.00	0.00		4198	03/02/2016	
7521	0.00	1,878.87		400600000000006552	03/14/2016	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	29,407.50		400650000000000970	01/04/2016	
7512	0.00	29,049.00		400650000000000969	01/04/2016	
7512	0.00	29,407.50		4006A0000000018851	01/04/2016	
7512	0.00	(29,407.50)		4006A0000000018851	01/04/2016	
7512	0.00	29,049.00		4006A0000000018846	01/04/2016	
7512	0.00	(29,049.00)		4006A0000000018846	01/04/2016	
7512	0.00	37,696.00		4006A0000000019026	01/05/2016	
7512	0.00	(37,696.00)		4006A0000000019026	01/05/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	37,696.00		400650000000000968	01/05/2016	
7512	0.00	(27,325.75)		4006A0000000019850	01/12/2016	
7512	0.00	27,325.75		4006A0000000019850	01/12/2016	
7512	0.00	(21,157.00)		4006A0000000019847	01/12/2016	
7512	0.00	21,157.00		4006A0000000019847	01/12/2016	
7512	0.00	36,520.00		4006A0000000019852	01/12/2016	
7512	0.00	(36,520.00)		4006A0000000019852	01/12/2016	
7512	0.00	23,343.00		400650000000001066	01/12/2016	
7512	0.00	21,157.00		400650000000001064	01/12/2016	
7512	0.00	36,520.00		400650000000001063	01/12/2016	
7512	0.00	27,325.75		400650000000001065	01/12/2016	
7512	0.00	20,158.00		400650000000001241	02/05/2016	
7512	0.00	(51,474.87)		4006A0000000022612	02/05/2016	
7512	0.00	51,474.87		4006A0000000022612	02/05/2016	
7512	0.00	51,474.87		400650000000001239	02/05/2016	
7512	0.00	(35,507.00)		4006A0000000023080	02/10/2016	
7512	0.00	35,507.00		4006A0000000023080	02/10/2016	
7512	0.00	35,507.00		400650000000001258	02/10/2016	
7512	0.00	22,986.00		400650000000001259	02/10/2016	
7512	0.00	(22,986.00)		4006A0000000023076	02/10/2016	
7512	0.00	22,986.00		4006A0000000023076	02/10/2016	
7512	0.00	33,569.26		400650000000001274	02/12/2016	
7512	0.00	(33,569.26)		4006A0000000023363	02/12/2016	
7512	0.00	33,569.26		4006A0000000023363	02/12/2016	
7512	0.00	(32,220.00)		4006A0000000024730	02/26/2016	
7512	0.00	32,220.00		4006A0000000024730	02/26/2016	
7512	0.00	32,220.00		400650000000001370	02/26/2016	
7512	0.00	28,158.84		400650000000001443	03/04/2016	
7512	0.00	28,158.84		4006A0000000025665	03/04/2016	
7512	0.00	(28,158.84)		4006A0000000025665	03/04/2016	
7512	0.00	(16,862.00)		4006A0000000026351	03/10/2016	
7512	0.00	16,862.00		4006A0000000026351	03/10/2016	
7512	0.00	21,953.67		4006A0000000026353	03/10/2016	
7512	0.00	(21,953.67)		4006A0000000026353	03/10/2016	
7512	0.00	35,415.00		4006A0000000026355	03/10/2016	
7512	0.00	(35,415.00)		4006A0000000026355	03/10/2016	
7512	0.00	21,953.67		400650000000001466	03/10/2016	
7512	0.00	35,415.00		400650000000001470	03/10/2016	
7512	0.00	16,862.00		400650000000001469	03/10/2016	
7512	0.00	22,841.00		400650000000001498	03/17/2016	
7512	0.00	(43,266.43)		4006A0000000028671	03/31/2016	
7512	0.00	43,266.43		4006A0000000028671	03/31/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	43,266.43		400650000000001645	03/31/2016	
7512	0.00	(21,098.46)		4006A0000000029659	04/08/2016	
7512	0.00	21,098.46		4006A0000000029659	04/08/2016	
7512	0.00	21,098.46		400650000000001702	04/08/2016	
7512	0.00	38,862.00		4006A0000000029661	04/08/2016	
7512	0.00	(38,862.00)		4006A0000000029661	04/08/2016	
7512	0.00	38,862.00		400650000000001700	04/08/2016	
7512	0.00	20,890.00		400650000000001701	04/08/2016	
7512	0.00	19,687.00		4006A0000000029932	04/12/2016	
7512	0.00	19,687.00		400650000000001705	04/12/2016	
7512	0.00	(19,687.00)		4006A0000000029932	04/12/2016	
7512	0.00	6,997.00		4006A0000000031491	04/26/2016	
7512	0.00	6,997.00		400650000000001791	04/26/2016	
7512	0.00	(6,997.00)		4006A0000000031491	04/26/2016	
7512	0.00	(39,871.15)		4006A0000000032353	05/03/2016	
7512	0.00	39,871.15		4006A0000000032353	05/03/2016	
7512	0.00	(33,583.75)		4006A0000000032391	05/03/2016	
7512	0.00	33,583.75		4006A0000000032391	05/03/2016	
7512	0.00	33,583.75		400650000000001837	05/03/2016	
7512	0.00	39,871.15		400650000000001836	05/03/2016	
7512	0.00	25,023.00		400650000000001917	05/13/2016	
7512	0.00	34,493.00		400650000000001915	05/13/2016	
7512	0.00	18,333.00		400650000000001916	05/13/2016	
7512	0.00	(18,333.00)		4006A0000000033728	05/14/2016	
7512	0.00	18,333.00		4006A0000000033728	05/14/2016	
7512	0.00	(34,493.00)		4006A0000000033732	05/14/2016	
7512	0.00	34,493.00		4006A0000000033732	05/14/2016	
7512	0.00	(50,184.16)		4006A0000000035970	06/02/2016	
7512	0.00	50,184.16		4006A0000000035970	06/02/2016	
7512	0.00	50,184.16		400650000000002081	06/02/2016	
7512	0.00	93,464.00		4006A0000000036120	06/03/2016	
7512	0.00	(93,464.00)		4006A0000000036120	06/03/2016	
7512	0.00	93,464.00		400650000000002082	06/03/2016	
7512	0.00	(50,998.79)		4006A0000000036854	06/09/2016	
7512	0.00	50,998.79		4006A0000000036854	06/09/2016	
7512	0.00	29,334.00		400650000000002094	06/09/2016	
7512	0.00	50,998.79		400650000000002095	06/09/2016	
7512	0.00	33,849.00		400650000000002135	06/17/2016	
7512	0.00	(33,849.00)		4006A0000000037785	06/18/2016	
7512	0.00	33,849.00		4006A0000000037785	06/18/2016	
7512	0.00	(65,694.00)		4006A0000000038816	06/27/2016	
7512	0.00	65,694.00		4006A0000000038816	06/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	65,694.00		400650000000002197	06/27/2016	
7512	0.00	44,986.22		400650000000002293	07/05/2016	
7512	2,302,038.00	0.00		246	07/08/2015	
7512	0.00	182,988.01		400650000000002436	07/14/2016	
7512	0.00	85,919.00		400650000000002435	07/14/2016	
7512	0.00	28,977.00		400650000000002340	07/15/2016	
7512	0.00	55,569.00		400650000000002487	07/22/2016	
7512	0.00	24,776.54		400650000000002489	07/22/2016	
7512	0.00	4,481.00		400620000000000509	07/29/2016	
7512	0.00	21,403.00		400620000000000509	07/29/2016	
7512	0.00	(4,481.00)		400620000000000509	08/01/2016	
7512	0.00	50,053.00		400650000000000117	08/11/2015	
7512	0.00	(50,053.00)		4006A0000000004651	08/11/2015	
7512	0.00	50,053.00		4006A0000000004651	08/11/2015	
7512	0.00	(21,283.00)		4006A0000000005121	08/17/2015	
7512	0.00	21,283.00		4006A0000000005121	08/17/2015	
7512	0.00	21,725.11		4006A0000000005124	08/17/2015	
7512	0.00	(21,725.11)		4006A0000000005124	08/17/2015	
7512	0.00	21,283.00		400650000000000155	08/17/2015	
7512	0.00	21,725.11		400650000000000157	08/17/2015	
7512	0.00	23,336.00		400650000000000158	08/18/2015	
7512	0.00	8,070.00		400650000000000215	08/25/2015	
7512	0.00	(8,070.00)		4006A0000000005998	08/25/2015	
7512	0.00	8,070.00		4006A0000000005998	08/25/2015	
7512	0.00	(17,587.18)		4006A0000000007556	09/10/2015	
7512	0.00	17,587.18		4006A0000000007556	09/10/2015	
7512	0.00	44,735.00		4006A0000000007560	09/10/2015	
7512	0.00	(44,735.00)		4006A0000000007560	09/10/2015	
7512	0.00	44,735.00		400650000000000300	09/10/2015	
7512	0.00	17,587.18		400650000000000301	09/10/2015	
7512	0.00	19,320.00		400650000000000329	09/16/2015	
7512	0.00	22,538.00		400620000000000036	09/17/2015	
7512	0.00	8,031.00		400650000000000369	09/25/2015	
7512	0.00	(8,031.00)		4006A0000000009042	09/25/2015	
7512	0.00	8,031.00		4006A0000000009042	09/25/2015	
7512	0.00	(1,985.00)		006OEE00000000018	09/29/2015	
7512	0.00	20,436.00		400650000000000470	10/07/2015	
7512	0.00	33,437.00		400650000000000469	10/07/2015	
7512	0.00	(33,437.00)		4006A0000000010315	10/07/2015	
7512	0.00	33,437.00		4006A0000000010315	10/07/2015	
7512	0.00	20,118.00		400650000000000499	10/19/2015	
7512	0.00	22,645.13		400650000000000498	10/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 72 INDEPENDENT LIVING - PART B

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(22,645.13)		4006A0000000011381	10/19/2015	
7512	0.00	22,645.13		4006A0000000011381	10/19/2015	
7512	0.00	20,118.00		4006A0000000011379	10/19/2015	
7512	0.00	(20,118.00)		4006A0000000011379	10/19/2015	
7512	0.00	33,883.00		400650000000000564	10/28/2015	
7512	0.00	(33,883.00)		4006A0000000012446	10/28/2015	
7512	0.00	33,883.00		4006A0000000012446	10/28/2015	
7512	0.00	36,351.00		4006A0000000014195	11/16/2015	
7512	0.00	(36,351.00)		4006A0000000014195	11/16/2015	
7512	0.00	32,247.00		4006A0000000014201	11/16/2015	
7512	0.00	32,247.00		400650000000000720	11/16/2015	
7512	0.00	(32,247.00)		4006A0000000014201	11/16/2015	
7512	0.00	36,351.00		400650000000000742	11/16/2015	
7512	0.00	26,621.00		400650000000000721	11/16/2015	
7512	0.00	30,498.82		400650000000000763	11/20/2015	
7512	0.00	20,872.82		4006A0000000014850	11/20/2015	
7512	0.00	(20,872.82)		4006A0000000014850	11/20/2015	
7512	0.00	30,498.82		4006A0000000014838	11/20/2015	
7512	0.00	(30,498.82)		4006A0000000014838	11/20/2015	
7512	0.00	20,872.82		400650000000000762	11/20/2015	
7512	0.00	32,390.00		400650000000000857	12/09/2015	
7512	0.00	20,644.54		400650000000000858	12/09/2015	
7512	0.00	19,534.00		400650000000000859	12/09/2015	
7512	0.00	6,905.00		400650000000000859	12/09/2015	
7512	0.00	18,851.00		400650000000000860	12/09/2015	
Total Project	2,302,038.00	2,206,019.00	96,019.00			96%

Project 73 IL ASSIST TECH (IL CONTRACT)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,653.00		400650000000000969	01/04/2016	
7512	0.00	1,219.32		400650000000000970	01/04/2016	
7512	0.00	(5,653.00)		4006A0000000018846	01/04/2016	
7512	0.00	5,653.00		4006A0000000018846	01/04/2016	
7512	0.00	1,219.32		4006A0000000018851	01/04/2016	
7512	0.00	(1,219.32)		4006A0000000018851	01/04/2016	
7512	0.00	2,510.00		4006A0000000019026	01/05/2016	
7512	0.00	(2,510.00)		4006A0000000019026	01/05/2016	
7512	0.00	2,510.00		400650000000000968	01/05/2016	
7512	0.00	(7,653.00)		4006A0000000019847	01/12/2016	
7512	0.00	7,653.00		4006A0000000019847	01/12/2016	
7512	0.00	(9,235.83)		4006A0000000019850	01/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 73 IL ASSIST TECH (IL CONTRACT)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	9,235.83		4006A0000000019850	01/12/2016	
7512	0.00	(1,979.00)		4006A0000000019852	01/12/2016	
7512	0.00	1,979.00		4006A0000000019852	01/12/2016	
7512	0.00	1,979.00		400650000000001063	01/12/2016	
7512	0.00	7,653.00		400650000000001064	01/12/2016	
7512	0.00	8,800.00		400650000000001066	01/12/2016	
7512	0.00	9,235.83		400650000000001065	01/12/2016	
7512	0.00	1,216.40		4006A0000000022612	02/05/2016	
7512	0.00	(1,216.40)		4006A0000000022612	02/05/2016	
7512	0.00	1,216.40		400650000000001239	02/05/2016	
7512	0.00	7,326.00		400650000000001241	02/05/2016	
7512	0.00	(6,818.00)		4006A0000000023076	02/10/2016	
7512	0.00	6,818.00		4006A0000000023076	02/10/2016	
7512	0.00	(2,011.00)		4006A0000000023080	02/10/2016	
7512	0.00	2,011.00		4006A0000000023080	02/10/2016	
7512	0.00	2,011.00		400650000000001258	02/10/2016	
7512	0.00	6,818.00		400650000000001259	02/10/2016	
7512	0.00	10,042.14		400650000000001274	02/12/2016	
7512	0.00	10,042.14		4006A0000000023363	02/12/2016	
7512	0.00	(10,042.14)		4006A0000000023363	02/12/2016	
7512	0.00	4,757.00		4006A0000000024730	02/26/2016	
7512	0.00	(4,757.00)		4006A0000000024730	02/26/2016	
7512	0.00	4,757.00		400650000000001370	02/26/2016	
7512	0.00	1,284.92		400650000000001443	03/04/2016	
7512	0.00	1,284.92		4006A0000000025665	03/04/2016	
7512	0.00	(1,284.92)		4006A0000000025665	03/04/2016	
7512	0.00	6,759.00		4006A0000000026351	03/10/2016	
7512	0.00	7,399.72		4006A0000000026353	03/10/2016	
7512	0.00	6,759.00		400650000000001469	03/10/2016	
7512	0.00	(6,759.00)		4006A0000000026351	03/10/2016	
7512	0.00	(7,399.72)		4006A0000000026353	03/10/2016	
7512	0.00	2,421.00		4006A0000000026355	03/10/2016	
7512	0.00	(2,421.00)		4006A0000000026355	03/10/2016	
7512	0.00	7,399.72		400650000000001466	03/10/2016	
7512	0.00	2,421.00		400650000000001470	03/10/2016	
7512	0.00	7,512.00		400650000000001498	03/17/2016	
7512	0.00	1,709.90		4006A0000000028671	03/31/2016	
7512	0.00	(1,709.90)		4006A0000000028671	03/31/2016	
7512	0.00	1,709.90		400650000000001645	03/31/2016	
7512	0.00	7,192.33		4006A0000000029659	04/08/2016	
7512	0.00	(7,192.33)		4006A0000000029659	04/08/2016	
7512	0.00	2,193.00		4006A0000000029661	04/08/2016	

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Project 73 IL ASSIST TECH (IL CONTRACT)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(2,193.00)		4006A0000000029661	04/08/2016	
7512	0.00	2,193.00		400650000000001700	04/08/2016	
7512	0.00	7,422.00		400650000000001701	04/08/2016	
7512	0.00	7,192.33		400650000000001702	04/08/2016	
7512	0.00	6,941.00		400650000000001705	04/12/2016	
7512	0.00	(6,941.00)		4006A0000000029932	04/12/2016	
7512	0.00	6,941.00		4006A0000000029932	04/12/2016	
7512	0.00	9,573.00		400650000000001791	04/26/2016	
7512	0.00	(9,573.00)		4006A0000000031491	04/26/2016	
7512	0.00	9,573.00		4006A0000000031491	04/26/2016	
7512	0.00	(1,247.44)		4006A0000000032353	05/03/2016	
7512	0.00	1,247.44		4006A0000000032353	05/03/2016	
7512	0.00	1,247.44		400650000000001836	05/03/2016	
7512	0.00	(10,713.27)		4006A0000000032391	05/03/2016	
7512	0.00	10,713.27		4006A0000000032391	05/03/2016	
7512	0.00	10,713.27		400650000000001837	05/03/2016	
7512	0.00	2,383.00		400650000000001915	05/13/2016	
7512	0.00	7,290.00		400650000000001916	05/13/2016	
7512	0.00	8,914.00		400650000000001917	05/13/2016	
7512	0.00	(7,290.00)		4006A0000000033728	05/14/2016	
7512	0.00	7,290.00		4006A0000000033728	05/14/2016	
7512	0.00	(2,383.00)		4006A0000000033732	05/14/2016	
7512	0.00	2,383.00		4006A0000000033732	05/14/2016	
7512	0.00	1,233.60		4006A0000000035970	06/02/2016	
7512	0.00	1,233.60		400650000000002081	06/02/2016	
7512	0.00	(1,233.60)		4006A0000000035970	06/02/2016	
7512	0.00	10,802.00		4006A0000000036120	06/03/2016	
7512	0.00	(10,802.00)		4006A0000000036120	06/03/2016	
7512	0.00	10,802.00		400650000000002082	06/03/2016	
7512	0.00	(7,911.48)		4006A0000000036854	06/09/2016	
7512	0.00	7,911.48		4006A0000000036854	06/09/2016	
7512	0.00	11,552.00		400650000000002094	06/09/2016	
7512	0.00	7,911.48		400650000000002095	06/09/2016	
7512	0.00	3,735.00		400650000000002135	06/17/2016	
7512	0.00	3,735.00		4006A0000000037785	06/18/2016	
7512	0.00	(3,735.00)		4006A0000000037785	06/18/2016	
7512	0.00	9,243.00		4006A0000000038816	06/27/2016	
7512	0.00	(9,243.00)		4006A0000000038816	06/27/2016	
7512	0.00	9,243.00		400650000000002197	06/27/2016	
7512	0.00	1,433.60		400650000000002293	07/05/2016	
7512	409,020.00	0.00		246	07/08/2015	
7512	0.00	2,735.00		400650000000002435	07/14/2016	

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Project 73 IL ASSIST TECH (IL CONTRACT)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	6,124.79		400650000000002436	07/14/2016	
7512	0.00	7,079.00		400650000000002340	07/15/2016	
7512	0.00	13,744.00		400650000000002487	07/22/2016	
7512	0.00	6,653.69		400650000000002489	07/22/2016	
7512	0.00	7,144.00		400620000000000509	07/29/2016	
7512	0.00	3,456.00		400650000000000117	08/11/2015	
7512	0.00	3,456.00		4006A0000000004651	08/11/2015	
7512	0.00	(3,456.00)		4006A0000000004651	08/11/2015	
7512	0.00	8,237.00		4006A0000000005121	08/17/2015	
7512	0.00	(8,237.00)		4006A0000000005121	08/17/2015	
7512	0.00	7,178.69		4006A0000000005124	08/17/2015	
7512	0.00	(7,178.69)		4006A0000000005124	08/17/2015	
7512	0.00	8,237.00		400650000000000155	08/17/2015	
7512	0.00	7,178.69		400650000000000157	08/17/2015	
7512	0.00	7,232.00		400650000000000158	08/18/2015	
7512	0.00	(2,455.00)		4006A0000000005998	08/25/2015	
7512	0.00	2,455.00		4006A0000000005998	08/25/2015	
7512	0.00	2,455.00		400650000000000215	08/25/2015	
7512	0.00	7,104.54		4006A0000000007556	09/10/2015	
7512	0.00	(7,104.54)		4006A0000000007556	09/10/2015	
7512	0.00	1,759.00		4006A0000000007560	09/10/2015	
7512	0.00	(1,759.00)		4006A0000000007560	09/10/2015	
7512	0.00	1,759.00		400650000000000300	09/10/2015	
7512	0.00	7,104.54		400650000000000301	09/10/2015	
7512	0.00	7,505.00		400650000000000329	09/16/2015	
7512	0.00	6,642.00		400620000000000036	09/17/2015	
7512	0.00	5,482.00		400650000000000369	09/25/2015	
7512	0.00	5,482.00		4006A0000000009042	09/25/2015	
7512	0.00	(5,482.00)		4006A0000000009042	09/25/2015	
7512	0.00	2,224.00		4006A0000000010315	10/07/2015	
7512	0.00	(2,224.00)		4006A0000000010315	10/07/2015	
7512	0.00	2,224.00		400650000000000469	10/07/2015	
7512	0.00	7,647.00		400650000000000470	10/07/2015	
7512	0.00	(7,124.38)		4006A0000000011381	10/19/2015	
7512	0.00	7,124.38		4006A0000000011381	10/19/2015	
7512	0.00	(6,997.00)		4006A0000000011379	10/19/2015	
7512	0.00	6,997.00		4006A0000000011379	10/19/2015	
7512	0.00	7,124.38		400650000000000498	10/19/2015	
7512	0.00	6,997.00		400650000000000499	10/19/2015	
7512	0.00	4,431.00		4006A0000000012446	10/28/2015	
7512	0.00	(4,431.00)		4006A0000000012446	10/28/2015	
7512	0.00	4,431.00		400650000000000564	10/28/2015	

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Project 73 IL ASSIST TECH (IL CONTRACT)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(1,817.00)		4006A0000000014201	11/16/2015	
7512	0.00	1,817.00		4006A0000000014201	11/16/2015	
7512	0.00	1,817.00		400650000000000720	11/16/2015	
7512	0.00	7,336.00		400650000000000742	11/16/2015	
7512	0.00	10,269.00		400650000000000721	11/16/2015	
7512	0.00	(7,336.00)		4006A0000000014195	11/16/2015	
7512	0.00	7,336.00		4006A0000000014195	11/16/2015	
7512	0.00	1,683.03		4006A0000000014838	11/20/2015	
7512	0.00	(1,683.03)		4006A0000000014838	11/20/2015	
7512	0.00	7,079.95		4006A0000000014850	11/20/2015	
7512	0.00	(7,079.95)		4006A0000000014850	11/20/2015	
7512	0.00	7,079.95		400650000000000762	11/20/2015	
7512	0.00	1,683.03		400650000000000763	11/20/2015	
7512	0.00	6,956.00		400650000000000860	12/09/2015	
7512	0.00	6,688.98		400650000000000858	12/09/2015	
7512	0.00	8,086.00		400650000000000857	12/09/2015	
Total Project	409,020.00	384,958.00	24,062.00			94%

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	3,555.81		400650000000000970	01/04/2016	
7512	0.00	4,347.00		400650000000000969	01/04/2016	
7512	0.00	(3,555.81)		4006A0000000018851	01/04/2016	
7512	0.00	3,555.81		4006A0000000018851	01/04/2016	
7512	0.00	4,347.00		4006A0000000018846	01/04/2016	
7512	0.00	(4,347.00)		4006A0000000018846	01/04/2016	
7512	0.00	4,577.00		400650000000000968	01/05/2016	
7512	0.00	4,577.00		4006A0000000019026	01/05/2016	
7512	0.00	(4,577.00)		4006A0000000019026	01/05/2016	
7512	0.00	(5,356.08)		4006A0000000019850	01/12/2016	
7512	0.00	5,356.08		4006A0000000019850	01/12/2016	
7512	0.00	(3,628.00)		4006A0000000019847	01/12/2016	
7512	0.00	3,628.00		4006A0000000019847	01/12/2016	
7512	0.00	(4,848.00)		4006A0000000019852	01/12/2016	
7512	0.00	4,848.00		4006A0000000019852	01/12/2016	
7512	0.00	5,356.08		400650000000001065	01/12/2016	
7512	0.00	5,073.00		400650000000001066	01/12/2016	
7512	0.00	3,628.00		400650000000001064	01/12/2016	
7512	0.00	4,848.00		400650000000001063	01/12/2016	
7512	0.00	(5,817.59)		4006A0000000022612	02/05/2016	
7512	0.00	5,817.59		4006A0000000022612	02/05/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	4,315.00		400650000000001241	02/05/2016	
7512	0.00	5,817.59		400650000000001239	02/05/2016	
7512	0.00	3,735.00		4006A0000000023076	02/10/2016	
7512	0.00	(3,735.00)		4006A0000000023076	02/10/2016	
7512	0.00	4,877.00		400650000000001258	02/10/2016	
7512	0.00	(4,877.00)		4006A0000000023080	02/10/2016	
7512	0.00	4,877.00		4006A0000000023080	02/10/2016	
7512	0.00	3,735.00		400650000000001259	02/10/2016	
7512	0.00	6,378.52		4006A0000000023363	02/12/2016	
7512	0.00	(6,378.52)		4006A0000000023363	02/12/2016	
7512	0.00	6,378.52		400650000000001274	02/12/2016	
7512	0.00	5,082.00		400650000000001370	02/26/2016	
7512	0.00	(5,082.00)		4006A0000000024730	02/26/2016	
7512	0.00	5,082.00		4006A0000000024730	02/26/2016	
7512	0.00	3,476.03		400650000000001443	03/04/2016	
7512	0.00	(3,476.03)		4006A0000000025665	03/04/2016	
7512	0.00	3,476.03		4006A0000000025665	03/04/2016	
7512	0.00	(4,628.56)		4006A0000000026353	03/10/2016	
7512	0.00	(4,550.00)		4006A0000000026355	03/10/2016	
7512	0.00	4,550.00		4006A0000000026355	03/10/2016	
7512	0.00	3,979.00		4006A0000000026351	03/10/2016	
7512	0.00	(3,979.00)		4006A0000000026351	03/10/2016	
7512	0.00	4,628.56		400650000000001466	03/10/2016	
7512	0.00	4,628.56		4006A0000000026353	03/10/2016	
7512	0.00	3,979.00		400650000000001469	03/10/2016	
7512	0.00	4,550.00		400650000000001470	03/10/2016	
7512	0.00	3,347.00		400650000000001498	03/17/2016	
7512	0.00	(3,364.61)		4006A0000000028671	03/31/2016	
7512	0.00	3,364.61		400650000000001645	03/31/2016	
7512	0.00	3,364.61		4006A0000000028671	03/31/2016	
7512	0.00	(4,857.19)		4006A0000000029659	04/08/2016	
7512	0.00	4,857.19		400650000000001702	04/08/2016	
7512	0.00	4,552.00		400650000000001700	04/08/2016	
7512	0.00	2,940.00		400650000000001701	04/08/2016	
7512	0.00	4,552.00		4006A0000000029661	04/08/2016	
7512	0.00	4,857.19		4006A0000000029659	04/08/2016	
7512	0.00	(4,552.00)		4006A0000000029661	04/08/2016	
7512	0.00	(4,013.00)		4006A0000000029932	04/12/2016	
7512	0.00	4,013.00		4006A0000000029932	04/12/2016	
7512	0.00	4,013.00		400650000000001705	04/12/2016	
7512	0.00	4,769.00		4006A0000000031491	04/26/2016	
7512	0.00	4,769.00		400650000000001791	04/26/2016	

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OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	(4,769.00)		4006A0000000031491	04/26/2016	
7512	0.00	(3,423.71)		4006A0000000032353	05/03/2016	
7512	0.00	3,423.71		4006A0000000032353	05/03/2016	
7512	0.00	7,107.00		4006A0000000032391	05/03/2016	
7512	0.00	7,107.00		400650000000001837	05/03/2016	
7512	0.00	(7,107.00)		4006A0000000032391	05/03/2016	
7512	0.00	3,423.71		400650000000001836	05/03/2016	
7512	0.00	4,998.00		400650000000001915	05/13/2016	
7512	0.00	4,224.00		400650000000001916	05/13/2016	
7512	0.00	3,935.00		400650000000001917	05/13/2016	
7512	0.00	(4,224.00)		4006A0000000033728	05/14/2016	
7512	0.00	4,224.00		4006A0000000033728	05/14/2016	
7512	0.00	(4,998.00)		4006A0000000033732	05/14/2016	
7512	0.00	4,998.00		4006A0000000033732	05/14/2016	
7512	0.00	3,504.77		400650000000002081	06/02/2016	
7512	0.00	(3,504.77)		4006A0000000035970	06/02/2016	
7512	0.00	3,504.77		4006A0000000035970	06/02/2016	
7512	0.00	(7,360.00)		4006A0000000036120	06/03/2016	
7512	0.00	7,360.00		4006A0000000036120	06/03/2016	
7512	0.00	7,360.00		400650000000002082	06/03/2016	
7512	0.00	(6,251.63)		4006A0000000036854	06/09/2016	
7512	0.00	4,034.00		400650000000002094	06/09/2016	
7512	0.00	6,251.63		4006A0000000036854	06/09/2016	
7512	0.00	6,251.63		400650000000002095	06/09/2016	
7512	0.00	5,255.00		400650000000002135	06/17/2016	
7512	0.00	(5,255.00)		4006A0000000037785	06/18/2016	
7512	0.00	5,255.00		4006A0000000037785	06/18/2016	
7512	0.00	3,368.00		4006A0000000038816	06/27/2016	
7512	0.00	(3,368.00)		4006A0000000038816	06/27/2016	
7512	0.00	3,368.00		400650000000002197	06/27/2016	
7512	0.00	3,699.58		400650000000002293	07/05/2016	
7512	347,386.00	0.00		246	07/08/2015	
7512	0.00	23,182.38		400650000000002436	07/14/2016	
7512	0.00	4,527.00		400650000000002435	07/14/2016	
7512	0.00	14,687.00		400650000000002340	07/15/2016	
7512	0.00	14,252.00		400650000000002487	07/22/2016	
7512	0.00	677.97		400650000000002489	07/22/2016	
7512	0.00	3,227.00		400620000000000509	07/29/2016	
7512	0.00	5,708.00		400650000000000117	08/11/2015	
7512	0.00	5,708.00		4006A0000000004651	08/11/2015	
7512	0.00	(5,708.00)		4006A0000000004651	08/11/2015	
7512	0.00	(4,844.00)		4006A0000000005121	08/17/2015	

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7512	0.00	4,844.00		4006A0000000005121	08/17/2015	
7512	0.00	4,817.19		400650000000000157	08/17/2015	
7512	0.00	4,844.00		400650000000000155	08/17/2015	
7512	0.00	4,817.19		4006A0000000005124	08/17/2015	
7512	0.00	(4,817.19)		4006A0000000005124	08/17/2015	
7512	0.00	4,561.00		400650000000000158	08/18/2015	
7512	0.00	1,756.00		400650000000000215	08/25/2015	
7512	0.00	1,756.00		4006A0000000005998	08/25/2015	
7512	0.00	(1,756.00)		4006A0000000005998	08/25/2015	
7512	0.00	4,991.24		400650000000000301	09/10/2015	
7512	0.00	5,394.00		400650000000000300	09/10/2015	
7512	0.00	5,394.00		4006A0000000007560	09/10/2015	
7512	0.00	(5,394.00)		4006A0000000007560	09/10/2015	
7512	0.00	4,991.24		4006A0000000007556	09/10/2015	
7512	0.00	(4,991.24)		4006A0000000007556	09/10/2015	
7512	0.00	4,144.00		400650000000000329	09/16/2015	
7512	0.00	3,532.00		400620000000000036	09/17/2015	
7512	0.00	3,789.00		400650000000000369	09/25/2015	
7512	0.00	3,789.00		4006A0000000009042	09/25/2015	
7512	0.00	(3,789.00)		4006A0000000009042	09/25/2015	
7512	0.00	4,476.00		400650000000000469	10/07/2015	
7512	0.00	4,476.00		4006A0000000010315	10/07/2015	
7512	0.00	(4,476.00)		4006A0000000010315	10/07/2015	
7512	0.00	5,030.00		400650000000000470	10/07/2015	
7512	0.00	(4,568.00)		4006A0000000011379	10/19/2015	
7512	0.00	4,568.00		4006A0000000011379	10/19/2015	
7512	0.00	4,568.00		400650000000000499	10/19/2015	
7512	0.00	5,378.59		400650000000000498	10/19/2015	
7512	0.00	(5,378.59)		4006A0000000011381	10/19/2015	
7512	0.00	5,378.59		4006A0000000011381	10/19/2015	
7512	0.00	3,122.00		400650000000000564	10/28/2015	
7512	0.00	(3,122.00)		4006A0000000012446	10/28/2015	
7512	0.00	3,122.00		4006A0000000012446	10/28/2015	
7512	0.00	(3,882.00)		4006A0000000014195	11/16/2015	
7512	0.00	3,882.00		4006A0000000014195	11/16/2015	
7512	0.00	6,533.00		400650000000000721	11/16/2015	
7512	0.00	4,572.00		400650000000000720	11/16/2015	
7512	0.00	(4,572.00)		4006A0000000014201	11/16/2015	
7512	0.00	4,572.00		4006A0000000014201	11/16/2015	
7512	0.00	3,882.00		400650000000000742	11/16/2015	
7512	0.00	3,795.52		400650000000000763	11/20/2015	
7512	0.00	5,055.56		400650000000000762	11/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3177 INDEPENDENT LIVING
Project 74 IL NURSING FACILITY TRANSITION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,055.56		006A0000000014850	11/20/2015	
7512	0.00	(5,055.56)		006A0000000014850	11/20/2015	
7512	0.00	(3,795.52)		006A0000000014838	11/20/2015	
7512	0.00	3,795.52		006A0000000014838	11/20/2015	
7512	0.00	6,271.47		00650000000000858	12/09/2015	
7512	0.00	4,013.00		00650000000000859	12/09/2015	
7512	0.00	4,169.00		00650000000000860	12/09/2015	
7512	0.00	6,040.00		00650000000000857	12/09/2015	
Total Project	347,386.00	334,223.00	13,163.00			96%

Project 75 USILC

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	5,057.23		00650000000001062	01/12/2016	
7512	0.00	4,972.11		00650000000001273	02/12/2016	
7512	0.00	3,745.89		00650000000001496	03/17/2016	
7512	0.00	5,577.30		00650000000001699	04/08/2016	
7512	0.00	6,014.86		00650000000001914	05/13/2016	
7512	0.00	7,620.44		00650000000002273	06/29/2016	
7512	72,521.00	0.00		246	07/08/2015	
7512	0.00	6,526.15		00650000000002437	07/14/2016	
7512	0.00	7,032.70		00650000000000221	08/26/2015	
7512	0.00	4,438.68		00650000000000298	09/10/2015	
7512	0.00	6,302.41		00650000000000679	11/16/2015	
7512	0.00	4,064.32		00650000000000861	12/09/2015	
7512	0.00	12,191.32		006OEE00000000059	12/21/2015	
7521	0.00	12,191.32		00650000000000665	11/04/2015	
7521	0.00	(12,191.32)		006OEE00000000059	12/21/2015	
Total Project	72,521.00	73,543.41	(1,022.41)			101%

Project 76 IL CASE SERVICE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	(650,000.00)	0.00		3365	01/25/2016	
7512	650,000.00	0.00		246	07/08/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 92 REHABILITATION NON MATCH STATE
Loworg 3441 SVI ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	0.00	829.83		400650000000000743	11/16/2015	
Total Project	0.00	829.83	(829.83)			200%

Revenue 94 Fed
Loworg 0763 SSFP DATA AND STATISTICS
Project 01 SSFP DATA AND STATISTICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	241,450.00	0.00		1559	09/28/2015	
7521	1,422,933.00	0.00		1661	10/07/2015	
7521	66,000.00	0.00		2231	11/09/2015	
7521	(1,375,083.00)	0.00		2466	11/25/2015	
7521	(56,100.00)	0.00		2469	11/25/2015	
7521	(68,200.00)	0.00		2467	11/25/2015	
7521	(165,000.00)	0.00		2468	11/25/2015	
7521	(66,000.00)	0.00		2577	12/08/2015	
Total Project	0.00	0.00	0.00			

Revenue 97 STATE APP GENERAL FUND
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(200,000.00)	0.00		5701	05/20/2016	
7507	200,000.00	0.00		152	07/08/2015	
Total Project	0.00	0.00	0.00			

Loworg 2813 AUTISM AWARENESS
Project 01 AUTISM AWARENESS RESTRICTED ACCOUNT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	10,000.00	0.00		354	07/15/2015	
7521	(10,000.00)	0.00		365	07/16/2015	
7521	0.00	(10,000.00)		400620000000000319	07/18/2016	
7521	0.00	10,000.00		400600000000000180	08/13/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	33,928.00	0.00		246	07/08/2015	
7512	0.00	33,928.00		400620000000000513	08/01/2016	
Total Project	33,928.00	33,928.00	0.00			100%

Loworg 3441 SVI ADMIN
Project 03 INDEPENDENT LIVING BLIND FORMULA

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7512	25,000.00	0.00		251	07/08/2015	
7512	0.00	25,000.00		400620000000000511	07/29/2016	
Total Project	25,000.00	25,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,436.00)	0.00		795	08/12/2015	
7508	5,436.00	0.00		1244	09/09/2015	
Total Project	0.00	0.00	0.00			

Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14,172.00)	0.00		3601	02/04/2016	
7511	1,773,698.00	0.00		5656	05/18/2016	
7511	70,858.00	0.00		1310	09/15/2015	
7511	54,481.00	0.00		2351	11/17/2015	
Total Project	1,884,865.00	0.00	1,884,865.00			0%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(173,165.00)	0.00		3601	02/04/2016	
7511	37,825,961.00	0.00		5662	05/19/2016	
7511	34,108.00	0.00		6097	06/10/2016	
7511	(400,000.00)	0.00		415	07/22/2015	
7511	200,000.00	0.00		1249	09/09/2015	
7511	876,816.00	0.00		1310	09/15/2015	
7511	275,188.00	0.00		1311	09/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(56,156,693.00)	0.00		2352	11/17/2015	
7521	0.00	(825.00)		006OE000000000608	05/04/2016	
7521	0.00	825.00		006OE000000000608	05/20/2016	
7521	0.00	(1,000.00)		006OE000000000634	06/02/2016	
7521	0.00	(575.00)		006OE000000000723	06/27/2016	
Total Project	(17,517,785.00)	(1,575.00)	(17,516,210.00)			0%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	86,576.00	0.00		2313	11/16/2015	
Total Project	86,576.00	0.00	86,576.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16,342.00)	0.00		3019	01/07/2016	
7511	31,137.00	0.00		6247	06/20/2016	
7511	16,342.00	0.00		174	07/08/2015	
Total Project	31,137.00	0.00	31,137.00			0%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,668,381.00	0.00		175	07/08/2015	
7511	9,460.00	0.00		1311	09/15/2015	
7511	40,040.00	0.00		1310	09/15/2015	
7511	(1,156,167.00)	0.00		2354	11/17/2015	
7511	12,683.00	0.00		2568	12/08/2015	
Total Project	574,397.00	0.00	574,397.00			0%

Loworg 2015 ADMINISTRATIVE COSTS
Project 01 ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(35,232.00)	0.00		3601	02/04/2016	
7511	31,525.00	0.00		6247	06/20/2016	
7511	88,947.00	0.00		176	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	96,613.00	0.00		2353	11/17/2015	
Total Project	181,853.00	0.00	181,853.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	514,019.00	0.00		3119	01/14/2016	
7511	(279,248.00)	0.00		3772	02/11/2016	
7511	514,020.00	0.00		6247	06/20/2016	
7511	257.00	0.00		177	07/08/2015	
7511	168,579.00	0.00		1310	09/15/2015	
7511	68,088.00	0.00		1311	09/15/2015	
Total Project	985,715.00	0.00	985,715.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,908.00	0.00		3119	01/14/2016	
7511	(746,633.00)	0.00		3601	02/04/2016	
7511	15,909.00	0.00		6247	06/20/2016	
Total Project	(714,816.00)	0.00	(714,816.00)			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,807.00	0.00		3119	01/14/2016	
7511	72,808.00	0.00		6247	06/20/2016	
7511	267.00	0.00		179	07/08/2015	
7511	5,811.00	0.00		1311	09/15/2015	
7511	4,783.00	0.00		1310	09/15/2015	
Total Project	156,476.00	0.00	156,476.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,246.00	0.00		3119	01/14/2016	
7511	3,246.00	0.00		6247	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,443.00	0.00		1310	09/15/2015	
7511	1,883.00	0.00		1311	09/15/2015	
Total Project	10,818.00	0.00	10,818.00			0%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,402.00	0.00		3119	01/14/2016	
7511	3.00	0.00		5795	06/01/2016	
7511	11,403.00	0.00		6247	06/20/2016	
7511	423.00	0.00		1311	09/15/2015	
7511	3,016.00	0.00		1310	09/15/2015	
Total Project	26,247.00	0.00	26,247.00			0%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,810,628.00	0.00		181	07/08/2015	
Total Project	2,810,628.00	0.00	2,810,628.00			0%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,689.00	0.00		6247	06/20/2016	
7511	1,225,000.00	0.00		181	07/08/2015	
7511	(1,225,000.00)	0.00		2627	12/09/2015	
Total Project	4,689.00	0.00	4,689.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(180,204.00)	0.00		3601	02/04/2016	
7511	180,204.00	0.00		6247	06/20/2016	
7511	182,650.00	0.00		182	07/08/2015	
7511	(182,650.00)	0.00		1303	09/14/2015	
7511	108,519.00	0.00		1803	10/19/2015	
7511	492,093.00	0.00		2355	11/17/2015	
Total Project	600,612.00	0.00	600,612.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project XX CAREER AND TECH ED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(14,146.77)	0.00		3591	02/03/2016	
7521	(166,571.91)	0.00		3562	02/03/2016	
7521	(1,931.32)	0.00		7334	08/03/2016	
7521	190,087.00	0.00		1238	09/09/2015	
7521	(7,437.00)	0.00		1303	09/14/2015	
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	293,556.00	0.00		6247	06/20/2016	
7511	8.00	0.00		183	07/08/2015	
7511	85,717.00	0.00		1310	09/15/2015	
7511	799,940.00	0.00		2356	11/17/2015	
7511	(293,680.00)	0.00		2364	11/18/2015	
Total Project	885,541.00	0.00	885,541.00			0%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,140,000.00	0.00		1303	09/14/2015	
7511	(1,140,000.00)	0.00		2578	12/08/2015	
Total Project	0.00	0.00	0.00			

Project XX GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,015.00	0.00		6202	06/15/2016	
7521	(57,000.00)	0.00		4175	03/01/2016	
7521	0.00	3,000.00		400620000000000180	03/09/2016	
7521	20,000.00	0.00		4835	04/07/2016	
7521	0.00	20,000.00		400600000000008180	04/21/2016	
7521	60,000.00	0.00		1238	09/09/2015	
Total Project	32,015.00	23,000.00	9,015.00			72%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(12.00)	0.00		3281	01/20/2016	
7511	483.00	0.00		5653	05/18/2016	
7511	11,002.00	0.00		1310	09/15/2015	
7511	3,318.00	0.00		1311	09/15/2015	
7511	100,714.00	0.00		2357	11/17/2015	
7511	(111,903.00)	0.00		2366	11/18/2015	
7511	(3,602.00)	0.00		2767	12/19/2015	
Total Project	0.00	0.00	0.00			

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	740,909.00	0.00		187	07/08/2015	
7511	(740,909.00)	0.00		366	07/16/2015	
Total Project	0.00	0.00	0.00			

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	244,810.00	0.00		188	07/08/2015	
7511	(244,810.00)	0.00		1303	09/14/2015	
7511	6,595.00	0.00		1311	09/15/2015	
7511	21,068.00	0.00		1310	09/15/2015	
Total Project	27,663.00	0.00	27,663.00			0%

Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,200,000.00	0.00		188	07/08/2015	
7511	(1,200,000.00)	0.00		1303	09/14/2015	
Total Project	0.00	0.00	0.00			

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(51,583.19)	0.00		3067	01/11/2016	
7521	244,810.00	0.00		1238	09/09/2015	
Total Project	193,226.81	0.00	193,226.81			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	(1,048,725.00)	0.00		1303	09/14/2015	
7511	1,048,725.00	0.00		1403	09/18/2015	
Total Project	0.00	0.00	0.00			

Project 05 YOUTH-IN-CUSTODY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(732,839.00)	0.00		5015	04/15/2016	
7511	(441,925.00)	0.00		6073	06/09/2016	
7511	20,974,500.00	0.00		189	07/08/2015	
7511	(1,048,725.00)	0.00		1403	09/18/2015	
7511	(18,751,011.00)	0.00		2009	10/26/2015	
Total Project	0.00	0.00	0.00			

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	149,745.00	0.00		6183	06/14/2016	
7507	(375,967.00)	0.00		6424	06/23/2016	
7507	(175,000.00)	0.00		7380	08/04/2016	
7507	(2,808.58)	0.00		7404	08/04/2016	
7507	(2,808.58)	0.00		7404	08/04/2016	
7507	419,490.00	0.00		2530	12/02/2015	
7521	0.00	10,000.00		400600000000009045	06/02/2016	
7521	60,000.00	0.00		6183	06/14/2016	
7521	(20,745.00)	0.00		7380	08/04/2016	
7521	1,048,725.00	0.00		1238	09/09/2015	
7521	(838,980.00)	0.00		2530	12/02/2015	
7521	0.00	14,000.00		400620000000000138	12/02/2015	
Total Project	261,650.84	24,000.00	237,650.84			9%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	206,068.00	0.00		190	07/08/2015	
7511	(206,068.00)	0.00		1303	09/14/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	302,920.00	0.00		190	07/08/2015	
7511	(72,750.00)	0.00		1860	10/22/2015	
Total Project	230,170.00	0.00	230,170.00			0%

Project XX ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(850.00)	0.00		4839	04/07/2016	
7521	(3,321.60)	0.00		7337	08/03/2016	
7521	(17,841.31)	0.00		7407	08/04/2016	
7521	206,068.00	0.00		1238	09/09/2015	
Total Project	184,055.09	0.00	184,055.09			0%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,628.00	0.00		1310	09/15/2015	
7511	500.00	0.00		1311	09/15/2015	
7511	(2,128.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,693,850.00	0.00		191	07/08/2015	
7511	(1,693,850.00)	0.00		1802	10/19/2015	
Total Project	0.00	0.00	0.00			

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	100,000.00	0.00		191	07/08/2015	
7511	(100,000.00)	0.00		1804	10/19/2015	
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	4,529,158.00	0.00		192	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	(307,164.00)	0.00		2359	11/17/2015	
7511	(4,221,994.00)	0.00		2559	12/04/2015	
7521	4,221,994.00	0.00		2559	12/04/2015	
7521	0.00	4,221,994.00		400600000000003817	12/04/2015	
Total Project	4,221,994.00	4,221,994.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6,014,883.00)	0.00		3601	02/04/2016	
7511	39,730,000.00	0.00		193	07/08/2015	
7511	(39,730,000.00)	0.00		371	07/17/2015	
7511	16,715.00	0.00		1311	09/15/2015	
7511	28,072.00	0.00		1310	09/15/2015	
Total Project	(5,970,096.00)	0.00	(5,970,096.00)			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	(17,753,511.00)	0.00		3601	02/04/2016	
7511	582,000.00	0.00		1310	09/15/2015	
7511	129,494.00	0.00		1311	09/15/2015	
7511	(711,494.00)	0.00		2515	12/02/2015	
Total Project	(17,753,511.00)	0.00	(17,753,511.00)			0%

Loworg 2055 CHARTER SCHOOL ADMINISTRATION
Project 01 CHARTER SCHOOL ADMINISTRATIVE COSTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,416.00	0.00		1311	09/15/2015	
7511	33,334.00	0.00		1310	09/15/2015	
7511	(40,750.00)	0.00		2516	12/02/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,147.00	0.00		1310	09/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,147.00)	0.00		2523	12/02/2015	
Total Project	0.00	0.00	0.00			

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,713,400.00	0.00		5795	06/01/2016	
7511	52,561.00	0.00		1310	09/15/2015	
7511	21,728.00	0.00		1311	09/15/2015	
7511	(3,105,033.00)	0.00		2760	12/18/2015	
Total Project	682,656.00	0.00	682,656.00			0%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(307,417.00)	0.00		3828	02/12/2016	
7511	(1,576.00)	0.00		4456	03/11/2016	
7511	(2.00)	0.00		4519	03/17/2016	
7511	(2,709.00)	0.00		4650	03/23/2016	
7511	(4,717,050.00)	0.00		5652	05/18/2016	
7511	(106,328.00)	0.00		5989	06/07/2016	
7511	(6,020.00)	0.00		6620	07/07/2016	
7511	6,553,600.00	0.00		198	07/08/2015	
7511	0.00	(5,141,102.00)		100620000000000480	07/21/2016	
Total Project	1,412,498.00	(5,141,102.00)	6,553,600.00			-364%

Loworg 2060 LIBRARY BOOKS & ELECTRONIC RESOURCES
Project 01 LIBRARY BOOKS & ELECTRONIC RESOURCES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	588.00	0.00		1311	09/15/2015	
7511	1,246.00	0.00		1310	09/15/2015	
7511	(1,834.00)	0.00		2514	12/02/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,666.00	0.00		6209	06/16/2016	
Total Project	8,666.00	0.00	8,666.00			0%

Loworg 2062 CRITICAL LANGUAGES & DUAL IMMERSION
Project 01 CRITICAL LANGUAGES PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,915,400.00	0.00		201	07/08/2015	
7511	(2,706,000.00)	0.00		767	08/10/2015	
7511	(209,400.00)	0.00		2017	10/26/2015	
7511	100,000.00	0.00		2571	12/08/2015	
7511	(71,100.00)	0.00		2732	12/16/2015	
7521	100,000.00	0.00		2017	10/26/2015	
7521	(100,000.00)	0.00		2571	12/08/2015	
Total Project	28,900.00	0.00	28,900.00			0%

Project XX CLDI ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(109,400.00)	0.00		2018	10/26/2015	
7521	109,400.00	0.00		2017	10/26/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,200,000.00	0.00		202	07/08/2015	
7511	(3,940,430.00)	0.00		1768	10/15/2015	
7511	(2,229,881.00)	0.00		2011	10/26/2015	
7511	(6,170,311.00)	0.00		2360	11/17/2015	
7511	6,170,311.00	0.00		2363	11/18/2015	
Total Project	29,689.00	0.00	29,689.00			0%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,316.00)	0.00		3601	02/04/2016	
7511	2,632.00	0.00		1310	09/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
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	1,684.00	0.00		1311	09/15/2015	
Total Project	0.00	0.00	0.00			

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	100,000.00	0.00		3131	01/15/2016	
7511	(5,909.00)	0.00		5863	06/01/2016	
7511	6,500,000.00	0.00		204	07/08/2015	
7511	5,970.00	0.00		6911	07/18/2016	
7511	120,000.00	0.00		1259	09/11/2015	
7511	(120,000.00)	0.00		1256	09/11/2015	
7511	(470,000.00)	0.00		1281	09/14/2015	
7511	(120,000.00)	0.00		1303	09/14/2015	
7511	(5,902,590.00)	0.00		2764	12/18/2015	
7521	470,000.00	0.00		1281	09/14/2015	
7521	(470,000.00)	0.00		1560	09/28/2015	
Total Project	107,471.00	0.00	107,471.00			0%

Project XX BEVERLEY TAYLOR SORENSON ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(100,000.00)	0.00		3131	01/15/2016	
7521	120,000.00	0.00		1238	09/09/2015	
7521	(120,000.00)	0.00		1259	09/11/2015	
7521	120,000.00	0.00		1275	09/11/2015	
Total Project	20,000.00	0.00	20,000.00			0%

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		3767	02/11/2016	
7511	300,000.00	0.00		205	07/08/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	541.96		400600000000006270	02/24/2016	
7511	0.00	520.00		400600000000006305	02/25/2016	
7511	0.00	784.80		400600000000006329	02/26/2016	
7511	0.00	256.50		400600000000006351	02/29/2016	
7511	0.00	100.00		400600000000006353	02/29/2016	
7511	0.00	(2,203.26)		400620000000000360	05/06/2016	
7511	(18,366.67)	0.00		5418	05/06/2016	
7511	(2,203.26)	0.00		5467	05/10/2016	
7511	(5,488.35)	0.00		5795	06/01/2016	
7511	150,000.00	0.00		206	07/08/2015	
7511	(41,798.13)	0.00		6910	07/18/2016	
Total Project	82,143.59	0.00	82,143.59			0%

Loworg 2072 2 DIGITAL LIBRARY
Project 01 K-12 DIGITAL LIBRARY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,000,000.00	0.00		207	07/08/2015	
Total Project	5,000,000.00	0.00	5,000,000.00			0%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,000,000.00	0.00		208	07/08/2015	
7511	(2,000,000.00)	0.00		2636	12/10/2015	
Total Project	0.00	0.00	0.00			

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(147,683.00)	0.00		3842	02/16/2016	
7511	(1,372,931.00)	0.00		6184	06/14/2016	
7511	19,778,452.00	0.00		209	07/08/2015	
7511	(28,115.00)	0.00		397	07/20/2015	
7511	(19,378,796.00)	0.00		1349	09/16/2015	
7511	(1,792,440.00)	0.00		2525	12/02/2015	
Total Project	(2,941,513.00)	0.00	(2,941,513.00)			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,149.00)	0.00		3844	02/16/2016	
7511	(19,560,357.00)	0.00		3887	02/18/2016	
7511	(7,773,552.00)	0.00		5661	05/19/2016	
7511	6,751,117.00	0.00		5795	06/01/2016	
7511	1,372,931.00	0.00		6184	06/14/2016	
7511	19,378,796.00	0.00		1350	09/16/2015	
7511	(292,925.00)	0.00		2526	12/02/2015	
Total Project	(143,139.00)	0.00	(143,139.00)			0%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(39,065.00)	0.00		3843	02/16/2016	
7511	5,140,821.00	0.00		210	07/08/2015	
7511	3,459.00	0.00		398	07/20/2015	
7511	(5,515,785.00)	0.00		1356	09/16/2015	
7511	2,991,363.00	0.00		2528	12/02/2015	
Total Project	2,580,793.00	0.00	2,580,793.00			0%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,814.00)	0.00		3845	02/16/2016	
7511	(5,318,402.00)	0.00		3888	02/18/2016	
7511	(1,807,272.00)	0.00		5665	05/19/2016	
7511	1,758,463.00	0.00		5795	06/01/2016	
7511	5,515,785.00	0.00		1357	09/16/2015	
7511	(1,621.00)	0.00		2529	12/02/2015	
Total Project	143,139.00	0.00	143,139.00			0%

Revenue M6 MINIMUMSCHC16
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 63 CTE GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(3,000.00)		400620000000000180	03/09/2016	
7521	(3,000.00)	0.00		4661	03/23/2016	
7521	3,000.00	0.00		154	07/08/2015	
7521	0.00	3,000.00		400600000000001507	09/18/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 00 UNALLOCATED
Year 2016
Revenue M6 MINIMUMSCHC16
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(70,000.00)	0.00		3068	01/11/2016	
7507	70,000.00	0.00		162	07/08/2015	
7507	(70,000.00)	0.00		494	07/28/2015	
7507	70,000.00	0.00		1776	10/15/2015	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(9,771.00)		400620000000000238	02/12/2016	
7507	(292,429.00)	0.00		3820	02/12/2016	
7507	0.00	(25,932.00)		400620000000000180	03/09/2016	
7507	0.00	(17,456.00)		400620000000000253	05/06/2016	
7507	0.00	(27,378.00)		400620000000000283	06/27/2016	
7507	280,000.00	0.00		154	07/08/2015	
7507	292,429.00	0.00		356	07/15/2015	
7507	0.00	(70,812.00)		400620000000000332	07/26/2016	
7507	(292,420.00)	0.00		646	08/04/2015	
7507	(280,000.00)	0.00		1617	10/01/2015	
7521	(38,127.00)	0.00		3820	02/12/2016	
7521	38,127.00	0.00		1629	10/05/2015	
Total Project	(292,420.00)	(151,349.00)	(141,071.00)			52%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 64 Safe and Drug Free State Act

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,771.00		400620000000000238	02/12/2016	
7507	292,429.00	0.00		3820	02/12/2016	
7507	0.00	25,932.00		400620000000000180	03/09/2016	
7507	0.00	17,456.00		400620000000000253	05/06/2016	
7507	0.00	27,378.00		400620000000000283	06/27/2016	
7507	0.00	70,812.00		400620000000000332	07/26/2016	
7521	38,127.00	0.00		3820	02/12/2016	
Total Project	330,556.00	151,349.00	179,207.00			46%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22,446.00	0.00		1227	09/04/2015	
Total Project	22,446.00	0.00	22,446.00			0%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,846.00	0.00		541	07/31/2015	
7507	(3,846.00)	0.00		1067	08/31/2015	
Total Project	0.00	0.00	0.00			

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		479	07/27/2015	
Total Project	7,500.00	0.00	7,500.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,201.00	0.00		503	07/28/2015	
7507	0.00	20,074.00		006W0000000000157	08/18/2015	
7507	(8,127.00)	0.00		2838	12/23/2015	
Total Project	20,074.00	20,074.00	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	23,004.00	0.00		482	07/27/2015	
7507	0.00	23,004.00		006W0000000000313	09/22/2015	
7508	83,025.00	0.00		482	07/27/2015	
7508	0.00	21,748.00		006W0000000000470	10/20/2015	
7508	0.00	61,277.00		006W0000000000470	10/20/2015	
Total Project	106,029.00	106,029.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2014
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3,846.00)	0.00		534	07/30/2015	
7507	3,846.00	0.00		533	07/30/2015	
Total Project	0.00	0.00	0.00			

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(7.00)	0.00		5765	05/26/2016	
7507	4,499.00	0.00		1622	10/05/2015	
7507	0.00	4,492.00		006W0000000000782	12/22/2015	
Total Project	4,492.00	4,492.00	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	348,979.00		006W0000000000938	01/21/2016	
7511	43,524.00	0.00		1341	09/15/2015	
7511	0.00	43,524.00		006W0000000000313	09/22/2015	
7511	348,979.00	0.00		2729	12/16/2015	
Total Project	392,503.00	392,503.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	307,545.13	0.00		3825	02/12/2016	
7511	(0.13)	0.00		3828	02/12/2016	
7511	0.00	307,545.00		006W0000000001087	02/18/2016	
7511	0.00	(307,545.00)		400620000000000345	05/10/2016	
7511	0.00	307,545.00		400620000000000345	05/19/2016	
Total Project	307,545.00	307,545.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,994.00		006W0000000001243	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,994.00	0.00		1767	10/15/2015	
Total Project	47,994.00	47,994.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	560.00	0.00		5418	05/06/2016	
7511	0.00	560.00		400600000000008495	05/06/2016	
Total Project	560.00	560.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	162,640.00	0.00		1227	09/04/2015	
7507	0.00	162,640.00		006W0000000000313	09/22/2015	
7507	470,906.00	0.00		1681	10/08/2015	
7507	0.00	470,906.00		006W0000000000470	10/20/2015	
7507	328,654.00	0.00		2209	11/06/2015	
Total Project	962,200.00	633,546.00	328,654.00			66%

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	(469,982.00)	0.00		2901	01/05/2016	
7508	59,121.00	0.00		5974	06/06/2016	
7508	0.00	1,261,012.00		006W0000000001874	07/19/2016	
7508	4,628,413.00	0.00		492	07/28/2015	
7508	0.00	1,477,651.00		006W0000000000313	09/22/2015	
7508	0.00	1,419,768.00		006W0000000000782	12/22/2015	
Total Project	4,217,552.00	4,158,431.00	59,121.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,698,448.00		006W0000000001243	03/17/2016	
7508	8,238,706.00	0.00		506	07/28/2015	
7508	0.00	4,540,258.00		006W0000000000470	10/20/2015	
Total Project	8,238,706.00	8,238,706.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	646,095.00	0.00		736	08/06/2015	
7508	0.00	646,095.00		006W0000000000313	09/22/2015	
Total Project	646,095.00	646,095.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	89,149.00	0.00		732	08/06/2015	
7507	0.00	89,149.00		006W0000000000313	09/22/2015	
Total Project	89,149.00	89,149.00	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	(412.00)	0.00		3136	01/17/2016	
7508	1,300.00	0.00		1010	08/25/2015	
7508	0.00	73.00		006W0000000000313	09/22/2015	
7508	0.00	815.00		006W0000000000470	10/20/2015	
Total Project	888.00	888.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(28,987.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	2,970.00		006W0000000000157	08/18/2015	
7508	240,000.00	0.00		1024	08/26/2015	
7508	0.00	53,754.00		006W0000000000313	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2015
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	2,500.00	0.00		1808	10/19/2015	
7508	2,100.00	0.00		1808	10/19/2015	
7508	0.00	158,890.00		006W0000000000470	10/20/2015	
Total Project	215,614.00	215,614.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(68,448.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	863.00		006W0000000000157	08/18/2015	
7508	0.00	88,859.00		006W0000000000313	09/22/2015	
7508	43,000.00	0.00		1792	10/16/2015	
7508	0.00	224,831.00		006W0000000000470	10/20/2015	
7508	340,000.00	0.00		2213	11/08/2015	
Total Project	314,553.00	314,553.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(111,562.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	5,869.00		006W0000000000157	08/18/2015	
7508	1,162,500.00	0.00		1025	08/26/2015	
7508	0.00	297,162.00		006W0000000000313	09/22/2015	
7508	11,000.00	0.00		1808	10/19/2015	
7508	0.00	758,908.00		006W0000000000470	10/20/2015	
Total Project	1,061,939.00	1,061,939.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,060.00)	0.00		3136	01/17/2016	
7508	2,100.00	0.00		1040	08/27/2015	
7508	0.00	40.00		006W0000000000470	10/20/2015	
Total Project	40.00	40.00	0.00			100%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(109,261.00)	0.00		3136	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2015
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	69,845.00	0.00		1042	08/27/2015	
7508	0.00	60,488.00		006W0000000000313	09/22/2015	
7508	0.00	8,955.00		006W0000000000313	09/22/2015	
7508	0.00	90,141.00		006W0000000000313	09/22/2015	
7508	249,000.00	0.00		1792	10/16/2015	
7508	(50,000.00)	0.00		2680	12/11/2015	
Total Project	159,584.00	159,584.00	0.00			100%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(16,494.00)	0.00		3136	01/17/2016	
7508	7,225.00	0.00		1042	08/27/2015	
7508	0.00	6,255.00		006W0000000000313	09/22/2015	
7508	0.00	928.00		006W0000000000313	09/22/2015	
7508	0.00	9,298.00		006W0000000000313	09/22/2015	
7508	25,750.00	0.00		1792	10/16/2015	
Total Project	16,481.00	16,481.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	24,494.00	0.00		1792	10/16/2015	
7508	0.00	24,495.00		006W0000000000470	10/20/2015	
Total Project	24,495.00	24,495.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	47,857.00	0.00		5105	04/20/2016	
7507	0.00	47,857.00		006W0000000001406	04/21/2016	
7508	47,856.72	0.00		4343	03/08/2016	
7508	(47,856.72)	0.00		5105	04/20/2016	
Total Project	47,857.00	47,857.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,622.00	0.00		508	07/28/2015	
7508	0.00	77,622.00		006W0000000000626	11/18/2015	
Total Project	77,622.00	77,622.00	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	11,057.00		006W0000000001406	04/21/2016	
7507	28,539.00	0.00		493	07/28/2015	
7507	0.00	17,482.00		006W0000000000313	09/22/2015	
7508	0.00	49,044.00		006W0000000001087	02/18/2016	
7508	0.00	68,467.00		006W0000000001874	07/19/2016	
7508	233,330.00	0.00		493	07/28/2015	
7508	0.00	115,819.00		006W0000000000470	10/20/2015	
Total Project	261,869.00	261,869.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	135,090.00	0.00		539	07/31/2015	
7508	0.00	135,090.00		006W0000000000470	10/20/2015	
Total Project	135,090.00	135,090.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	172.00	0.00		5743	05/24/2016	
Total Project	172.00	0.00	172.00			0%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		742	08/07/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,000.00		006W0000000000157	08/18/2015	
Total Project	10,000.00	10,000.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,350.00	0.00		2016	10/26/2015	
Total Project	1,350.00	0.00	1,350.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,680.00)	0.00		5018	04/15/2016	
7511	387,210.00	0.00		1660	10/07/2015	
7511	0.00	220,961.00		006W0000000000470	10/20/2015	
7511	0.00	146,569.00		006W0000000000626	11/18/2015	
Total Project	367,530.00	367,530.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,760.00	0.00		691	08/05/2015	
7507	0.00	19,760.00		006W0000000000470	10/20/2015	
Total Project	19,760.00	19,760.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		5063	04/15/2016	
7507	0.00	3,687.00		006W0000000001874	07/19/2016	
Total Project	7,000.00	3,687.00	3,313.00			53%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,000.00	0.00		1636	10/06/2015	
Total Project	11,000.00	0.00	11,000.00			0%

Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,400.00		006W0000000001718	06/20/2016	
7507	12,400.00	0.00		1027	08/26/2015	
Total Project	12,400.00	12,400.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,150.00		006W0000000000938	01/21/2016	
7511	0.00	14,149.00		006W0000000001087	02/18/2016	
7511	0.00	14,150.00		006W0000000001243	03/17/2016	
7511	0.00	14,149.00		006W0000000001406	04/21/2016	
7511	0.00	14,150.00		006W0000000001562	05/23/2016	
7511	0.00	14,149.00		006W0000000001718	06/20/2016	
7511	169,708.00	0.00		164	07/08/2015	
7511	0.00	14,142.00		006W0000000000000	07/22/2015	
7511	0.00	14,143.00		006W0000000000157	08/18/2015	
7511	0.00	14,142.00		006W0000000000313	09/22/2015	
7511	0.00	14,142.00		006W0000000000470	10/20/2015	
7511	0.00	14,143.00		006W0000000000626	11/18/2015	
7511	86.00	0.00		2538	12/03/2015	
7511	0.00	14,185.00		006W0000000000782	12/22/2015	
Total Project	169,794.00	169,794.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		2703	12/15/2015	
Total Project	2,500.00	0.00	2,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	203,949.00		006W0000000000938	01/21/2016	
7508	0.00	256,593.00		006W0000000000938	01/21/2016	
7508	0.00	270,851.00		006W0000000001087	02/18/2016	
7508	0.00	284,110.00		006W0000000001243	03/17/2016	
7508	0.00	312,316.00		006W0000000001406	04/21/2016	
7508	0.00	227,636.00		006W0000000001562	05/23/2016	
7508	0.00	261,163.00		006W0000000001718	06/20/2016	
7508	0.00	916.00		006W0000000001874	07/19/2016	
7508	0.00	1,553,740.00		006W0000000001874	07/19/2016	
7508	3,992,600.00	0.00		796	08/12/2015	
7508	0.00	1,110.00		006W0000000000157	08/18/2015	
7508	0.00	114,247.00		006W0000000000313	09/22/2015	
7508	0.00	289,069.00		006W0000000000470	10/20/2015	
7508	(59,441.90)	0.00		2243	11/10/2015	
7508	0.00	269,625.00		006W0000000000626	11/18/2015	
Total Project	3,933,158.10	4,045,325.00	(112,166.90)			103%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	195,880.00	0.00		3815	02/12/2016	
7507	0.00	195,880.00		006W0000000001087	02/18/2016	
Total Project	195,880.00	195,880.00	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	7,863,095.00	0.00		3311	01/22/2016	
7508	79,869.00	0.00		5741	05/24/2016	
7508	0.00	1,151,391.00		006W0000000001718	06/20/2016	
7508	0.00	3,092,482.00		006W0000000001874	07/19/2016	
Total Project	7,942,964.00	4,243,873.00	3,699,091.00			53%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	38,118.00	0.00		3850	02/17/2016	
7507	0.00	38,118.00		006W0000000001874	07/19/2016	
Total Project	38,118.00	38,118.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,839,819.00	0.00		3524	02/02/2016	
7508	0.00	970,670.00		006W0000000001243	03/17/2016	
7508	0.00	3,708,634.00		006W0000000001874	07/19/2016	
Total Project	9,839,819.00	4,679,304.00	5,160,515.00			48%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	186,750.00	0.00		382	07/20/2015	
7508	446,303.00	0.00		1845	10/20/2015	
Total Project	633,053.00	0.00	633,053.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	60,235.00		006W0000000001243	03/17/2016	
7507	130,235.00	0.00		1398	09/18/2015	
Total Project	130,235.00	60,235.00	70,000.00			46%

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	639.00		006W0000000000938	01/21/2016	
7508	0.00	679.00		006W0000000000938	01/21/2016	
7508	0.00	883.00		006W0000000001087	02/18/2016	
7508	0.00	904.00		006W0000000001243	03/17/2016	
7508	0.00	1,046.00		006W0000000001406	04/21/2016	
7508	0.00	727.00		006W0000000001562	05/23/2016	
7508	0.00	747.00		006W0000000001718	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	5,800.00	0.00		1010	08/25/2015	
7508	7,300.00	0.00		2277	11/13/2015	
7508	0.00	808.00		006W0000000000626	11/18/2015	
Total Project	13,100.00	6,433.00	6,667.00			49%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	102,470.00		006W0000000000938	01/21/2016	
7508	0.00	135,067.00		006W0000000000938	01/21/2016	
7508	0.00	139,342.00		006W0000000001087	02/18/2016	
7508	0.00	151,614.00		006W0000000001243	03/17/2016	
7508	0.00	167,933.00		006W0000000001406	04/21/2016	
7508	0.00	120,609.00		006W0000000001562	05/23/2016	
7508	0.00	135,719.00		006W0000000001718	06/20/2016	
7508	0.00	738.00		006W0000000001874	07/19/2016	
7508	1,210,750.00	0.00		1024	08/26/2015	
7508	0.00	134,265.00		006W0000000000626	11/18/2015	
Total Project	1,210,750.00	1,087,757.00	122,993.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	199,572.00		006W0000000000938	01/21/2016	
7508	0.00	158,627.00		006W0000000000938	01/21/2016	
7508	0.00	210,662.00		006W0000000001087	02/18/2016	
7508	0.00	220,975.00		006W0000000001243	03/17/2016	
7508	0.00	242,913.00		006W0000000001406	04/21/2016	
7508	0.00	177,050.00		006W0000000001562	05/23/2016	
7508	0.00	203,127.00		006W0000000001718	06/20/2016	
7508	0.00	713.00		006W0000000001874	07/19/2016	
7508	1,754,000.00	0.00		1016	08/25/2015	
7508	0.00	209,708.00		006W0000000000626	11/18/2015	
Total Project	1,754,000.00	1,623,347.00	130,653.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	586,621.00		006W0000000000938	01/21/2016	
7508	0.00	463,990.00		006W0000000000938	01/21/2016	
7508	0.00	634,182.00		006W0000000001087	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	667,702.00		006W0000000001243	03/17/2016	
7508	0.00	739,399.00		006W0000000001406	04/21/2016	
7508	0.00	538,207.00		006W0000000001562	05/23/2016	
7508	0.00	613,793.00		006W0000000001718	06/20/2016	
7508	0.00	718.00		006W0000000001874	07/19/2016	
7508	5,350,100.00	0.00		1025	08/26/2015	
7508	0.00	589,821.00		006W0000000000626	11/18/2015	
Total Project	5,350,100.00	4,834,433.00	515,667.00			90%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	180.00		006W0000000000938	01/21/2016	
7508	0.00	282.00		006W0000000000938	01/21/2016	
7508	0.00	246.00		006W0000000001087	02/18/2016	
7508	0.00	471.00		006W0000000001243	03/17/2016	
7508	0.00	702.00		006W0000000001406	04/21/2016	
7508	0.00	437.00		006W0000000001562	05/23/2016	
7508	13,200.00	0.00		1040	08/27/2015	
7508	0.00	385.00		006W0000000000626	11/18/2015	
Total Project	13,200.00	2,703.00	10,497.00			20%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	70,618.00		006W0000000001874	07/19/2016	
7508	99,200.00	0.00		1042	08/27/2015	
Total Project	99,200.00	70,618.00	28,582.00			71%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,326.00		006W0000000001874	07/19/2016	
7508	10,230.00	0.00		1042	08/27/2015	
Total Project	10,230.00	7,326.00	2,904.00			72%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	31,158.00		006W0000000000938	01/21/2016	
7508	0.00	17,680.00		006W0000000000938	01/21/2016	
7508	0.00	35,572.00		006W0000000001087	02/18/2016	
7508	0.00	27,591.00		006W0000000001243	03/17/2016	
7508	0.00	30,362.00		006W0000000001406	04/21/2016	
7508	0.00	15,784.00		006W0000000001562	05/23/2016	
7508	0.00	5,861.00		006W0000000001718	06/20/2016	
7508	220,453.65	0.00		1777	10/15/2015	
7508	0.00	56,445.00		006W0000000000626	11/18/2015	
Total Project	220,453.65	220,453.00	0.65			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	217,264.00	0.00		3851	02/17/2016	
7508	0.00	153,908.00		006W0000000001243	03/17/2016	
7508	0.00	45,029.00		006W0000000001874	07/19/2016	
Total Project	217,264.00	198,937.00	18,327.00			92%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,575.00	0.00		5449	05/09/2016	
7508	230,459.00	0.00		3312	01/22/2016	
7508	10,572.00	0.00		5740	05/24/2016	
7508	0.00	46,761.00		006W0000000001874	07/19/2016	
Total Project	254,606.00	46,761.00	207,845.00			18%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	956,975.00	0.00		3788	02/12/2016	
7508	0.00	429,975.00		006W0000000001243	03/17/2016	
7508	0.00	425,814.00		006W0000000001874	07/19/2016	
Total Project	956,975.00	855,789.00	101,186.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	678,176.00		006W0000000000938	01/21/2016	
7511	0.00	678,176.00		006W0000000001087	02/18/2016	
7511	0.00	678,176.00		006W0000000001243	03/17/2016	
7511	0.00	678,176.00		006W0000000001406	04/21/2016	
7511	(212,735.00)	0.00		5656	05/18/2016	
7511	0.00	571,809.00		006W0000000001562	05/23/2016	
7511	0.00	571,808.00		006W0000000001718	06/20/2016	
7511	9,518,219.00	0.00		172	07/08/2015	
7511	0.00	793,185.00		006W0000000000000	07/22/2015	
7511	0.00	793,185.00		006W0000000000157	08/18/2015	
7511	0.00	793,185.00		006W0000000000313	09/22/2015	
7511	0.00	793,185.00		006W0000000000470	10/20/2015	
7511	(920,071.00)	0.00		2351	11/17/2015	
7511	0.00	678,176.00		006W0000000000626	11/18/2015	
7511	0.00	678,176.00		006W0000000000782	12/22/2015	
Total Project	8,385,413.00	8,385,413.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,078.00		400620000000000176	01/14/2016	
7511	0.00	732,860.00		400620000000000178	01/14/2016	
7511	0.00	14,449,623.00		006W0000000000938	01/21/2016	
7511	0.00	19,629.00		400620000000000243	02/17/2016	
7511	0.00	14,445,697.00		006W0000000001087	02/18/2016	
7511	0.00	16,676.00		400620000000000277	03/15/2016	
7511	0.00	14,441,528.00		006W0000000001243	03/17/2016	
7511	0.00	4,238.00		400620000000000299	03/31/2016	
7511	0.00	14,440,115.00		006W0000000001406	04/21/2016	
7511	0.00	7,005.00		400620000000000366	05/10/2016	
7511	(4,456,187.00)	0.00		5662	05/19/2016	
7511	0.00	12,208,519.00		006W0000000001562	05/23/2016	
7511	0.00	11,265.00		400620000000000411	06/14/2016	
7511	0.00	12,197,253.00		006W0000000001718	06/20/2016	
7511	187,932,880.00	0.00		173	07/08/2015	
7511	0.00	6,332.00		400620000000000001	07/14/2015	
7511	0.00	15,660,546.00		006W0000000000000	07/22/2015	
7511	0.00	9,718.00		400620000000000014	08/12/2015	
7511	0.00	15,659,662.00		006W0000000000157	08/18/2015	
7511	0.00	5,396.00		400620000000000032	09/16/2015	
7511	0.00	15,659,123.00		006W0000000000313	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,563.00		400620000000000061	10/15/2015	
7511	0.00	15,658,060.00		006W0000000000470	10/20/2015	
7511	0.00	13,458.00		400620000000000105	11/13/2015	
7511	(7,826,883.00)	0.00		2352	11/17/2015	
7511	0.00	14,678,017.00		006W0000000000626	11/18/2015	
7511	0.00	732,860.00		400620000000000156	12/16/2015	
7511	0.00	6,143.00		400620000000000157	12/17/2015	
7511	0.00	14,572,446.00		006W0000000000782	12/22/2015	
Total Project	175,649,810.00	175,649,810.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(732,860.00)		400620000000000178	01/14/2016	
7511	(1,465,720.00)	0.00		173	07/08/2015	
7511	0.00	(732,860.00)		400620000000000156	12/16/2015	
Total Project	(1,465,720.00)	(1,465,720.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,117.00		006W0000000000938	01/21/2016	
7511	0.00	8,116.00		006W0000000001087	02/18/2016	
7511	0.00	8,117.00		006W0000000001243	03/17/2016	
7511	0.00	8,116.00		006W0000000001406	04/21/2016	
7511	0.00	8,117.00		006W0000000001562	05/23/2016	
7511	0.00	8,116.00		006W0000000001718	06/20/2016	
7511	129,864.00	0.00		173	07/08/2015	
7511	0.00	10,822.00		006W0000000000000	07/22/2015	
7511	0.00	10,822.00		006W0000000000157	08/18/2015	
7511	0.00	10,822.00		006W0000000000313	09/22/2015	
7511	0.00	10,822.00		006W0000000000470	10/20/2015	
7511	(21,644.00)	0.00		2313	11/16/2015	
7511	0.00	8,117.00		006W0000000000626	11/18/2015	
7511	0.00	8,116.00		006W0000000000782	12/22/2015	
Total Project	108,220.00	108,220.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,078.00)	0.00		3076	01/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	(4,078.00)		400620000000000176	01/14/2016	
7511	(19,629.00)	0.00		3764	02/11/2016	
7511	0.00	(19,629.00)		400620000000000243	02/17/2016	
7511	(16,676.00)	0.00		4390	03/09/2016	
7511	0.00	(16,676.00)		400620000000000277	03/15/2016	
7511	(4,238.00)	0.00		4702	03/28/2016	
7511	0.00	(4,238.00)		400620000000000299	03/31/2016	
7511	(7,005.00)	0.00		5269	05/03/2016	
7511	0.00	(7,005.00)		400620000000000366	05/10/2016	
7511	(11,265.00)	0.00		6126	06/13/2016	
7511	0.00	(11,265.00)		400620000000000411	06/14/2016	
7511	0.00	(6,332.00)		400620000000000001	07/14/2015	
7511	(6,332.00)	0.00		335	07/14/2015	
7511	(9,718.00)	0.00		794	08/12/2015	
7511	0.00	(9,718.00)		400620000000000014	08/12/2015	
7511	(5,396.00)	0.00		1299	09/14/2015	
7511	0.00	(5,396.00)		400620000000000032	09/16/2015	
7511	(9,563.00)	0.00		1743	10/13/2015	
7511	0.00	(9,563.00)		400620000000000061	10/15/2015	
7511	(13,458.00)	0.00		2246	11/10/2015	
7511	0.00	(13,458.00)		400620000000000105	11/13/2015	
7511	(6,143.00)	0.00		2631	12/10/2015	
7511	0.00	(6,143.00)		400620000000000157	12/17/2015	
Total Project	(113,501.00)	(113,501.00)	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	1,557,326.00		006W0000000000938	01/21/2016	
7511	0.00	1,557,325.00		006W0000000001087	02/18/2016	
7511	0.00	1,557,326.00		006W0000000001243	03/17/2016	
7511	0.00	1,557,325.00		006W0000000001406	04/21/2016	
7511	0.00	1,557,326.00		006W0000000001562	05/23/2016	
7511	0.00	1,557,325.00		006W0000000001718	06/20/2016	
7511	18,363,802.00	0.00		175	07/08/2015	
7511	0.00	1,530,317.00		006W0000000000000	07/22/2015	
7511	0.00	1,530,317.00		006W0000000000157	08/18/2015	
7511	0.00	1,530,317.00		006W0000000000313	09/22/2015	
7511	0.00	1,530,317.00		006W0000000000470	10/20/2015	
7511	324,104.00	0.00		2354	11/17/2015	
7511	0.00	1,665,360.00		006W0000000000626	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	1,557,325.00		006W0000000000782	12/22/2015	
Total Project	18,687,906.00	18,687,906.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,912,530.00		006W0000000000938	01/21/2016	
7511	0.00	1,912,529.00		006W0000000001087	02/18/2016	
7511	0.00	1,912,530.00		006W0000000001243	03/17/2016	
7511	0.00	1,912,529.00		006W0000000001406	04/21/2016	
7511	0.00	1,912,530.00		006W0000000001562	05/23/2016	
7511	0.00	1,912,529.00		006W0000000001718	06/20/2016	
7511	22,950,354.00	0.00		177	07/08/2015	
7511	0.00	1,912,530.00		006W0000000000000	07/22/2015	
7511	0.00	1,912,529.00		006W0000000000157	08/18/2015	
7511	0.00	1,912,530.00		006W0000000000313	09/22/2015	
7511	0.00	1,912,529.00		006W0000000000470	10/20/2015	
7511	0.00	1,912,530.00		006W0000000000626	11/18/2015	
7511	0.00	1,912,529.00		006W0000000000782	12/22/2015	
Total Project	22,950,354.00	22,950,354.00	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	308,698.00		006W0000000000938	01/21/2016	
7511	0.00	308,697.00		006W0000000001087	02/18/2016	
7511	0.00	308,698.00		006W0000000001243	03/17/2016	
7511	0.00	308,697.00		006W0000000001406	04/21/2016	
7511	0.00	308,698.00		006W0000000001562	05/23/2016	
7511	0.00	308,697.00		006W0000000001718	06/20/2016	
7511	3,704,371.00	0.00		178	07/08/2015	
7511	0.00	308,698.00		006W0000000000000	07/22/2015	
7511	0.00	308,698.00		006W0000000000157	08/18/2015	
7511	0.00	308,698.00		006W0000000000313	09/22/2015	
7511	0.00	308,697.00		006W0000000000470	10/20/2015	
7511	0.00	308,698.00		006W0000000000626	11/18/2015	
7511	0.00	308,697.00		006W0000000000782	12/22/2015	
Total Project	3,704,371.00	3,704,371.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	377,064.00		006W0000000000938	01/21/2016	
7511	0.00	377,063.00		006W0000000001087	02/18/2016	
7511	0.00	377,064.00		006W0000000001243	03/17/2016	
7511	0.00	377,063.00		006W0000000001406	04/21/2016	
7511	0.00	377,064.00		006W0000000001562	05/23/2016	
7511	0.00	377,063.00		006W0000000001718	06/20/2016	
7511	4,524,765.00	0.00		179	07/08/2015	
7511	0.00	377,064.00		006W0000000000000	07/22/2015	
7511	0.00	377,064.00		006W0000000000157	08/18/2015	
7511	0.00	377,064.00		006W0000000000313	09/22/2015	
7511	0.00	377,064.00		006W0000000000470	10/20/2015	
7511	0.00	377,064.00		006W0000000000626	11/18/2015	
7511	0.00	377,064.00		006W0000000000782	12/22/2015	
Total Project	4,524,765.00	4,524,765.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,424.00		006W0000000000938	01/21/2016	
7511	0.00	9,423.00		006W0000000001087	02/18/2016	
7511	0.00	9,424.00		006W0000000001243	03/17/2016	
7511	0.00	9,423.00		006W0000000001406	04/21/2016	
7511	0.00	9,424.00		006W0000000001562	05/23/2016	
7511	0.00	9,423.00		006W0000000001718	06/20/2016	
7511	113,085.00	0.00		180	07/08/2015	
7511	0.00	9,424.00		006W0000000000000	07/22/2015	
7511	0.00	9,424.00		006W0000000000157	08/18/2015	
7511	0.00	9,424.00		006W0000000000313	09/22/2015	
7511	0.00	9,424.00		006W0000000000470	10/20/2015	
7511	0.00	9,424.00		006W0000000000626	11/18/2015	
7511	0.00	9,424.00		006W0000000000782	12/22/2015	
Total Project	113,085.00	113,085.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,762.00		006W0000000000938	01/21/2016	
7511	0.00	49,761.00		006W0000000001087	02/18/2016	
7511	0.00	49,762.00		006W0000000001243	03/17/2016	
7511	0.00	49,761.00		006W0000000001406	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,762.00		006W0000000001562	05/23/2016	
7511	0.00	49,761.00		006W0000000001718	06/20/2016	
7511	597,140.00	0.00		181	07/08/2015	
7511	0.00	49,762.00		006W0000000000000	07/22/2015	
7511	0.00	49,762.00		006W0000000000157	08/18/2015	
7511	0.00	49,762.00		006W0000000000313	09/22/2015	
7511	0.00	49,762.00		006W0000000000470	10/20/2015	
7511	0.00	49,762.00		006W0000000000626	11/18/2015	
7511	0.00	49,761.00		006W0000000000782	12/22/2015	
Total Project	597,140.00	597,140.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,695.00		006W0000000000938	01/21/2016	
7511	46,695.00	0.00		2627	12/09/2015	
Total Project	46,695.00	46,695.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	743,128.00		006W0000000000938	01/21/2016	
7511	0.00	743,128.00		006W0000000001087	02/18/2016	
7511	0.00	743,128.00		006W0000000001243	03/17/2016	
7511	0.00	743,127.00		006W0000000001406	04/21/2016	
7511	0.00	743,128.00		006W0000000001562	05/23/2016	
7511	0.00	743,127.00		006W0000000001718	06/20/2016	
7511	9,058,106.00	0.00		182	07/08/2015	
7511	0.00	754,842.00		006W0000000000000	07/22/2015	
7511	0.00	754,842.00		006W0000000000157	08/18/2015	
7511	0.00	754,843.00		006W0000000000313	09/22/2015	
7511	(104,385.00)	0.00		1803	10/19/2015	
7511	0.00	743,244.00		006W0000000000470	10/20/2015	
7511	(928.00)	0.00		2355	11/17/2015	
7511	0.00	743,128.00		006W0000000000626	11/18/2015	
7511	0.00	743,128.00		006W0000000000782	12/22/2015	
Total Project	8,952,793.00	8,952,793.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	1,197,558.00		006W0000000000938	01/21/2016	
7511	0.00	1,197,558.00		006W0000000001087	02/18/2016	
7511	0.00	1,197,558.00		006W0000000001243	03/17/2016	
7511	0.00	1,197,558.00		006W0000000001406	04/21/2016	
7511	0.00	1,197,558.00		006W0000000001562	05/23/2016	
7511	0.00	1,197,558.00		006W0000000001718	06/20/2016	
7511	14,502,443.00	0.00		183	07/08/2015	
7511	0.00	1,208,537.00		006W0000000000000	07/22/2015	
7511	0.00	1,208,537.00		006W0000000000157	08/18/2015	
7511	0.00	1,208,537.00		006W0000000000313	09/22/2015	
7511	0.00	1,208,537.00		006W0000000000470	10/20/2015	
7511	(85,805.00)	0.00		2356	11/17/2015	
7511	0.00	1,197,558.00		006W0000000000626	11/18/2015	
7511	(2,026.00)	0.00		2364	11/18/2015	
7511	0.00	1,197,558.00		006W0000000000782	12/22/2015	
Total Project	14,414,612.00	14,414,612.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(839.00)	0.00		3281	01/20/2016	
7511	0.00	221,508.00		006W0000000000938	01/21/2016	
7511	0.00	221,507.00		006W0000000001087	02/18/2016	
7511	0.00	221,508.00		006W0000000001243	03/17/2016	
7511	0.00	221,507.00		006W0000000001406	04/21/2016	
7511	(368.00)	0.00		5653	05/18/2016	
7511	0.00	221,324.00		006W0000000001562	05/23/2016	
7511	0.00	221,323.00		006W0000000001718	06/20/2016	
7511	2,657,014.00	0.00		184	07/08/2015	
7511	0.00	221,418.00		006W0000000000000	07/22/2015	
7511	0.00	221,418.00		006W0000000000157	08/18/2015	
7511	0.00	221,418.00		006W0000000000313	09/22/2015	
7511	0.00	221,418.00		006W0000000000470	10/20/2015	
7511	2,676.00	0.00		2357	11/17/2015	
7511	0.00	222,524.00		006W0000000000626	11/18/2015	
7511	(19.00)	0.00		2366	11/18/2015	
7511	98.00	0.00		2767	12/19/2015	
7511	0.00	221,689.00		006W0000000000782	12/22/2015	
Total Project	2,658,562.00	2,658,562.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	728,400.00		006W0000000000938	01/21/2016	
7511	0.00	728,400.00		006W0000000001087	02/18/2016	
7511	0.00	728,400.00		006W0000000001243	03/17/2016	
7511	0.00	728,399.00		006W0000000001406	04/21/2016	
7511	0.00	728,400.00		006W0000000001562	05/23/2016	
7511	0.00	728,399.00		006W0000000001718	06/20/2016	
7511	8,776,829.00	0.00		185	07/08/2015	
7511	0.00	731,402.00		006W0000000000000	07/22/2015	
7511	0.00	731,403.00		006W0000000000157	08/18/2015	
7511	0.00	731,402.00		006W0000000000313	09/22/2015	
7511	0.00	731,403.00		006W0000000000470	10/20/2015	
7511	0.00	731,402.00		006W0000000000626	11/18/2015	
7511	(21,019.00)	0.00		2477	11/30/2015	
7511	0.00	728,400.00		006W0000000000782	12/22/2015	
Total Project	8,755,810.00	8,755,810.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,704.00		006W0000000000938	01/21/2016	
7511	0.00	46,704.00		006W0000000001087	02/18/2016	
7511	0.00	46,704.00		006W0000000001243	03/17/2016	
7511	0.00	46,705.00		006W0000000001406	04/21/2016	
7511	0.00	46,704.00		006W0000000001562	05/23/2016	
7511	0.00	46,704.00		006W0000000001718	06/20/2016	
7511	560,451.00	0.00		187	07/08/2015	
7511	0.00	280,226.00		006W0000000000782	12/22/2015	
Total Project	560,451.00	560,451.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157,162.00		006W0000000000938	01/21/2016	
7511	0.00	157,162.00		006W0000000001087	02/18/2016	
7511	0.00	157,162.00		006W0000000001243	03/17/2016	
7511	0.00	157,162.00		006W0000000001406	04/21/2016	
7511	0.00	157,162.00		006W0000000001562	05/23/2016	
7511	0.00	157,161.00		006W0000000001718	06/20/2016	
7511	1,885,942.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	942,971.00		006W0000000000782	12/22/2015	
Total Project	1,885,942.00	1,885,942.00	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	12,157.00	0.00		5015	04/15/2016	
7511	0.00	12,157.00		006W0000000001562	05/23/2016	
7511	38,838.00	0.00		6073	06/09/2016	
7511	0.00	38,838.00		006W0000000001718	06/20/2016	
7511	1,868,576.00	0.00		2009	10/26/2015	
7511	0.00	1,868,576.00		006W0000000000626	11/18/2015	
Total Project	1,919,571.00	1,919,571.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,962.00	0.00		6424	06/23/2016	
7507	0.00	27,962.00		006W0000000001874	07/19/2016	
Total Project	27,962.00	27,962.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,603.00		006W0000000000938	01/21/2016	
7511	0.00	21,603.00		006W0000000001087	02/18/2016	
7511	0.00	21,604.00		006W0000000001243	03/17/2016	
7511	0.00	21,603.00		006W0000000001406	04/21/2016	
7511	0.00	21,603.00		006W0000000001562	05/23/2016	
7511	0.00	21,603.00		006W0000000001718	06/20/2016	
7511	255,988.00	0.00		190	07/08/2015	
7511	0.00	21,332.00		006W0000000000000	07/22/2015	
7511	0.00	21,333.00		006W0000000000157	08/18/2015	
7511	0.00	21,332.00		006W0000000000313	09/22/2015	
7511	0.00	21,332.00		006W0000000000470	10/20/2015	
7511	3,250.00	0.00		1860	10/22/2015	
7511	0.00	22,687.00		006W0000000000626	11/18/2015	
7511	0.00	21,603.00		006W0000000000782	12/22/2015	
Total Project	259,238.00	259,238.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	315.00	0.00		3283	01/20/2016	
7511	0.00	27,807.00		006W0000000000938	01/21/2016	
7511	0.00	27,649.00		006W0000000001087	02/18/2016	
7511	0.00	27,650.00		006W0000000001243	03/17/2016	
7511	0.00	27,649.00		006W0000000001406	04/21/2016	
7511	0.00	27,650.00		006W0000000001562	05/23/2016	
7511	0.00	27,649.00		006W0000000001718	06/20/2016	
7511	328,490.00	0.00		191	07/08/2015	
7511	2,989.00	0.00		2358	11/17/2015	
7511	0.00	138,116.00		006W0000000000626	11/18/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	27,623.00		006W0000000000782	12/22/2015	
Total Project	331,793.00	331,793.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,409.00		006W0000000000938	01/21/2016	
7511	0.00	21,409.00		006W0000000001087	02/18/2016	
7511	0.00	21,409.00		006W0000000001243	03/17/2016	
7511	0.00	21,409.00		006W0000000001406	04/21/2016	
7511	0.00	21,409.00		006W0000000001562	05/23/2016	
7511	0.00	21,409.00		006W0000000001718	06/20/2016	
7511	256,909.00	0.00		1802	10/19/2015	
7511	0.00	85,636.00		006W0000000000470	10/20/2015	
7511	0.00	21,409.00		006W0000000000626	11/18/2015	
7511	0.00	21,410.00		006W0000000000782	12/22/2015	
Total Project	256,909.00	256,909.00	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	43,974.00		006W0000000000938	01/21/2016	
7511	0.00	43,975.00		006W0000000001087	02/18/2016	
7511	0.00	43,974.00		006W0000000001243	03/17/2016	
7511	0.00	43,974.00		006W0000000001406	04/21/2016	
7511	0.00	43,975.00		006W0000000001562	05/23/2016	
7511	0.00	43,974.00		006W0000000001718	06/20/2016	
7511	480,995.00	0.00		192	07/08/2015	
7511	0.00	40,083.00		006W0000000000000	07/22/2015	
7511	0.00	40,083.00		006W0000000000157	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	40,083.00		006W0000000000313	09/22/2015	
7511	0.00	40,083.00		006W0000000000470	10/20/2015	
7511	46,697.00	0.00		2359	11/17/2015	
7511	0.00	59,540.00		006W0000000000626	11/18/2015	
7511	0.00	43,974.00		006W0000000000782	12/22/2015	
Total Project	527,692.00	527,692.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,957,407.00	0.00		371	07/17/2015	
7511	0.00	4,957,407.00		006W0000000000000	07/22/2015	
Total Project	4,957,407.00	4,957,407.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	132,677.00		006W0000000000938	01/21/2016	
7511	0.00	132,677.00		006W0000000001087	02/18/2016	
7511	0.00	132,678.00		006W0000000001243	03/17/2016	
7511	0.00	132,677.00		006W0000000001406	04/21/2016	
7511	(744.00)	0.00		5654	05/18/2016	
7511	0.00	132,306.00		006W0000000001562	05/23/2016	
7511	0.00	132,305.00		006W0000000001718	06/20/2016	
7511	1,645,102.00	0.00		196	07/08/2015	
7511	(52,973.00)	0.00		2523	12/02/2015	
7511	0.00	796,065.00		006W0000000000782	12/22/2015	
Total Project	1,591,385.00	1,591,385.00	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	1,435,104.00		006W0000000000938	01/21/2016	
7511	0.00	1,435,103.00		006W0000000001087	02/18/2016	
7511	0.00	1,435,103.00		006W0000000001243	03/17/2016	
7511	0.00	1,435,103.00		006W0000000001406	04/21/2016	
7511	0.00	1,435,103.00		006W0000000001562	05/23/2016	
7511	0.00	1,435,103.00		006W0000000001718	06/20/2016	
7511	16,647,203.00	0.00		197	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
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	1,387,267.00		006W0000000000000	07/22/2015	
7511	0.00	1,387,267.00		006W0000000000157	08/18/2015	
7511	0.00	1,387,267.00		006W0000000000313	09/22/2015	
7511	0.00	1,387,267.00		006W0000000000470	10/20/2015	
7511	0.00	1,387,267.00		006W0000000000626	11/18/2015	
7511	574,034.00	0.00		2760	12/18/2015	
7511	0.00	1,674,283.00		006W0000000000782	12/22/2015	
Total Project	17,221,237.00	17,221,237.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	588,376.00	0.00		5652	05/18/2016	
7511	0.00	588,376.00		006W0000000001562	05/23/2016	
7511	3,941.00	0.00		5989	06/07/2016	
7511	0.00	3,941.00		006W0000000001718	06/20/2016	
7511	6,020.00	0.00		6620	07/07/2016	
7511	0.00	6,020.00		006W0000000001874	07/19/2016	
Total Project	598,337.00	598,337.00	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	14,686.00		006W0000000000938	01/21/2016	
7511	0.00	14,686.00		006W0000000001087	02/18/2016	
7511	0.00	14,686.00		006W0000000001243	03/17/2016	
7511	0.00	14,686.00		006W0000000001406	04/21/2016	
7511	0.00	14,686.00		006W0000000001562	05/23/2016	
7511	0.00	14,685.00		006W0000000001718	06/20/2016	
7511	174,005.00	0.00		199	07/08/2015	
7511	0.00	72,502.00		006W0000000000626	11/18/2015	
7511	2,226.00	0.00		2514	12/02/2015	
7511	0.00	15,614.00		006W0000000000782	12/22/2015	
Total Project	176,231.00	176,231.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,889.00		006W0000000000938	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,888.00		006W0000000001087	02/18/2016	
7511	0.00	8,889.00		006W0000000001243	03/17/2016	
7511	0.00	8,888.00		006W0000000001406	04/21/2016	
7511	0.00	8,889.00		006W0000000001562	05/23/2016	
7511	0.00	8,888.00		006W0000000001718	06/20/2016	
7511	107,189.00	0.00		200	07/08/2015	
7511	0.00	8,932.00		006W0000000000000	07/22/2015	
7511	0.00	8,933.00		006W0000000000157	08/18/2015	
7511	0.00	8,932.00		006W0000000000313	09/22/2015	
7511	0.00	8,933.00		006W0000000000470	10/20/2015	
7511	0.00	8,932.00		006W0000000000626	11/18/2015	
7511	(308.00)	0.00		2717	12/16/2015	
7511	0.00	8,888.00		006W0000000000782	12/22/2015	
Total Project	106,881.00	106,881.00	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	11,667.00		006W0000000000938	01/21/2016	
7511	0.00	11,666.00		006W0000000001087	02/18/2016	
7511	0.00	11,667.00		006W0000000001243	03/17/2016	
7511	0.00	11,666.00		006W0000000001406	04/21/2016	
7511	0.00	11,667.00		006W0000000001562	05/23/2016	
7511	0.00	11,666.00		006W0000000001718	06/20/2016	
7511	140,000.00	0.00		767	08/10/2015	
7511	0.00	23,333.00		006W0000000000157	08/18/2015	
7511	0.00	11,667.00		006W0000000000313	09/22/2015	
7511	0.00	11,667.00		006W0000000000470	10/20/2015	
7511	0.00	11,667.00		006W0000000000626	11/18/2015	
7511	0.00	11,667.00		006W0000000000782	12/22/2015	
Total Project	140,000.00	140,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,944.00		006W0000000001243	03/17/2016	
7511	0.00	319,311.00		006W0000000001874	07/19/2016	
7511	570,006.00	0.00		2011	10/26/2015	
7511	570,006.00	0.00		2360	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(570,006.00)	0.00		2363	11/18/2015	
Total Project	570,006.00	440,255.00	129,751.00			77%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	606,794.00	0.00		203	07/08/2015	
7511	0.00	485,435.00		006W0000000000000	07/22/2015	
7511	19,418.00	0.00		2753	12/17/2015	
7511	19,418.00	0.00		2754	12/17/2015	
7511	(19,418.00)	0.00		2761	12/18/2015	
7511	0.00	140,777.00		006W0000000000782	12/22/2015	
Total Project	626,212.00	626,212.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,525.00		006W0000000000938	01/21/2016	
7511	0.00	23,526.00		006W0000000001087	02/18/2016	
7511	0.00	23,525.00		006W0000000001243	03/17/2016	
7511	0.00	23,525.00		006W0000000001406	04/21/2016	
7511	0.00	23,526.00		006W0000000001562	05/23/2016	
7511	0.00	23,525.00		006W0000000001718	06/20/2016	
7511	282,304.00	0.00		2764	12/18/2015	
7511	0.00	141,152.00		006W0000000000782	12/22/2015	
Total Project	282,304.00	282,304.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	520.00		400620000000000360	05/06/2016	
7511	1,088.00	0.00		5418	05/06/2016	
7511	0.00	368.00		400600000000008484	05/06/2016	
7511	0.00	720.00		400600000000008484	05/06/2016	
7511	520.00	0.00		5467	05/10/2016	
7511	0.00	2,448.00		400600000000008626	05/12/2016	
7511	2,448.00	0.00		5795	06/01/2016	
7511	0.00	300.00		400600000000009984	07/05/2016	
7511	0.00	608.00		400600000000009984	07/05/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,120.00		400600000000009984	07/05/2016	
7511	0.00	320.00		400600000000009984	07/05/2016	
7511	0.00	162.00		400600000000010644	07/12/2016	
7511	2,510.00	0.00		6910	07/18/2016	
Total Project	6,566.00	6,566.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	76,237.00	0.00		2636	12/10/2015	
7511	0.00	76,237.00		006W0000000000782	12/22/2015	
Total Project	76,237.00	76,237.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,591,927.00		006W0000000000938	01/21/2016	
7511	7,323.00	0.00		3842	02/16/2016	
7511	0.00	1,593,392.00		006W0000000001087	02/18/2016	
7511	0.00	1,593,392.00		006W0000000001243	03/17/2016	
7511	0.00	1,593,391.00		006W0000000001406	04/21/2016	
7511	0.00	1,593,392.00		006W0000000001562	05/23/2016	
7511	240,874.00	0.00		6184	06/14/2016	
7511	0.00	1,834,265.00		006W0000000001718	06/20/2016	
7511	24,095,495.00	0.00		209	07/08/2015	
7511	0.00	2,007,958.00		006W0000000000000	07/22/2015	
7511	0.00	2,007,958.00		006W0000000000157	08/18/2015	
7511	(4,503,125.00)	0.00		1349	09/16/2015	
7511	0.00	(750,520.00)		400620000000000037	09/17/2015	
7511	0.00	1,632,697.00		006W0000000000313	09/22/2015	
7511	0.00	1,632,697.00		006W0000000000470	10/20/2015	
7511	0.00	1,632,698.00		006W0000000000626	11/18/2015	
7511	(285,393.00)	0.00		2525	12/02/2015	
7511	0.00	1,591,927.00		006W0000000000782	12/22/2015	
Total Project	19,555,174.00	19,555,174.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	377,909.00		006W0000000000938	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	715.00	0.00		3844	02/16/2016	
7511	0.00	2,707,489.00		006W0000000001087	02/18/2016	
7511	3,493,655.00	0.00		3887	02/18/2016	
7511	0.00	669,106.00		006W0000000001243	03/17/2016	
7511	0.00	669,106.00		006W0000000001406	04/21/2016	
7511	(38,379.00)	0.00		5661	05/19/2016	
7511	0.00	649,917.00		006W0000000001562	05/23/2016	
7511	(240,874.00)	0.00		6184	06/14/2016	
7511	0.00	409,043.00		006W0000000001718	06/20/2016	
7511	4,503,125.00	0.00		1350	09/16/2015	
7511	0.00	750,520.00		400620000000000037	09/17/2015	
7511	0.00	375,261.00		006W0000000000313	09/22/2015	
7511	0.00	375,261.00		006W0000000000470	10/20/2015	
7511	0.00	375,260.00		006W0000000000626	11/18/2015	
7511	31,781.00	0.00		2526	12/02/2015	
7511	0.00	391,151.00		006W0000000000782	12/22/2015	
Total Project	7,750,023.00	7,750,023.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	240,189.00		006W0000000000938	01/21/2016	
7511	1,831.00	0.00		3843	02/16/2016	
7511	0.00	240,555.00		006W0000000001087	02/18/2016	
7511	0.00	240,555.00		006W0000000001243	03/17/2016	
7511	0.00	240,555.00		006W0000000001406	04/21/2016	
7511	0.00	240,556.00		006W0000000001562	05/23/2016	
7511	0.00	240,555.00		006W0000000001718	06/20/2016	
7511	5,673,488.00	0.00		210	07/08/2015	
7511	0.00	472,791.00		006W0000000000000	07/22/2015	
7511	0.00	472,791.00		006W0000000000157	08/18/2015	
7511	(1,125,781.00)	0.00		1356	09/16/2015	
7511	0.00	(187,630.00)		400620000000000038	09/17/2015	
7511	0.00	378,976.00		006W0000000000313	09/22/2015	
7511	0.00	378,975.00		006W0000000000470	10/20/2015	
7511	0.00	378,976.00		006W0000000000626	11/18/2015	
7511	(971,505.00)	0.00		2528	12/02/2015	
7511	0.00	240,189.00		006W0000000000782	12/22/2015	
Total Project	3,578,033.00	3,578,033.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,477.00		006W0000000000938	01/21/2016	
7511	179.00	0.00		3845	02/16/2016	
7511	0.00	676,872.00		006W0000000001087	02/18/2016	
7511	873,413.00	0.00		3888	02/18/2016	
7511	0.00	167,277.00		006W0000000001243	03/17/2016	
7511	0.00	167,276.00		006W0000000001406	04/21/2016	
7511	(82,971.00)	0.00		5665	05/19/2016	
7511	0.00	125,791.00		006W0000000001562	05/23/2016	
7511	0.00	125,791.00		006W0000000001718	06/20/2016	
7511	1,125,781.00	0.00		1357	09/16/2015	
7511	0.00	187,630.00		400620000000000038	09/17/2015	
7511	0.00	93,815.00		006W0000000000313	09/22/2015	
7511	0.00	93,815.00		006W0000000000470	10/20/2015	
7511	0.00	93,815.00		006W0000000000626	11/18/2015	
7511	7,945.00	0.00		2529	12/02/2015	
7511	0.00	97,788.00		006W0000000000782	12/22/2015	
Total Project	1,924,347.00	1,924,347.00	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	417,389.00		006W0000000000938	01/21/2016	
7511	0.00	417,390.00		006W0000000001087	02/18/2016	
7511	0.00	417,389.00		006W0000000001243	03/17/2016	
7511	0.00	417,389.00		006W0000000001406	04/21/2016	
7511	0.00	417,390.00		006W0000000001562	05/23/2016	
7511	0.00	417,389.00		006W0000000001718	06/20/2016	
7511	11,635,917.00	0.00		211	07/08/2015	
7511	0.00	969,660.00		006W0000000000000	07/22/2015	
7511	0.00	969,660.00		006W0000000000157	08/18/2015	
7511	(6,627,245.00)	0.00		1358	09/16/2015	
7511	0.00	(1,104,542.00)		400620000000000039	09/17/2015	
7511	0.00	417,390.00		006W0000000000313	09/22/2015	
7511	0.00	417,389.00		006W0000000000470	10/20/2015	
7511	0.00	417,390.00		006W0000000000626	11/18/2015	
7511	0.00	417,389.00		006W0000000000782	12/22/2015	
Total Project	5,008,672.00	5,008,672.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2103 CAPITAL OUTLAY FOUNDATION PROGRAM
Project 02 CAPITAL OUTLAY FOUNDATION - MIN BASIC GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	552,270.00		006W0000000000938	01/21/2016	
7511	0.00	552,270.00		006W0000000001087	02/18/2016	
7511	0.00	552,271.00		006W0000000001243	03/17/2016	
7511	0.00	552,270.00		006W0000000001406	04/21/2016	
7511	0.00	552,271.00		006W0000000001562	05/23/2016	
7511	0.00	552,270.00		006W0000000001718	06/20/2016	
7511	6,627,245.00	0.00		1359	09/16/2015	
7511	0.00	1,104,542.00		400620000000000039	09/17/2015	
7511	0.00	552,270.00		006W0000000000313	09/22/2015	
7511	0.00	552,270.00		006W0000000000470	10/20/2015	
7511	0.00	552,270.00		006W0000000000626	11/18/2015	
7511	0.00	552,271.00		006W0000000000782	12/22/2015	
Total Project	6,627,245.00	6,627,245.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,800.00		006W0000000000938	01/21/2016	
7511	0.00	47,800.00		006W0000000001087	02/18/2016	
7511	0.00	47,801.00		006W0000000001243	03/17/2016	
7511	0.00	47,800.00		006W0000000001406	04/21/2016	
7511	0.00	47,801.00		006W0000000001562	05/23/2016	
7511	0.00	47,800.00		006W0000000001718	06/20/2016	
7511	1,712,432.00	0.00		212	07/08/2015	
7511	0.00	142,703.00		006W0000000000000	07/22/2015	
7511	0.00	142,703.00		006W0000000000157	08/18/2015	
7511	(1,138,827.00)	0.00		1362	09/16/2015	
7511	0.00	(189,806.00)		400620000000000040	09/17/2015	
7511	0.00	47,801.00		006W0000000000313	09/22/2015	
7511	0.00	47,801.00		006W0000000000470	10/20/2015	
7511	0.00	47,800.00		006W0000000000626	11/18/2015	
7511	0.00	47,801.00		006W0000000000782	12/22/2015	
Total Project	573,605.00	573,605.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASIC

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,902.00		006W0000000000938	01/21/2016	
7511	0.00	94,902.00		006W0000000001087	02/18/2016	
7511	0.00	94,902.00		006W0000000001243	03/17/2016	
7511	0.00	94,903.00		006W0000000001406	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 01 ALPINE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94,902.00		006W0000000001562	05/23/2016	
7511	0.00	94,902.00		006W0000000001718	06/20/2016	
7511	1,138,827.00	0.00		1363	09/16/2015	
7511	0.00	189,806.00		400620000000000040	09/17/2015	
7511	0.00	94,902.00		006W0000000000313	09/22/2015	
7511	0.00	94,902.00		006W0000000000470	10/20/2015	
7511	0.00	94,902.00		006W0000000000626	11/18/2015	
7511	0.00	94,902.00		006W0000000000782	12/22/2015	
Total Project	1,138,827.00	1,138,827.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,218.00		006W0000000001562	05/23/2016	
7507	19,760.00	0.00		646	08/04/2015	
Total Project	19,760.00	7,218.00	12,542.00			37%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,160.00	0.00		681	08/05/2015	
Total Project	2,160.00	0.00	2,160.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,666.00	0.00		1227	09/04/2015	
7507	0.00	20,349.00		006W0000000000314	09/22/2015	
Total Project	20,666.00	20,349.00	317.00			98%

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	625.00	0.00		477	07/27/2015	
Total Project	625.00	0.00	625.00			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	36,543.00	0.00		480	07/27/2015	
7507	0.00	36,543.00		006W0000000000158	08/18/2015	
Total Project	36,543.00	36,543.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,600.00	0.00		5746	05/24/2016	
Total Project	6,600.00	0.00	6,600.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2014
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,550.00	0.00		505	07/28/2015	
Total Project	5,550.00	0.00	5,550.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,549.00	0.00		535	07/30/2015	
7508	0.00	2,549.00		006W0000000000158	08/18/2015	
Total Project	2,549.00	2,549.00	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	3,432.00		006W0000000000939	01/21/2016	
7511	7,815.00	0.00		1341	09/15/2015	
7511	0.00	7,815.00		006W0000000000314	09/22/2015	
7511	3,432.00	0.00		2729	12/16/2015	
Total Project	11,247.00	11,247.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	47,771.00	0.00		688	08/05/2015	
7507	0.00	47,771.00		006W0000000000314	09/22/2015	
Total Project	47,771.00	47,771.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,720.00	0.00		1227	09/04/2015	
7507	0.00	7,720.00		006W0000000000314	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,558.00	0.00		2209	11/06/2015	
Total Project	27,278.00	7,720.00	19,558.00			28%

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	31,006.00		006W0000000000939	01/21/2016	
7508	1,222.00	0.00		5974	06/06/2016	
7508	31,018.00	0.00		492	07/28/2015	
7508	0.00	12.00		006W0000000000158	08/18/2015	
Total Project	32,240.00	31,018.00	1,222.00			96%

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	47,991.00		006W0000000001563	05/23/2016	
7507	134,298.00	0.00		493	07/28/2015	
7507	0.00	86,307.00		006W0000000000158	08/18/2015	
Total Project	134,298.00	134,298.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42,000.00	0.00		6104	06/13/2016	
Total Project	42,000.00	0.00	42,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,412.00		006W0000000001407	04/21/2016	
7508	258,856.00	0.00		506	07/28/2015	
7508	0.00	239,444.00		006W0000000000314	09/22/2015	
Total Project	258,856.00	258,856.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,253.00	0.00		736	08/06/2015	
7508	0.00	14,253.00		006W0000000000471	10/20/2015	
Total Project	14,253.00	14,253.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,000.00	0.00		4034	02/23/2016	
7507	17,000.00	0.00		508	07/28/2015	
7507	0.00	17,000.00		006W0000000000314	09/22/2015	
Total Project	34,000.00	17,000.00	17,000.00			50%

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	(12,081.00)	0.00		3136	01/17/2016	
7508	11,900.00	0.00		1024	08/26/2015	
7508	0.00	2,586.00		006W0000000000314	09/22/2015	
7508	0.00	9,933.00		006W0000000000471	10/20/2015	
7508	12,700.00	0.00		2213	11/08/2015	
Total Project	12,519.00	12,519.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(883.00)	0.00		3136	01/17/2016	
7508	9,600.00	0.00		1016	08/25/2015	
7508	0.00	2,279.00		006W0000000000314	09/22/2015	
7508	0.00	6,438.00		006W0000000000471	10/20/2015	
Total Project	8,717.00	8,717.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,700.00)	0.00		3136	01/17/2016	
7508	42,000.00	0.00		1025	08/26/2015	
7508	0.00	9,595.00		006W0000000000314	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2015
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	28,705.00		006W0000000000471	10/20/2015	
Total Project	38,300.00	38,300.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(359.00)	0.00		3136	01/17/2016	
7508	950.00	0.00		1040	08/27/2015	
7508	0.00	591.00		006W0000000000471	10/20/2015	
Total Project	591.00	591.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,491.00		006W0000000001407	04/21/2016	
7508	16,071.00	0.00		508	07/28/2015	
7508	0.00	5,580.00		006W0000000000314	09/22/2015	
Total Project	16,071.00	16,071.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,646.00		006W0000000001407	04/21/2016	
7508	47,413.00	0.00		539	07/31/2015	
7508	0.00	41,767.00		006W0000000000158	08/18/2015	
Total Project	47,413.00	47,413.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,466.00		006W0000000000939	01/21/2016	
7511	0.00	1,466.00		006W0000000001088	02/18/2016	
7511	0.00	1,466.00		006W0000000001244	03/17/2016	
7511	0.00	1,466.00		006W0000000001407	04/21/2016	
7511	0.00	1,466.00		006W0000000001563	05/23/2016	
7511	0.00	1,465.00		006W0000000001719	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,590.00	0.00		2361	11/17/2015	
7511	0.00	8,795.00		006W0000000000783	12/21/2015	
Total Project	17,590.00	17,590.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,675.00		006W0000000001875	07/19/2016	
7511	5,675.00	0.00		2016	10/26/2015	
Total Project	5,675.00	5,675.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,500.00	0.00		4165	03/01/2016	
Total Project	5,500.00	0.00	5,500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,166.00		006W0000000000939	01/21/2016	
7511	0.00	1,166.00		006W0000000001088	02/18/2016	
7511	0.00	1,166.00		006W0000000001244	03/17/2016	
7511	0.00	1,166.00		006W0000000001407	04/21/2016	
7511	0.00	1,166.00		006W0000000001563	05/23/2016	
7511	0.00	1,166.00		006W0000000001719	06/20/2016	
7511	13,990.00	0.00		164	07/08/2015	
7511	0.00	1,166.00		006W0000000000001	07/22/2015	
7511	0.00	1,166.00		006W0000000000158	08/18/2015	
7511	0.00	1,166.00		006W0000000000314	09/22/2015	
7511	0.00	1,166.00		006W0000000000471	10/20/2015	
7511	0.00	1,166.00		006W0000000000627	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	1,166.00		006W0000000000783	12/21/2015	
Total Project	13,992.00	13,992.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	68,363.00		006W0000000001875	07/19/2016	
7507	68,399.00	0.00		1401	09/18/2015	
Total Project	68,399.00	68,363.00	36.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,654.00		006W0000000000939	01/21/2016	
7508	0.00	7,461.00		006W0000000001088	02/18/2016	
7508	0.00	6,899.00		006W0000000001244	03/17/2016	
7508	0.00	7,183.00		006W0000000001407	04/21/2016	
7508	0.00	7,822.00		006W0000000001563	05/23/2016	
7508	0.00	6,506.00		006W0000000001719	06/20/2016	
7508	0.00	42,149.00		006W0000000001875	07/19/2016	
7508	106,037.41	0.00		796	08/12/2015	
7508	0.00	2,907.00		006W0000000000314	09/22/2015	
7508	0.00	8,144.00		006W0000000000471	10/20/2015	
7508	0.00	7,073.00		006W0000000000627	11/18/2015	
7508	0.00	6,939.00		006W0000000000783	12/21/2015	
Total Project	106,037.41	109,737.00	(3,699.59)			103%

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	143,845.00	0.00		3311	01/22/2016	
7508	0.00	98,893.00		006W0000000001407	04/21/2016	
7508	(13,518.00)	0.00		5624	05/17/2016	
7508	3,627.00	0.00		5741	05/24/2016	
7508	13,518.00	0.00		5939	06/03/2016	
Total Project	147,472.00	98,893.00	48,579.00			67%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
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	131,102.00	0.00		5067	04/18/2016	
7507	0.00	38,575.00		006W0000000001719	06/20/2016	
Total Project	131,102.00	38,575.00	92,527.00			29%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	257,006.00	0.00		3524	02/02/2016	
7508	0.00	148,636.00		006W0000000001407	04/21/2016	
Total Project	257,006.00	148,636.00	108,370.00			58%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,210.00	0.00		382	07/20/2015	
7508	10,062.00	0.00		1845	10/20/2015	
Total Project	14,272.00	0.00	14,272.00			0%

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	8,377.00		006W0000000000939	01/21/2016	
7508	0.00	9,896.00		006W0000000001088	02/18/2016	
7508	0.00	9,127.00		006W0000000001244	03/17/2016	
7508	0.00	9,822.00		006W0000000001407	04/21/2016	
7508	0.00	11,429.00		006W0000000001563	05/23/2016	
7508	0.00	9,267.00		006W0000000001719	06/20/2016	
7508	60,000.00	0.00		1024	08/26/2015	
7508	0.00	8,889.00		006W0000000000627	11/18/2015	
7508	0.00	8,849.00		006W0000000000783	12/21/2015	
Total Project	60,000.00	75,656.00	(15,656.00)			126%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,239.00		006W0000000000939	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
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	5,883.00		006W0000000001088	02/18/2016	
7508	0.00	5,442.00		006W0000000001244	03/17/2016	
7508	0.00	5,670.00		006W0000000001407	04/21/2016	
7508	0.00	6,176.00		006W0000000001563	05/23/2016	
7508	0.00	5,112.00		006W0000000001719	06/20/2016	
7508	46,500.00	0.00		1016	08/25/2015	
7508	0.00	5,584.00		006W0000000000627	11/18/2015	
7508	0.00	5,489.00		006W0000000000783	12/21/2015	
Total Project	46,500.00	44,595.00	1,905.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,147.00		006W0000000000939	01/21/2016	
7508	0.00	24,918.00		006W0000000001088	02/18/2016	
7508	0.00	23,052.00		006W0000000001244	03/17/2016	
7508	0.00	24,212.00		006W0000000001407	04/21/2016	
7508	0.00	26,769.00		006W0000000001563	05/23/2016	
7508	0.00	21,896.00		006W0000000001719	06/20/2016	
7508	179,000.00	0.00		1025	08/26/2015	
7508	0.00	23,027.00		006W0000000000627	11/18/2015	
7508	0.00	23,052.00		006W0000000000783	12/21/2015	
Total Project	179,000.00	189,073.00	(10,073.00)			106%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	597.00		006W0000000000939	01/21/2016	
7508	0.00	665.00		006W0000000001088	02/18/2016	
7508	0.00	606.00		006W0000000001244	03/17/2016	
7508	0.00	644.00		006W0000000001407	04/21/2016	
7508	0.00	703.00		006W0000000001563	05/23/2016	
7508	0.00	595.00		006W0000000001719	06/20/2016	
7508	4,700.00	0.00		1040	08/27/2015	
7508	0.00	663.00		006W0000000000627	11/18/2015	
7508	0.00	595.00		006W0000000000783	12/21/2015	
Total Project	4,700.00	5,068.00	(368.00)			108%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,250.00	0.00		3851	02/17/2016	
Total Project	16,250.00	0.00	16,250.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	231.00	0.00		5449	05/09/2016	
Total Project	231.00	0.00	231.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,128.00	0.00		3788	02/12/2016	
Total Project	47,128.00	0.00	47,128.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,577.00		006W0000000000939	01/21/2016	
7511	0.00	7,576.00		006W0000000001088	02/18/2016	
7511	0.00	7,577.00		006W0000000001244	03/17/2016	
7511	0.00	7,576.00		006W0000000001407	04/21/2016	
7511	(4,411.00)	0.00		5656	05/18/2016	
7511	0.00	5,371.00		006W0000000001563	05/23/2016	
7511	0.00	5,371.00		006W0000000001719	06/20/2016	
7511	140,255.00	0.00		172	07/08/2015	
7511	0.00	11,688.00		006W0000000000001	07/22/2015	
7511	0.00	11,688.00		006W0000000000158	08/18/2015	
7511	0.00	11,688.00		006W0000000000314	09/22/2015	
7511	0.00	11,688.00		006W0000000000471	10/20/2015	
7511	(32,892.00)	0.00		2351	11/17/2015	
7511	0.00	7,576.00		006W0000000000627	11/18/2015	
7511	0.00	7,576.00		006W0000000000783	12/21/2015	
Total Project	102,952.00	102,952.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,054.00		400620000000000178	01/14/2016	
7511	0.00	197,676.00		006W0000000000939	01/21/2016	
7511	0.00	197,676.00		006W0000000001088	02/18/2016	
7511	0.00	197,676.00		006W0000000001244	03/17/2016	
7511	0.00	197,676.00		006W0000000001407	04/21/2016	
7511	(103,418.00)	0.00		5662	05/19/2016	
7511	0.00	145,968.00		006W0000000001563	05/23/2016	
7511	0.00	145,967.00		006W0000000001719	06/20/2016	
7511	2,770,359.00	0.00		173	07/08/2015	
7511	0.00	230,863.00		006W0000000000001	07/22/2015	
7511	0.00	230,864.00		006W0000000000158	08/18/2015	
7511	0.00	230,863.00		006W0000000000314	09/22/2015	
7511	0.00	230,863.00		006W0000000000471	10/20/2015	
7511	(252,980.00)	0.00		2352	11/17/2015	
7511	0.00	199,241.00		006W0000000000627	11/18/2015	
7511	0.00	5,055.00		400620000000000156	12/16/2015	
7511	0.00	198,519.00		006W0000000000783	12/21/2015	
Total Project	2,413,961.00	2,413,961.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,054.00)		400620000000000178	01/14/2016	
7511	(10,109.00)	0.00		173	07/08/2015	
7511	0.00	(5,055.00)		400620000000000156	12/16/2015	
Total Project	(10,109.00)	(10,109.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(112,889.00)	0.00		3019	01/07/2016	
7511	0.00	91,629.00		006W0000000000939	01/21/2016	
7511	0.00	91,629.00		006W0000000001088	02/18/2016	
7511	0.00	91,629.00		006W0000000001244	03/17/2016	
7511	0.00	91,628.00		006W0000000001407	04/21/2016	
7511	0.00	91,629.00		006W0000000001563	05/23/2016	
7511	0.00	91,628.00		006W0000000001719	06/20/2016	
7511	1,325,322.00	0.00		174	07/08/2015	
7511	0.00	110,444.00		006W0000000000001	07/22/2015	
7511	0.00	110,443.00		006W0000000000158	08/18/2015	
7511	0.00	110,444.00		006W0000000000314	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,443.00		006W0000000000471	10/20/2015	
7511	0.00	110,444.00		006W0000000000627	11/18/2015	
7511	0.00	110,443.00		006W0000000000783	12/21/2015	
Total Project	1,212,433.00	1,212,433.00	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	45,893.00		006W0000000000939	01/21/2016	
7511	0.00	45,893.00		006W0000000001088	02/18/2016	
7511	0.00	45,893.00		006W0000000001244	03/17/2016	
7511	0.00	45,894.00		006W0000000001407	04/21/2016	
7511	0.00	45,893.00		006W0000000001563	05/23/2016	
7511	0.00	45,893.00		006W0000000001719	06/20/2016	
7511	546,588.00	0.00		175	07/08/2015	
7511	0.00	45,549.00		006W0000000000001	07/22/2015	
7511	0.00	45,549.00		006W0000000000158	08/18/2015	
7511	0.00	45,549.00		006W0000000000314	09/22/2015	
7511	0.00	45,549.00		006W0000000000471	10/20/2015	
7511	4,131.00	0.00		2354	11/17/2015	
7511	0.00	47,270.00		006W0000000000627	11/18/2015	
7511	0.00	45,894.00		006W0000000000783	12/21/2015	
Total Project	550,719.00	550,719.00	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	18,037.00		006W0000000000939	01/21/2016	
7511	0.00	18,036.00		006W0000000001088	02/18/2016	
7511	0.00	18,037.00		006W0000000001244	03/17/2016	
7511	0.00	18,036.00		006W0000000001407	04/21/2016	
7511	0.00	18,037.00		006W0000000001563	05/23/2016	
7511	0.00	18,036.00		006W0000000001719	06/20/2016	
7511	216,440.00	0.00		176	07/08/2015	
7511	0.00	18,037.00		006W0000000000001	07/22/2015	
7511	0.00	18,037.00		006W0000000000158	08/18/2015	
7511	0.00	18,037.00		006W0000000000314	09/22/2015	
7511	0.00	18,037.00		006W0000000000471	10/20/2015	
7511	0.00	18,037.00		006W0000000000627	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
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	18,036.00		006W0000000000783	12/21/2015	
Total Project	216,440.00	216,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,105.00		006W0000000000939	01/21/2016	
7511	0.00	50,105.00		006W0000000001088	02/18/2016	
7511	0.00	50,105.00		006W0000000001244	03/17/2016	
7511	0.00	50,105.00		006W0000000001407	04/21/2016	
7511	0.00	50,105.00		006W0000000001563	05/23/2016	
7511	0.00	50,105.00		006W0000000001719	06/20/2016	
7511	601,260.00	0.00		177	07/08/2015	
7511	0.00	50,105.00		006W0000000000001	07/22/2015	
7511	0.00	50,105.00		006W0000000000158	08/18/2015	
7511	0.00	50,105.00		006W0000000000314	09/22/2015	
7511	0.00	50,105.00		006W0000000000471	10/20/2015	
7511	0.00	50,105.00		006W0000000000627	11/18/2015	
7511	0.00	50,105.00		006W0000000000783	12/21/2015	
Total Project	601,260.00	601,260.00	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	5,682.00		006W0000000000939	01/21/2016	
7511	0.00	5,681.00		006W0000000001088	02/18/2016	
7511	0.00	5,682.00		006W0000000001244	03/17/2016	
7511	0.00	5,681.00		006W0000000001407	04/21/2016	
7511	0.00	5,682.00		006W0000000001563	05/23/2016	
7511	0.00	5,681.00		006W0000000001719	06/20/2016	
7511	68,179.00	0.00		178	07/08/2015	
7511	0.00	5,682.00		006W0000000000001	07/22/2015	
7511	0.00	5,682.00		006W0000000000158	08/18/2015	
7511	0.00	5,682.00		006W0000000000314	09/22/2015	
7511	0.00	5,681.00		006W0000000000471	10/20/2015	
7511	0.00	5,682.00		006W0000000000627	11/18/2015	
7511	0.00	5,681.00		006W0000000000783	12/21/2015	
Total Project	68,179.00	68,179.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,244.00		006W0000000000939	01/21/2016	
7511	0.00	5,243.00		006W0000000001088	02/18/2016	
7511	0.00	5,244.00		006W0000000001244	03/17/2016	
7511	0.00	5,243.00		006W0000000001407	04/21/2016	
7511	0.00	5,244.00		006W0000000001563	05/23/2016	
7511	0.00	5,243.00		006W0000000001719	06/20/2016	
7511	62,922.00	0.00		179	07/08/2015	
7511	0.00	5,244.00		006W0000000000001	07/22/2015	
7511	0.00	5,243.00		006W0000000000158	08/18/2015	
7511	0.00	5,244.00		006W0000000000314	09/22/2015	
7511	0.00	5,243.00		006W0000000000471	10/20/2015	
7511	0.00	5,244.00		006W0000000000627	11/18/2015	
7511	0.00	5,243.00		006W0000000000783	12/21/2015	
Total Project	62,922.00	62,922.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	426.00		006W0000000000939	01/21/2016	
7511	0.00	425.00		006W0000000001088	02/18/2016	
7511	0.00	426.00		006W0000000001244	03/17/2016	
7511	0.00	425.00		006W0000000001407	04/21/2016	
7511	0.00	426.00		006W0000000001563	05/23/2016	
7511	0.00	425.00		006W0000000001719	06/20/2016	
7511	5,108.00	0.00		180	07/08/2015	
7511	0.00	426.00		006W0000000000001	07/22/2015	
7511	0.00	426.00		006W0000000000158	08/18/2015	
7511	0.00	426.00		006W0000000000314	09/22/2015	
7511	0.00	426.00		006W0000000000471	10/20/2015	
7511	0.00	426.00		006W0000000000627	11/18/2015	
7511	0.00	425.00		006W0000000000783	12/21/2015	
Total Project	5,108.00	5,108.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,279.00		006W0000000000939	01/21/2016	
7511	0.00	1,279.00		006W0000000001088	02/18/2016	
7511	0.00	1,279.00		006W0000000001244	03/17/2016	
7511	0.00	1,279.00		006W0000000001407	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,279.00		006W0000000001563	05/23/2016	
7511	0.00	1,279.00		006W0000000001719	06/20/2016	
7511	15,348.00	0.00		181	07/08/2015	
7511	0.00	1,279.00		006W0000000000001	07/22/2015	
7511	0.00	1,279.00		006W0000000000158	08/18/2015	
7511	0.00	1,279.00		006W0000000000314	09/22/2015	
7511	0.00	1,279.00		006W0000000000471	10/20/2015	
7511	0.00	1,279.00		006W0000000000627	11/18/2015	
7511	0.00	1,279.00		006W0000000000783	12/21/2015	
Total Project	15,348.00	15,348.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,784.00		006W0000000000939	01/21/2016	
7511	0.00	40,784.00		006W0000000001088	02/18/2016	
7511	0.00	40,784.00		006W0000000001244	03/17/2016	
7511	0.00	40,784.00		006W0000000001407	04/21/2016	
7511	0.00	40,784.00		006W0000000001563	05/23/2016	
7511	0.00	40,784.00		006W0000000001719	06/20/2016	
7511	477,802.00	0.00		182	07/08/2015	
7511	0.00	39,817.00		006W0000000000001	07/22/2015	
7511	0.00	39,817.00		006W0000000000158	08/18/2015	
7511	0.00	39,817.00		006W0000000000314	09/22/2015	
7511	11,685.00	0.00		1803	10/19/2015	
7511	0.00	43,711.00		006W0000000000471	10/20/2015	
7511	(53.00)	0.00		2355	11/17/2015	
7511	0.00	40,784.00		006W0000000000627	11/18/2015	
7511	0.00	40,784.00		006W0000000000783	12/21/2015	
Total Project	489,434.00	489,434.00	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	25,032.00		006W0000000000939	01/21/2016	
7511	0.00	25,032.00		006W0000000001088	02/18/2016	
7511	0.00	25,033.00		006W0000000001244	03/17/2016	
7511	0.00	25,032.00		006W0000000001407	04/21/2016	
7511	0.00	25,033.00		006W0000000001563	05/23/2016	
7511	0.00	25,032.00		006W0000000001719	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
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	286,342.00	0.00		183	07/08/2015	
7511	0.00	23,862.00		006W0000000000001	07/22/2015	
7511	0.00	23,862.00		006W0000000000158	08/18/2015	
7511	0.00	23,862.00		006W0000000000314	09/22/2015	
7511	0.00	23,862.00		006W0000000000471	10/20/2015	
7511	14,090.00	0.00		2356	11/17/2015	
7511	0.00	29,714.00		006W0000000000627	11/18/2015	
7511	(43.00)	0.00		2364	11/18/2015	
7511	0.00	25,033.00		006W0000000000783	12/21/2015	
Total Project	300,389.00	300,389.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(35.00)	0.00		3281	01/20/2016	
7511	0.00	6,143.00		006W0000000000939	01/21/2016	
7511	0.00	6,143.00		006W0000000001088	02/18/2016	
7511	0.00	6,143.00		006W0000000001244	03/17/2016	
7511	0.00	6,143.00		006W0000000001407	04/21/2016	
7511	(10.00)	0.00		5653	05/18/2016	
7511	0.00	6,138.00		006W0000000001563	05/23/2016	
7511	0.00	6,138.00		006W0000000001719	06/20/2016	
7511	73,319.00	0.00		184	07/08/2015	
7511	0.00	6,110.00		006W0000000000001	07/22/2015	
7511	0.00	6,110.00		006W0000000000158	08/18/2015	
7511	0.00	6,110.00		006W0000000000314	09/22/2015	
7511	0.00	6,110.00		006W0000000000471	10/20/2015	
7511	466.00	0.00		2357	11/17/2015	
7511	0.00	6,303.00		006W0000000000627	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	3.00	0.00		2767	12/19/2015	
7511	0.00	6,151.00		006W0000000000783	12/21/2015	
Total Project	73,742.00	73,742.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,270.00		006W0000000000939	01/21/2016	
7511	0.00	16,270.00		006W0000000001088	02/18/2016	
7511	0.00	16,270.00		006W0000000001244	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,269.00		006W0000000001407	04/21/2016	
7511	0.00	16,270.00		006W0000000001563	05/23/2016	
7511	0.00	16,269.00		006W0000000001719	06/20/2016	
7511	195,937.00	0.00		185	07/08/2015	
7511	0.00	16,328.00		006W0000000000001	07/22/2015	
7511	0.00	16,328.00		006W0000000000158	08/18/2015	
7511	0.00	16,328.00		006W0000000000314	09/22/2015	
7511	0.00	16,328.00		006W0000000000471	10/20/2015	
7511	0.00	16,328.00		006W0000000000627	11/18/2015	
7511	(409.00)	0.00		2477	11/30/2015	
7511	0.00	16,270.00		006W0000000000783	12/21/2015	
Total Project	195,528.00	195,528.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,062.00		006W0000000000939	01/21/2016	
7511	0.00	4,061.00		006W0000000001088	02/18/2016	
7511	0.00	4,062.00		006W0000000001244	03/17/2016	
7511	0.00	4,061.00		006W0000000001407	04/21/2016	
7511	0.00	4,062.00		006W0000000001563	05/23/2016	
7511	0.00	4,061.00		006W0000000001719	06/20/2016	
7511	48,738.00	0.00		187	07/08/2015	
7511	0.00	20,308.00		006W0000000000627	11/18/2015	
7511	0.00	4,061.00		006W0000000000783	12/21/2015	
Total Project	48,738.00	48,738.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,280.00		006W0000000000939	01/21/2016	
7511	0.00	4,897.00		006W0000000001088	02/18/2016	
7511	0.00	4,897.00		006W0000000001244	03/17/2016	
7511	0.00	4,897.00		006W0000000001407	04/21/2016	
7511	0.00	4,897.00		006W0000000001563	05/23/2016	
7511	0.00	4,897.00		006W0000000001719	06/20/2016	
7511	58,765.00	0.00		188	07/08/2015	
Total Project	58,765.00	58,765.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,808.00		006W0000000000939	01/21/2016	
7511	0.00	14,808.00		006W0000000001088	02/18/2016	
7511	0.00	14,809.00		006W0000000001244	03/17/2016	
7511	0.00	14,808.00		006W0000000001407	04/21/2016	
7511	0.00	14,808.00		006W0000000001563	05/23/2016	
7511	0.00	14,808.00		006W0000000001719	06/20/2016	
7511	176,948.00	0.00		190	07/08/2015	
7511	0.00	14,746.00		006W0000000000001	07/22/2015	
7511	0.00	14,746.00		006W0000000000158	08/18/2015	
7511	0.00	14,746.00		006W0000000000314	09/22/2015	
7511	0.00	14,746.00		006W0000000000471	10/20/2015	
7511	750.00	0.00		1860	10/22/2015	
7511	0.00	15,057.00		006W0000000000627	11/18/2015	
7511	0.00	14,808.00		006W0000000000783	12/21/2015	
Total Project	177,698.00	177,698.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7.00	0.00		3283	01/20/2016	
7511	0.00	583.00		006W0000000000939	01/21/2016	
7511	0.00	579.00		006W0000000001088	02/18/2016	
7511	0.00	579.00		006W0000000001244	03/17/2016	
7511	0.00	580.00		006W0000000001407	04/21/2016	
7511	0.00	579.00		006W0000000001563	05/23/2016	
7511	0.00	579.00		006W0000000001719	06/20/2016	
7511	6,664.00	0.00		191	07/08/2015	
7511	280.00	0.00		2358	11/17/2015	
7511	0.00	2,893.00		006W0000000000627	11/18/2015	
7511	0.00	579.00		006W0000000000783	12/21/2015	
Total Project	6,951.00	6,951.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		006W0000000000939	01/21/2016	
7511	0.00	60.00		006W0000000001088	02/18/2016	
7511	0.00	59.00		006W0000000001244	03/17/2016	
7511	0.00	59.00		006W0000000001407	04/21/2016	
7511	0.00	60.00		006W0000000001563	05/23/2016	
7511	0.00	59.00		006W0000000001719	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	712.00	0.00		1802	10/19/2015	
7511	0.00	237.00		006W0000000000471	10/20/2015	
7511	0.00	60.00		006W0000000000627	11/18/2015	
7511	0.00	59.00		006W0000000000783	12/21/2015	
Total Project	712.00	712.00	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	4,509.00		006W0000000000939	01/21/2016	
7511	0.00	4,509.00		006W0000000001088	02/18/2016	
7511	0.00	4,510.00		006W0000000001244	03/17/2016	
7511	0.00	4,509.00		006W0000000001407	04/21/2016	
7511	0.00	4,509.00		006W0000000001563	05/23/2016	
7511	0.00	4,509.00		006W0000000001719	06/20/2016	
7511	52,513.00	0.00		192	07/08/2015	
7511	0.00	4,376.00		006W0000000000001	07/22/2015	
7511	0.00	4,376.00		006W0000000000158	08/18/2015	
7511	0.00	4,376.00		006W0000000000314	09/22/2015	
7511	0.00	4,376.00		006W0000000000471	10/20/2015	
7511	1,597.00	0.00		2359	11/17/2015	
7511	0.00	5,042.00		006W0000000000627	11/18/2015	
7511	0.00	4,509.00		006W0000000000783	12/21/2015	
Total Project	54,110.00	54,110.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	199,513.00	0.00		371	07/17/2015	
7511	0.00	199,513.00		006W0000000000001	07/22/2015	
Total Project	199,513.00	199,513.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,857.00		006W0000000000939	01/21/2016	
7511	0.00	3,857.00		006W0000000001088	02/18/2016	
7511	0.00	3,857.00		006W0000000001244	03/17/2016	
7511	0.00	3,856.00		006W0000000001407	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,857.00		006W0000000001563	05/23/2016	
7511	0.00	3,856.00		006W0000000001719	06/20/2016	
7511	52,575.00	0.00		196	07/08/2015	
7511	0.00	21,906.00		006W0000000000627	11/18/2015	
7511	(3,672.00)	0.00		2523	12/02/2015	
7511	0.00	3,857.00		006W0000000000783	12/21/2015	
Total Project	48,903.00	48,903.00	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	36,216.00		006W0000000000939	01/21/2016	
7511	0.00	36,216.00		006W0000000001088	02/18/2016	
7511	0.00	36,216.00		006W0000000001244	03/17/2016	
7511	0.00	36,215.00		006W0000000001407	04/21/2016	
7511	0.00	36,216.00		006W0000000001563	05/23/2016	
7511	0.00	36,215.00		006W0000000001719	06/20/2016	
7511	431,812.00	0.00		197	07/08/2015	
7511	0.00	35,984.00		006W0000000000001	07/22/2015	
7511	0.00	35,985.00		006W0000000000158	08/18/2015	
7511	0.00	35,984.00		006W0000000000314	09/22/2015	
7511	0.00	35,984.00		006W0000000000471	10/20/2015	
7511	0.00	35,985.00		006W0000000000627	11/18/2015	
7511	2,776.00	0.00		2760	12/18/2015	
7511	0.00	37,372.00		006W0000000000783	12/21/2015	
Total Project	434,588.00	434,588.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,939.00	0.00		5652	05/18/2016	
7511	0.00	8,939.00		006W0000000001563	05/23/2016	
Total Project	8,939.00	8,939.00	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	441.00		006W0000000000939	01/21/2016	
7511	0.00	441.00		006W0000000001088	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
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	441.00		006W0000000001244	03/17/2016	
7511	0.00	441.00		006W0000000001407	04/21/2016	
7511	0.00	441.00		006W0000000001563	05/23/2016	
7511	0.00	441.00		006W0000000001719	06/20/2016	
7511	5,537.00	0.00		199	07/08/2015	
7511	0.00	461.00		006W0000000000001	07/22/2015	
7511	0.00	462.00		006W0000000000158	08/18/2015	
7511	0.00	461.00		006W0000000000314	09/22/2015	
7511	0.00	462.00		006W0000000000471	10/20/2015	
7511	0.00	461.00		006W0000000000627	11/18/2015	
7511	(143.00)	0.00		2514	12/02/2015	
7511	0.00	441.00		006W0000000000783	12/21/2015	
Total Project	5,394.00	5,394.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	507.00		006W0000000000939	01/21/2016	
7511	0.00	507.00		006W0000000001088	02/18/2016	
7511	0.00	507.00		006W0000000001244	03/17/2016	
7511	0.00	507.00		006W0000000001407	04/21/2016	
7511	0.00	507.00		006W0000000001563	05/23/2016	
7511	0.00	506.00		006W0000000001719	06/20/2016	
7511	5,975.00	0.00		200	07/08/2015	
7511	0.00	498.00		006W0000000000001	07/22/2015	
7511	0.00	498.00		006W0000000000158	08/18/2015	
7511	0.00	498.00		006W0000000000314	09/22/2015	
7511	0.00	498.00		006W0000000000471	10/20/2015	
7511	0.00	498.00		006W0000000000627	11/18/2015	
7511	108.00	0.00		2717	12/16/2015	
7511	0.00	552.00		006W0000000000783	12/21/2015	
Total Project	6,083.00	6,083.00	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	16,433.00	0.00		203	07/08/2015	
7511	0.00	13,146.00		006W0000000000001	07/22/2015	
7511	(169.00)	0.00		2753	12/17/2015	
7511	(169.00)	0.00		2754	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
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	169.00	0.00		2761	12/18/2015	
7511	0.00	3,118.00		006W0000000000783	12/21/2015	
Total Project	16,264.00	16,264.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,092.00		006W0000000000939	01/21/2016	
7511	0.00	3,092.00		006W0000000001088	02/18/2016	
7511	0.00	3,092.00		006W0000000001244	03/17/2016	
7511	0.00	3,092.00		006W0000000001407	04/21/2016	
7511	0.00	3,092.00		006W0000000001563	05/23/2016	
7511	0.00	3,092.00		006W0000000001719	06/20/2016	
7511	37,104.00	0.00		2764	12/18/2015	
7511	0.00	18,552.00		006W0000000000783	12/21/2015	
Total Project	37,104.00	37,104.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,272.00		400600000000009491	06/22/2016	
7511	0.00	1,272.00		400600000000009491	06/22/2016	
7511	2,544.00	0.00		6910	07/18/2016	
Total Project	2,544.00	2,544.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,381.00	0.00		6184	06/14/2016	
7511	0.00	5,381.00		006W0000000001719	06/20/2016	
Total Project	5,381.00	5,381.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	62,140.00	0.00		3887	02/18/2016	
7511	0.00	46,605.00		006W0000000001244	03/17/2016	
7511	0.00	5,178.00		006W0000000001407	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 02 BEAVER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	116,377.00	0.00		5661	05/19/2016	
7511	0.00	111,858.00		006W0000000001563	05/23/2016	
7511	(5,381.00)	0.00		6184	06/14/2016	
7511	0.00	9,495.00		006W0000000001719	06/20/2016	
Total Project	173,136.00	173,136.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,475.00	0.00		1227	09/04/2015	
7507	0.00	2,475.00		006W0000000000784	12/22/2015	
Total Project	2,475.00	2,475.00	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	2,744.00	0.00		477	07/27/2015	
7508	0.00	2,744.00		006W0000000000472	10/20/2015	
Total Project	2,744.00	2,744.00	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	45,315.00	0.00		480	07/27/2015	
7507	0.00	45,315.00		006W0000000000472	10/20/2015	
Total Project	45,315.00	45,315.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,211.00	0.00		503	07/28/2015	
7507	(16,211.00)	0.00		2852	12/23/2015	
Total Project	0.00	0.00	0.00			

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,000.00	0.00		710	08/06/2015	
7511	0.00	16,000.00		006W0000000000784	12/22/2015	
Total Project	16,000.00	16,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2014
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	75,652.00		006W0000000000940	01/21/2016	
7511	13,922.00	0.00		1341	09/15/2015	
7511	0.00	13,922.00		006W0000000000315	09/22/2015	
7511	75,652.00	0.00		2729	12/16/2015	
Total Project	89,574.00	89,574.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,921.68	0.00		3825	02/12/2016	
7511	0.32	0.00		3828	02/12/2016	
7511	0.00	24,922.00		006W0000000001089	02/18/2016	
7511	0.00	(24,922.00)		400620000000000345	05/10/2016	
7511	0.00	24,922.00		400620000000000345	05/19/2016	
Total Project	24,922.00	24,922.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,624.00)	0.00		4633	03/22/2016	
7511	57,220.00	0.00		1660	10/07/2015	
7511	0.00	47,596.00		006W0000000000472	10/20/2015	
Total Project	47,596.00	47,596.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,507.00	0.00		688	08/05/2015	
7507	0.00	18,507.00		006W0000000000315	09/22/2015	
Total Project	18,507.00	18,507.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	49,106.00		006W0000000001876	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	51,295.00	0.00		1227	09/04/2015	
7507	0.00	51,295.00		006W0000000000315	09/22/2015	
7507	70,345.00	0.00		2209	11/06/2015	
7507	0.00	21,239.00		006W0000000000784	12/22/2015	
Total Project	121,640.00	121,640.00	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	92,307.00		006W0000000001408	04/21/2016	
7508	7,061.00	0.00		5974	06/06/2016	
7508	745,752.00	0.00		492	07/28/2015	
7508	0.00	271,065.00		006W0000000000472	10/20/2015	
7508	0.00	382,380.00		006W0000000000472	10/20/2015	
Total Project	752,813.00	745,752.00	7,061.00			99%

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	14,800.00		006W0000000001245	03/17/2016	
7507	66,082.00	0.00		493	07/28/2015	
Total Project	66,082.00	14,800.00	51,282.00			22%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,211.00	0.00		6425	06/24/2016	
Total Project	16,211.00	0.00	16,211.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,658.00	0.00		6739	07/12/2016	
7508	0.00	11,658.00		400620000000000332	07/26/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	99,735.00	0.00		736	08/06/2015	
7508	0.00	99,735.00		006W0000000000159	08/18/2015	
Total Project	111,393.00	111,393.00	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	(47,242.01)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	9,875.00		006W0000000000159	08/18/2015	
7508	57,000.00	0.00		1024	08/26/2015	
7508	0.00	1,543.00		006W0000000000315	09/22/2015	
7508	0.00	53,634.00		006W0000000000472	10/20/2015	
7508	66,500.00	0.00		2213	11/08/2015	
7508	(11,206.99)	0.00		2730	12/16/2015	
Total Project	65,052.00	65,052.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(58,668.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	4,497.00		006W0000000000159	08/18/2015	
7508	0.00	10,534.00		006W0000000000159	08/18/2015	
7508	57,200.00	0.00		1016	08/25/2015	
7508	0.00	3,043.00		006W0000000000315	09/22/2015	
7508	0.00	44,459.00		006W0000000000472	10/20/2015	
7508	64,000.00	0.00		2213	11/08/2015	
Total Project	62,533.00	62,533.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,835.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	51,751.00		006W0000000000159	08/18/2015	
7508	0.00	35,720.00		006W0000000000159	08/18/2015	
7508	256,000.00	0.00		1025	08/26/2015	
7508	0.00	16,065.00		006W0000000000315	09/22/2015	
7508	0.00	184,630.00		006W0000000000472	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2015
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	34,000.00	0.00		2213	11/08/2015	
Total Project	288,166.00	288,166.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	2,040.00	0.00		1792	10/16/2015	
7508	0.00	2,039.00		006W0000000000472	10/20/2015	
7508	(2.00)	0.00		2314	11/16/2015	
Total Project	2,039.00	2,039.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7507	0.00	6,387.00		006W0000000001408	04/21/2016	
7507	0.00	450.00		006W0000000001564	05/23/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	6,837.00	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	2,693.00		006W0000000001089	02/18/2016	
7508	2,693.00	0.00		493	07/28/2015	
Total Project	2,693.00	2,693.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,668.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101,668.00		006W0000000000628	11/18/2015	
Total Project	101,668.00	101,668.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	957.00		006W0000000000940	01/21/2016	
7511	0.00	957.00		006W0000000001089	02/18/2016	
7511	0.00	957.00		006W0000000001245	03/17/2016	
7511	0.00	957.00		006W0000000001408	04/21/2016	
7511	0.00	957.00		006W0000000001564	05/23/2016	
7511	0.00	956.00		006W0000000001720	06/20/2016	
7511	11,483.00	0.00		2361	11/17/2015	
7511	0.00	5,742.00		006W0000000000784	12/22/2015	
Total Project	11,483.00	11,483.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,125.00		006W0000000001089	02/18/2016	
7511	3,125.00	0.00		2016	10/26/2015	
Total Project	3,125.00	3,125.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,605.00	0.00		691	08/05/2015	
7507	0.00	3,626.00		006W0000000000472	10/20/2015	
Total Project	5,605.00	3,626.00	1,979.00			65%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,918.00		006W0000000000940	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,918.00		006W0000000001089	02/18/2016	
7511	0.00	2,918.00		006W0000000001245	03/17/2016	
7511	0.00	2,918.00		006W0000000001408	04/21/2016	
7511	0.00	2,918.00		006W0000000001564	05/23/2016	
7511	0.00	2,917.00		006W0000000001720	06/20/2016	
7511	35,001.00	0.00		164	07/08/2015	
7511	0.00	2,917.00		006W0000000000002	07/22/2015	
7511	0.00	2,917.00		006W0000000000159	08/18/2015	
7511	0.00	2,917.00		006W0000000000315	09/22/2015	
7511	0.00	2,917.00		006W0000000000472	10/20/2015	
7511	0.00	2,917.00		006W0000000000628	11/18/2015	
7511	13.00	0.00		2538	12/03/2015	
7511	0.00	2,922.00		006W0000000000784	12/22/2015	
Total Project	35,014.00	35,014.00	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	10,000.00	0.00		1401	09/18/2015	
7507	0.00	10,000.00		006W0000000000784	12/22/2015	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,492.00	0.00		1628	10/05/2015	
7507	550.00	0.00		2703	12/15/2015	
Total Project	2,042.00	0.00	2,042.00			0%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		3449	01/29/2016	
7507	0.00	7,000.00		006W0000000001876	07/19/2016	
Total Project	7,000.00	7,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2819 READING DIFFICULTIES PILOT
Project 01 READING DIFFICULTIES PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,000.00	0.00		5158	04/25/2016	
Total Project	60,000.00	0.00	60,000.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,411.00		006W0000000000940	01/21/2016	
7508	0.00	52,959.00		006W0000000001089	02/18/2016	
7508	0.00	55,157.00		006W0000000001245	03/17/2016	
7508	0.00	105,772.00		006W0000000001564	05/23/2016	
7508	0.00	56,794.00		006W0000000001720	06/20/2016	
7508	0.00	293,599.00		006W0000000001876	07/19/2016	
7508	0.00	8,924.00		006W0000000001876	07/19/2016	
7508	777,177.39	0.00		796	08/12/2015	
7508	0.00	5,782.00		006W0000000000159	08/18/2015	
7508	0.00	18,590.00		006W0000000000159	08/18/2015	
7508	0.00	3,912.00		006W0000000000315	09/22/2015	
7508	0.00	57,162.00		006W0000000000472	10/20/2015	
7508	0.00	56,347.00		006W0000000000628	11/18/2015	
7508	0.00	50,409.00		006W0000000000784	12/22/2015	
Total Project	777,177.39	812,818.00	(35,640.61)			105%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	48,640.00	0.00		3815	02/12/2016	
7507	0.00	48,640.00		006W0000000001089	02/18/2016	
Total Project	48,640.00	48,640.00	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	943,686.00	0.00		3311	01/22/2016	
7508	0.00	343,848.00		006W0000000001089	02/18/2016	
7508	0.00	150,130.00		006W0000000001408	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	(13,518.00)	0.00		5939	06/03/2016	
Total Project	930,168.00	493,978.00	436,190.00			53%

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	37,565.00	0.00		5067	04/18/2016	
Total Project	37,565.00	0.00	37,565.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,580.00	0.00		3850	02/17/2016	
7507	0.00	21,580.00		006W0000000001876	07/19/2016	
Total Project	21,580.00	21,580.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,049,280.00	0.00		3524	02/02/2016	
7508	0.00	1,298,654.00		006W0000000001089	02/18/2016	
7508	0.00	466,112.00		006W0000000001408	04/21/2016	
7508	0.00	284,514.00		006W0000000001876	07/19/2016	
Total Project	2,049,280.00	2,049,280.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	99,325.00		006W0000000001720	06/20/2016	
7508	(11,658.00)	0.00		6738	07/12/2016	
7508	0.00	11,330.00		006W0000000001876	07/19/2016	
7508	32,643.00	0.00		382	07/20/2015	
7508	0.00	(11,658.00)		400620000000000332	07/26/2016	
7508	78,012.00	0.00		1845	10/20/2015	
Total Project	98,997.00	98,997.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	230,818.00	0.00		3105	01/13/2016	
7508	0.00	41,705.00		006W0000000000940	01/21/2016	
7508	0.00	47,066.00		006W0000000001089	02/18/2016	
7508	0.00	49,299.00		006W0000000001245	03/17/2016	
7508	0.00	98,327.00		006W0000000001564	05/23/2016	
7508	0.00	53,938.00		006W0000000001720	06/20/2016	
7508	0.00	6,183.00		006W0000000001876	07/19/2016	
7508	89,500.00	0.00		1024	08/26/2015	
7508	0.00	52,564.00		006W0000000000628	11/18/2015	
7508	0.00	46,359.00		006W0000000000784	12/22/2015	
Total Project	320,318.00	395,441.00	(75,123.00)			123%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	581,231.00	0.00		3105	01/13/2016	
7508	0.00	36,875.00		006W0000000000940	01/21/2016	
7508	0.00	41,190.00		006W0000000001089	02/18/2016	
7508	0.00	42,900.00		006W0000000001245	03/17/2016	
7508	0.00	82,267.00		006W0000000001564	05/23/2016	
7508	0.00	44,173.00		006W0000000001720	06/20/2016	
7508	0.00	6,941.00		006W0000000001876	07/19/2016	
7508	320,000.00	0.00		1016	08/25/2015	
7508	0.00	43,826.00		006W0000000000628	11/18/2015	
7508	0.00	39,207.00		006W0000000000784	12/22/2015	
Total Project	901,231.00	337,379.00	563,852.00			37%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	136,423.00		006W0000000000940	01/21/2016	
7508	0.00	154,716.00		006W0000000001089	02/18/2016	
7508	0.00	161,858.00		006W0000000001245	03/17/2016	
7508	0.00	312,504.00		006W0000000001564	05/23/2016	
7508	0.00	169,993.00		006W0000000001720	06/20/2016	
7508	0.00	39,266.00		006W0000000001876	07/19/2016	
7508	1,390,000.00	0.00		1025	08/26/2015	
7508	0.00	168,196.00		006W0000000000628	11/18/2015	
7508	0.00	144,844.00		006W0000000000784	12/22/2015	
Total Project	1,390,000.00	1,287,800.00	102,200.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	1,882.00		006W0000000000940	01/21/2016	
7508	0.00	3,052.00		006W0000000001089	02/18/2016	
7508	0.00	3,514.00		006W0000000001245	03/17/2016	
7508	0.00	4,310.00		006W0000000001564	05/23/2016	
7508	0.00	1,293.00		006W0000000001720	06/20/2016	
7508	16,322.76	0.00		1777	10/15/2015	
7508	0.00	2,812.00		006W0000000000628	11/18/2015	
7508	0.00	1,490.00		006W0000000000784	12/22/2015	
Total Project	16,322.76	18,353.00	(2,030.24)			112%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,109.00	0.00		3851	02/17/2016	
7508	0.00	83,216.00		006W0000000001245	03/17/2016	
7508	0.00	33,893.00		006W0000000001408	04/21/2016	
Total Project	117,109.00	117,109.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,964.00	0.00		3312	01/22/2016	
7508	0.00	9,863.00		006W0000000001089	02/18/2016	
7508	0.00	18,187.00		006W0000000001408	04/21/2016	
7508	(2,186.00)	0.00		5461	05/09/2016	
7508	(2,186.00)	0.00		5460	05/09/2016	
7508	2,186.00	0.00		5462	05/09/2016	
7508	0.00	5,728.00		006W0000000001876	07/19/2016	
Total Project	33,778.00	33,778.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	256,172.00	0.00		3788	02/12/2016	
7508	0.00	143,028.00		006W0000000001089	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,519.00		006W0000000001564	05/23/2016	
Total Project	256,172.00	174,547.00	81,625.00			68%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,861.00		006W0000000000940	01/21/2016	
7511	0.00	100,860.00		006W0000000001089	02/18/2016	
7511	0.00	100,861.00		006W0000000001245	03/17/2016	
7511	0.00	100,860.00		006W0000000001408	04/21/2016	
7511	(34,010.00)	0.00		5656	05/18/2016	
7511	0.00	83,856.00		006W0000000001564	05/23/2016	
7511	0.00	83,855.00		006W0000000001720	06/20/2016	
7511	1,316,841.00	0.00		172	07/08/2015	
7511	0.00	109,737.00		006W0000000000002	07/22/2015	
7511	0.00	109,737.00		006W0000000000159	08/18/2015	
7511	0.00	109,737.00		006W0000000000315	09/22/2015	
7511	0.00	109,737.00		006W0000000000472	10/20/2015	
7511	(71,009.00)	0.00		2351	11/17/2015	
7511	0.00	100,861.00		006W0000000000628	11/18/2015	
7511	0.00	100,860.00		006W0000000000784	12/22/2015	
Total Project	1,211,822.00	1,211,822.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,343.00		400620000000000178	01/14/2016	
7511	0.00	2,036,440.00		006W0000000000940	01/21/2016	
7511	0.00	1,901.00		400620000000000243	02/17/2016	
7511	0.00	2,036,060.00		006W0000000001089	02/18/2016	
7511	0.00	598.00		400620000000000277	03/15/2016	
7511	0.00	2,035,911.00		006W0000000001245	03/17/2016	
7511	0.00	2,035,910.00		006W0000000001408	04/21/2016	
7511	0.00	734.00		400620000000000366	05/10/2016	
7511	(693,738.00)	0.00		5662	05/19/2016	
7511	0.00	1,688,675.00		006W0000000001564	05/23/2016	
7511	0.00	2,014.00		400620000000000411	06/14/2016	
7511	0.00	1,686,660.00		006W0000000001720	06/20/2016	
7511	26,333,213.00	0.00		173	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,194,434.00		006W0000000000002	07/22/2015	
7511	0.00	2,194,435.00		006W0000000000159	08/18/2015	
7511	0.00	2,194,434.00		006W0000000000315	09/22/2015	
7511	0.00	380.00		400620000000000061	10/15/2015	
7511	0.00	2,194,392.00		006W0000000000472	10/20/2015	
7511	0.00	435.00		400620000000000105	11/13/2015	
7511	(921,075.00)	0.00		2352	11/17/2015	
7511	0.00	2,079,204.00		006W0000000000628	11/18/2015	
7511	0.00	137,344.00		400620000000000156	12/16/2015	
7511	0.00	1,765.00		400620000000000157	12/17/2015	
7511	0.00	2,059,331.00		006W0000000000784	12/22/2015	
Total Project	24,718,400.00	24,718,400.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(137,343.00)		400620000000000178	01/14/2016	
7511	(274,687.00)	0.00		173	07/08/2015	
7511	0.00	(137,344.00)		400620000000000156	12/16/2015	
Total Project	(274,687.00)	(274,687.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,160.00		006W0000000000940	01/21/2016	
7511	0.00	1,159.00		006W0000000001089	02/18/2016	
7511	0.00	1,160.00		006W0000000001245	03/17/2016	
7511	0.00	1,159.00		006W0000000001408	04/21/2016	
7511	0.00	1,160.00		006W0000000001564	05/23/2016	
7511	0.00	1,159.00		006W0000000001720	06/20/2016	
7511	18,552.00	0.00		173	07/08/2015	
7511	0.00	1,546.00		006W0000000000002	07/22/2015	
7511	0.00	1,546.00		006W0000000000159	08/18/2015	
7511	0.00	1,546.00		006W0000000000315	09/22/2015	
7511	0.00	1,546.00		006W0000000000472	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	1,160.00		006W0000000000628	11/18/2015	
7511	0.00	1,159.00		006W0000000000784	12/22/2015	
Total Project	15,460.00	15,460.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	(1,901.00)	0.00		3764	02/11/2016	
7511	0.00	(1,901.00)		400620000000000243	02/17/2016	
7511	(598.00)	0.00		4390	03/09/2016	
7511	0.00	(598.00)		400620000000000277	03/15/2016	
7511	(734.00)	0.00		5269	05/03/2016	
7511	0.00	(734.00)		400620000000000366	05/10/2016	
7511	(2,014.00)	0.00		6126	06/13/2016	
7511	0.00	(2,014.00)		400620000000000411	06/14/2016	
7511	(380.00)	0.00		1743	10/13/2015	
7511	0.00	(380.00)		400620000000000061	10/15/2015	
7511	(435.00)	0.00		2246	11/10/2015	
7511	0.00	(435.00)		400620000000000105	11/13/2015	
7511	(1,765.00)	0.00		2631	12/10/2015	
7511	0.00	(1,765.00)		400620000000000157	12/17/2015	
Total Project	(7,827.00)	(7,827.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(22,263.00)	0.00		3019	01/07/2016	
7511	0.00	51,150.00		006W0000000000940	01/21/2016	
7511	0.00	51,150.00		006W0000000001089	02/18/2016	
7511	0.00	51,150.00		006W0000000001245	03/17/2016	
7511	0.00	51,150.00		006W0000000001408	04/21/2016	
7511	0.00	51,150.00		006W0000000001564	05/23/2016	
7511	0.00	51,150.00		006W0000000001720	06/20/2016	
7511	658,329.00	0.00		174	07/08/2015	
7511	0.00	54,861.00		006W0000000000002	07/22/2015	
7511	0.00	54,861.00		006W0000000000159	08/18/2015	
7511	0.00	54,861.00		006W0000000000315	09/22/2015	
7511	0.00	54,861.00		006W0000000000472	10/20/2015	
7511	0.00	54,861.00		006W0000000000628	11/18/2015	
7511	0.00	54,861.00		006W0000000000784	12/22/2015	
Total Project	636,066.00	636,066.00	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	262,446.00		006W0000000000940	01/21/2016	
7511	0.00	262,446.00		006W0000000001089	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	262,447.00		006W0000000001245	03/17/2016	
7511	0.00	262,446.00		006W0000000001408	04/21/2016	
7511	0.00	262,447.00		006W0000000001564	05/23/2016	
7511	0.00	262,446.00		006W0000000001720	06/20/2016	
7511	3,152,072.00	0.00		175	07/08/2015	
7511	0.00	262,673.00		006W0000000000002	07/22/2015	
7511	0.00	262,673.00		006W0000000000159	08/18/2015	
7511	0.00	262,673.00		006W0000000000315	09/22/2015	
7511	0.00	262,673.00		006W0000000000472	10/20/2015	
7511	(1,810.00)	0.00		2354	11/17/2015	
7511	0.00	262,446.00		006W0000000000628	11/18/2015	
7511	0.00	262,446.00		006W0000000000784	12/22/2015	
Total Project	3,150,262.00	3,150,262.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	304,208.00		006W0000000000940	01/21/2016	
7511	0.00	304,207.00		006W0000000001089	02/18/2016	
7511	0.00	304,208.00		006W0000000001245	03/17/2016	
7511	0.00	304,207.00		006W0000000001408	04/21/2016	
7511	0.00	304,208.00		006W0000000001564	05/23/2016	
7511	0.00	304,207.00		006W0000000001720	06/20/2016	
7511	3,650,492.00	0.00		177	07/08/2015	
7511	0.00	304,208.00		006W0000000000002	07/22/2015	
7511	0.00	304,208.00		006W0000000000159	08/18/2015	
7511	0.00	304,208.00		006W0000000000315	09/22/2015	
7511	0.00	304,208.00		006W0000000000472	10/20/2015	
7511	0.00	304,208.00		006W0000000000628	11/18/2015	
7511	0.00	304,207.00		006W0000000000784	12/22/2015	
Total Project	3,650,492.00	3,650,492.00	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	82,572.00		006W0000000000940	01/21/2016	
7511	0.00	82,572.00		006W0000000001089	02/18/2016	
7511	0.00	82,572.00		006W0000000001245	03/17/2016	
7511	0.00	82,571.00		006W0000000001408	04/21/2016	
7511	0.00	82,572.00		006W0000000001564	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	82,571.00		006W0000000001720	06/20/2016	
7511	990,862.00	0.00		178	07/08/2015	
7511	0.00	82,572.00		006W0000000000002	07/22/2015	
7511	0.00	82,572.00		006W0000000000159	08/18/2015	
7511	0.00	82,572.00		006W0000000000315	09/22/2015	
7511	0.00	82,572.00		006W0000000000472	10/20/2015	
7511	0.00	82,572.00		006W0000000000628	11/18/2015	
7511	0.00	82,572.00		006W0000000000784	12/22/2015	
Total Project	990,862.00	990,862.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77,217.00		006W0000000000940	01/21/2016	
7511	0.00	77,217.00		006W0000000001089	02/18/2016	
7511	0.00	77,217.00		006W0000000001245	03/17/2016	
7511	0.00	77,217.00		006W0000000001408	04/21/2016	
7511	0.00	77,217.00		006W0000000001564	05/23/2016	
7511	0.00	77,217.00		006W0000000001720	06/20/2016	
7511	926,604.00	0.00		179	07/08/2015	
7511	0.00	77,217.00		006W0000000000002	07/22/2015	
7511	0.00	77,217.00		006W0000000000159	08/18/2015	
7511	0.00	77,217.00		006W0000000000315	09/22/2015	
7511	0.00	77,217.00		006W0000000000472	10/20/2015	
7511	0.00	77,217.00		006W0000000000628	11/18/2015	
7511	0.00	77,217.00		006W0000000000784	12/22/2015	
Total Project	926,604.00	926,604.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,919.00		006W0000000000940	01/21/2016	
7511	0.00	1,920.00		006W0000000001089	02/18/2016	
7511	0.00	1,919.00		006W0000000001245	03/17/2016	
7511	0.00	1,919.00		006W0000000001408	04/21/2016	
7511	0.00	1,920.00		006W0000000001564	05/23/2016	
7511	0.00	1,919.00		006W0000000001720	06/20/2016	
7511	23,032.00	0.00		180	07/08/2015	
7511	0.00	1,919.00		006W0000000000002	07/22/2015	
7511	0.00	1,920.00		006W0000000000159	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,919.00		006W0000000000315	09/22/2015	
7511	0.00	1,919.00		006W0000000000472	10/20/2015	
7511	0.00	1,920.00		006W0000000000628	11/18/2015	
7511	0.00	1,919.00		006W0000000000784	12/22/2015	
Total Project	23,032.00	23,032.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,327.00		006W0000000000940	01/21/2016	
7511	0.00	9,327.00		006W0000000001089	02/18/2016	
7511	0.00	9,327.00		006W0000000001245	03/17/2016	
7511	0.00	9,328.00		006W0000000001408	04/21/2016	
7511	0.00	9,327.00		006W0000000001564	05/23/2016	
7511	0.00	9,327.00		006W0000000001720	06/20/2016	
7511	111,927.00	0.00		181	07/08/2015	
7511	0.00	9,327.00		006W0000000000002	07/22/2015	
7511	0.00	9,328.00		006W0000000000159	08/18/2015	
7511	0.00	9,327.00		006W0000000000315	09/22/2015	
7511	0.00	9,327.00		006W0000000000472	10/20/2015	
7511	0.00	9,327.00		006W0000000000628	11/18/2015	
7511	0.00	9,328.00		006W0000000000784	12/22/2015	
Total Project	111,927.00	111,927.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,435.00		006W0000000000940	01/21/2016	
7511	26,435.00	0.00		2627	12/09/2015	
Total Project	26,435.00	26,435.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,043.00		006W0000000000940	01/21/2016	
7511	0.00	174,043.00		006W0000000001089	02/18/2016	
7511	0.00	174,043.00		006W0000000001245	03/17/2016	
7511	0.00	174,043.00		006W0000000001408	04/21/2016	
7511	0.00	174,043.00		006W0000000001564	05/23/2016	
7511	0.00	174,042.00		006W0000000001720	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,954,690.00	0.00		182	07/08/2015	
7511	0.00	162,891.00		006W0000000000002	07/22/2015	
7511	0.00	162,891.00		006W0000000000159	08/18/2015	
7511	0.00	162,891.00		006W0000000000315	09/22/2015	
7511	134,134.00	0.00		1803	10/19/2015	
7511	0.00	207,602.00		006W0000000000472	10/20/2015	
7511	(206.00)	0.00		2355	11/17/2015	
7511	0.00	174,043.00		006W0000000000628	11/18/2015	
7511	0.00	174,043.00		006W0000000000784	12/22/2015	
Total Project	2,088,618.00	2,088,618.00	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	179,103.00		006W0000000000940	01/21/2016	
7511	0.00	179,103.00		006W0000000001089	02/18/2016	
7511	0.00	179,103.00		006W0000000001245	03/17/2016	
7511	0.00	179,103.00		006W0000000001408	04/21/2016	
7511	0.00	179,103.00		006W0000000001564	05/23/2016	
7511	0.00	179,103.00		006W0000000001720	06/20/2016	
7511	2,127,144.00	0.00		183	07/08/2015	
7511	0.00	177,262.00		006W0000000000002	07/22/2015	
7511	0.00	177,262.00		006W0000000000159	08/18/2015	
7511	0.00	177,262.00		006W0000000000315	09/22/2015	
7511	0.00	177,262.00		006W0000000000472	10/20/2015	
7511	22,395.00	0.00		2356	11/17/2015	
7511	0.00	186,467.00		006W0000000000628	11/18/2015	
7511	(302.00)	0.00		2364	11/18/2015	
7511	0.00	179,104.00		006W0000000000784	12/22/2015	
Total Project	2,149,237.00	2,149,237.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37.00	0.00		3281	01/20/2016	
7511	0.00	35,198.00		006W0000000000940	01/21/2016	
7511	0.00	35,179.00		006W0000000001089	02/18/2016	
7511	0.00	35,179.00		006W0000000001245	03/17/2016	
7511	0.00	35,179.00		006W0000000001408	04/21/2016	
7511	(58.00)	0.00		5653	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,150.00		006W0000000001564	05/23/2016	
7511	0.00	35,150.00		006W0000000001720	06/20/2016	
7511	418,311.00	0.00		184	07/08/2015	
7511	0.00	34,859.00		006W0000000000002	07/22/2015	
7511	0.00	34,860.00		006W0000000000159	08/18/2015	
7511	0.00	34,859.00		006W0000000000315	09/22/2015	
7511	0.00	34,859.00		006W0000000000472	10/20/2015	
7511	3,788.00	0.00		2357	11/17/2015	
7511	0.00	36,436.00		006W0000000000628	11/18/2015	
7511	(3.00)	0.00		2366	11/18/2015	
7511	16.00	0.00		2767	12/19/2015	
7511	0.00	35,183.00		006W0000000000784	12/22/2015	
Total Project	422,091.00	422,091.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255,667.00		006W0000000000940	01/21/2016	
7511	0.00	255,667.00		006W0000000001089	02/18/2016	
7511	0.00	255,667.00		006W0000000001245	03/17/2016	
7511	0.00	255,667.00		006W0000000001408	04/21/2016	
7511	0.00	255,667.00		006W0000000001564	05/23/2016	
7511	0.00	255,666.00		006W0000000001720	06/20/2016	
7511	3,010,461.00	0.00		185	07/08/2015	
7511	0.00	250,872.00		006W0000000000002	07/22/2015	
7511	0.00	250,872.00		006W0000000000159	08/18/2015	
7511	0.00	250,872.00		006W0000000000315	09/22/2015	
7511	0.00	250,872.00		006W0000000000472	10/20/2015	
7511	0.00	250,872.00		006W0000000000628	11/18/2015	
7511	57,542.00	0.00		2477	11/30/2015	
7511	0.00	279,642.00		006W0000000000784	12/22/2015	
Total Project	3,068,003.00	3,068,003.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,824.00		006W0000000000940	01/21/2016	
7511	0.00	12,824.00		006W0000000001089	02/18/2016	
7511	0.00	12,824.00		006W0000000001245	03/17/2016	
7511	0.00	12,823.00		006W0000000001408	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,824.00		006W0000000001564	05/23/2016	
7511	0.00	12,823.00		006W0000000001720	06/20/2016	
7511	153,885.00	0.00		187	07/08/2015	
7511	0.00	64,119.00		006W0000000000628	11/18/2015	
7511	0.00	12,824.00		006W0000000000784	12/22/2015	
Total Project	153,885.00	153,885.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,617.00		006W0000000000940	01/21/2016	
7511	0.00	28,617.00		006W0000000001089	02/18/2016	
7511	0.00	28,618.00		006W0000000001245	03/17/2016	
7511	0.00	28,617.00		006W0000000001408	04/21/2016	
7511	0.00	28,618.00		006W0000000001564	05/23/2016	
7511	0.00	28,617.00		006W0000000001720	06/20/2016	
7511	343,409.00	0.00		188	07/08/2015	
7511	0.00	143,087.00		006W0000000000628	11/18/2015	
7511	0.00	28,618.00		006W0000000000784	12/22/2015	
Total Project	343,409.00	343,409.00	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	644,673.00	0.00		2009	10/26/2015	
7511	0.00	644,673.00		006W0000000000628	11/18/2015	
Total Project	644,673.00	644,673.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,552.00		006W0000000000940	01/21/2016	
7511	0.00	17,551.00		006W0000000001089	02/18/2016	
7511	0.00	17,552.00		006W0000000001245	03/17/2016	
7511	0.00	17,551.00		006W0000000001408	04/21/2016	
7511	0.00	17,552.00		006W0000000001564	05/23/2016	
7511	0.00	17,551.00		006W0000000001720	06/20/2016	
7511	209,869.00	0.00		190	07/08/2015	
7511	0.00	17,489.00		006W0000000000002	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,489.00		006W0000000000159	08/18/2015	
7511	0.00	17,489.00		006W0000000000315	09/22/2015	
7511	0.00	17,489.00		006W0000000000472	10/20/2015	
7511	750.00	0.00		1860	10/22/2015	
7511	0.00	17,802.00		006W0000000000628	11/18/2015	
7511	0.00	17,552.00		006W0000000000784	12/22/2015	
Total Project	210,619.00	210,619.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47.00	0.00		3283	01/20/2016	
7511	0.00	4,152.00		006W0000000000940	01/21/2016	
7511	0.00	4,129.00		006W0000000001089	02/18/2016	
7511	0.00	4,130.00		006W0000000001245	03/17/2016	
7511	0.00	4,129.00		006W0000000001408	04/21/2016	
7511	0.00	4,129.00		006W0000000001564	05/23/2016	
7511	0.00	4,129.00		006W0000000001720	06/20/2016	
7511	48,652.00	0.00		191	07/08/2015	
7511	851.00	0.00		2358	11/17/2015	
7511	0.00	20,626.00		006W0000000000628	11/18/2015	
7511	0.00	4,126.00		006W0000000000784	12/22/2015	
Total Project	49,550.00	49,550.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,769.00		006W0000000000940	01/21/2016	
7511	0.00	1,769.00		006W0000000001089	02/18/2016	
7511	0.00	1,769.00		006W0000000001245	03/17/2016	
7511	0.00	1,770.00		006W0000000001408	04/21/2016	
7511	0.00	1,769.00		006W0000000001564	05/23/2016	
7511	0.00	1,769.00		006W0000000001720	06/20/2016	
7511	21,231.00	0.00		1802	10/19/2015	
7511	0.00	7,077.00		006W0000000000472	10/20/2015	
7511	0.00	1,769.00		006W0000000000628	11/18/2015	
7511	0.00	1,770.00		006W0000000000784	12/22/2015	
Total Project	21,231.00	21,231.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	6,833.00		006W0000000000940	01/21/2016	
7511	0.00	6,833.00		006W0000000001089	02/18/2016	
7511	0.00	6,833.00		006W0000000001245	03/17/2016	
7511	0.00	6,834.00		006W0000000001408	04/21/2016	
7511	0.00	6,833.00		006W0000000001564	05/23/2016	
7511	0.00	6,833.00		006W0000000001720	06/20/2016	
7511	64,159.00	0.00		192	07/08/2015	
7511	0.00	5,347.00		006W0000000000002	07/22/2015	
7511	0.00	5,347.00		006W0000000000159	08/18/2015	
7511	0.00	5,347.00		006W0000000000315	09/22/2015	
7511	0.00	5,346.00		006W0000000000472	10/20/2015	
7511	17,840.00	0.00		2359	11/17/2015	
7511	0.00	12,779.00		006W0000000000628	11/18/2015	
7511	0.00	6,834.00		006W0000000000784	12/22/2015	
Total Project	81,999.00	81,999.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	838,345.00	0.00		371	07/17/2015	
7511	0.00	838,345.00		006W0000000000002	07/22/2015	
Total Project	838,345.00	838,345.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,951.00		006W0000000000940	01/21/2016	
7511	0.00	21,951.00		006W0000000001089	02/18/2016	
7511	0.00	21,951.00		006W0000000001245	03/17/2016	
7511	0.00	21,950.00		006W0000000001408	04/21/2016	
7511	49.00	0.00		5654	05/18/2016	
7511	0.00	21,975.00		006W0000000001564	05/23/2016	
7511	0.00	21,975.00		006W0000000001720	06/20/2016	
7511	276,539.00	0.00		196	07/08/2015	
7511	0.00	115,225.00		006W0000000000628	11/18/2015	
7511	(7,659.00)	0.00		2523	12/02/2015	
7511	0.00	21,951.00		006W0000000000784	12/22/2015	
Total Project	268,929.00	268,929.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	238,192.00		006W0000000000940	01/21/2016	
7511	0.00	238,192.00		006W0000000001089	02/18/2016	
7511	0.00	238,192.00		006W0000000001245	03/17/2016	
7511	0.00	238,192.00		006W0000000001408	04/21/2016	
7511	0.00	238,192.00		006W0000000001564	05/23/2016	
7511	0.00	238,192.00		006W0000000001720	06/20/2016	
7511	2,851,862.00	0.00		197	07/08/2015	
7511	0.00	237,655.00		006W0000000000002	07/22/2015	
7511	0.00	237,655.00		006W0000000000159	08/18/2015	
7511	0.00	237,656.00		006W0000000000315	09/22/2015	
7511	0.00	237,655.00		006W0000000000472	10/20/2015	
7511	0.00	237,655.00		006W0000000000628	11/18/2015	
7511	6,442.00	0.00		2760	12/18/2015	
7511	0.00	240,876.00		006W0000000000784	12/22/2015	
Total Project	2,858,304.00	2,858,304.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,273.00	0.00		5652	05/18/2016	
7511	0.00	72,273.00		006W0000000001564	05/23/2016	
7511	12,461.00	0.00		5989	06/07/2016	
7511	0.00	12,461.00		006W0000000001720	06/20/2016	
Total Project	84,734.00	84,734.00	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	2,663.00		006W0000000000940	01/21/2016	
7511	0.00	2,662.00		006W0000000001089	02/18/2016	
7511	0.00	2,663.00		006W0000000001245	03/17/2016	
7511	0.00	2,662.00		006W0000000001408	04/21/2016	
7511	0.00	2,663.00		006W0000000001564	05/23/2016	
7511	0.00	2,662.00		006W0000000001720	06/20/2016	
7511	31,808.00	0.00		199	07/08/2015	
7511	0.00	2,651.00		006W0000000000002	07/22/2015	
7511	0.00	2,651.00		006W0000000000159	08/18/2015	
7511	0.00	2,651.00		006W0000000000315	09/22/2015	
7511	0.00	2,651.00		006W0000000000472	10/20/2015	
7511	0.00	2,651.00		006W0000000000628	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
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	143.00	0.00		2514	12/02/2015	
7511	0.00	2,721.00		006W0000000000784	12/22/2015	
Total Project	31,951.00	31,951.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,621.00		006W0000000000940	01/21/2016	
7511	0.00	1,621.00		006W0000000001089	02/18/2016	
7511	0.00	1,621.00		006W0000000001245	03/17/2016	
7511	0.00	1,620.00		006W0000000001408	04/21/2016	
7511	0.00	1,621.00		006W0000000001564	05/23/2016	
7511	0.00	1,620.00		006W0000000001720	06/20/2016	
7511	19,439.00	0.00		200	07/08/2015	
7511	0.00	1,620.00		006W0000000000002	07/22/2015	
7511	0.00	1,620.00		006W0000000000159	08/18/2015	
7511	0.00	1,620.00		006W0000000000315	09/22/2015	
7511	0.00	1,620.00		006W0000000000472	10/20/2015	
7511	0.00	1,620.00		006W0000000000628	11/18/2015	
7511	9.00	0.00		2717	12/16/2015	
7511	0.00	1,624.00		006W0000000000784	12/22/2015	
Total Project	19,448.00	19,448.00	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	2,500.00		006W0000000000940	01/21/2016	
7511	0.00	2,500.00		006W0000000001089	02/18/2016	
7511	0.00	2,500.00		006W0000000001245	03/17/2016	
7511	0.00	2,500.00		006W0000000001408	04/21/2016	
7511	0.00	2,500.00		006W0000000001564	05/23/2016	
7511	0.00	2,500.00		006W0000000001720	06/20/2016	
7511	30,000.00	0.00		767	08/10/2015	
7511	0.00	5,000.00		006W0000000000159	08/18/2015	
7511	0.00	2,500.00		006W0000000000315	09/22/2015	
7511	0.00	2,500.00		006W0000000000472	10/20/2015	
7511	0.00	2,500.00		006W0000000000628	11/18/2015	
7511	0.00	2,500.00		006W0000000000784	12/22/2015	
Total Project	30,000.00	30,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,848.00		006W0000000001089	02/18/2016	
7511	0.00	12,378.00		006W0000000001408	04/21/2016	
7511	0.00	38,994.00		006W0000000001876	07/19/2016	
7511	57,220.00	0.00		1768	10/15/2015	
7511	57,220.00	0.00		2360	11/17/2015	
7511	(57,220.00)	0.00		2363	11/18/2015	
Total Project	57,220.00	57,220.00	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	106,492.00	0.00		203	07/08/2015	
7511	0.00	85,194.00		006W0000000000002	07/22/2015	
7511	(2,273.00)	0.00		2753	12/17/2015	
7511	(2,273.00)	0.00		2754	12/17/2015	
7511	2,273.00	0.00		2761	12/18/2015	
7511	0.00	19,025.00		006W0000000000784	12/22/2015	
Total Project	104,219.00	104,219.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	778.40	0.00		5418	05/06/2016	
7511	0.00	778.40		400600000000008496	05/06/2016	
Total Project	778.40	778.40	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43,160.00	0.00		2636	12/10/2015	
7511	0.00	43,160.00		006W0000000000784	12/22/2015	
Total Project	43,160.00	43,160.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,193.00		006W0000000000940	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,555.00	0.00		3842	02/16/2016	
7511	0.00	36,503.00		006W0000000001089	02/18/2016	
7511	0.00	36,504.00		006W0000000001245	03/17/2016	
7511	0.00	36,503.00		006W0000000001408	04/21/2016	
7511	0.00	36,504.00		006W0000000001564	05/23/2016	
7511	13,056.00	0.00		6184	06/14/2016	
7511	0.00	49,559.00		006W0000000001720	06/20/2016	
7511	747,764.00	0.00		209	07/08/2015	
7511	(1,666.00)	0.00		397	07/20/2015	
7511	0.00	62,175.00		006W0000000000002	07/22/2015	
7511	0.00	62,175.00		006W0000000000159	08/18/2015	
7511	(265,858.00)	0.00		1349	09/16/2015	
7511	0.00	(44,310.00)		400620000000000037	09/17/2015	
7511	0.00	40,020.00		006W0000000000315	09/22/2015	
7511	0.00	40,020.00		006W0000000000472	10/20/2015	
7511	0.00	40,020.00		006W0000000000628	11/18/2015	
7511	(26,792.00)	0.00		2525	12/02/2015	
7511	0.00	36,193.00		006W0000000000784	12/22/2015	
Total Project	468,059.00	468,059.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,491.00		006W0000000000940	01/21/2016	
7511	152.00	0.00		3844	02/16/2016	
7511	0.00	161,260.00		006W0000000001089	02/18/2016	
7511	208,003.00	0.00		3887	02/18/2016	
7511	0.00	39,837.00		006W0000000001245	03/17/2016	
7511	0.00	39,837.00		006W0000000001408	04/21/2016	
7511	(44,908.00)	0.00		5661	05/19/2016	
7511	0.00	17,383.00		006W0000000001564	05/23/2016	
7511	(13,056.00)	0.00		6184	06/14/2016	
7511	0.00	4,327.00		006W0000000001720	06/20/2016	
7511	265,858.00	0.00		1350	09/16/2015	
7511	0.00	44,310.00		400620000000000037	09/17/2015	
7511	0.00	22,155.00		006W0000000000315	09/22/2015	
7511	0.00	22,155.00		006W0000000000472	10/20/2015	
7511	0.00	22,155.00		006W0000000000628	11/18/2015	
7511	4,030.00	0.00		2526	12/02/2015	
7511	0.00	24,169.00		006W0000000000784	12/22/2015	
Total Project	420,079.00	420,079.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,069.00		006W0000000000940	01/21/2016	
7511	1,037.00	0.00		3843	02/16/2016	
7511	0.00	24,276.00		006W0000000001089	02/18/2016	
7511	0.00	24,276.00		006W0000000001245	03/17/2016	
7511	0.00	24,276.00		006W0000000001408	04/21/2016	
7511	0.00	24,276.00		006W0000000001564	05/23/2016	
7511	0.00	24,276.00		006W0000000001720	06/20/2016	
7511	522,470.00	0.00		210	07/08/2015	
7511	(1,111.00)	0.00		398	07/20/2015	
7511	0.00	43,447.00		006W0000000000002	07/22/2015	
7511	0.00	43,447.00		006W0000000000159	08/18/2015	
7511	(177,239.00)	0.00		1356	09/16/2015	
7511	0.00	(29,540.00)		400620000000000038	09/17/2015	
7511	0.00	28,677.00		006W0000000000315	09/22/2015	
7511	0.00	28,677.00		006W0000000000472	10/20/2015	
7511	0.00	28,677.00		006W0000000000628	11/18/2015	
7511	(32,254.00)	0.00		2528	12/02/2015	
7511	0.00	24,069.00		006W0000000000784	12/22/2015	
Total Project	312,903.00	312,903.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,994.00		006W0000000000940	01/21/2016	
7511	101.00	0.00		3845	02/16/2016	
7511	0.00	107,506.00		006W0000000001089	02/18/2016	
7511	138,669.00	0.00		3888	02/18/2016	
7511	0.00	26,558.00		006W0000000001245	03/17/2016	
7511	0.00	26,558.00		006W0000000001408	04/21/2016	
7511	(39,506.00)	0.00		5665	05/19/2016	
7511	0.00	6,805.00		006W0000000001564	05/23/2016	
7511	0.00	6,805.00		006W0000000001720	06/20/2016	
7511	177,239.00	0.00		1357	09/16/2015	
7511	0.00	29,540.00		400620000000000038	09/17/2015	
7511	0.00	14,770.00		006W0000000000315	09/22/2015	
7511	0.00	14,770.00		006W0000000000472	10/20/2015	
7511	0.00	14,770.00		006W0000000000628	11/18/2015	
7511	2,686.00	0.00		2529	12/02/2015	
7511	0.00	16,113.00		006W0000000000784	12/22/2015	
Total Project	279,189.00	279,189.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 03 BOX ELDER CO SCHOOL DISTRICT
Year 2016
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,994.00	0.00		646	08/04/2015	
Total Project	6,994.00	0.00	6,994.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,886.25	0.00		1660	10/07/2015	
7511	(3,886.25)	0.00		1730	10/09/2015	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,930.00	0.00		730	08/06/2015	
7507	0.00	4,930.00		006W0000000000629	11/18/2015	
Total Project	4,930.00	4,930.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,759.00	0.00		1227	09/04/2015	
7507	0.00	3,759.00		006W0000000000785	12/22/2015	
Total Project	3,759.00	3,759.00	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	4,388.00	0.00		477	07/27/2015	
7508	0.00	4,388.00		006W0000000000473	10/20/2015	
Total Project	4,388.00	4,388.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	54,069.00	0.00		480	07/27/2015	
7507	0.00	44,566.00		006W0000000000316	09/22/2015	
Total Project	54,069.00	44,566.00	9,503.00			82%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2014
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	115,607.00	0.00		480	07/27/2015	
7507	0.00	56,458.00		006W0000000000629	11/18/2015	
Total Project	115,607.00	56,458.00	59,149.00			49%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	800.00	0.00		481	07/27/2015	
7507	0.00	800.00		006W0000000000316	09/22/2015	
Total Project	800.00	800.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,580.00	0.00		481	07/27/2015	
7507	0.00	17,580.00		006W0000000000316	09/22/2015	
Total Project	17,580.00	17,580.00	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	35,538.00	0.00		482	07/27/2015	
7508	0.00	35,538.00		006W0000000000316	09/22/2015	
Total Project	35,538.00	35,538.00	0.00			100%

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,000.00	0.00		5068	04/18/2016	
7511	0.00	8,594.00		006W0000000001877	07/19/2016	
7511	(1,406.00)	0.00		7208	07/29/2016	
Total Project	8,594.00	8,594.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2014
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	90,049.00		006W0000000000941	01/21/2016	
7511	23,131.00	0.00		1341	09/15/2015	
7511	0.00	23,131.00		006W0000000000316	09/22/2015	
7511	90,049.00	0.00		2729	12/16/2015	
Total Project	113,180.00	113,180.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,288.97	0.00		3825	02/12/2016	
7511	0.03	0.00		3828	02/12/2016	
7511	0.00	38,289.00		006W0000000001090	02/18/2016	
7511	0.00	(38,289.00)		400620000000000345	05/10/2016	
7511	0.00	38,289.00		400620000000000345	05/19/2016	
Total Project	38,289.00	38,289.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,562.00	0.00		1660	10/07/2015	
7511	0.00	69,562.00		006W0000000000473	10/20/2015	
Total Project	69,562.00	69,562.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	370.00		006W0000000001090	02/18/2016	
7507	370.00	0.00		2689	12/11/2015	
Total Project	370.00	370.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,872.00	0.00		714	08/06/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,872.00		006W0000000000473	10/20/2015	
Total Project	3,872.00	3,872.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,837.00		006W0000000001409	04/21/2016	
7507	0.00	19,675.00		006W0000000001877	07/19/2016	
7507	54,220.00	0.00		1227	09/04/2015	
7507	0.00	54,220.00		006W0000000000316	09/22/2015	
7507	105,013.00	0.00		2209	11/06/2015	
7507	0.00	64,157.00		006W0000000000785	12/22/2015	
Total Project	159,233.00	141,889.00	17,344.00			89%

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	129,411.00		006W0000000001409	04/21/2016	
7508	9,944.00	0.00		5974	06/06/2016	
7508	621,740.00	0.00		492	07/28/2015	
7508	0.00	248,062.00		006W0000000000473	10/20/2015	
7508	0.00	244,267.00		006W0000000000629	11/18/2015	
Total Project	631,684.00	621,740.00	9,944.00			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	0.00	27,365.00		006W0000000001246	03/17/2016	
7507	0.00	26,375.00		006W0000000001721	06/20/2016	
7507	79,054.00	0.00		493	07/28/2015	
Total Project	79,054.00	53,740.00	25,314.00			68%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,667.00		006W0000000001246	03/17/2016	
7507	33,192.00	0.00		506	07/28/2015	
7507	0.00	22,496.00		006W0000000000316	09/22/2015	
Total Project	33,192.00	30,163.00	3,029.00			91%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	754,545.00	0.00		506	07/28/2015	
7508	0.00	754,545.00		006W0000000000316	09/22/2015	
Total Project	754,545.00	754,545.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	29,750.00	0.00		5745	05/24/2016	
Total Project	29,750.00	0.00	29,750.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
7507	0.00	1,700.00		006W0000000001721	06/20/2016	
Total Project	1,700.00	1,700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2015
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	(27,507.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	37,100.00	0.00		1024	08/26/2015	
7508	0.00	29,490.00		006W0000000000473	10/20/2015	
7508	0.00	8,604.00		006W0000000000473	10/20/2015	
7508	38,500.00	0.00		2213	11/08/2015	
7508	(10,000.00)	0.00		2730	12/16/2015	
Total Project	38,094.00	38,094.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(40,000.00)	0.00		3105	01/13/2016	
7508	(75,000.00)	0.00		3105	01/13/2016	
7508	79,355.00	0.00		3136	01/17/2016	
7508	(43,321.00)	0.00		3521	02/01/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	950.00		006W0000000000160	08/18/2015	
7508	78,500.00	0.00		1016	08/25/2015	
7508	0.00	22,261.00		006W0000000000473	10/20/2015	
7508	0.00	56,124.00		006W0000000000473	10/20/2015	
7508	79,800.00	0.00		2213	11/08/2015	
Total Project	79,335.00	79,335.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,399.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	7,548.00		006W0000000000160	08/18/2015	
7508	285,000.00	0.00		1025	08/26/2015	
7508	0.00	75,653.00		006W0000000000473	10/20/2015	
7508	0.00	192,401.00		006W0000000000473	10/20/2015	
Total Project	275,602.00	275,602.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,840.00)	0.00		3136	01/17/2016	
7508	4,900.00	0.00		1040	08/27/2015	
7508	0.00	3,032.00		006W0000000000473	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2015
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	28.00		006W0000000000473	10/20/2015	
Total Project	3,060.00	3,060.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	42,608.00	0.00		508	07/28/2015	
7508	0.00	42,608.00		006W0000000000316	09/22/2015	
Total Project	42,608.00	42,608.00	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	154,440.00		006W0000000001090	02/18/2016	
7507	382,205.00	0.00		493	07/28/2015	
7507	0.00	143,825.00		006W0000000000316	09/22/2015	
7507	0.00	83,940.00		006W0000000000473	10/20/2015	
Total Project	382,205.00	382,205.00	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	13,427.00		006W0000000001246	03/17/2016	
7508	0.00	8,519.00		006W0000000001721	06/20/2016	
7508	52,531.00	0.00		493	07/28/2015	
7508	0.00	23,312.00		006W0000000000316	09/22/2015	
7508	0.00	2,738.00		006W0000000000629	11/18/2015	
Total Project	52,531.00	47,996.00	4,535.00			91%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,267.00	0.00		539	07/31/2015	
7508	0.00	62,307.00		006W0000000000473	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,960.00		006W0000000000629	11/18/2015	
Total Project	118,267.00	118,267.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,062.00		006W0000000001409	04/21/2016	
7511	1,693.00	0.00		2731	12/16/2015	
Total Project	1,693.00	1,062.00	631.00			63%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,682.00	0.00		691	08/05/2015	
7507	0.00	10,804.00		006W0000000000629	11/18/2015	
7507	(2,878.00)	0.00		2688	12/11/2015	
Total Project	10,804.00	10,804.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		5063	04/15/2016	
7507	0.00	7,000.00		006W0000000001877	07/19/2016	
Total Project	7,000.00	7,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,858.00		006W0000000000941	01/21/2016	
7511	0.00	3,858.00		006W0000000001090	02/18/2016	
7511	0.00	3,858.00		006W0000000001246	03/17/2016	
7511	0.00	3,859.00		006W0000000001409	04/21/2016	
7511	0.00	3,858.00		006W0000000001565	05/23/2016	
7511	0.00	3,858.00		006W0000000001721	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,280.00	0.00		164	07/08/2015	
7511	0.00	3,857.00		006W0000000000003	07/22/2015	
7511	0.00	3,857.00		006W0000000000160	08/18/2015	
7511	0.00	3,857.00		006W0000000000316	09/22/2015	
7511	0.00	3,857.00		006W0000000000473	10/20/2015	
7511	0.00	3,857.00		006W0000000000629	11/18/2015	
7511	19.00	0.00		2538	12/03/2015	
7511	0.00	3,865.00		006W0000000000785	12/22/2015	
Total Project	46,299.00	46,299.00	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	564.00		006W0000000001090	02/18/2016	
7507	0.00	1,944.00		006W0000000001409	04/21/2016	
7507	12,195.00	0.00		1401	09/18/2015	
Total Project	12,195.00	2,508.00	9,687.00			21%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,250.00		006W0000000001877	07/19/2016	
7507	1,250.00	0.00		2703	12/15/2015	
Total Project	1,250.00	1,250.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,942.00		006W0000000001877	07/19/2016	
7507	0.00	7,000.00		006W0000000001877	07/19/2016	
7507	15,500.00	0.00		2623	12/09/2015	
Total Project	15,500.00	14,942.00	558.00			96%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2819 READING DIFFICULTIES PILOT
Project 01 READING DIFFICULTIES PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	115,000.00	0.00		3879	02/18/2016	
Total Project	115,000.00	0.00	115,000.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,984.00		006W0000000000941	01/21/2016	
7508	0.00	66,547.00		006W0000000001090	02/18/2016	
7508	0.00	63,694.00		006W0000000001246	03/17/2016	
7508	0.00	66,075.00		006W0000000001409	04/21/2016	
7508	0.00	70,129.00		006W0000000001565	05/23/2016	
7508	0.00	72,024.00		006W0000000001721	06/20/2016	
7508	0.00	6,047.00		006W0000000001877	07/19/2016	
7508	0.00	395,187.00		006W0000000001877	07/19/2016	
7508	994,254.18	0.00		796	08/12/2015	
7508	0.00	1,222.00		006W0000000000160	08/18/2015	
7508	0.00	28,621.00		006W0000000000473	10/20/2015	
7508	0.00	72,159.00		006W0000000000473	10/20/2015	
7508	0.00	71,338.00		006W0000000000629	11/18/2015	
7508	0.00	64,887.00		006W0000000000785	12/22/2015	
Total Project	994,254.18	1,028,914.00	(34,659.82)			103%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	63,080.00	0.00		3815	02/12/2016	
7507	0.00	63,080.00		006W0000000001090	02/18/2016	
Total Project	63,080.00	63,080.00	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	1,326,887.00	0.00		3311	01/22/2016	
7508	0.00	733,856.00		006W0000000001409	04/21/2016	
7508	5,896.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	(378,066.00)		006OE000000000633	05/27/2016	
Total Project	1,332,783.00	355,790.00	976,993.00			27%

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	50,000.00	0.00		5067	04/18/2016	
Total Project	50,000.00	0.00	50,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,590.00	0.00		3850	02/17/2016	
Total Project	12,590.00	0.00	12,590.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,558,967.00	0.00		3524	02/02/2016	
7508	0.00	1,034,192.00		006W0000000001246	03/17/2016	
Total Project	2,558,967.00	1,034,192.00	1,524,775.00			40%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	73,252.00		006W0000000001409	04/21/2016	
7508	0.00	71,773.00		006W0000000001877	07/19/2016	
7508	42,782.00	0.00		382	07/20/2015	
7508	102,243.00	0.00		1845	10/20/2015	
Total Project	145,025.00	145,025.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,000.00	0.00		3699	02/08/2016	
Total Project	25,000.00	0.00	25,000.00			0%

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	19,966.00		006W0000000000941	01/21/2016	
7508	0.00	26,394.00		006W0000000001090	02/18/2016	
7508	0.00	25,714.00		006W0000000001246	03/17/2016	
7508	0.00	28,661.00		006W0000000001409	04/21/2016	
7508	0.00	29,927.00		006W0000000001565	05/23/2016	
7508	0.00	30,326.00		006W0000000001721	06/20/2016	
7508	0.00	1,001.00		006W0000000001877	07/19/2016	
7508	217,000.00	0.00		1024	08/26/2015	
7508	0.00	27,594.00		006W0000000000629	11/18/2015	
7508	0.00	26,447.00		006W0000000000785	12/22/2015	
Total Project	217,000.00	216,030.00	970.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,654.00		006W0000000000941	01/21/2016	
7508	0.00	51,759.00		006W0000000001090	02/18/2016	
7508	0.00	49,540.00		006W0000000001246	03/17/2016	
7508	0.00	51,392.00		006W0000000001409	04/21/2016	
7508	0.00	54,545.00		006W0000000001565	05/23/2016	
7508	0.00	56,019.00		006W0000000001721	06/20/2016	
7508	0.00	4,703.00		006W0000000001877	07/19/2016	
7508	415,000.00	0.00		1016	08/25/2015	
7508	0.00	55,485.00		006W0000000000629	11/18/2015	
7508	0.00	50,468.00		006W0000000000785	12/22/2015	
Total Project	415,000.00	413,565.00	1,435.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	128,752.00		006W0000000000941	01/21/2016	
7508	0.00	170,836.00		006W0000000001090	02/18/2016	
7508	0.00	165,104.00		006W0000000001246	03/17/2016	
7508	0.00	169,574.00		006W0000000001409	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	180,021.00		006W0000000001565	05/23/2016	
7508	0.00	186,859.00		006W0000000001721	06/20/2016	
7508	0.00	28,142.00		006W0000000001877	07/19/2016	
7508	1,350,000.00	0.00		1025	08/26/2015	
7508	0.00	176,785.00		006W0000000000629	11/18/2015	
7508	0.00	163,591.00		006W0000000000785	12/22/2015	
Total Project	1,350,000.00	1,369,664.00	(19,664.00)			101%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,559.00		006W0000000000941	01/21/2016	
7508	0.00	3,457.00		006W0000000001090	02/18/2016	
7508	0.00	3,152.00		006W0000000001246	03/17/2016	
7508	0.00	3,252.00		006W0000000001409	04/21/2016	
7508	0.00	3,398.00		006W0000000001565	05/23/2016	
7508	0.00	990.00		006W0000000001721	06/20/2016	
7508	34,500.00	0.00		1040	08/27/2015	
7508	0.00	3,474.00		006W0000000000629	11/18/2015	
7508	0.00	3,557.00		006W0000000000785	12/22/2015	
Total Project	34,500.00	23,839.00	10,661.00			69%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	122,627.00	0.00		3851	02/17/2016	
7508	0.00	53,036.00		006W0000000001246	03/17/2016	
Total Project	122,627.00	53,036.00	69,591.00			43%

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	48,461.00		006W0000000000941	01/21/2016	
7507	0.00	141,721.00		006W0000000001409	04/21/2016	
7507	0.00	91,687.00		006W0000000001877	07/19/2016	
7507	494,312.00	0.00		1232	09/09/2015	
Total Project	494,312.00	281,869.00	212,443.00			57%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,203.00	0.00		5449	05/09/2016	
7508	51,884.00	0.00		3312	01/22/2016	
7508	(4,720.00)	0.00		5460	05/09/2016	
7508	(4,720.00)	0.00		5461	05/09/2016	
7508	4,720.00	0.00		5462	05/09/2016	
Total Project	48,367.00	0.00	48,367.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	274,978.00	0.00		3788	02/12/2016	
7508	0.00	103,805.00		006W0000000001246	03/17/2016	
7508	0.00	59,618.00		006W0000000001721	06/20/2016	
Total Project	274,978.00	163,423.00	111,555.00			59%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	164,092.00		006W0000000000941	01/21/2016	
7511	0.00	164,093.00		006W0000000001090	02/18/2016	
7511	0.00	164,092.00		006W0000000001246	03/17/2016	
7511	0.00	164,092.00		006W0000000001409	04/21/2016	
7511	(46,114.00)	0.00		5656	05/18/2016	
7511	0.00	141,036.00		006W0000000001565	05/23/2016	
7511	0.00	141,035.00		006W0000000001721	06/20/2016	
7511	1,893,702.00	0.00		172	07/08/2015	
7511	0.00	157,809.00		006W0000000000003	07/22/2015	
7511	0.00	157,808.00		006W0000000000160	08/18/2015	
7511	0.00	157,809.00		006W0000000000316	09/22/2015	
7511	0.00	157,808.00		006W0000000000473	10/20/2015	
7511	75,406.00	0.00		2351	11/17/2015	
7511	0.00	189,228.00		006W0000000000629	11/18/2015	
7511	0.00	164,092.00		006W0000000000785	12/22/2015	
Total Project	1,922,994.00	1,922,994.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,103.00		400620000000000178	01/14/2016	
7511	0.00	544.00		400620000000000176	01/14/2016	
7511	0.00	3,360,108.00		006W0000000000941	01/21/2016	
7511	0.00	897.00		400620000000000243	02/17/2016	
7511	0.00	3,359,929.00		006W0000000001090	02/18/2016	
7511	0.00	1,170.00		400620000000000277	03/15/2016	
7511	0.00	3,359,637.00		006W0000000001246	03/17/2016	
7511	0.00	190.00		400620000000000299	03/31/2016	
7511	0.00	3,359,573.00		006W0000000001409	04/21/2016	
7511	0.00	109.00		400620000000000366	05/10/2016	
7511	(959,564.00)	0.00		5662	05/19/2016	
7511	0.00	2,879,737.00		006W0000000001565	05/23/2016	
7511	0.00	3,562.00		400620000000000411	06/14/2016	
7511	0.00	2,876,174.00		006W0000000001721	06/20/2016	
7511	41,410,336.00	0.00		173	07/08/2015	
7511	0.00	366.00		400620000000000001	07/14/2015	
7511	0.00	3,450,831.00		006W0000000000003	07/22/2015	
7511	0.00	261.00		400620000000000014	08/12/2015	
7511	0.00	3,450,807.00		006W0000000000160	08/18/2015	
7511	0.00	952.00		400620000000000032	09/16/2015	
7511	0.00	3,450,712.00		006W0000000000316	09/22/2015	
7511	0.00	489.00		400620000000000061	10/15/2015	
7511	0.00	3,450,658.00		006W0000000000473	10/20/2015	
7511	0.00	(244.00)		400620000000000105	11/13/2015	
7511	(436,076.00)	0.00		2352	11/17/2015	
7511	0.00	3,396,179.00		006W0000000000629	11/18/2015	
7511	0.00	116,103.00		400620000000000156	12/16/2015	
7511	0.00	299.00		400620000000000157	12/17/2015	
7511	0.00	3,379,550.00		006W0000000000785	12/22/2015	
Total Project	40,014,696.00	40,014,696.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(116,103.00)		400620000000000178	01/14/2016	
7511	(232,206.00)	0.00		173	07/08/2015	
7511	0.00	(116,103.00)		400620000000000156	12/16/2015	
Total Project	(232,206.00)	(232,206.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	2,706.00		006W0000000000941	01/21/2016	
7511	0.00	2,705.00		006W0000000001090	02/18/2016	
7511	0.00	2,706.00		006W0000000001246	03/17/2016	
7511	0.00	2,705.00		006W0000000001409	04/21/2016	
7511	0.00	2,706.00		006W0000000001565	05/23/2016	
7511	0.00	2,705.00		006W0000000001721	06/20/2016	
7511	37,104.00	0.00		173	07/08/2015	
7511	0.00	3,092.00		006W0000000000003	07/22/2015	
7511	0.00	3,092.00		006W0000000000160	08/18/2015	
7511	0.00	3,092.00		006W0000000000316	09/22/2015	
7511	0.00	3,092.00		006W0000000000473	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	2,706.00		006W0000000000629	11/18/2015	
7511	0.00	2,705.00		006W0000000000785	12/22/2015	
Total Project	34,012.00	34,012.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(544.00)	0.00		3076	01/12/2016	
7511	0.00	(544.00)		400620000000000176	01/14/2016	
7511	(897.00)	0.00		3764	02/11/2016	
7511	0.00	(897.00)		400620000000000243	02/17/2016	
7511	(1,170.00)	0.00		4390	03/09/2016	
7511	0.00	(1,170.00)		400620000000000277	03/15/2016	
7511	(190.00)	0.00		4702	03/28/2016	
7511	0.00	(190.00)		400620000000000299	03/31/2016	
7511	(109.00)	0.00		5269	05/03/2016	
7511	0.00	(109.00)		400620000000000366	05/10/2016	
7511	(3,562.00)	0.00		6126	06/13/2016	
7511	0.00	(3,562.00)		400620000000000411	06/14/2016	
7511	0.00	(366.00)		400620000000000001	07/14/2015	
7511	(366.00)	0.00		335	07/14/2015	
7511	(261.00)	0.00		794	08/12/2015	
7511	0.00	(261.00)		400620000000000014	08/12/2015	
7511	(952.00)	0.00		1299	09/14/2015	
7511	0.00	(952.00)		400620000000000032	09/16/2015	
7511	(489.00)	0.00		1743	10/13/2015	
7511	0.00	(489.00)		400620000000000061	10/15/2015	
7511	244.00	0.00		2246	11/10/2015	
7511	0.00	244.00		400620000000000105	11/13/2015	
7511	(299.00)	0.00		2631	12/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	(299.00)		400620000000000157	12/17/2015	
Total Project	(8,595.00)	(8,595.00)	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	378,260.00		006W0000000000941	01/21/2016	
7511	0.00	378,259.00		006W0000000001090	02/18/2016	
7511	0.00	378,260.00		006W0000000001246	03/17/2016	
7511	0.00	378,259.00		006W0000000001409	04/21/2016	
7511	0.00	378,260.00		006W0000000001565	05/23/2016	
7511	0.00	378,259.00		006W0000000001721	06/20/2016	
7511	4,454,008.00	0.00		175	07/08/2015	
7511	0.00	371,167.00		006W0000000000003	07/22/2015	
7511	0.00	371,168.00		006W0000000000160	08/18/2015	
7511	0.00	371,167.00		006W0000000000316	09/22/2015	
7511	0.00	371,167.00		006W0000000000473	10/20/2015	
7511	85,106.00	0.00		2354	11/17/2015	
7511	0.00	406,629.00		006W0000000000629	11/18/2015	
7511	0.00	378,259.00		006W0000000000785	12/22/2015	
Total Project	4,539,114.00	4,539,114.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	435,284.00		006W0000000000941	01/21/2016	
7511	0.00	435,284.00		006W0000000001090	02/18/2016	
7511	0.00	435,285.00		006W0000000001246	03/17/2016	
7511	0.00	435,284.00		006W0000000001409	04/21/2016	
7511	0.00	435,285.00		006W0000000001565	05/23/2016	
7511	0.00	435,284.00		006W0000000001721	06/20/2016	
7511	5,223,413.00	0.00		177	07/08/2015	
7511	0.00	435,284.00		006W0000000000003	07/22/2015	
7511	0.00	435,285.00		006W0000000000160	08/18/2015	
7511	0.00	435,284.00		006W0000000000316	09/22/2015	
7511	0.00	435,285.00		006W0000000000473	10/20/2015	
7511	0.00	435,284.00		006W0000000000629	11/18/2015	
7511	0.00	435,285.00		006W0000000000785	12/22/2015	
Total Project	5,223,413.00	5,223,413.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	121,964.00		006W0000000000941	01/21/2016	
7511	0.00	121,964.00		006W0000000001090	02/18/2016	
7511	0.00	121,964.00		006W0000000001246	03/17/2016	
7511	0.00	121,964.00		006W0000000001409	04/21/2016	
7511	0.00	121,964.00		006W0000000001565	05/23/2016	
7511	0.00	121,963.00		006W0000000001721	06/20/2016	
7511	1,463,567.00	0.00		178	07/08/2015	
7511	0.00	121,964.00		006W0000000000003	07/22/2015	
7511	0.00	121,964.00		006W0000000000160	08/18/2015	
7511	0.00	121,964.00		006W0000000000316	09/22/2015	
7511	0.00	121,964.00		006W0000000000473	10/20/2015	
7511	0.00	121,964.00		006W0000000000629	11/18/2015	
7511	0.00	121,964.00		006W0000000000785	12/22/2015	
Total Project	1,463,567.00	1,463,567.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	88,942.00		006W0000000000941	01/21/2016	
7511	0.00	88,942.00		006W0000000001090	02/18/2016	
7511	0.00	88,943.00		006W0000000001246	03/17/2016	
7511	0.00	88,942.00		006W0000000001409	04/21/2016	
7511	0.00	88,942.00		006W0000000001565	05/23/2016	
7511	0.00	88,942.00		006W0000000001721	06/20/2016	
7511	1,067,306.00	0.00		179	07/08/2015	
7511	0.00	88,942.00		006W0000000000003	07/22/2015	
7511	0.00	88,942.00		006W0000000000160	08/18/2015	
7511	0.00	88,943.00		006W0000000000316	09/22/2015	
7511	0.00	88,942.00		006W0000000000473	10/20/2015	
7511	0.00	88,942.00		006W0000000000629	11/18/2015	
7511	0.00	88,942.00		006W0000000000785	12/22/2015	
Total Project	1,067,306.00	1,067,306.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,765.00		006W0000000000941	01/21/2016	
7511	0.00	2,764.00		006W0000000001090	02/18/2016	
7511	0.00	2,765.00		006W0000000001246	03/17/2016	
7511	0.00	2,764.00		006W0000000001409	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,765.00		006W0000000001565	05/23/2016	
7511	0.00	2,764.00		006W0000000001721	06/20/2016	
7511	33,177.00	0.00		180	07/08/2015	
7511	0.00	2,765.00		006W0000000000003	07/22/2015	
7511	0.00	2,765.00		006W0000000000160	08/18/2015	
7511	0.00	2,765.00		006W0000000000316	09/22/2015	
7511	0.00	2,765.00		006W0000000000473	10/20/2015	
7511	0.00	2,765.00		006W0000000000629	11/18/2015	
7511	0.00	2,765.00		006W0000000000785	12/22/2015	
Total Project	33,177.00	33,177.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,882.00		006W0000000000941	01/21/2016	
7511	0.00	13,883.00		006W0000000001090	02/18/2016	
7511	0.00	13,882.00		006W0000000001246	03/17/2016	
7511	0.00	13,882.00		006W0000000001409	04/21/2016	
7511	0.00	13,883.00		006W0000000001565	05/23/2016	
7511	0.00	13,882.00		006W0000000001721	06/20/2016	
7511	166,588.00	0.00		181	07/08/2015	
7511	0.00	13,882.00		006W0000000000003	07/22/2015	
7511	0.00	13,883.00		006W0000000000160	08/18/2015	
7511	0.00	13,882.00		006W0000000000316	09/22/2015	
7511	0.00	13,882.00		006W0000000000473	10/20/2015	
7511	0.00	13,883.00		006W0000000000629	11/18/2015	
7511	0.00	13,882.00		006W0000000000785	12/22/2015	
Total Project	166,588.00	166,588.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,422.00		006W0000000000941	01/21/2016	
7511	15,422.00	0.00		2627	12/09/2015	
Total Project	15,422.00	15,422.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233,448.00		006W0000000000941	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	233,448.00		006W0000000001090	02/18/2016	
7511	0.00	233,448.00		006W0000000001246	03/17/2016	
7511	0.00	233,448.00		006W0000000001409	04/21/2016	
7511	0.00	233,448.00		006W0000000001565	05/23/2016	
7511	0.00	233,448.00		006W0000000001721	06/20/2016	
7511	2,599,503.00	0.00		182	07/08/2015	
7511	0.00	216,625.00		006W0000000000003	07/22/2015	
7511	0.00	216,626.00		006W0000000000160	08/18/2015	
7511	0.00	216,625.00		006W0000000000316	09/22/2015	
7511	202,283.00	0.00		1803	10/19/2015	
7511	0.00	284,053.00		006W0000000000473	10/20/2015	
7511	(273.00)	0.00		2355	11/17/2015	
7511	0.00	233,448.00		006W0000000000629	11/18/2015	
7511	0.00	233,448.00		006W0000000000785	12/22/2015	
Total Project	2,801,513.00	2,801,513.00	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	270,611.00		006W0000000000941	01/21/2016	
7511	0.00	270,610.00		006W0000000001090	02/18/2016	
7511	0.00	270,611.00		006W0000000001246	03/17/2016	
7511	0.00	270,610.00		006W0000000001409	04/21/2016	
7511	0.00	270,611.00		006W0000000001565	05/23/2016	
7511	0.00	270,610.00		006W0000000001721	06/20/2016	
7511	3,180,037.00	0.00		183	07/08/2015	
7511	0.00	265,003.00		006W0000000000003	07/22/2015	
7511	0.00	265,003.00		006W0000000000160	08/18/2015	
7511	0.00	265,003.00		006W0000000000316	09/22/2015	
7511	0.00	265,003.00		006W0000000000473	10/20/2015	
7511	67,745.00	0.00		2356	11/17/2015	
7511	0.00	293,041.00		006W0000000000629	11/18/2015	
7511	(456.00)	0.00		2364	11/18/2015	
7511	0.00	270,610.00		006W0000000000785	12/22/2015	
Total Project	3,247,326.00	3,247,326.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(153.00)	0.00		3281	01/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,246.00		006W0000000000941	01/21/2016	
7511	0.00	51,245.00		006W0000000001090	02/18/2016	
7511	0.00	51,246.00		006W0000000001246	03/17/2016	
7511	0.00	51,245.00		006W0000000001409	04/21/2016	
7511	(85.00)	0.00		5653	05/18/2016	
7511	0.00	51,203.00		006W0000000001565	05/23/2016	
7511	0.00	51,203.00		006W0000000001721	06/20/2016	
7511	607,429.00	0.00		184	07/08/2015	
7511	0.00	50,619.00		006W0000000000003	07/22/2015	
7511	0.00	50,619.00		006W0000000000160	08/18/2015	
7511	0.00	50,619.00		006W0000000000316	09/22/2015	
7511	0.00	50,619.00		006W0000000000473	10/20/2015	
7511	7,806.00	0.00		2357	11/17/2015	
7511	0.00	53,870.00		006W0000000000629	11/18/2015	
7511	(5.00)	0.00		2366	11/18/2015	
7511	23.00	0.00		2767	12/19/2015	
7511	0.00	51,281.00		006W0000000000785	12/22/2015	
Total Project	615,015.00	615,015.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	343,949.00		006W0000000000941	01/21/2016	
7511	0.00	343,949.00		006W0000000001090	02/18/2016	
7511	0.00	343,949.00		006W0000000001246	03/17/2016	
7511	0.00	343,948.00		006W0000000001409	04/21/2016	
7511	0.00	343,949.00		006W0000000001565	05/23/2016	
7511	0.00	343,948.00		006W0000000001721	06/20/2016	
7511	4,144,452.00	0.00		185	07/08/2015	
7511	0.00	345,371.00		006W0000000000003	07/22/2015	
7511	0.00	345,371.00		006W0000000000160	08/18/2015	
7511	0.00	345,371.00		006W0000000000316	09/22/2015	
7511	0.00	345,371.00		006W0000000000473	10/20/2015	
7511	0.00	345,371.00		006W0000000000629	11/18/2015	
7511	(9,956.00)	0.00		2477	11/30/2015	
7511	0.00	343,949.00		006W0000000000785	12/22/2015	
Total Project	4,134,496.00	4,134,496.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,064.00		006W0000000000941	01/21/2016	
7511	0.00	14,064.00		006W0000000001090	02/18/2016	
7511	0.00	14,064.00		006W0000000001246	03/17/2016	
7511	0.00	14,065.00		006W0000000001409	04/21/2016	
7511	0.00	14,064.00		006W0000000001565	05/23/2016	
7511	0.00	14,064.00		006W0000000001721	06/20/2016	
7511	168,771.00	0.00		187	07/08/2015	
7511	0.00	70,321.00		006W0000000000629	11/18/2015	
7511	0.00	14,065.00		006W0000000000785	12/22/2015	
Total Project	168,771.00	168,771.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,489.00		006W0000000000941	01/21/2016	
7511	0.00	33,490.00		006W0000000001090	02/18/2016	
7511	0.00	33,489.00		006W0000000001246	03/17/2016	
7511	0.00	33,489.00		006W0000000001409	04/21/2016	
7511	0.00	33,490.00		006W0000000001565	05/23/2016	
7511	0.00	33,489.00		006W0000000001721	06/20/2016	
7511	401,872.00	0.00		188	07/08/2015	
7511	0.00	200,936.00		006W0000000000785	12/22/2015	
Total Project	401,872.00	401,872.00	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	122,671.00	0.00		5015	04/15/2016	
7511	0.00	122,671.00		006W0000000001565	05/23/2016	
7511	361,781.00	0.00		2009	10/26/2015	
7511	0.00	361,781.00		006W0000000000629	11/18/2015	
Total Project	484,452.00	484,452.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,747.00	0.00		6424	06/23/2016	
7507	0.00	41,747.00		006W0000000001877	07/19/2016	
Total Project	41,747.00	41,747.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,094.00		006W0000000000941	01/21/2016	
7511	0.00	5,094.00		006W0000000001090	02/18/2016	
7511	0.00	5,094.00		006W0000000001246	03/17/2016	
7511	0.00	5,094.00		006W0000000001409	04/21/2016	
7511	0.00	5,094.00		006W0000000001565	05/23/2016	
7511	0.00	5,094.00		006W0000000001721	06/20/2016	
7511	60,629.00	0.00		190	07/08/2015	
7511	0.00	5,052.00		006W0000000000003	07/22/2015	
7511	0.00	5,053.00		006W0000000000160	08/18/2015	
7511	0.00	5,052.00		006W0000000000316	09/22/2015	
7511	0.00	5,053.00		006W0000000000473	10/20/2015	
7511	500.00	0.00		1860	10/22/2015	
7511	0.00	5,260.00		006W0000000000629	11/18/2015	
7511	0.00	5,095.00		006W0000000000785	12/22/2015	
Total Project	61,129.00	61,129.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71.00	0.00		3283	01/20/2016	
7511	0.00	6,243.00		006W0000000000941	01/21/2016	
7511	0.00	6,207.00		006W0000000001090	02/18/2016	
7511	0.00	6,207.00		006W0000000001246	03/17/2016	
7511	0.00	6,208.00		006W0000000001409	04/21/2016	
7511	0.00	6,207.00		006W0000000001565	05/23/2016	
7511	0.00	6,207.00		006W0000000001721	06/20/2016	
7511	73,042.00	0.00		191	07/08/2015	
7511	1,375.00	0.00		2358	11/17/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	37,208.00		006W0000000000785	12/22/2015	
Total Project	74,487.00	74,487.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,149.00		006W0000000000941	01/21/2016	
7511	0.00	2,149.00		006W0000000001090	02/18/2016	
7511	0.00	2,149.00		006W0000000001246	03/17/2016	
7511	0.00	2,150.00		006W0000000001409	04/21/2016	
7511	0.00	2,149.00		006W0000000001565	05/23/2016	
7511	0.00	2,149.00		006W0000000001721	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,791.00	0.00		1802	10/19/2015	
7511	0.00	8,597.00		006W0000000000473	10/20/2015	
7511	0.00	2,149.00		006W0000000000629	11/18/2015	
7511	0.00	2,150.00		006W0000000000785	12/22/2015	
Total Project	25,791.00	25,791.00	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	23,590.00		006W0000000000941	01/21/2016	
7511	0.00	23,589.00		006W0000000001090	02/18/2016	
7511	0.00	23,590.00		006W0000000001246	03/17/2016	
7511	0.00	23,589.00		006W0000000001409	04/21/2016	
7511	0.00	23,590.00		006W0000000001565	05/23/2016	
7511	0.00	23,589.00		006W0000000001721	06/20/2016	
7511	248,316.00	0.00		192	07/08/2015	
7511	0.00	20,693.00		006W0000000000003	07/22/2015	
7511	0.00	20,693.00		006W0000000000160	08/18/2015	
7511	0.00	20,693.00		006W0000000000316	09/22/2015	
7511	0.00	20,693.00		006W0000000000473	10/20/2015	
7511	34,758.00	0.00		2359	11/17/2015	
7511	0.00	35,176.00		006W0000000000629	11/18/2015	
7511	0.00	23,589.00		006W0000000000785	12/22/2015	
Total Project	283,074.00	283,074.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,181,184.00	0.00		371	07/17/2015	
7511	0.00	1,181,184.00		006W0000000000003	07/22/2015	
Total Project	1,181,184.00	1,181,184.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,285.00		006W0000000000941	01/21/2016	
7511	0.00	36,285.00		006W0000000001090	02/18/2016	
7511	0.00	36,285.00		006W0000000001246	03/17/2016	
7511	0.00	36,285.00		006W0000000001409	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(143.00)	0.00		5654	05/18/2016	
7511	0.00	36,213.00		006W0000000001565	05/23/2016	
7511	0.00	36,213.00		006W0000000001721	06/20/2016	
7511	416,425.00	0.00		196	07/08/2015	
7511	0.00	173,510.00		006W0000000000629	11/18/2015	
7511	18,993.00	0.00		2523	12/02/2015	
7511	0.00	44,199.00		006W0000000000785	12/22/2015	
Total Project	435,275.00	435,275.00	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	335,143.00		006W0000000000941	01/21/2016	
7511	0.00	335,143.00		006W0000000001090	02/18/2016	
7511	0.00	335,143.00		006W0000000001246	03/17/2016	
7511	0.00	335,143.00		006W0000000001409	04/21/2016	
7511	0.00	335,143.00		006W0000000001565	05/23/2016	
7511	0.00	335,142.00		006W0000000001721	06/20/2016	
7511	3,969,509.00	0.00		197	07/08/2015	
7511	0.00	330,792.00		006W0000000000003	07/22/2015	
7511	0.00	330,793.00		006W0000000000160	08/18/2015	
7511	0.00	330,792.00		006W0000000000316	09/22/2015	
7511	0.00	330,793.00		006W0000000000473	10/20/2015	
7511	0.00	330,792.00		006W0000000000629	11/18/2015	
7511	52,206.00	0.00		2760	12/18/2015	
7511	0.00	356,896.00		006W0000000000785	12/22/2015	
Total Project	4,021,715.00	4,021,715.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67,023.00	0.00		5652	05/18/2016	
7511	0.00	67,023.00		006W0000000001565	05/23/2016	
7511	15,989.00	0.00		5989	06/07/2016	
7511	0.00	15,989.00		006W0000000001721	06/20/2016	
Total Project	83,012.00	83,012.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	3,501.00		006W0000000000941	01/21/2016	
7511	0.00	3,502.00		006W0000000001090	02/18/2016	
7511	0.00	3,501.00		006W0000000001246	03/17/2016	
7511	0.00	3,501.00		006W0000000001409	04/21/2016	
7511	0.00	3,502.00		006W0000000001565	05/23/2016	
7511	0.00	3,501.00		006W0000000001721	06/20/2016	
7511	41,432.00	0.00		199	07/08/2015	
7511	0.00	3,453.00		006W0000000000003	07/22/2015	
7511	0.00	3,453.00		006W0000000000160	08/18/2015	
7511	0.00	3,453.00		006W0000000000316	09/22/2015	
7511	0.00	3,453.00		006W0000000000473	10/20/2015	
7511	0.00	3,453.00		006W0000000000629	11/18/2015	
7511	584.00	0.00		2514	12/02/2015	
7511	0.00	3,743.00		006W0000000000785	12/22/2015	
Total Project	42,016.00	42,016.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,263.00		006W0000000000941	01/21/2016	
7511	0.00	2,262.00		006W0000000001090	02/18/2016	
7511	0.00	2,263.00		006W0000000001246	03/17/2016	
7511	0.00	2,262.00		006W0000000001409	04/21/2016	
7511	0.00	2,263.00		006W0000000001565	05/23/2016	
7511	0.00	2,262.00		006W0000000001721	06/20/2016	
7511	26,877.00	0.00		200	07/08/2015	
7511	0.00	2,240.00		006W0000000000003	07/22/2015	
7511	0.00	2,240.00		006W0000000000160	08/18/2015	
7511	0.00	2,240.00		006W0000000000316	09/22/2015	
7511	0.00	2,240.00		006W0000000000473	10/20/2015	
7511	0.00	2,240.00		006W0000000000629	11/18/2015	
7511	273.00	0.00		2717	12/16/2015	
7511	0.00	2,375.00		006W0000000000785	12/22/2015	
Total Project	27,150.00	27,150.00	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	6,250.00		006W0000000000941	01/21/2016	
7511	0.00	6,250.00		006W0000000001090	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	6,250.00		006W0000000001246	03/17/2016	
7511	0.00	6,250.00		006W0000000001409	04/21/2016	
7511	0.00	6,250.00		006W0000000001565	05/23/2016	
7511	0.00	6,250.00		006W0000000001721	06/20/2016	
7511	75,000.00	0.00		767	08/10/2015	
7511	0.00	12,500.00		006W0000000000160	08/18/2015	
7511	0.00	6,250.00		006W0000000000316	09/22/2015	
7511	0.00	6,250.00		006W0000000000473	10/20/2015	
7511	0.00	6,250.00		006W0000000000629	11/18/2015	
7511	0.00	6,250.00		006W0000000000785	12/22/2015	
Total Project	75,000.00	75,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,833.00		006W0000000000941	01/21/2016	
7511	0.00	53,403.00		006W0000000001409	04/21/2016	
7511	0.00	52,365.00		006W0000000001877	07/19/2016	
7511	310,659.00	0.00		1768	10/15/2015	
7511	310,659.00	0.00		2360	11/17/2015	
7511	(310,659.00)	0.00		2363	11/18/2015	
Total Project	310,659.00	177,601.00	133,058.00			57%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	140,249.00	0.00		203	07/08/2015	
7511	0.00	112,199.00		006W0000000000003	07/22/2015	
7511	2,873.00	0.00		2753	12/17/2015	
7511	2,873.00	0.00		2754	12/17/2015	
7511	(2,873.00)	0.00		2761	12/18/2015	
7511	0.00	30,923.00		006W0000000000785	12/22/2015	
Total Project	143,122.00	143,122.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,571.00		006W0000000000941	01/21/2016	
7511	0.00	16,571.00		006W0000000001090	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,571.00		006W0000000001246	03/17/2016	
7511	0.00	16,570.00		006W0000000001409	04/21/2016	
7511	0.00	16,571.00		006W0000000001565	05/23/2016	
7511	0.00	16,570.00		006W0000000001721	06/20/2016	
7511	198,849.00	0.00		2764	12/18/2015	
7511	0.00	99,425.00		006W0000000000785	12/22/2015	
Total Project	198,849.00	198,849.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,489.90	0.00		5418	05/06/2016	
7511	0.00	790.20		400600000000008474	05/06/2016	
7511	0.00	495.80		400600000000008505	05/06/2016	
7511	0.00	1,230.60		400600000000008505	05/06/2016	
7511	0.00	426.00		400600000000008505	05/06/2016	
7511	0.00	480.50		400600000000008505	05/06/2016	
7511	0.00	1,066.80		400600000000008505	05/06/2016	
7511	0.00	966.00		400600000000009488	06/22/2016	
7511	0.00	(592.30)		006A0000000038796	06/27/2016	
7511	0.00	940.00		006A0000000038796	06/27/2016	
7511	0.00	592.30		006A0000000038796	06/27/2016	
7511	0.00	(379.10)		006A0000000038796	06/27/2016	
7511	0.00	379.10		006A0000000038796	06/27/2016	
7511	0.00	(940.00)		006A0000000038796	06/27/2016	
7511	0.00	1,102.40		400600000000009686	06/27/2016	
7511	0.00	379.10		400600000000009694	06/27/2016	
7511	0.00	940.00		400600000000009694	06/27/2016	
7511	0.00	592.30		400600000000009694	06/27/2016	
7511	0.00	1,096.20		400600000000010285	07/08/2016	
7511	5,076.00	0.00		6910	07/18/2016	
Total Project	9,565.90	9,565.90	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,179.00	0.00		2636	12/10/2015	
7511	0.00	25,179.00		006W0000000000785	12/22/2015	
Total Project	25,179.00	25,179.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	364,546.00		006W0000000000941	01/21/2016	
7511	2,419.00	0.00		3842	02/16/2016	
7511	0.00	366,159.00		006W0000000001090	02/18/2016	
7511	0.00	364,748.00		006W0000000001246	03/17/2016	
7511	0.00	364,747.00		006W0000000001409	04/21/2016	
7511	0.00	364,748.00		006W0000000001565	05/23/2016	
7511	50,947.00	0.00		6184	06/14/2016	
7511	0.00	415,694.00		006W0000000001721	06/20/2016	
7511	5,092,237.00	0.00		209	07/08/2015	
7511	0.00	424,353.00		006W0000000000003	07/22/2015	
7511	0.00	424,353.00		006W0000000000160	08/18/2015	
7511	(1,029,474.00)	0.00		1349	09/16/2015	
7511	0.00	(171,578.00)		400620000000000037	09/17/2015	
7511	0.00	338,564.00		006W0000000000316	09/22/2015	
7511	0.00	338,563.00		006W0000000000473	10/20/2015	
7511	0.00	338,564.00		006W0000000000629	11/18/2015	
7511	311,789.00	0.00		2525	12/02/2015	
7511	0.00	494,457.00		006W0000000000785	12/22/2015	
Total Project	4,427,918.00	4,427,918.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87,417.00		006W0000000000941	01/21/2016	
7511	237.00	0.00		3844	02/16/2016	
7511	0.00	626,375.00		006W0000000001090	02/18/2016	
7511	808,200.00	0.00		3887	02/18/2016	
7511	0.00	154,787.00		006W0000000001246	03/17/2016	
7511	0.00	154,787.00		006W0000000001409	04/21/2016	
7511	(167,288.00)	0.00		5661	05/19/2016	
7511	0.00	71,143.00		006W0000000001565	05/23/2016	
7511	(50,947.00)	0.00		6184	06/14/2016	
7511	0.00	20,196.00		006W0000000001721	06/20/2016	
7511	1,029,474.00	0.00		1350	09/16/2015	
7511	0.00	171,578.00		400620000000000037	09/17/2015	
7511	0.00	85,791.00		006W0000000000316	09/22/2015	
7511	0.00	85,789.00		006W0000000000473	10/20/2015	
7511	0.00	85,790.00		006W0000000000629	11/18/2015	
7511	19,532.00	0.00		2526	12/02/2015	
7511	0.00	95,555.00		006W0000000000785	12/22/2015	
Total Project	1,639,208.00	1,639,208.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,928.00		006W0000000000941	01/21/2016	
7511	605.00	0.00		3843	02/16/2016	
7511	0.00	87,049.00		006W0000000001090	02/18/2016	
7511	0.00	87,049.00		006W0000000001246	03/17/2016	
7511	0.00	87,048.00		006W0000000001409	04/21/2016	
7511	0.00	87,049.00		006W0000000001565	05/23/2016	
7511	0.00	87,048.00		006W0000000001721	06/20/2016	
7511	1,306,523.00	0.00		210	07/08/2015	
7511	0.00	108,877.00		006W0000000000003	07/22/2015	
7511	0.00	108,877.00		006W0000000000160	08/18/2015	
7511	(257,368.00)	0.00		1356	09/16/2015	
7511	0.00	(42,894.00)		400620000000000038	09/17/2015	
7511	0.00	87,430.00		006W0000000000316	09/22/2015	
7511	0.00	87,429.00		006W0000000000473	10/20/2015	
7511	0.00	87,430.00		006W0000000000629	11/18/2015	
7511	(3,512.00)	0.00		2528	12/02/2015	
7511	0.00	86,928.00		006W0000000000785	12/22/2015	
Total Project	1,046,248.00	1,046,248.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,854.00		006W0000000000941	01/21/2016	
7511	58.00	0.00		3845	02/16/2016	
7511	0.00	156,594.00		006W0000000001090	02/18/2016	
7511	202,051.00	0.00		3888	02/18/2016	
7511	0.00	38,697.00		006W0000000001246	03/17/2016	
7511	0.00	38,697.00		006W0000000001409	04/21/2016	
7511	(38,943.00)	0.00		5665	05/19/2016	
7511	0.00	19,225.00		006W0000000001565	05/23/2016	
7511	0.00	19,225.00		006W0000000001721	06/20/2016	
7511	257,368.00	0.00		1357	09/16/2015	
7511	0.00	42,894.00		400620000000000038	09/17/2015	
7511	0.00	21,448.00		006W0000000000316	09/22/2015	
7511	0.00	21,447.00		006W0000000000473	10/20/2015	
7511	0.00	21,448.00		006W0000000000629	11/18/2015	
7511	4,884.00	0.00		2529	12/02/2015	
7511	0.00	23,889.00		006W0000000000785	12/22/2015	
Total Project	425,418.00	425,418.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
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	779,242.00	0.00		211	07/08/2015	
7511	0.00	64,937.00		006W0000000000003	07/22/2015	
7511	0.00	64,937.00		006W0000000000160	08/18/2015	
7511	(779,242.00)	0.00		1358	09/16/2015	
7511	0.00	(129,874.00)		400620000000000039	09/17/2015	
Total Project	0.00	0.00	0.00			

Project 02 CAPITAL OUTLAY FOUNDATION - MIN BASIC GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,937.00		006W0000000000941	01/21/2016	
7511	0.00	64,937.00		006W0000000001090	02/18/2016	
7511	0.00	64,937.00		006W0000000001246	03/17/2016	
7511	0.00	64,936.00		006W0000000001409	04/21/2016	
7511	0.00	64,937.00		006W0000000001565	05/23/2016	
7511	0.00	64,936.00		006W0000000001721	06/20/2016	
7511	779,242.00	0.00		1359	09/16/2015	
7511	0.00	129,874.00		400620000000000039	09/17/2015	
7511	0.00	64,937.00		006W0000000000316	09/22/2015	
7511	0.00	64,937.00		006W0000000000473	10/20/2015	
7511	0.00	64,937.00		006W0000000000629	11/18/2015	
7511	0.00	64,937.00		006W0000000000785	12/22/2015	
Total Project	779,242.00	779,242.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,631.00		006W0000000000941	01/21/2016	
7511	0.00	7,631.00		006W0000000001090	02/18/2016	
7511	0.00	7,631.00		006W0000000001246	03/17/2016	
7511	0.00	7,630.00		006W0000000001409	04/21/2016	
7511	0.00	7,631.00		006W0000000001565	05/23/2016	
7511	0.00	7,630.00		006W0000000001721	06/20/2016	
7511	273,373.00	0.00		212	07/08/2015	
7511	0.00	22,781.00		006W0000000000003	07/22/2015	
7511	0.00	22,781.00		006W0000000000160	08/18/2015	
7511	(181,803.00)	0.00		1362	09/16/2015	
7511	0.00	(30,300.00)		400620000000000040	09/17/2015	
7511	0.00	7,631.00		006W0000000000316	09/22/2015	
7511	0.00	7,631.00		006W0000000000473	10/20/2015	
7511	0.00	7,631.00		006W0000000000629	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 04 CACHE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,631.00		006W0000000000785	12/22/2015	
Total Project	91,570.00	91,570.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,150.00		006W0000000000941	01/21/2016	
7511	0.00	15,150.00		006W0000000001090	02/18/2016	
7511	0.00	15,150.00		006W0000000001246	03/17/2016	
7511	0.00	15,151.00		006W0000000001409	04/21/2016	
7511	0.00	15,150.00		006W0000000001565	05/23/2016	
7511	0.00	15,150.00		006W0000000001721	06/20/2016	
7511	181,803.00	0.00		1363	09/16/2015	
7511	0.00	30,300.00		400620000000000040	09/17/2015	
7511	0.00	15,151.00		006W0000000000316	09/22/2015	
7511	0.00	15,150.00		006W0000000000473	10/20/2015	
7511	0.00	15,150.00		006W0000000000629	11/18/2015	
7511	0.00	15,151.00		006W0000000000785	12/22/2015	
Total Project	181,803.00	181,803.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,682.00	0.00		646	08/04/2015	
Total Project	13,682.00	0.00	13,682.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,951.00	0.00		1227	09/04/2015	
Total Project	10,951.00	0.00	10,951.00			0%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,632.00	0.00		1227	09/04/2015	
Total Project	15,632.00	0.00	15,632.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,458.00	0.00		1227	09/04/2015	
Total Project	1,458.00	0.00	1,458.00			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	1,941.00	0.00		477	07/27/2015	
7508	0.00	1,941.00		006W0000000000474	10/20/2015	
Total Project	1,941.00	1,941.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,016.00	0.00		503	07/28/2015	
7507	0.00	7,016.00		006W0000000000786	12/21/2015	
Total Project	7,016.00	7,016.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2014
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	28,080.00		006W0000000000942	01/21/2016	
7511	5,092.00	0.00		1341	09/15/2015	
7511	0.00	5,092.00		006W0000000000317	09/22/2015	
7511	28,080.00	0.00		2729	12/16/2015	
Total Project	33,172.00	33,172.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	16,000.00	0.00		684	08/05/2015	
7507	(16,000.00)	0.00		771	08/10/2015	
7511	16,000.00	0.00		771	08/10/2015	
7511	0.00	15,066.00		006W0000000000630	11/18/2015	
Total Project	16,000.00	15,066.00	934.00			94%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,417.74	0.00		3825	02/12/2016	
7511	0.26	0.00		3828	02/12/2016	
7511	0.00	5,418.00		006W0000000001091	02/18/2016	
7511	0.00	(5,418.00)		400620000000000345	05/10/2016	
7511	0.00	5,418.00		400620000000000345	05/19/2016	
Total Project	5,418.00	5,418.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(15,988.00)	0.00		4633	03/22/2016	
7511	79,985.00	0.00		1660	10/07/2015	
7511	0.00	63,997.00		006W0000000000474	10/20/2015	
Total Project	63,997.00	63,997.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,910.00	0.00		1227	09/04/2015	
7507	0.00	8,910.00		006W0000000000317	09/22/2015	
7507	22,150.00	0.00		2209	11/06/2015	
Total Project	31,060.00	8,910.00	22,150.00			29%

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	3,890.00	0.00		5974	06/06/2016	
7508	199,667.00	0.00		492	07/28/2015	
7508	0.00	199,667.00		006W0000000000630	11/18/2015	
Total Project	203,557.00	199,667.00	3,890.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	370,241.00	0.00		506	07/28/2015	
7508	0.00	370,241.00		006W0000000000630	11/18/2015	
Total Project	370,241.00	370,241.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,465.00	0.00		687	08/05/2015	
7507	0.00	14,465.00		006W0000000000317	09/22/2015	
Total Project	14,465.00	14,465.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		2213	11/08/2015	
7508	1.00	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2015
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	(6,268.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	1,045.00		006W0000000000161	08/18/2015	
7508	41,000.00	0.00		1024	08/26/2015	
7508	0.00	6,285.00		006W0000000000317	09/22/2015	
7508	0.00	27,403.00		006W0000000000474	10/20/2015	
Total Project	34,733.00	34,733.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,027.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	2,204.00		006W0000000000161	08/18/2015	
7508	24,500.00	0.00		1016	08/25/2015	
7508	0.00	4,160.00		006W0000000000317	09/22/2015	
7508	0.00	14,110.00		006W0000000000474	10/20/2015	
Total Project	20,474.00	20,474.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(75,000.00)	0.00		3105	01/13/2016	
7508	(47,738.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	16,558.00		006W0000000000161	08/18/2015	
7508	275,000.00	0.00		1025	08/26/2015	
7508	0.00	20,098.00		006W0000000000317	09/22/2015	
7508	0.00	65,606.00		006W0000000000474	10/20/2015	
7508	(50,000.00)	0.00		2314	11/16/2015	
7508	(1.00)	0.00		2730	12/16/2015	
Total Project	102,262.00	102,262.00	0.00			100%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,180.80	0.00		3105	01/13/2016	
7514	0.00	7,180.80		400600000000004321	01/05/2016	
Total Project	7,180.80	7,180.80	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2015
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
7508	741.84	0.00		3105	01/13/2016	
7514	0.00	741.84		400600000000004321	01/05/2016	
Total Project	741.84	741.84	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(402.00)	0.00		3457	01/30/2016	
7508	1.00	0.00		1781	10/15/2015	
7508	512.00	0.00		1792	10/16/2015	
7508	0.00	512.00		006W0000000000474	10/20/2015	
7508	600.00	0.00		2264	11/13/2015	
7508	1.00	0.00		2314	11/16/2015	
7508	0.00	200.00		006W0000000000630	11/18/2015	
Total Project	712.00	712.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61,653.00	0.00		539	07/31/2015	
7508	0.00	61,653.00		006W0000000000474	10/20/2015	
Total Project	61,653.00	61,653.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	538.00		006W0000000000942	01/21/2016	
7511	0.00	538.00		006W0000000001091	02/18/2016	
7511	0.00	539.00		006W0000000001247	03/17/2016	
7511	0.00	538.00		006W0000000001410	04/21/2016	
7511	0.00	539.00		006W0000000001566	05/23/2016	
7511	0.00	538.00		006W0000000001722	06/20/2016	
7511	6,461.00	0.00		2361	11/17/2015	
7511	0.00	3,231.00		006W0000000000786	12/21/2015	
Total Project	6,461.00	6,461.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	79,985.00	0.00		3103	01/13/2016	
7511	0.00	79,985.00		006W0000000001566	05/23/2016	
Total Project	79,985.00	79,985.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,503.00		006W0000000000942	01/21/2016	
7511	0.00	1,503.00		006W0000000001091	02/18/2016	
7511	0.00	1,503.00		006W0000000001247	03/17/2016	
7511	0.00	1,502.00		006W0000000001410	04/21/2016	
7511	0.00	1,503.00		006W0000000001566	05/23/2016	
7511	0.00	1,502.00		006W0000000001722	06/20/2016	
7511	18,027.00	0.00		164	07/08/2015	
7511	0.00	1,502.00		006W0000000000004	07/22/2015	
7511	0.00	1,503.00		006W0000000000161	08/18/2015	
7511	0.00	1,502.00		006W0000000000317	09/22/2015	
7511	0.00	1,502.00		006W0000000000474	10/20/2015	
7511	0.00	1,502.00		006W0000000000630	11/18/2015	
7511	4.00	0.00		2538	12/03/2015	
7511	0.00	1,504.00		006W0000000000786	12/21/2015	
Total Project	18,031.00	18,031.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	400.00	0.00		2703	12/15/2015	
Total Project	400.00	0.00	400.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,259.00		006W0000000000942	01/21/2016	
7508	0.00	16,403.00		006W0000000001091	02/18/2016	
7508	0.00	16,243.00		006W0000000001247	03/17/2016	
7508	0.00	16,217.00		006W0000000001410	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	18,214.00		006W0000000001566	05/23/2016	
7508	0.00	14,996.00		006W0000000001722	06/20/2016	
7508	0.00	96,728.00		006W0000000001878	07/19/2016	
7508	0.00	3,443.00		006W0000000001878	07/19/2016	
7508	247,008.18	0.00		796	08/12/2015	
7508	0.00	2,680.00		006W0000000000161	08/18/2015	
7508	0.00	5,060.00		006W0000000000317	09/22/2015	
7508	0.00	17,161.00		006W0000000000474	10/20/2015	
7508	0.00	17,801.00		006W0000000000630	11/18/2015	
7508	0.00	14,640.00		006W0000000000786	12/21/2015	
Total Project	247,008.18	251,845.00	(4,836.82)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,750.00	0.00		3815	02/12/2016	
7507	0.00	14,750.00		006W0000000001091	02/18/2016	
Total Project	14,750.00	14,750.00	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	519,888.00	0.00		3311	01/22/2016	
7508	0.00	50,684.00		006W0000000001247	03/17/2016	
7508	0.00	152,956.00		006W0000000001410	04/21/2016	
7508	1,945.00	0.00		5741	05/24/2016	
7508	0.00	159,514.00		006W0000000001722	06/20/2016	
Total Project	521,833.00	363,154.00	158,679.00			70%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	739,722.00	0.00		3524	02/02/2016	
7508	0.00	46,279.00		006W0000000001247	03/17/2016	
7508	0.00	207,981.00		006W0000000001566	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	209,511.00		006W0000000001722	06/20/2016	
Total Project	739,722.00	463,771.00	275,951.00			63%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,914.00		006W0000000001878	07/19/2016	
7508	14,135.00	0.00		382	07/20/2015	
7508	33,779.00	0.00		1845	10/20/2015	
Total Project	47,914.00	47,914.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,548.00		006W0000000001878	07/19/2016	
7507	19,548.00	0.00		1400	09/18/2015	
Total Project	19,548.00	19,548.00	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	19,733.00		006W0000000000942	01/21/2016	
7508	0.00	26,342.00		006W0000000001091	02/18/2016	
7508	0.00	28,002.00		006W0000000001247	03/17/2016	
7508	0.00	28,417.00		006W0000000001410	04/21/2016	
7508	0.00	32,491.00		006W0000000001566	05/23/2016	
7508	0.00	31,203.00		006W0000000001722	06/20/2016	
7508	0.00	1,610.00		006W0000000001878	07/19/2016	
7508	251,000.00	0.00		1024	08/26/2015	
7508	0.00	27,482.00		006W0000000000630	11/18/2015	
7508	0.00	24,114.00		006W0000000000786	12/21/2015	
Total Project	251,000.00	219,394.00	31,606.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
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	10,080.00		006W0000000000942	01/21/2016	
7508	0.00	13,487.00		006W0000000001091	02/18/2016	
7508	0.00	13,355.00		006W0000000001247	03/17/2016	
7508	0.00	13,334.00		006W0000000001410	04/21/2016	
7508	0.00	14,976.00		006W0000000001566	05/23/2016	
7508	0.00	12,330.00		006W0000000001722	06/20/2016	
7508	0.00	2,831.00		006W0000000001878	07/19/2016	
7508	103,000.00	0.00		1016	08/25/2015	
7508	0.00	14,636.00		006W0000000000630	11/18/2015	
7508	0.00	12,037.00		006W0000000000786	12/21/2015	
Total Project	103,000.00	107,066.00	(4,066.00)			104%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	44,881.00		006W0000000000942	01/21/2016	
7508	0.00	61,334.00		006W0000000001091	02/18/2016	
7508	0.00	60,953.00		006W0000000001247	03/17/2016	
7508	0.00	60,987.00		006W0000000001410	04/21/2016	
7508	0.00	68,275.00		006W0000000001566	05/23/2016	
7508	0.00	56,539.00		006W0000000001722	06/20/2016	
7508	0.00	21,270.00		006W0000000001878	07/19/2016	
7508	470,000.00	0.00		1025	08/26/2015	
7508	0.00	64,786.00		006W0000000000630	11/18/2015	
7508	0.00	53,554.00		006W0000000000786	12/21/2015	
Total Project	470,000.00	492,579.00	(22,579.00)			105%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	314.00	0.00		3105	01/13/2016	
7508	0.00	329.00		006W0000000000942	01/21/2016	
7508	329.00	0.00		3457	01/30/2016	
7508	0.00	530.00		006W0000000001091	02/18/2016	
7508	0.00	1,659.00		006W0000000001247	03/17/2016	
7508	0.00	1,901.00		006W0000000001410	04/21/2016	
7508	0.00	1,258.00		006W0000000001566	05/23/2016	
7508	383.00	0.00		2266	11/13/2015	
7508	0.00	383.00		006W0000000000630	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	314.00		006W0000000000786	12/21/2015	
Total Project	1,026.00	6,374.00	(5,348.00)			621%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,134.00	0.00		3851	02/17/2016	
7508	0.00	9,941.00		006W0000000001247	03/17/2016	
7508	0.00	9,761.00		006W0000000001566	05/23/2016	
7508	0.00	6,209.00		006W0000000001722	06/20/2016	
Total Project	44,134.00	25,911.00	18,223.00			59%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	93.00	0.00		5449	05/09/2016	
Total Project	93.00	0.00	93.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	172,839.00	0.00		3788	02/12/2016	
7508	0.00	65,705.00		006W0000000001247	03/17/2016	
7508	0.00	48,438.00		006W0000000001566	05/23/2016	
7508	0.00	58,696.00		006W0000000001722	06/20/2016	
Total Project	172,839.00	172,839.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,236.00		006W0000000000942	01/21/2016	
7511	0.00	26,236.00		006W0000000001091	02/18/2016	
7511	0.00	26,236.00		006W0000000001247	03/17/2016	
7511	0.00	26,236.00		006W0000000001410	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17,243.00)	0.00		5656	05/18/2016	
7511	0.00	17,615.00		006W0000000001566	05/23/2016	
7511	0.00	17,614.00		006W0000000001722	06/20/2016	
7511	359,111.00	0.00		172	07/08/2015	
7511	0.00	29,926.00		006W0000000000004	07/22/2015	
7511	0.00	29,926.00		006W0000000000161	08/18/2015	
7511	0.00	29,926.00		006W0000000000317	09/22/2015	
7511	0.00	29,926.00		006W0000000000474	10/20/2015	
7511	(29,519.00)	0.00		2351	11/17/2015	
7511	0.00	26,236.00		006W0000000000630	11/18/2015	
7511	0.00	26,236.00		006W0000000000786	12/21/2015	
Total Project	312,349.00	312,349.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,382.00		400620000000000178	01/14/2016	
7511	0.00	433,416.00		006W0000000000942	01/21/2016	
7511	0.00	433,416.00		006W0000000001091	02/18/2016	
7511	0.00	433,416.00		006W0000000001247	03/17/2016	
7511	0.00	433,416.00		006W0000000001410	04/21/2016	
7511	(319,637.00)	0.00		5662	05/19/2016	
7511	0.00	273,598.00		006W0000000001566	05/23/2016	
7511	0.00	421.00		400620000000000411	06/14/2016	
7511	0.00	273,177.00		006W0000000001722	06/20/2016	
7511	6,713,778.00	0.00		173	07/08/2015	
7511	0.00	559,482.00		006W0000000000004	07/22/2015	
7511	0.00	559,481.00		006W0000000000161	08/18/2015	
7511	0.00	559,482.00		006W0000000000317	09/22/2015	
7511	0.00	559,481.00		006W0000000000474	10/20/2015	
7511	(603,956.00)	0.00		2352	11/17/2015	
7511	0.00	483,987.00		006W0000000000630	11/18/2015	
7511	0.00	163,383.00		400620000000000156	12/16/2015	
7511	0.00	460,647.00		006W0000000000786	12/21/2015	
Total Project	5,790,185.00	5,790,185.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(163,382.00)		400620000000000178	01/14/2016	
7511	(326,765.00)	0.00		173	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(163,383.00)		400620000000000156	12/16/2015	
Total Project	(326,765.00)	(326,765.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,319.00		006W0000000000942	01/21/2016	
7511	0.00	2,319.00		006W0000000001091	02/18/2016	
7511	0.00	2,319.00		006W0000000001247	03/17/2016	
7511	0.00	2,319.00		006W0000000001410	04/21/2016	
7511	0.00	2,319.00		006W0000000001566	05/23/2016	
7511	0.00	2,319.00		006W0000000001722	06/20/2016	
7511	27,828.00	0.00		173	07/08/2015	
7511	0.00	2,319.00		006W0000000000004	07/22/2015	
7511	0.00	2,319.00		006W0000000000161	08/18/2015	
7511	0.00	2,319.00		006W0000000000317	09/22/2015	
7511	0.00	2,319.00		006W0000000000474	10/20/2015	
7511	0.00	2,319.00		006W0000000000630	11/18/2015	
7511	0.00	2,319.00		006W0000000000786	12/21/2015	
Total Project	27,828.00	27,828.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(421.00)	0.00		6126	06/13/2016	
7511	0.00	(421.00)		400620000000000411	06/14/2016	
Total Project	(421.00)	(421.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9,357.00)	0.00		3019	01/07/2016	
7511	0.00	34,861.00		006W0000000000942	01/21/2016	
7511	0.00	34,861.00		006W0000000001091	02/18/2016	
7511	0.00	34,861.00		006W0000000001247	03/17/2016	
7511	0.00	34,860.00		006W0000000001410	04/21/2016	
7511	0.00	34,861.00		006W0000000001566	05/23/2016	
7511	0.00	34,860.00		006W0000000001722	06/20/2016	
7511	437,043.00	0.00		174	07/08/2015	
7511	0.00	36,420.00		006W0000000000004	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,421.00		006W0000000000161	08/18/2015	
7511	0.00	36,420.00		006W0000000000317	09/22/2015	
7511	0.00	36,420.00		006W0000000000474	10/20/2015	
7511	0.00	36,420.00		006W0000000000630	11/18/2015	
7511	0.00	36,421.00		006W0000000000786	12/21/2015	
Total Project	427,686.00	427,686.00	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	74,017.00		006W0000000000942	01/21/2016	
7511	0.00	74,016.00		006W0000000001091	02/18/2016	
7511	0.00	74,017.00		006W0000000001247	03/17/2016	
7511	0.00	74,016.00		006W0000000001410	04/21/2016	
7511	0.00	74,017.00		006W0000000001566	05/23/2016	
7511	0.00	74,016.00		006W0000000001722	06/20/2016	
7511	896,255.00	0.00		175	07/08/2015	
7511	0.00	74,688.00		006W0000000000004	07/22/2015	
7511	0.00	74,688.00		006W0000000000161	08/18/2015	
7511	0.00	74,688.00		006W0000000000317	09/22/2015	
7511	0.00	74,688.00		006W0000000000474	10/20/2015	
7511	(5,372.00)	0.00		2354	11/17/2015	
7511	0.00	74,016.00		006W0000000000630	11/18/2015	
7511	0.00	74,016.00		006W0000000000786	12/21/2015	
Total Project	890,883.00	890,883.00	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	15,460.00		006W0000000000942	01/21/2016	
7511	0.00	15,460.00		006W0000000001091	02/18/2016	
7511	0.00	15,460.00		006W0000000001247	03/17/2016	
7511	0.00	15,460.00		006W0000000001410	04/21/2016	
7511	0.00	15,460.00		006W0000000001566	05/23/2016	
7511	0.00	15,460.00		006W0000000001722	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000004	07/22/2015	
7511	0.00	15,460.00		006W0000000000161	08/18/2015	
7511	0.00	15,460.00		006W0000000000317	09/22/2015	
7511	0.00	15,460.00		006W0000000000474	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
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	15,460.00		006W0000000000630	11/18/2015	
7511	0.00	15,460.00		006W0000000000786	12/21/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,299.00		006W0000000000942	01/21/2016	
7511	0.00	143,298.00		006W0000000001091	02/18/2016	
7511	0.00	143,299.00		006W0000000001247	03/17/2016	
7511	0.00	143,298.00		006W0000000001410	04/21/2016	
7511	0.00	143,299.00		006W0000000001566	05/23/2016	
7511	0.00	143,298.00		006W0000000001722	06/20/2016	
7511	1,719,585.00	0.00		177	07/08/2015	
7511	0.00	143,299.00		006W0000000000004	07/22/2015	
7511	0.00	143,299.00		006W0000000000161	08/18/2015	
7511	0.00	143,299.00		006W0000000000317	09/22/2015	
7511	0.00	143,299.00		006W0000000000474	10/20/2015	
7511	0.00	143,299.00		006W0000000000630	11/18/2015	
7511	0.00	143,299.00		006W0000000000786	12/21/2015	
Total Project	1,719,585.00	1,719,585.00	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	42,044.00		006W0000000000942	01/21/2016	
7511	0.00	42,043.00		006W0000000001091	02/18/2016	
7511	0.00	42,044.00		006W0000000001247	03/17/2016	
7511	0.00	42,043.00		006W0000000001410	04/21/2016	
7511	0.00	42,044.00		006W0000000001566	05/23/2016	
7511	0.00	42,043.00		006W0000000001722	06/20/2016	
7511	504,522.00	0.00		178	07/08/2015	
7511	0.00	42,044.00		006W0000000000004	07/22/2015	
7511	0.00	42,043.00		006W0000000000161	08/18/2015	
7511	0.00	42,044.00		006W0000000000317	09/22/2015	
7511	0.00	42,043.00		006W0000000000474	10/20/2015	
7511	0.00	42,044.00		006W0000000000630	11/18/2015	
7511	0.00	42,043.00		006W0000000000786	12/21/2015	
Total Project	504,522.00	504,522.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,799.00		006W0000000000942	01/21/2016	
7511	0.00	21,798.00		006W0000000001091	02/18/2016	
7511	0.00	21,799.00		006W0000000001247	03/17/2016	
7511	0.00	21,798.00		006W0000000001410	04/21/2016	
7511	0.00	21,799.00		006W0000000001566	05/23/2016	
7511	0.00	21,798.00		006W0000000001722	06/20/2016	
7511	261,583.00	0.00		179	07/08/2015	
7511	0.00	21,799.00		006W0000000000004	07/22/2015	
7511	0.00	21,799.00		006W0000000000161	08/18/2015	
7511	0.00	21,799.00		006W0000000000317	09/22/2015	
7511	0.00	21,798.00		006W0000000000474	10/20/2015	
7511	0.00	21,799.00		006W0000000000630	11/18/2015	
7511	0.00	21,798.00		006W0000000000786	12/21/2015	
Total Project	261,583.00	261,583.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	959.00		006W0000000000942	01/21/2016	
7511	0.00	958.00		006W0000000001091	02/18/2016	
7511	0.00	959.00		006W0000000001247	03/17/2016	
7511	0.00	958.00		006W0000000001410	04/21/2016	
7511	0.00	959.00		006W0000000001566	05/23/2016	
7511	0.00	958.00		006W0000000001722	06/20/2016	
7511	11,503.00	0.00		180	07/08/2015	
7511	0.00	959.00		006W0000000000004	07/22/2015	
7511	0.00	959.00		006W0000000000161	08/18/2015	
7511	0.00	959.00		006W0000000000317	09/22/2015	
7511	0.00	958.00		006W0000000000474	10/20/2015	
7511	0.00	959.00		006W0000000000630	11/18/2015	
7511	0.00	958.00		006W0000000000786	12/21/2015	
Total Project	11,503.00	11,503.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,151.00		006W0000000000942	01/21/2016	
7511	0.00	4,151.00		006W0000000001091	02/18/2016	
7511	0.00	4,151.00		006W0000000001247	03/17/2016	
7511	0.00	4,150.00		006W0000000001410	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,151.00		006W0000000001566	05/23/2016	
7511	0.00	4,150.00		006W0000000001722	06/20/2016	
7511	49,810.00	0.00		181	07/08/2015	
7511	0.00	4,151.00		006W0000000000004	07/22/2015	
7511	0.00	4,151.00		006W0000000000161	08/18/2015	
7511	0.00	4,151.00		006W0000000000317	09/22/2015	
7511	0.00	4,151.00		006W0000000000474	10/20/2015	
7511	0.00	4,151.00		006W0000000000630	11/18/2015	
7511	0.00	4,151.00		006W0000000000786	12/21/2015	
Total Project	49,810.00	49,810.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,672.00		006W0000000000942	01/21/2016	
7511	0.00	56,671.00		006W0000000001091	02/18/2016	
7511	0.00	56,672.00		006W0000000001247	03/17/2016	
7511	0.00	56,671.00		006W0000000001410	04/21/2016	
7511	0.00	56,672.00		006W0000000001566	05/23/2016	
7511	0.00	56,671.00		006W0000000001722	06/20/2016	
7511	612,298.00	0.00		182	07/08/2015	
7511	0.00	51,025.00		006W0000000000004	07/22/2015	
7511	0.00	51,025.00		006W0000000000161	08/18/2015	
7511	0.00	51,025.00		006W0000000000317	09/22/2015	
7511	67,868.00	0.00		1803	10/19/2015	
7511	0.00	73,647.00		006W0000000000474	10/20/2015	
7511	(72.00)	0.00		2355	11/17/2015	
7511	0.00	56,672.00		006W0000000000630	11/18/2015	
7511	0.00	56,671.00		006W0000000000786	12/21/2015	
Total Project	680,094.00	680,094.00	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	54,538.00		006W0000000000942	01/21/2016	
7511	0.00	54,538.00		006W0000000001091	02/18/2016	
7511	0.00	54,538.00		006W0000000001247	03/17/2016	
7511	0.00	54,537.00		006W0000000001410	04/21/2016	
7511	0.00	54,538.00		006W0000000001566	05/23/2016	
7511	0.00	54,537.00		006W0000000001722	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
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	666,305.00	0.00		183	07/08/2015	
7511	0.00	55,525.00		006W0000000000004	07/22/2015	
7511	0.00	55,526.00		006W0000000000161	08/18/2015	
7511	0.00	55,525.00		006W0000000000317	09/22/2015	
7511	0.00	55,526.00		006W0000000000474	10/20/2015	
7511	(7,808.00)	0.00		2356	11/17/2015	
7511	0.00	54,538.00		006W0000000000630	11/18/2015	
7511	(93.00)	0.00		2364	11/18/2015	
7511	0.00	54,538.00		006W0000000000786	12/21/2015	
Total Project	658,404.00	658,404.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(64.00)	0.00		3281	01/20/2016	
7511	0.00	11,326.00		006W0000000000942	01/21/2016	
7511	0.00	11,326.00		006W0000000001091	02/18/2016	
7511	0.00	11,326.00		006W0000000001247	03/17/2016	
7511	0.00	11,326.00		006W0000000001410	04/21/2016	
7511	(19.00)	0.00		5653	05/18/2016	
7511	0.00	11,317.00		006W0000000001566	05/23/2016	
7511	0.00	11,317.00		006W0000000001722	06/20/2016	
7511	138,081.00	0.00		184	07/08/2015	
7511	0.00	11,507.00		006W0000000000004	07/22/2015	
7511	0.00	11,507.00		006W0000000000161	08/18/2015	
7511	0.00	11,507.00		006W0000000000317	09/22/2015	
7511	0.00	11,507.00		006W0000000000474	10/20/2015	
7511	(1,363.00)	0.00		2357	11/17/2015	
7511	0.00	11,336.00		006W0000000000630	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	5.00	0.00		2767	12/19/2015	
7511	0.00	11,337.00		006W0000000000786	12/21/2015	
Total Project	136,639.00	136,639.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,688.00		006W0000000000942	01/21/2016	
7511	0.00	62,688.00		006W0000000001091	02/18/2016	
7511	0.00	62,688.00		006W0000000001247	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,687.00		006W0000000001410	04/21/2016	
7511	0.00	62,688.00		006W0000000001566	05/23/2016	
7511	0.00	62,687.00		006W0000000001722	06/20/2016	
7511	752,523.00	0.00		185	07/08/2015	
7511	0.00	62,710.00		006W0000000000004	07/22/2015	
7511	0.00	62,711.00		006W0000000000161	08/18/2015	
7511	0.00	62,710.00		006W0000000000317	09/22/2015	
7511	0.00	62,710.00		006W0000000000474	10/20/2015	
7511	0.00	62,710.00		006W0000000000630	11/18/2015	
7511	(158.00)	0.00		2477	11/30/2015	
7511	0.00	62,688.00		006W0000000000786	12/21/2015	
Total Project	752,365.00	752,365.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,874.00		006W0000000000942	01/21/2016	
7511	0.00	5,874.00		006W0000000001091	02/18/2016	
7511	0.00	5,874.00		006W0000000001247	03/17/2016	
7511	0.00	5,874.00		006W0000000001410	04/21/2016	
7511	0.00	5,874.00		006W0000000001566	05/23/2016	
7511	0.00	5,873.00		006W0000000001722	06/20/2016	
7511	70,487.00	0.00		187	07/08/2015	
7511	0.00	35,244.00		006W0000000000786	12/21/2015	
Total Project	70,487.00	70,487.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,034.00		006W0000000000942	01/21/2016	
7511	0.00	14,034.00		006W0000000001091	02/18/2016	
7511	0.00	14,034.00		006W0000000001247	03/17/2016	
7511	0.00	14,033.00		006W0000000001410	04/21/2016	
7511	0.00	14,034.00		006W0000000001566	05/23/2016	
7511	0.00	14,033.00		006W0000000001722	06/20/2016	
7511	168,404.00	0.00		188	07/08/2015	
7511	0.00	84,202.00		006W0000000000786	12/21/2015	
Total Project	168,404.00	168,404.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
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	25,000.00	0.00		5015	04/15/2016	
7511	0.00	25,000.00		006W0000000001566	05/23/2016	
7511	250,473.00	0.00		2009	10/26/2015	
7511	0.00	250,473.00		006W0000000000630	11/18/2015	
Total Project	275,473.00	275,473.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,242.00	0.00		6424	06/23/2016	
7507	0.00	13,242.00		006W0000000001878	07/19/2016	
Total Project	13,242.00	13,242.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,947.00		006W0000000000942	01/21/2016	
7511	0.00	2,947.00		006W0000000001091	02/18/2016	
7511	0.00	2,947.00		006W0000000001247	03/17/2016	
7511	0.00	2,947.00		006W0000000001410	04/21/2016	
7511	0.00	2,947.00		006W0000000001566	05/23/2016	
7511	0.00	2,946.00		006W0000000001722	06/20/2016	
7511	426,919.00	0.00		190	07/08/2015	
7511	0.00	35,577.00		006W0000000000004	07/22/2015	
7511	(360,301.00)	0.00		524	07/29/2015	
7511	0.00	2,822.00		006W0000000000161	08/18/2015	
7511	0.00	2,822.00		006W0000000000317	09/22/2015	
7511	0.00	2,822.00		006W0000000000474	10/20/2015	
7511	1,000.00	0.00		1860	10/22/2015	
7511	0.00	2,947.00		006W0000000000630	11/18/2015	
7511	0.00	2,947.00		006W0000000000786	12/21/2015	
Total Project	67,618.00	67,618.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14.00	0.00		3283	01/20/2016	
7511	0.00	1,219.00		006W0000000000942	01/21/2016	
7511	0.00	1,213.00		006W0000000001091	02/18/2016	
7511	0.00	1,212.00		006W0000000001247	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,212.00		006W0000000001410	04/21/2016	
7511	0.00	1,213.00		006W0000000001566	05/23/2016	
7511	0.00	1,212.00		006W0000000001722	06/20/2016	
7511	14,698.00	0.00		191	07/08/2015	
7511	(164.00)	0.00		2358	11/17/2015	
7511	0.00	6,056.00		006W0000000000630	11/18/2015	
7511	0.00	1,211.00		006W0000000000786	12/21/2015	
Total Project	14,548.00	14,548.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	321.00		006W0000000000942	01/21/2016	
7511	0.00	320.00		006W0000000001091	02/18/2016	
7511	0.00	321.00		006W0000000001247	03/17/2016	
7511	0.00	320.00		006W0000000001410	04/21/2016	
7511	0.00	321.00		006W0000000001566	05/23/2016	
7511	0.00	320.00		006W0000000001722	06/20/2016	
7511	3,847.00	0.00		1802	10/19/2015	
7511	0.00	1,282.00		006W0000000000474	10/20/2015	
7511	0.00	321.00		006W0000000000630	11/18/2015	
7511	0.00	321.00		006W0000000000786	12/21/2015	
Total Project	3,847.00	3,847.00	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	4,403.00		006W0000000000942	01/21/2016	
7511	0.00	4,403.00		006W0000000001091	02/18/2016	
7511	0.00	4,404.00		006W0000000001247	03/17/2016	
7511	0.00	4,403.00		006W0000000001410	04/21/2016	
7511	0.00	4,403.00		006W0000000001566	05/23/2016	
7511	0.00	4,403.00		006W0000000001722	06/20/2016	
7511	43,112.00	0.00		192	07/08/2015	
7511	0.00	3,593.00		006W0000000000004	07/22/2015	
7511	0.00	3,593.00		006W0000000000161	08/18/2015	
7511	0.00	3,593.00		006W0000000000317	09/22/2015	
7511	0.00	3,593.00		006W0000000000474	10/20/2015	
7511	9,726.00	0.00		2359	11/17/2015	
7511	0.00	7,644.00		006W0000000000630	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
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	4,403.00		006W0000000000786	12/21/2015	
Total Project	52,838.00	52,838.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	322,246.00	0.00		371	07/17/2015	
7511	0.00	322,246.00		006W0000000000004	07/22/2015	
Total Project	322,246.00	322,246.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,260.00		006W0000000000942	01/21/2016	
7511	0.00	6,260.00		006W0000000001091	02/18/2016	
7511	0.00	6,261.00		006W0000000001247	03/17/2016	
7511	0.00	6,260.00		006W0000000001410	04/21/2016	
7511	0.00	6,261.00		006W0000000001566	05/23/2016	
7511	0.00	6,260.00		006W0000000001722	06/20/2016	
7511	77,540.00	0.00		196	07/08/2015	
7511	(2,415.00)	0.00		2523	12/02/2015	
7511	0.00	37,563.00		006W0000000000786	12/21/2015	
Total Project	75,125.00	75,125.00	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	85,856.00		006W0000000000942	01/21/2016	
7511	0.00	85,856.00		006W0000000001091	02/18/2016	
7511	0.00	85,856.00		006W0000000001247	03/17/2016	
7511	0.00	85,856.00		006W0000000001410	04/21/2016	
7511	0.00	85,856.00		006W0000000001566	05/23/2016	
7511	0.00	85,856.00		006W0000000001722	06/20/2016	
7511	1,024,673.00	0.00		197	07/08/2015	
7511	0.00	85,389.00		006W0000000000004	07/22/2015	
7511	0.00	85,390.00		006W0000000000161	08/18/2015	
7511	0.00	85,389.00		006W0000000000317	09/22/2015	
7511	0.00	85,390.00		006W0000000000474	10/20/2015	
7511	0.00	85,389.00		006W0000000000630	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
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	5,599.00	0.00		2760	12/18/2015	
7511	0.00	88,189.00		006W0000000000786	12/21/2015	
Total Project	1,030,272.00	1,030,272.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,031.00	0.00		5652	05/18/2016	
7511	0.00	22,031.00		006W0000000001566	05/23/2016	
Total Project	22,031.00	22,031.00	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	876.00		006W0000000000942	01/21/2016	
7511	0.00	876.00		006W0000000001091	02/18/2016	
7511	0.00	876.00		006W0000000001247	03/17/2016	
7511	0.00	876.00		006W0000000001410	04/21/2016	
7511	0.00	877.00		006W0000000001566	05/23/2016	
7511	0.00	876.00		006W0000000001722	06/20/2016	
7511	10,670.00	0.00		199	07/08/2015	
7511	0.00	889.00		006W0000000000004	07/22/2015	
7511	0.00	889.00		006W0000000000161	08/18/2015	
7511	0.00	890.00		006W0000000000317	09/22/2015	
7511	0.00	889.00		006W0000000000474	10/20/2015	
7511	0.00	889.00		006W0000000000630	11/18/2015	
7511	(91.00)	0.00		2514	12/02/2015	
7511	0.00	876.00		006W0000000000786	12/21/2015	
Total Project	10,579.00	10,579.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	714.00		006W0000000000942	01/21/2016	
7511	0.00	714.00		006W0000000001091	02/18/2016	
7511	0.00	715.00		006W0000000001247	03/17/2016	
7511	0.00	714.00		006W0000000001410	04/21/2016	
7511	0.00	714.00		006W0000000001566	05/23/2016	
7511	0.00	714.00		006W0000000001722	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 05 CARBON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,540.00	0.00		200	07/08/2015	
7511	0.00	712.00		006W0000000000004	07/22/2015	
7511	0.00	712.00		006W0000000000161	08/18/2015	
7511	0.00	712.00		006W0000000000317	09/22/2015	
7511	0.00	712.00		006W0000000000474	10/20/2015	
7511	0.00	712.00		006W0000000000630	11/18/2015	
7511	30.00	0.00		2717	12/16/2015	
7511	0.00	725.00		006W0000000000786	12/21/2015	
Total Project	8,570.00	8,570.00	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	40,183.00	0.00		203	07/08/2015	
7511	0.00	32,146.00		006W0000000000004	07/22/2015	
7511	(1,879.00)	0.00		2753	12/17/2015	
7511	(1,879.00)	0.00		2754	12/17/2015	
7511	1,879.00	0.00		2761	12/18/2015	
7511	0.00	6,158.00		006W0000000000786	12/21/2015	
Total Project	38,304.00	38,304.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,244.00	0.00		1227	09/04/2015	
7511	0.00	6,244.00		006W0000000000318	09/22/2015	
Total Project	6,244.00	6,244.00	0.00			100%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,866.00	0.00		1227	09/04/2015	
7511	0.00	17,121.00		006W0000000000318	09/22/2015	
Total Project	17,866.00	17,121.00	745.00			96%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	114.00	0.00		1227	09/04/2015	
Total Project	114.00	0.00	114.00			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	946.00		006W0000000000943	01/21/2016	
7511	826.00	0.00		1341	09/15/2015	
7511	0.00	826.00		006W0000000000318	09/22/2015	
7511	946.00	0.00		2729	12/16/2015	
Total Project	1,772.00	1,772.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,361.00	0.00		688	08/05/2015	
7507	(342.00)	0.00		1634	10/06/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,019.00		006W0000000000475	10/20/2015	
Total Project	11,019.00	11,019.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	320.00	0.00		1227	09/04/2015	
7507	0.00	320.00		006W0000000000318	09/22/2015	
7507	11,134.00	0.00		2209	11/06/2015	
Total Project	11,454.00	320.00	11,134.00			3%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	875.00		006W0000000001723	06/20/2016	
7508	875.00	0.00		506	07/28/2015	
Total Project	875.00	875.00	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	(551.00)	0.00		3136	01/17/2016	
7508	500.00	0.00		1024	08/26/2015	
7508	0.00	57.00		006W0000000000318	09/22/2015	
7508	0.00	492.00		006W0000000000475	10/20/2015	
7508	600.00	0.00		2213	11/08/2015	
Total Project	549.00	549.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(64.00)	0.00		3136	01/17/2016	
7508	1,050.00	0.00		1016	08/25/2015	
7508	0.00	229.00		006W0000000000318	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2015
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	757.00		006W0000000000475	10/20/2015	
Total Project	986.00	986.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(341.00)	0.00		3136	01/17/2016	
7508	2,900.00	0.00		1025	08/26/2015	
7508	0.00	561.00		006W0000000000318	09/22/2015	
7508	0.00	1,998.00		006W0000000000475	10/20/2015	
Total Project	2,559.00	2,559.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	317.00		006W0000000001723	06/20/2016	
7508	317.00	0.00		508	07/28/2015	
Total Project	317.00	317.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	564.00		006W0000000000943	01/21/2016	
7511	0.00	564.00		006W0000000001092	02/18/2016	
7511	0.00	564.00		006W0000000001248	03/17/2016	
7511	0.00	564.00		006W0000000001411	04/21/2016	
7511	0.00	564.00		006W0000000001567	05/23/2016	
7511	0.00	563.00		006W0000000001723	06/20/2016	
7511	6,766.00	0.00		2361	11/17/2015	
7511	0.00	3,383.00		006W0000000000787	12/21/2015	
Total Project	6,766.00	6,766.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	990.00		006W0000000001879	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	990.00	10.00			99%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	924.00		006W0000000000943	01/21/2016	
7511	0.00	924.00		006W0000000001092	02/18/2016	
7511	0.00	925.00		006W0000000001248	03/17/2016	
7511	0.00	924.00		006W0000000001411	04/21/2016	
7511	0.00	924.00		006W0000000001567	05/23/2016	
7511	0.00	924.00		006W0000000001723	06/20/2016	
7511	11,090.00	0.00		164	07/08/2015	
7511	0.00	924.00		006W0000000000005	07/22/2015	
7511	0.00	924.00		006W0000000000162	08/18/2015	
7511	0.00	925.00		006W0000000000318	09/22/2015	
7511	0.00	924.00		006W0000000000475	10/20/2015	
7511	0.00	924.00		006W0000000000631	11/18/2015	
7511	0.00	924.00		006W0000000000787	12/21/2015	
Total Project	11,090.00	11,090.00	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	7,132.00		006W0000000000943	01/21/2016	
7507	0.00	5,343.00		006W0000000001411	04/21/2016	
7507	0.00	4,332.00		006W0000000001723	06/20/2016	
7507	17,025.00	0.00		1401	09/18/2015	
Total Project	17,025.00	16,807.00	218.00			99%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	774.00		006W0000000000943	01/21/2016	
7508	0.00	869.00		006W0000000001092	02/18/2016	
7508	0.00	909.00		006W0000000001248	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	777.00		006W0000000001411	04/21/2016	
7508	0.00	851.00		006W0000000001567	05/23/2016	
7508	0.00	803.00		006W0000000001723	06/20/2016	
7508	0.00	5,042.00		006W0000000001879	07/19/2016	
7508	13,385.20	0.00		796	08/12/2015	
7508	0.00	295.00		006W0000000000318	09/22/2015	
7508	0.00	973.00		006W0000000000475	10/20/2015	
7508	0.00	954.00		006W0000000000631	11/18/2015	
7508	0.00	879.00		006W0000000000787	12/21/2015	
Total Project	13,385.20	13,126.00	259.20			98%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	280.00	0.00		3815	02/12/2016	
7507	0.00	280.00		006W0000000001092	02/18/2016	
Total Project	280.00	280.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,274.00	0.00		3524	02/02/2016	
7508	0.00	13,424.00		006W0000000001248	03/17/2016	
7508	0.00	5,370.00		006W0000000001411	04/21/2016	
7508	0.00	11,480.00		006W0000000001723	06/20/2016	
Total Project	30,274.00	30,274.00	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	394.00		006W0000000000943	01/21/2016	
7508	0.00	405.00		006W0000000001092	02/18/2016	
7508	0.00	431.00		006W0000000001248	03/17/2016	
7508	0.00	415.00		006W0000000001411	04/21/2016	
7508	0.00	419.00		006W0000000001567	05/23/2016	
7508	0.00	401.00		006W0000000001723	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	35,000.00	0.00		1024	08/26/2015	
7508	0.00	407.00		006W0000000000631	11/18/2015	
7508	0.00	455.00		006W0000000000787	12/21/2015	
Total Project	35,000.00	3,327.00	31,673.00			10%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	602.00		006W0000000000943	01/21/2016	
7508	0.00	676.00		006W0000000001092	02/18/2016	
7508	0.00	707.00		006W0000000001248	03/17/2016	
7508	0.00	604.00		006W0000000001411	04/21/2016	
7508	0.00	662.00		006W0000000001567	05/23/2016	
7508	0.00	625.00		006W0000000001723	06/20/2016	
7508	5,800.00	0.00		1016	08/25/2015	
7508	0.00	742.00		006W0000000000631	11/18/2015	
7508	0.00	684.00		006W0000000000787	12/21/2015	
Total Project	5,800.00	5,302.00	498.00			91%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,256.00		006W0000000000943	01/21/2016	
7508	0.00	1,435.00		006W0000000001092	02/18/2016	
7508	0.00	1,587.00		006W0000000001248	03/17/2016	
7508	0.00	1,407.00		006W0000000001411	04/21/2016	
7508	0.00	1,507.00		006W0000000001567	05/23/2016	
7508	0.00	1,462.00		006W0000000001723	06/20/2016	
7508	15,000.00	0.00		1025	08/26/2015	
7508	0.00	1,698.00		006W0000000000631	11/18/2015	
7508	0.00	1,314.00		006W0000000000787	12/21/2015	
Total Project	15,000.00	11,666.00	3,334.00			78%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,687.00	0.00		3851	02/17/2016	
7508	0.00	1,069.00		006W0000000001723	06/20/2016	
Total Project	1,687.00	1,069.00	618.00			63%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,323.00	0.00		3788	02/12/2016	
7508	0.00	6,323.00		006W0000000001879	07/19/2016	
Total Project	6,323.00	6,323.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,411.00)	0.00		5656	05/18/2016	
7511	0.00	(1,411.00)		400620000000000376	05/19/2016	
7511	5,083.00	0.00		172	07/08/2015	
7511	0.00	424.00		006W0000000000005	07/22/2015	
7511	0.00	424.00		006W0000000000162	08/18/2015	
7511	0.00	424.00		006W0000000000318	09/22/2015	
7511	0.00	423.00		006W0000000000475	10/20/2015	
7511	(3,389.00)	0.00		2351	11/17/2015	
7511	0.00	(1.00)		400620000000000115	11/17/2015	
Total Project	283.00	283.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,975.00		006W0000000000943	01/21/2016	
7511	0.00	1,975.00		006W0000000001092	02/18/2016	
7511	0.00	1,975.00		006W0000000001248	03/17/2016	
7511	0.00	1,975.00		006W0000000001411	04/21/2016	
7511	(45,955.00)	0.00		5662	05/19/2016	
7511	0.00	(42,006.00)		400620000000000376	05/19/2016	
7511	117,683.00	0.00		173	07/08/2015	
7511	0.00	183.00		400620000000000001	07/14/2015	
7511	0.00	9,792.00		006W0000000000005	07/22/2015	
7511	0.00	9,792.00		006W0000000000162	08/18/2015	
7511	0.00	9,792.00		006W0000000000318	09/22/2015	
7511	0.00	9,792.00		006W0000000000475	10/20/2015	
7511	0.00	1.00		400620000000000115	11/17/2015	
7511	(62,532.00)	0.00		2352	11/17/2015	
7511	0.00	1,975.00		006W0000000000631	11/18/2015	
7511	0.00	1,975.00		006W0000000000787	12/21/2015	
Total Project	9,196.00	9,196.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	(183.00)		400620000000000001	07/14/2015	
7511	(183.00)	0.00		335	07/14/2015	
Total Project	(183.00)	(183.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43,148.00	0.00		3019	01/07/2016	
7511	0.00	86,683.00		006W0000000000943	01/21/2016	
7511	0.00	65,109.00		006W0000000001092	02/18/2016	
7511	0.00	65,109.00		006W0000000001248	03/17/2016	
7511	0.00	65,110.00		006W0000000001411	04/21/2016	
7511	0.00	43,417.00		400620000000000376	05/19/2016	
7511	0.00	43,401.00		006W0000000001567	05/23/2016	
7511	0.00	43,400.00		006W0000000001723	06/20/2016	
7511	738,163.00	0.00		174	07/08/2015	
7511	0.00	61,514.00		006W0000000000005	07/22/2015	
7511	0.00	61,514.00		006W0000000000162	08/18/2015	
7511	0.00	61,514.00		006W0000000000318	09/22/2015	
7511	0.00	61,513.00		006W0000000000475	10/20/2015	
7511	0.00	61,514.00		006W0000000000631	11/18/2015	
7511	0.00	61,513.00		006W0000000000787	12/21/2015	
Total Project	781,311.00	781,311.00	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	8,937.00		006W0000000000943	01/21/2016	
7511	0.00	8,938.00		006W0000000001092	02/18/2016	
7511	0.00	8,937.00		006W0000000001248	03/17/2016	
7511	0.00	8,937.00		006W0000000001411	04/21/2016	
7511	0.00	8,938.00		006W0000000001567	05/23/2016	
7511	0.00	8,937.00		006W0000000001723	06/20/2016	
7511	97,433.00	0.00		175	07/08/2015	
7511	0.00	8,119.00		006W0000000000005	07/22/2015	
7511	0.00	8,120.00		006W0000000000162	08/18/2015	
7511	0.00	8,119.00		006W0000000000318	09/22/2015	
7511	0.00	8,120.00		006W0000000000475	10/20/2015	
7511	9,815.00	0.00		2354	11/17/2015	
7511	0.00	12,209.00		006W0000000000631	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	8,937.00		006W0000000000787	12/21/2015	
Total Project	107,248.00	107,248.00	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	24,478.00		006W0000000000943	01/21/2016	
7511	0.00	24,479.00		006W0000000001092	02/18/2016	
7511	0.00	24,478.00		006W0000000001248	03/17/2016	
7511	0.00	24,478.00		006W0000000001411	04/21/2016	
7511	0.00	24,479.00		006W0000000001567	05/23/2016	
7511	0.00	24,478.00		006W0000000001723	06/20/2016	
7511	293,740.00	0.00		176	07/08/2015	
7511	0.00	24,478.00		006W0000000000005	07/22/2015	
7511	0.00	24,479.00		006W0000000000162	08/18/2015	
7511	0.00	24,478.00		006W0000000000318	09/22/2015	
7511	0.00	24,478.00		006W0000000000475	10/20/2015	
7511	0.00	24,479.00		006W0000000000631	11/18/2015	
7511	0.00	24,478.00		006W0000000000787	12/21/2015	
Total Project	293,740.00	293,740.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,141.00		006W0000000000943	01/21/2016	
7511	0.00	5,141.00		006W0000000001092	02/18/2016	
7511	0.00	5,142.00		006W0000000001248	03/17/2016	
7511	0.00	5,141.00		006W0000000001411	04/21/2016	
7511	0.00	5,142.00		006W0000000001567	05/23/2016	
7511	0.00	5,141.00		006W0000000001723	06/20/2016	
7511	61,697.00	0.00		177	07/08/2015	
7511	0.00	5,141.00		006W0000000000005	07/22/2015	
7511	0.00	5,142.00		006W0000000000162	08/18/2015	
7511	0.00	5,141.00		006W0000000000318	09/22/2015	
7511	0.00	5,142.00		006W0000000000475	10/20/2015	
7511	0.00	5,141.00		006W0000000000631	11/18/2015	
7511	0.00	5,142.00		006W0000000000787	12/21/2015	
Total Project	61,697.00	61,697.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	315.00		006W0000000000943	01/21/2016	
7511	0.00	315.00		006W0000000001092	02/18/2016	
7511	0.00	315.00		006W0000000001248	03/17/2016	
7511	0.00	314.00		006W0000000001411	04/21/2016	
7511	0.00	315.00		006W0000000001567	05/23/2016	
7511	0.00	314.00		006W0000000001723	06/20/2016	
7511	3,778.00	0.00		179	07/08/2015	
7511	0.00	315.00		006W0000000000005	07/22/2015	
7511	0.00	315.00		006W0000000000162	08/18/2015	
7511	0.00	315.00		006W0000000000318	09/22/2015	
7511	0.00	315.00		006W0000000000475	10/20/2015	
7511	0.00	315.00		006W0000000000631	11/18/2015	
7511	0.00	315.00		006W0000000000787	12/21/2015	
Total Project	3,778.00	3,778.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000943	01/21/2016	
7511	0.00	188.00		006W0000000001092	02/18/2016	
7511	0.00	188.00		006W0000000001248	03/17/2016	
7511	0.00	189.00		006W0000000001411	04/21/2016	
7511	0.00	188.00		006W0000000001567	05/23/2016	
7511	0.00	188.00		006W0000000001723	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000005	07/22/2015	
7511	0.00	189.00		006W0000000000162	08/18/2015	
7511	0.00	188.00		006W0000000000318	09/22/2015	
7511	0.00	188.00		006W0000000000475	10/20/2015	
7511	0.00	188.00		006W0000000000631	11/18/2015	
7511	0.00	189.00		006W0000000000787	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127.00		006W0000000000943	01/21/2016	
7511	0.00	126.00		006W0000000001092	02/18/2016	
7511	0.00	127.00		006W0000000001248	03/17/2016	
7511	0.00	126.00		006W0000000001411	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127.00		006W0000000001567	05/23/2016	
7511	0.00	126.00		006W0000000001723	06/20/2016	
7511	1,520.00	0.00		181	07/08/2015	
7511	0.00	127.00		006W0000000000005	07/22/2015	
7511	0.00	127.00		006W0000000000162	08/18/2015	
7511	0.00	127.00		006W0000000000318	09/22/2015	
7511	0.00	127.00		006W0000000000475	10/20/2015	
7511	0.00	127.00		006W0000000000631	11/18/2015	
7511	0.00	126.00		006W0000000000787	12/21/2015	
Total Project	1,520.00	1,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,999.00		006W0000000000943	01/21/2016	
7511	0.00	11,998.00		006W0000000001092	02/18/2016	
7511	0.00	11,999.00		006W0000000001248	03/17/2016	
7511	0.00	11,998.00		006W0000000001411	04/21/2016	
7511	0.00	11,999.00		006W0000000001567	05/23/2016	
7511	0.00	11,998.00		006W0000000001723	06/20/2016	
7511	153,622.00	0.00		182	07/08/2015	
7511	0.00	12,802.00		006W0000000000005	07/22/2015	
7511	0.00	12,802.00		006W0000000000162	08/18/2015	
7511	0.00	12,802.00		006W0000000000318	09/22/2015	
7511	(7,213.00)	0.00		1803	10/19/2015	
7511	0.00	12,000.00		006W0000000000475	10/20/2015	
7511	(14.00)	0.00		2355	11/17/2015	
7511	0.00	11,999.00		006W0000000000631	11/18/2015	
7511	0.00	11,999.00		006W0000000000787	12/21/2015	
Total Project	146,395.00	146,395.00	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	3,055.00		006W0000000000943	01/21/2016	
7511	0.00	3,055.00		006W0000000001092	02/18/2016	
7511	0.00	3,055.00		006W0000000001248	03/17/2016	
7511	0.00	3,054.00		006W0000000001411	04/21/2016	
7511	0.00	3,055.00		006W0000000001567	05/23/2016	
7511	0.00	3,054.00		006W0000000001723	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	32,814.00	0.00		183	07/08/2015	
7511	0.00	2,735.00		006W0000000000005	07/22/2015	
7511	0.00	2,734.00		006W0000000000162	08/18/2015	
7511	0.00	2,735.00		006W0000000000318	09/22/2015	
7511	0.00	2,734.00		006W0000000000475	10/20/2015	
7511	3,848.00	0.00		2356	11/17/2015	
7511	0.00	4,336.00		006W0000000000631	11/18/2015	
7511	(5.00)	0.00		2364	11/18/2015	
7511	0.00	3,055.00		006W0000000000787	12/21/2015	
Total Project	36,657.00	36,657.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,483.00		006W0000000000943	01/21/2016	
7511	0.00	1,483.00		006W0000000001092	02/18/2016	
7511	0.00	1,484.00		006W0000000001248	03/17/2016	
7511	0.00	1,483.00		006W0000000001411	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,482.00		006W0000000001567	05/23/2016	
7511	0.00	1,482.00		006W0000000001723	06/20/2016	
7511	17,171.00	0.00		184	07/08/2015	
7511	0.00	1,431.00		006W0000000000005	07/22/2015	
7511	0.00	1,431.00		006W0000000000162	08/18/2015	
7511	0.00	1,431.00		006W0000000000318	09/22/2015	
7511	0.00	1,431.00		006W0000000000475	10/20/2015	
7511	645.00	0.00		2357	11/17/2015	
7511	0.00	1,699.00		006W0000000000631	11/18/2015	
7511	0.00	1,485.00		006W0000000000787	12/21/2015	
Total Project	17,805.00	17,805.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,095.00		006W0000000000943	01/21/2016	
7511	0.00	9,095.00		006W0000000001092	02/18/2016	
7511	0.00	9,095.00		006W0000000001248	03/17/2016	
7511	0.00	9,095.00		006W0000000001411	04/21/2016	
7511	0.00	9,095.00		006W0000000001567	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,094.00		006W0000000001723	06/20/2016	
7511	107,069.00	0.00		185	07/08/2015	
7511	0.00	8,922.00		006W0000000000005	07/22/2015	
7511	0.00	8,923.00		006W0000000000162	08/18/2015	
7511	0.00	8,922.00		006W0000000000318	09/22/2015	
7511	0.00	8,923.00		006W0000000000475	10/20/2015	
7511	0.00	8,922.00		006W0000000000631	11/18/2015	
7511	2,070.00	0.00		2477	11/30/2015	
7511	0.00	9,958.00		006W0000000000787	12/21/2015	
Total Project	109,139.00	109,139.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,048.00		006W0000000000943	01/21/2016	
7511	0.00	2,048.00		006W0000000001092	02/18/2016	
7511	0.00	2,048.00		006W0000000001248	03/17/2016	
7511	0.00	2,048.00		006W0000000001411	04/21/2016	
7511	0.00	2,048.00		006W0000000001567	05/23/2016	
7511	0.00	2,048.00		006W0000000001723	06/20/2016	
7511	29,766.00	0.00		186	07/08/2015	
7511	0.00	2,481.00		006W0000000000005	07/22/2015	
7511	0.00	2,480.00		006W0000000000162	08/18/2015	
7511	0.00	2,481.00		006W0000000000318	09/22/2015	
7511	0.00	2,480.00		006W0000000000475	10/20/2015	
7511	0.00	2,481.00		006W0000000000631	11/18/2015	
7511	(3,027.00)	0.00		2479	11/30/2015	
7511	0.00	2,048.00		006W0000000000787	12/21/2015	
Total Project	26,739.00	26,739.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,477.00		006W0000000000943	01/21/2016	
7511	0.00	2,476.00		006W0000000001092	02/18/2016	
7511	0.00	2,477.00		006W0000000001248	03/17/2016	
7511	0.00	2,476.00		006W0000000001411	04/21/2016	
7511	0.00	2,477.00		006W0000000001567	05/23/2016	
7511	0.00	2,476.00		006W0000000001723	06/20/2016	
7511	29,719.00	0.00		187	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,383.00		006W0000000000631	11/18/2015	
7511	0.00	2,477.00		006W0000000000787	12/21/2015	
Total Project	29,719.00	29,719.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,012.00		006W0000000000943	01/21/2016	
7511	0.00	1,012.00		006W0000000001092	02/18/2016	
7511	0.00	1,012.00		006W0000000001248	03/17/2016	
7511	0.00	1,011.00		006W0000000001411	04/21/2016	
7511	0.00	1,012.00		006W0000000001567	05/23/2016	
7511	0.00	1,011.00		006W0000000001723	06/20/2016	
7511	12,139.00	0.00		188	07/08/2015	
7511	0.00	6,069.00		006W0000000000787	12/21/2015	
Total Project	12,139.00	12,139.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,835.00		006W0000000000943	01/21/2016	
7511	0.00	1,834.00		006W0000000001092	02/18/2016	
7511	0.00	1,835.00		006W0000000001248	03/17/2016	
7511	0.00	1,834.00		006W0000000001411	04/21/2016	
7511	0.00	1,835.00		006W0000000001567	05/23/2016	
7511	0.00	1,834.00		006W0000000001723	06/20/2016	
7511	66,618.00	0.00		190	07/08/2015	
7511	0.00	5,552.00		006W0000000000005	07/22/2015	
7511	(41,230.00)	0.00		524	07/29/2015	
7511	0.00	1,803.00		006W0000000000162	08/18/2015	
7511	0.00	1,803.00		006W0000000000318	09/22/2015	
7511	0.00	1,803.00		006W0000000000475	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	1,835.00		006W0000000000631	11/18/2015	
7511	0.00	1,835.00		006W0000000000787	12/21/2015	
Total Project	25,638.00	25,638.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	67.00		006W0000000000943	01/21/2016	
7511	0.00	67.00		006W0000000001092	02/18/2016	
7511	0.00	67.00		006W0000000001248	03/17/2016	
7511	0.00	67.00		006W0000000001411	04/21/2016	
7511	0.00	67.00		006W0000000001567	05/23/2016	
7511	0.00	66.00		006W0000000001723	06/20/2016	
7511	748.00	0.00		191	07/08/2015	
7511	53.00	0.00		2358	11/17/2015	
7511	0.00	334.00		006W0000000000631	11/18/2015	
7511	0.00	67.00		006W0000000000787	12/21/2015	
Total Project	802.00	802.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000943	01/21/2016	
7511	0.00	6.00		006W0000000001092	02/18/2016	
7511	0.00	6.00		006W0000000001248	03/17/2016	
7511	0.00	6.00		006W0000000001411	04/21/2016	
7511	0.00	6.00		006W0000000001567	05/23/2016	
7511	0.00	5.00		006W0000000001723	06/20/2016	
7511	71.00	0.00		1802	10/19/2015	
7511	0.00	24.00		006W0000000000475	10/20/2015	
7511	0.00	6.00		006W0000000000631	11/18/2015	
7511	0.00	6.00		006W0000000000787	12/21/2015	
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	244.00		006W0000000000943	01/21/2016	
7511	0.00	244.00		006W0000000001092	02/18/2016	
7511	0.00	244.00		006W0000000001248	03/17/2016	
7511	0.00	244.00		006W0000000001411	04/21/2016	
7511	0.00	244.00		006W0000000001567	05/23/2016	
7511	0.00	244.00		006W0000000001723	06/20/2016	
7511	4,311.00	0.00		192	07/08/2015	
7511	0.00	359.00		006W0000000000005	07/22/2015	
7511	0.00	360.00		006W0000000000162	08/18/2015	
7511	0.00	359.00		006W0000000000318	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	359.00		006W0000000000475	10/20/2015	
7511	(922.00)	0.00		2359	11/17/2015	
7511	0.00	244.00		006W0000000000631	11/18/2015	
7511	0.00	244.00		006W0000000000787	12/21/2015	
Total Project	3,389.00	3,389.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	111,339.00	0.00		371	07/17/2015	
7511	0.00	111,339.00		006W0000000000005	07/22/2015	
Total Project	111,339.00	111,339.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,458.00		006W0000000000943	01/21/2016	
7511	0.00	2,457.00		006W0000000001092	02/18/2016	
7511	0.00	2,458.00		006W0000000001248	03/17/2016	
7511	0.00	2,457.00		006W0000000001411	04/21/2016	
7511	0.00	2,458.00		006W0000000001567	05/23/2016	
7511	0.00	2,457.00		006W0000000001723	06/20/2016	
7511	30,742.00	0.00		196	07/08/2015	
7511	0.00	12,809.00		006W0000000000631	11/18/2015	
7511	(730.00)	0.00		2523	12/02/2015	
7511	0.00	2,458.00		006W0000000000787	12/21/2015	
Total Project	30,012.00	30,012.00	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	8,027.00		006W0000000000943	01/21/2016	
7511	0.00	8,027.00		006W0000000001092	02/18/2016	
7511	0.00	8,027.00		006W0000000001248	03/17/2016	
7511	0.00	8,027.00		006W0000000001411	04/21/2016	
7511	0.00	8,028.00		006W0000000001567	05/23/2016	
7511	0.00	8,027.00		006W0000000001723	06/20/2016	
7511	102,369.00	0.00		197	07/08/2015	
7511	0.00	8,531.00		006W0000000000005	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	8,531.00		006W0000000000162	08/18/2015	
7511	0.00	8,531.00		006W0000000000318	09/22/2015	
7511	0.00	8,531.00		006W0000000000475	10/20/2015	
7511	0.00	8,531.00		006W0000000000631	11/18/2015	
7511	(3,524.00)	0.00		2760	12/18/2015	
7511	0.00	8,027.00		006W0000000000787	12/21/2015	
Total Project	98,845.00	98,845.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,551.00	0.00		5652	05/18/2016	
7511	0.00	4,551.00		006W0000000001567	05/23/2016	
Total Project	4,551.00	4,551.00	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	129.00		006W0000000000943	01/21/2016	
7511	0.00	129.00		006W0000000001092	02/18/2016	
7511	0.00	129.00		006W0000000001248	03/17/2016	
7511	0.00	128.00		006W0000000001411	04/21/2016	
7511	0.00	129.00		006W0000000001567	05/23/2016	
7511	0.00	128.00		006W0000000001723	06/20/2016	
7511	1,606.00	0.00		199	07/08/2015	
7511	0.00	134.00		006W0000000000005	07/22/2015	
7511	0.00	134.00		006W0000000000162	08/18/2015	
7511	0.00	134.00		006W0000000000318	09/22/2015	
7511	0.00	134.00		006W0000000000475	10/20/2015	
7511	0.00	134.00		006W0000000000631	11/18/2015	
7511	(35.00)	0.00		2514	12/02/2015	
7511	0.00	129.00		006W0000000000787	12/21/2015	
Total Project	1,571.00	1,571.00	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	3,555.00	0.00		203	07/08/2015	
7511	0.00	2,844.00		006W0000000000005	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 06 DAGGETT CO SCHOOL DISTRICT
Year 2016
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	172.00	0.00		2753	12/17/2015	
7511	172.00	0.00		2754	12/17/2015	
7511	(172.00)	0.00		2761	12/18/2015	
7511	0.00	883.00		006W0000000000787	12/21/2015	
Total Project	3,727.00	3,727.00	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		006W0000000000943	01/21/2016	
7511	0.00	4,166.00		006W0000000001092	02/18/2016	
7511	0.00	4,167.00		006W0000000001248	03/17/2016	
7511	0.00	4,166.00		006W0000000001411	04/21/2016	
7511	0.00	4,167.00		006W0000000001567	05/23/2016	
7511	0.00	4,166.00		006W0000000001723	06/20/2016	
7511	50,000.00	0.00		211	07/08/2015	
7511	0.00	4,167.00		006W0000000000005	07/22/2015	
7511	0.00	4,167.00		006W0000000000162	08/18/2015	
7511	0.00	4,167.00		006W0000000000318	09/22/2015	
7511	0.00	4,167.00		006W0000000000475	10/20/2015	
7511	0.00	4,167.00		006W0000000000631	11/18/2015	
7511	0.00	4,166.00		006W0000000000787	12/21/2015	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70.00	0.00		683	08/05/2015	
7507	(70.00)	0.00		2127	10/30/2015	
Total Project	0.00	0.00	0.00			

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,132.00		006W0000000001724	06/20/2016	
7511	163,042.00	0.00		1227	09/04/2015	
Total Project	163,042.00	116,132.00	46,910.00			71%

Year 2014
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,639.00	0.00		541	07/31/2015	
7507	(3,639.00)	0.00		1067	08/31/2015	
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	21,801.00	0.00		477	07/27/2015	
7508	0.00	21,801.00		006W0000000000319	09/22/2015	
Total Project	21,801.00	21,801.00	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	31,115.00	0.00		480	07/27/2015	
7507	0.00	31,115.00		006W0000000000163	08/18/2015	
Total Project	31,115.00	31,115.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2014
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	9,583.00	0.00		1239	09/09/2015	
7507	0.00	9,583.00		006W0000000000319	09/22/2015	
Total Project	9,583.00	9,583.00	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	8,790.00	0.00		481	07/27/2015	
7507	0.00	8,790.00		006W0000000000319	09/22/2015	
Total Project	8,790.00	8,790.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,639.00	0.00		533	07/30/2015	
7507	(3,639.00)	0.00		534	07/30/2015	
Total Project	0.00	0.00	0.00			

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,031.00		006W0000000001412	04/21/2016	
7507	0.00	14,369.00		006W0000000001880	07/20/2016	
7507	19,440.00	0.00		682	08/05/2015	
7507	0.00	19,440.00		006W0000000000476	10/20/2015	
7507	28,400.00	0.00		2129	10/30/2015	
Total Project	47,840.00	47,840.00	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	70,665.00		006W0000000000944	01/21/2016	
7511	87,748.00	0.00		1341	09/15/2015	
7511	0.00	87,748.00		006W0000000000319	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2014
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	70,665.00	0.00		2729	12/16/2015	
Total Project	158,413.00	158,413.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,777.55	0.00		5418	05/06/2016	
7511	0.00	700.00		006A0000000032894	05/06/2016	
7511	0.00	(150.00)		006A0000000032894	05/06/2016	
7511	0.00	150.00		006A0000000032894	05/06/2016	
7511	0.00	500.00		006A0000000032894	05/06/2016	
7511	0.00	140.00		006A0000000032894	05/06/2016	
7511	0.00	(500.00)		006A0000000032894	05/06/2016	
7511	0.00	(287.55)		006A0000000032894	05/06/2016	
7511	0.00	(140.00)		006A0000000032894	05/06/2016	
7511	0.00	(700.00)		006A0000000032894	05/06/2016	
7511	0.00	287.55		006A0000000032894	05/06/2016	
7511	0.00	700.00		400600000000008485	05/06/2016	
7511	0.00	140.00		400600000000008485	05/06/2016	
7511	0.00	500.00		400600000000008485	05/06/2016	
7511	0.00	150.00		400600000000008485	05/06/2016	
7511	0.00	287.55		400600000000008485	05/06/2016	
Total Project	1,777.55	1,777.55	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	213,460.00	0.00		1227	09/04/2015	
7507	0.00	213,460.00		006W0000000000319	09/22/2015	
7507	368,587.00	0.00		2209	11/06/2015	
Total Project	582,047.00	213,460.00	368,587.00			37%

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	1,267,160.00		006W0000000001093	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
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	520,336.00		006W0000000001568	05/23/2016	
7508	49,096.00	0.00		5974	06/06/2016	
7508	4,984,720.00	0.00		492	07/28/2015	
7508	0.00	1,923,573.00		006W0000000000163	08/18/2015	
7508	0.00	1,273,651.00		006W0000000000476	10/20/2015	
Total Project	5,033,816.00	4,984,720.00	49,096.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	62,603.00		006W0000000001568	05/23/2016	
7507	80,000.00	0.00		2122	10/29/2015	
7507	40,000.00	0.00		2698	12/15/2015	
Total Project	120,000.00	62,603.00	57,397.00			52%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 81 CTE-NCLB STATE ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	560.00	0.00		386	07/20/2015	
Total Project	560.00	0.00	560.00			0%

Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,560.00	0.00		1284	09/14/2015	
7507	0.00	20,560.00		006W0000000000476	10/20/2015	
Total Project	20,560.00	20,560.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	34,658.00		006W0000000001568	05/23/2016	
7507	20,839.00	0.00		5752	05/24/2016	
7507	34,658.00	0.00		1286	09/14/2015	
Total Project	55,497.00	34,658.00	20,839.00			62%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
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	20,014.00		006W0000000001568	05/23/2016	
7507	20,014.00	0.00		493	07/28/2015	
Total Project	20,014.00	20,014.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,100.00	0.00		4534	03/18/2016	
7507	4,525.00	0.00		4533	03/18/2016	
7507	5,195.00	0.00		4532	03/18/2016	
7507	2,725.00	0.00		6099	06/13/2016	
7507	7,800.00	0.00		6100	06/13/2016	
Total Project	34,345.00	0.00	34,345.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,941.00	0.00		739	08/06/2015	
7507	0.00	6,941.00		006W0000000000319	09/22/2015	
Total Project	6,941.00	6,941.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
7507	0.00	1,529.00		006W0000000001568	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	171.00		006W0000000001724	06/20/2016	
Total Project	1,700.00	1,700.00	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	(350.00)	0.00		3136	01/17/2016	
7508	350.00	0.00		1010	08/25/2015	
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	(3,598.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	24,757.00		006W0000000000163	08/18/2015	
7508	199,500.00	0.00		1024	08/26/2015	
7508	0.00	47,353.00		006W0000000000476	10/20/2015	
7508	0.00	104.00		006W0000000000476	10/20/2015	
7508	0.00	61.00		006W0000000000632	11/18/2015	
7508	0.00	161,528.00		006W0000000000632	11/18/2015	
7508	38,000.00	0.00		2680	12/11/2015	
7508	0.00	100.00		006W0000000000788	12/22/2015	
Total Project	233,903.00	233,903.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,185.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	15,312.00		006W0000000000163	08/18/2015	
7508	330,000.00	0.00		1016	08/25/2015	
7508	0.00	946.00		006W0000000000476	10/20/2015	
7508	0.00	75,819.00		006W0000000000476	10/20/2015	
7508	(100,000.00)	0.00		2314	11/16/2015	
7508	0.00	236,739.00		006W0000000000632	11/18/2015	
7508	100,000.00	0.00		2680	12/11/2015	
Total Project	328,816.00	328,816.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
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	(39,173.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	94,074.00		006W0000000000163	08/18/2015	
7508	1,100,627.00	0.00		1025	08/26/2015	
7508	0.00	1,250.00		006W0000000000476	10/20/2015	
7508	0.00	252,025.00		006W0000000000476	10/20/2015	
7508	(250,000.00)	0.00		2314	11/16/2015	
7508	0.00	420.00		006W0000000000632	11/18/2015	
7508	0.00	763,686.00		006W0000000000632	11/18/2015	
7508	300,000.00	0.00		2680	12/11/2015	
Total Project	1,111,455.00	1,111,455.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(752.00)	0.00		3136	01/17/2016	
7508	10,200.00	0.00		1040	08/27/2015	
7508	0.00	1,095.00		006W0000000000476	10/20/2015	
7508	0.00	9,353.00		006W0000000000632	11/18/2015	
7508	1,000.00	0.00		2680	12/11/2015	
Total Project	10,448.00	10,448.00	0.00			100%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(174.00)	0.00		3136	01/17/2016	
7508	800.00	0.00		1042	08/27/2015	
7508	0.00	87.00		006W0000000000476	10/20/2015	
7508	0.00	539.00		006W0000000000476	10/20/2015	
Total Project	626.00	626.00	0.00			100%

Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 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		2265	11/13/2015	
7508	0.00	3,922.00		006W0000000000632	11/18/2015	
Total Project	3,922.00	3,922.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
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	126.00	0.00		1781	10/15/2015	
7508	0.00	112.00		006W0000000000476	10/20/2015	
7508	0.00	14.00		006W0000000000476	10/20/2015	
Total Project	126.00	126.00	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	123,000.00		006W0000000001093	02/18/2016	
7507	0.00	65,654.00		006W0000000001568	05/23/2016	
7507	311,162.00	0.00		493	07/28/2015	
7507	0.00	122,508.00		006W0000000000319	09/22/2015	
Total Project	311,162.00	311,162.00	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	145,311.00	0.00		493	07/28/2015	
7508	0.00	145,311.00		006W0000000000163	08/18/2015	
Total Project	145,311.00	145,311.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	529,603.00		006W0000000001568	05/23/2016	
7508	529,603.00	0.00		539	07/31/2015	
Total Project	529,603.00	529,603.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	393.00	0.00		5743	05/24/2016	
Total Project	393.00	0.00	393.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,429.00		006A0000000002448	07/17/2015	
7507	0.00	(20,429.00)		006A0000000002448	07/17/2015	
Total Project	0.00	0.00	0.00			

Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,950.00		006W0000000001568	05/23/2016	
7507	4,950.00	0.00		744	08/07/2015	
Total Project	4,950.00	4,950.00	0.00			100%

Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 01 EDUCATOR LICENSING FEE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(14,653.00)		006A0000000002711	07/20/2015	
7507	0.00	14,653.00		006A0000000002711	07/20/2015	
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	0.00	225,260.00		006W0000000000944	01/21/2016	
7511	225,260.00	0.00		2729	12/16/2015	
Total Project	225,260.00	225,260.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,897.00		400620000000000332	07/26/2016	
Total Project	0.00	15,897.00	(15,897.00)			200%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	99,233.00	0.00		4754	03/31/2016	
7511	6,784.00	0.00		4785	03/31/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
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	0.00	106,017.00		006W0000000001724	06/20/2016	
Total Project	106,017.00	106,017.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,183.00	0.00		5237	04/29/2016	
7507	0.00	33,183.00		006W0000000001568	05/23/2016	
Total Project	33,183.00	33,183.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.47)	0.00		3828	02/12/2016	
7511	186,092.47	0.00		3827	02/12/2016	
7511	0.00	186,092.00		006W0000000001093	02/18/2016	
7511	0.00	(186,092.00)		400620000000000345	05/10/2016	
7511	0.00	186,092.00		400620000000000345	05/19/2016	
Total Project	186,092.00	186,092.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	459,213.00	0.00		1660	10/07/2015	
7511	0.00	459,213.00		006W0000000000476	10/20/2015	
Total Project	459,213.00	459,213.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,847.00		006W0000000001412	04/21/2016	
7507	84,000.00	0.00		1028	08/26/2015	
Total Project	84,000.00	12,847.00	71,153.00			15%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2015
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22,469.00	0.00		691	08/05/2015	
7507	0.00	22,469.00		006W0000000000163	08/18/2015	
Total Project	22,469.00	22,469.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,385.00		006W0000000001880	07/20/2016	
7507	32,000.00	0.00		1070	08/31/2015	
Total Project	32,000.00	16,385.00	15,615.00			51%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,360.00	0.00		5513	05/10/2016	
7507	0.00	17,132.00		006W0000000001568	05/23/2016	
7507	0.00	20,993.00		006W0000000001880	07/20/2016	
7507	36,000.00	0.00		1636	10/06/2015	
Total Project	42,360.00	38,125.00	4,235.00			90%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,352.00		006W0000000000944	01/21/2016	
7511	0.00	13,351.00		006W0000000001093	02/18/2016	
7511	0.00	13,351.00		006W0000000001249	03/17/2016	
7511	0.00	13,351.00		006W0000000001412	04/21/2016	
7511	0.00	13,351.00		006W0000000001568	05/23/2016	
7511	0.00	13,351.00		006W0000000001724	06/20/2016	
7511	160,132.00	0.00		164	07/08/2015	
7511	0.00	13,344.00		006W0000000000006	07/22/2015	
7511	0.00	13,345.00		006W0000000000163	08/18/2015	
7511	0.00	13,344.00		006W0000000000319	09/22/2015	
7511	0.00	13,344.00		006W0000000000476	10/20/2015	
7511	0.00	13,345.00		006W0000000000632	11/18/2015	
7511	81.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,384.00		006W0000000000788	12/22/2015	
Total Project	160,213.00	160,213.00	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	28,782.00		006W0000000000944	01/21/2016	
7507	28,782.00	0.00		1401	09/18/2015	
Total Project	28,782.00	28,782.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,482.00		006W0000000001880	07/20/2016	
7507	4,029.00	0.00		1628	10/05/2015	
7507	0.00	3,872.00		006W0000000000476	10/20/2015	
7507	3,425.00	0.00		2703	12/15/2015	
Total Project	7,454.00	5,354.00	2,100.00			72%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,500.00		006W0000000001568	05/23/2016	
7507	8,500.00	0.00		1737	10/13/2015	
Total Project	8,500.00	8,500.00	0.00			100%

Loworg 2819 READING DIFFICULTIES PILOT
Project 01 READING DIFFICULTIES PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		3878	02/18/2016	
7507	0.00	11,019.00		006W0000000001880	07/20/2016	
Total Project	30,000.00	11,019.00	18,981.00			37%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	203,901.00		006W0000000000944	01/21/2016	
7508	0.00	259,882.00		006W0000000001093	02/18/2016	
7508	0.00	285,843.00		006W0000000001249	03/17/2016	
7508	0.00	255,110.00		006W0000000001412	04/21/2016	
7508	0.00	282,862.00		006W0000000001568	05/23/2016	
7508	0.00	290,993.00		006W0000000001724	06/20/2016	
7508	0.00	53,235.00		006W0000000001880	07/20/2016	
7508	0.00	1,620,735.00		006W0000000001880	07/20/2016	
7508	4,166,870.55	0.00		796	08/12/2015	
7508	0.00	19,687.00		006W0000000000163	08/18/2015	
7508	0.00	97,482.00		006W0000000000476	10/20/2015	
7508	0.00	1,216.00		006W0000000000476	10/20/2015	
7508	0.00	279,735.00		006W0000000000632	11/18/2015	
7508	0.00	304,379.00		006W0000000000632	11/18/2015	
7508	0.00	264,700.00		006W0000000000788	12/22/2015	
Total Project	4,166,870.55	4,219,760.00	(52,889.45)			101%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	246,640.00	0.00		3815	02/12/2016	
7507	0.00	246,640.00		006W0000000001093	02/18/2016	
Total Project	246,640.00	246,640.00	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	6,512,321.00	0.00		3311	01/22/2016	
7508	0.00	1,526,128.00		006W0000000001412	04/21/2016	
7508	65,100.00	0.00		5741	05/24/2016	
Total Project	6,577,421.00	1,526,128.00	5,051,293.00			23%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42,033.00	0.00		1584	09/30/2015	
Total Project	42,033.00	0.00	42,033.00			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	35,000.00	0.00		5067	04/18/2016	
Total Project	35,000.00	0.00	35,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	216,915.00	0.00		3850	02/17/2016	
7507	10,622.50	0.00		4359	03/09/2016	
7507	0.50	0.00		5261	05/03/2016	
7507	0.00	216,915.00		006W0000000001880	07/20/2016	
Total Project	227,538.00	216,915.00	10,623.00			95%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,997,139.00	0.00		3524	02/02/2016	
7508	0.00	5,043,423.00		006W0000000001093	02/18/2016	
7508	0.00	4,953,716.00		006W0000000001568	05/23/2016	
Total Project	9,997,139.00	9,997,139.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	301,227.00		006W0000000001412	04/21/2016	
7508	166,645.00	0.00		382	07/20/2015	
7508	0.00	263,672.00		006W0000000001880	07/20/2016	
7508	398,254.00	0.00		1845	10/20/2015	
Total Project	564,899.00	564,899.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	32,374.00	0.00		1439	09/21/2015	
Total Project	32,374.00	0.00	32,374.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	62,500.00		006W0000000000944	01/21/2016	
7507	0.00	76,369.00		006W0000000001412	04/21/2016	
7507	175,098.00	0.00		1398	09/18/2015	
Total Project	175,098.00	138,869.00	36,229.00			79%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	21,223.00		006W0000000000944	01/21/2016	
7507	0.00	25,920.00		006W0000000001412	04/21/2016	
7507	0.00	25,857.00		006W0000000001880	07/20/2016	
7507	73,000.00	0.00		1399	09/18/2015	
Total Project	73,000.00	73,000.00	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	1,450.00	0.00		1010	08/25/2015	
Total Project	1,450.00	0.00	1,450.00			0%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	96,619.00		006W0000000000944	01/21/2016	
7508	0.00	133,875.00		006W0000000001093	02/18/2016	
7508	0.00	150,677.00		006W0000000001249	03/17/2016	
7508	0.00	140,053.00		006W0000000001412	04/21/2016	
7508	0.00	10,026.00		006W0000000001412	04/21/2016	
7508	0.00	158,409.00		006W0000000001568	05/23/2016	
7508	0.00	160,550.00		006W0000000001724	06/20/2016	
7508	0.00	18,180.00		006W0000000001880	07/20/2016	
7508	1,320,000.00	0.00		1024	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	140,230.00		006W0000000000632	11/18/2015	
7508	0.00	140,172.00		006W0000000000788	12/22/2015	
Total Project	1,320,000.00	1,148,791.00	171,209.00			87%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	158,590.00		006W0000000000944	01/21/2016	
7508	0.00	202,130.00		006W0000000001093	02/18/2016	
7508	0.00	222,322.00		006W0000000001249	03/17/2016	
7508	0.00	198,419.00		006W0000000001412	04/21/2016	
7508	0.00	220,004.00		006W0000000001568	05/23/2016	
7508	0.00	226,328.00		006W0000000001724	06/20/2016	
7508	0.00	41,405.00		006W0000000001880	07/20/2016	
7508	1,852,550.00	0.00		1016	08/25/2015	
7508	0.00	217,572.00		006W0000000000632	11/18/2015	
7508	0.00	205,878.00		006W0000000000788	12/22/2015	
Total Project	1,852,550.00	1,692,648.00	159,902.00			91%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	454,616.00		006W0000000000944	01/21/2016	
7508	0.00	5,303.00		006W0000000001093	02/18/2016	
7508	0.00	7,705.00		006W0000000001093	02/18/2016	
7508	0.00	605,689.00		006W0000000001093	02/18/2016	
7508	0.00	657,960.00		006W0000000001249	03/17/2016	
7508	0.00	599,303.00		006W0000000001412	04/21/2016	
7508	0.00	8,370.00		006W0000000001412	04/21/2016	
7508	0.00	672,453.00		006W0000000001568	05/23/2016	
7508	0.00	687,345.00		006W0000000001724	06/20/2016	
7508	0.00	153,230.00		006W0000000001880	07/20/2016	
7508	5,515,000.00	0.00		1025	08/26/2015	
7508	0.00	618,647.00		006W0000000000632	11/18/2015	
7508	0.00	596,496.00		006W0000000000788	12/22/2015	
Total Project	5,515,000.00	5,067,117.00	447,883.00			92%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,963.00		006W0000000000944	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	8,050.00		006W0000000001093	02/18/2016	
7508	0.00	8,919.00		006W0000000001249	03/17/2016	
7508	0.00	8,685.00		006W0000000001412	04/21/2016	
7508	0.00	8,611.00		006W0000000001568	05/23/2016	
7508	0.00	8,447.00		006W0000000001724	06/20/2016	
7508	0.00	298.00		006W0000000001880	07/20/2016	
7508	61,500.00	0.00		1040	08/27/2015	
7508	0.00	8,467.00		006W0000000000632	11/18/2015	
7508	0.00	7,231.00		006W0000000000788	12/22/2015	
Total Project	61,500.00	64,671.00	(3,171.00)			105%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	371.00		006W0000000000944	01/21/2016	
7508	0.00	445.00		006W0000000001093	02/18/2016	
7508	0.00	446.00		006W0000000001249	03/17/2016	
7508	0.00	385.00		006W0000000001412	04/21/2016	
7508	0.00	360.00		006W0000000001568	05/23/2016	
7508	0.00	441.00		006W0000000001724	06/20/2016	
7508	12,500.00	0.00		1042	08/27/2015	
7508	0.00	493.00		006W0000000000632	11/18/2015	
7508	0.00	491.00		006W0000000000788	12/22/2015	
Total Project	12,500.00	3,432.00	9,068.00			27%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	4,426.00		006W0000000000944	01/21/2016	
7508	0.00	5,328.00		006W0000000001093	02/18/2016	
7508	0.00	5,169.00		006W0000000001249	03/17/2016	
7508	0.00	3,753.00		006W0000000001412	04/21/2016	
7508	0.00	4,409.00		006W0000000001568	05/23/2016	
7508	0.00	1,376.00		006W0000000001724	06/20/2016	
7508	35,298.63	0.00		1777	10/15/2015	
7508	0.00	7,346.00		006W0000000000632	11/18/2015	
7508	0.00	3,492.00		006W0000000000788	12/22/2015	
Total Project	35,298.63	35,299.00	(0.37)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 49 FEERAL CASH IN LIEU OF COMM6
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	84.00		006W0000000000944	01/21/2016	
7508	0.00	112.00		006W0000000001093	02/18/2016	
7508	0.00	116.00		006W0000000001249	03/17/2016	
7508	0.00	111.00		006W0000000001412	04/21/2016	
7508	0.00	10.00		006W0000000001568	05/23/2016	
7508	0.00	117.00		006W0000000001724	06/20/2016	
7508	1,800.00	0.00		2258	11/12/2015	
7508	0.00	109.00		006W0000000000632	11/18/2015	
7508	0.00	108.00		006W0000000000788	12/22/2015	
Total Project	1,800.00	767.00	1,033.00			43%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	279,784.00	0.00		3851	02/17/2016	
7508	0.00	194,959.00		006W0000000001249	03/17/2016	
7508	0.00	84,825.00		006W0000000001568	05/23/2016	
Total Project	279,784.00	279,784.00	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	226,480.00	0.00		1232	09/09/2015	
Total Project	226,480.00	0.00	226,480.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,665.00	0.00		5449	05/09/2016	
7508	200,825.00	0.00		3312	01/22/2016	
7508	0.00	107,043.00		006W0000000001412	04/21/2016	
7508	2,924.00	0.00		5740	05/24/2016	
Total Project	205,414.00	107,043.00	98,371.00			52%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,153,179.00	0.00		3788	02/12/2016	
Total Project	1,153,179.00	0.00	1,153,179.00			0%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,405.00		006W0000000001880	07/20/2016	
7507	(1,095.00)	0.00		7165	07/27/2016	
7507	33,500.00	0.00		1235	09/09/2015	
Total Project	32,405.00	32,405.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	611,960.00		006W0000000000944	01/21/2016	
7511	0.00	611,959.00		006W0000000001093	02/18/2016	
7511	0.00	611,960.00		006W0000000001249	03/17/2016	
7511	0.00	611,959.00		006W0000000001412	04/21/2016	
7511	(86,124.00)	0.00		5656	05/18/2016	
7511	0.00	568,898.00		006W0000000001568	05/23/2016	
7511	0.00	568,897.00		006W0000000001724	06/20/2016	
7511	8,288,541.00	0.00		172	07/08/2015	
7511	0.00	690,712.00		006W0000000000006	07/22/2015	
7511	0.00	690,712.00		006W0000000000163	08/18/2015	
7511	0.00	690,712.00		006W0000000000319	09/22/2015	
7511	0.00	690,712.00		006W0000000000476	10/20/2015	
7511	(630,018.00)	0.00		2351	11/17/2015	
7511	0.00	611,959.00		006W0000000000632	11/18/2015	
7511	0.00	611,959.00		006W0000000000788	12/22/2015	
Total Project	7,572,399.00	7,572,399.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	869,864.00		400620000000000178	01/14/2016	
7511	0.00	1,319.00		400620000000000176	01/14/2016	
7511	0.00	13,371,632.00		006W0000000000944	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,668.00		400620000000000243	02/17/2016	
7511	0.00	13,367,698.00		006W0000000001093	02/18/2016	
7511	0.00	13,278.00		400620000000000277	03/15/2016	
7511	0.00	13,364,378.00		006W0000000001249	03/17/2016	
7511	0.00	571.00		400620000000000299	03/31/2016	
7511	0.00	13,364,188.00		006W0000000001412	04/21/2016	
7511	0.00	4,678.00		400620000000000366	05/10/2016	
7511	(1,859,811.00)	0.00		5662	05/19/2016	
7511	0.00	12,431,944.00		006W0000000001568	05/23/2016	
7511	0.00	17,341.00		400620000000000411	06/14/2016	
7511	0.00	12,414,602.00		006W0000000001724	06/20/2016	
7511	168,675,603.00	0.00		173	07/08/2015	
7511	0.00	3,161.00		400620000000000001	07/14/2015	
7511	0.00	14,056,037.00		006W0000000000006	07/22/2015	
7511	0.00	1,392.00		400620000000000014	08/12/2015	
7511	0.00	14,055,910.00		006W0000000000163	08/18/2015	
7511	0.00	2,757.00		400620000000000032	09/16/2015	
7511	0.00	14,055,635.00		006W0000000000319	09/22/2015	
7511	0.00	7,822.00		400620000000000061	10/15/2015	
7511	0.00	14,054,765.00		006W0000000000476	10/20/2015	
7511	0.00	7,474.00		400620000000000105	11/13/2015	
7511	(3,291,941.00)	0.00		2352	11/17/2015	
7511	0.00	13,642,339.00		006W0000000000632	11/18/2015	
7511	0.00	869,865.00		400620000000000156	12/16/2015	
7511	0.00	8,704.00		400620000000000157	12/17/2015	
7511	0.00	13,516,829.00		006W0000000000788	12/22/2015	
Total Project	163,523,851.00	163,523,851.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(869,864.00)		400620000000000178	01/14/2016	
7511	(1,739,729.00)	0.00		173	07/08/2015	
7511	0.00	(869,865.00)		400620000000000156	12/16/2015	
Total Project	(1,739,729.00)	(1,739,729.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,246.00		006W0000000000944	01/21/2016	
7511	0.00	8,245.00		006W0000000001093	02/18/2016	
7511	0.00	8,246.00		006W0000000001249	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	8,245.00		006W0000000001412	04/21/2016	
7511	0.00	8,246.00		006W0000000001568	05/23/2016	
7511	0.00	8,245.00		006W0000000001724	06/20/2016	
7511	117,496.00	0.00		173	07/08/2015	
7511	0.00	9,791.00		006W0000000000006	07/22/2015	
7511	0.00	9,792.00		006W0000000000163	08/18/2015	
7511	0.00	9,791.00		006W0000000000319	09/22/2015	
7511	0.00	9,791.00		006W0000000000476	10/20/2015	
7511	(12,368.00)	0.00		2313	11/16/2015	
7511	0.00	8,245.00		006W0000000000632	11/18/2015	
7511	0.00	8,245.00		006W0000000000788	12/22/2015	
Total Project	105,128.00	105,128.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,319.00)	0.00		3076	01/12/2016	
7511	0.00	(1,319.00)		400620000000000176	01/14/2016	
7511	(19,668.00)	0.00		3764	02/11/2016	
7511	0.00	(19,668.00)		400620000000000243	02/17/2016	
7511	(13,278.00)	0.00		4390	03/09/2016	
7511	0.00	(13,278.00)		400620000000000277	03/15/2016	
7511	(571.00)	0.00		4702	03/28/2016	
7511	0.00	(571.00)		400620000000000299	03/31/2016	
7511	(4,678.00)	0.00		5269	05/03/2016	
7511	0.00	(4,678.00)		400620000000000366	05/10/2016	
7511	(17,341.00)	0.00		6126	06/13/2016	
7511	0.00	(17,341.00)		400620000000000411	06/14/2016	
7511	0.00	(3,161.00)		400620000000000001	07/14/2015	
7511	(3,161.00)	0.00		335	07/14/2015	
7511	(1,392.00)	0.00		794	08/12/2015	
7511	0.00	(1,392.00)		400620000000000014	08/12/2015	
7511	(2,757.00)	0.00		1299	09/14/2015	
7511	0.00	(2,757.00)		400620000000000032	09/16/2015	
7511	(7,822.00)	0.00		1743	10/13/2015	
7511	0.00	(7,822.00)		400620000000000061	10/15/2015	
7511	(7,474.00)	0.00		2246	11/10/2015	
7511	0.00	(7,474.00)		400620000000000105	11/13/2015	
7511	(8,704.00)	0.00		2631	12/10/2015	
7511	0.00	(8,704.00)		400620000000000157	12/17/2015	
Total Project	(88,165.00)	(88,165.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	1,625,859.00		006W0000000000944	01/21/2016	
7511	0.00	1,625,858.00		006W0000000001093	02/18/2016	
7511	0.00	1,625,859.00		006W0000000001249	03/17/2016	
7511	0.00	1,625,858.00		006W0000000001412	04/21/2016	
7511	0.00	1,625,859.00		006W0000000001568	05/23/2016	
7511	0.00	1,625,858.00		006W0000000001724	06/20/2016	
7511	19,583,365.00	0.00		175	07/08/2015	
7511	0.00	1,631,947.00		006W0000000000006	07/22/2015	
7511	0.00	1,631,947.00		006W0000000000163	08/18/2015	
7511	0.00	1,631,947.00		006W0000000000319	09/22/2015	
7511	0.00	1,631,947.00		006W0000000000476	10/20/2015	
7511	(48,710.00)	0.00		2354	11/17/2015	
7511	0.00	1,625,858.00		006W0000000000632	11/18/2015	
7511	0.00	1,625,858.00		006W0000000000788	12/22/2015	
Total Project	19,534,655.00	19,534,655.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,681,054.00		006W0000000000944	01/21/2016	
7511	0.00	1,681,054.00		006W0000000001093	02/18/2016	
7511	0.00	1,681,054.00		006W0000000001249	03/17/2016	
7511	0.00	1,681,054.00		006W0000000001412	04/21/2016	
7511	0.00	1,681,054.00		006W0000000001568	05/23/2016	
7511	0.00	1,681,053.00		006W0000000001724	06/20/2016	
7511	20,172,647.00	0.00		177	07/08/2015	
7511	0.00	1,681,054.00		006W0000000000006	07/22/2015	
7511	0.00	1,681,054.00		006W0000000000163	08/18/2015	
7511	0.00	1,681,054.00		006W0000000000319	09/22/2015	
7511	0.00	1,681,054.00		006W0000000000476	10/20/2015	
7511	0.00	1,681,054.00		006W0000000000632	11/18/2015	
7511	0.00	1,681,054.00		006W0000000000788	12/22/2015	
Total Project	20,172,647.00	20,172,647.00	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	269,684.00		006W0000000000944	01/21/2016	
7511	0.00	269,684.00		006W0000000001093	02/18/2016	
7511	0.00	269,684.00		006W0000000001249	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	269,685.00		006W0000000001412	04/21/2016	
7511	0.00	269,684.00		006W0000000001568	05/23/2016	
7511	0.00	269,684.00		006W0000000001724	06/20/2016	
7511	3,236,211.00	0.00		178	07/08/2015	
7511	0.00	269,684.00		006W0000000000006	07/22/2015	
7511	0.00	269,685.00		006W0000000000163	08/18/2015	
7511	0.00	269,684.00		006W0000000000319	09/22/2015	
7511	0.00	269,684.00		006W0000000000476	10/20/2015	
7511	0.00	269,684.00		006W0000000000632	11/18/2015	
7511	0.00	269,685.00		006W0000000000788	12/22/2015	
Total Project	3,236,211.00	3,236,211.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	480,331.00		006W0000000000944	01/21/2016	
7511	0.00	480,331.00		006W0000000001093	02/18/2016	
7511	0.00	480,331.00		006W0000000001249	03/17/2016	
7511	0.00	480,330.00		006W0000000001412	04/21/2016	
7511	0.00	480,331.00		006W0000000001568	05/23/2016	
7511	0.00	480,330.00		006W0000000001724	06/20/2016	
7511	5,763,970.00	0.00		179	07/08/2015	
7511	0.00	480,331.00		006W0000000000006	07/22/2015	
7511	0.00	480,331.00		006W0000000000163	08/18/2015	
7511	0.00	480,331.00		006W0000000000319	09/22/2015	
7511	0.00	480,331.00		006W0000000000476	10/20/2015	
7511	0.00	480,331.00		006W0000000000632	11/18/2015	
7511	0.00	480,331.00		006W0000000000788	12/22/2015	
Total Project	5,763,970.00	5,763,970.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,381.00		006W0000000000944	01/21/2016	
7511	0.00	9,381.00		006W0000000001093	02/18/2016	
7511	0.00	9,381.00		006W0000000001249	03/17/2016	
7511	0.00	9,382.00		006W0000000001412	04/21/2016	
7511	0.00	9,381.00		006W0000000001568	05/23/2016	
7511	0.00	9,381.00		006W0000000001724	06/20/2016	
7511	112,575.00	0.00		180	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,381.00		006W0000000000006	07/22/2015	
7511	0.00	9,382.00		006W0000000000163	08/18/2015	
7511	0.00	9,381.00		006W0000000000319	09/22/2015	
7511	0.00	9,381.00		006W0000000000476	10/20/2015	
7511	0.00	9,381.00		006W0000000000632	11/18/2015	
7511	0.00	9,382.00		006W0000000000788	12/22/2015	
Total Project	112,575.00	112,575.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,532.00		006W0000000000944	01/21/2016	
7511	0.00	49,533.00		006W0000000001093	02/18/2016	
7511	0.00	49,532.00		006W0000000001249	03/17/2016	
7511	0.00	49,532.00		006W0000000001412	04/21/2016	
7511	0.00	49,533.00		006W0000000001568	05/23/2016	
7511	0.00	49,532.00		006W0000000001724	06/20/2016	
7511	594,388.00	0.00		181	07/08/2015	
7511	0.00	49,532.00		006W0000000000006	07/22/2015	
7511	0.00	49,533.00		006W0000000000163	08/18/2015	
7511	0.00	49,532.00		006W0000000000319	09/22/2015	
7511	0.00	49,532.00		006W0000000000476	10/20/2015	
7511	0.00	49,533.00		006W0000000000632	11/18/2015	
7511	0.00	49,532.00		006W0000000000788	12/22/2015	
Total Project	594,388.00	594,388.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	265,721.00		006W0000000000944	01/21/2016	
7511	265,721.00	0.00		2627	12/09/2015	
Total Project	265,721.00	265,721.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	691,263.00		006W0000000000944	01/21/2016	
7511	0.00	691,262.00		006W0000000001093	02/18/2016	
7511	0.00	691,263.00		006W0000000001249	03/17/2016	
7511	0.00	691,262.00		006W0000000001412	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	691,263.00		006W0000000001568	05/23/2016	
7511	0.00	691,262.00		006W0000000001724	06/20/2016	
7511	8,650,611.00	0.00		182	07/08/2015	
7511	0.00	720,884.00		006W0000000000006	07/22/2015	
7511	0.00	720,885.00		006W0000000000163	08/18/2015	
7511	0.00	720,884.00		006W0000000000319	09/22/2015	
7511	(265,614.00)	0.00		1803	10/19/2015	
7511	0.00	691,372.00		006W0000000000476	10/20/2015	
7511	(872.00)	0.00		2355	11/17/2015	
7511	0.00	691,263.00		006W0000000000632	11/18/2015	
7511	0.00	691,262.00		006W0000000000788	12/22/2015	
Total Project	8,384,125.00	8,384,125.00	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	1,099,244.00		006W0000000000944	01/21/2016	
7511	0.00	1,099,243.00		006W0000000001093	02/18/2016	
7511	0.00	1,099,243.00		006W0000000001249	03/17/2016	
7511	0.00	1,099,243.00		006W0000000001412	04/21/2016	
7511	0.00	1,099,243.00		006W0000000001568	05/23/2016	
7511	0.00	1,099,243.00		006W0000000001724	06/20/2016	
7511	13,149,351.00	0.00		183	07/08/2015	
7511	0.00	1,095,779.00		006W0000000000006	07/22/2015	
7511	0.00	1,095,780.00		006W0000000000163	08/18/2015	
7511	0.00	1,095,779.00		006W0000000000319	09/22/2015	
7511	0.00	1,095,779.00		006W0000000000476	10/20/2015	
7511	43,420.00	0.00		2356	11/17/2015	
7511	0.00	1,113,098.00		006W0000000000632	11/18/2015	
7511	(1,854.00)	0.00		2364	11/18/2015	
7511	0.00	1,099,243.00		006W0000000000788	12/22/2015	
Total Project	13,190,917.00	13,190,917.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,930.00		006W0000000001249	03/17/2016	
7511	0.00	(15,897.00)		400620000000000332	07/26/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	158,640.00	0.00		2578	12/08/2015	
Total Project	158,640.00	74,033.00	84,607.00			47%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,216.00	0.00		3281	01/20/2016	
7511	0.00	206,812.00		006W0000000000944	01/21/2016	
7511	0.00	206,204.00		006W0000000001093	02/18/2016	
7511	0.00	206,205.00		006W0000000001249	03/17/2016	
7511	0.00	206,204.00		006W0000000001412	04/21/2016	
7511	(344.00)	0.00		5653	05/18/2016	
7511	0.00	206,032.00		006W0000000001568	05/23/2016	
7511	0.00	206,032.00		006W0000000001724	06/20/2016	
7511	2,471,520.00	0.00		184	07/08/2015	
7511	0.00	205,960.00		006W0000000000006	07/22/2015	
7511	0.00	205,960.00		006W0000000000163	08/18/2015	
7511	0.00	205,960.00		006W0000000000319	09/22/2015	
7511	0.00	205,960.00		006W0000000000476	10/20/2015	
7511	1,640.00	0.00		2357	11/17/2015	
7511	0.00	206,636.00		006W0000000000632	11/18/2015	
7511	(17.00)	0.00		2366	11/18/2015	
7511	91.00	0.00		2767	12/19/2015	
7511	0.00	206,141.00		006W0000000000788	12/22/2015	
Total Project	2,474,106.00	2,474,106.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	560,321.00		006W0000000000944	01/21/2016	
7511	0.00	560,321.00		006W0000000001093	02/18/2016	
7511	0.00	560,321.00		006W0000000001249	03/17/2016	
7511	0.00	560,320.00		006W0000000001412	04/21/2016	
7511	0.00	560,321.00		006W0000000001568	05/23/2016	
7511	0.00	560,320.00		006W0000000001724	06/20/2016	
7511	6,751,626.00	0.00		185	07/08/2015	
7511	0.00	562,636.00		006W0000000000006	07/22/2015	
7511	0.00	562,635.00		006W0000000000163	08/18/2015	
7511	0.00	562,636.00		006W0000000000319	09/22/2015	
7511	0.00	562,635.00		006W0000000000476	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	562,636.00		006W0000000000632	11/18/2015	
7511	(16,203.00)	0.00		2477	11/30/2015	
7511	0.00	560,321.00		006W0000000000788	12/22/2015	
Total Project	6,735,423.00	6,735,423.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,665.00		006W0000000000944	01/21/2016	
7511	0.00	37,665.00		006W0000000001093	02/18/2016	
7511	0.00	37,666.00		006W0000000001249	03/17/2016	
7511	0.00	37,665.00		006W0000000001412	04/21/2016	
7511	0.00	37,665.00		006W0000000001568	05/23/2016	
7511	0.00	37,665.00		006W0000000001724	06/20/2016	
7511	451,982.00	0.00		187	07/08/2015	
7511	0.00	188,326.00		006W0000000000632	11/18/2015	
7511	0.00	37,665.00		006W0000000000788	12/22/2015	
Total Project	451,982.00	451,982.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,338.00		006W0000000000944	01/21/2016	
7511	0.00	129,337.00		006W0000000001093	02/18/2016	
7511	0.00	129,337.00		006W0000000001249	03/17/2016	
7511	0.00	129,337.00		006W0000000001412	04/21/2016	
7511	0.00	129,337.00		006W0000000001568	05/23/2016	
7511	0.00	129,337.00		006W0000000001724	06/20/2016	
7511	1,552,045.00	0.00		188	07/08/2015	
7511	0.00	776,022.00		006W0000000000788	12/22/2015	
Total Project	1,552,045.00	1,552,045.00	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	1,258,558.00	0.00		2009	10/26/2015	
7511	0.00	1,258,558.00		006W0000000000632	11/18/2015	
Total Project	1,258,558.00	1,258,558.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	66,230.00	0.00		6424	06/23/2016	
7507	0.00	66,230.00		006W0000000001880	07/20/2016	
Total Project	66,230.00	66,230.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,648.00		006W0000000000944	01/21/2016	
7511	0.00	54,648.00		006W0000000001093	02/18/2016	
7511	0.00	54,648.00		006W0000000001249	03/17/2016	
7511	0.00	54,649.00		006W0000000001412	04/21/2016	
7511	0.00	54,648.00		006W0000000001568	05/23/2016	
7511	0.00	54,648.00		006W0000000001724	06/20/2016	
7511	25,388.00	0.00		190	07/08/2015	
7511	0.00	2,116.00		006W0000000000006	07/22/2015	
7511	623,891.00	0.00		524	07/29/2015	
7511	0.00	106,097.00		006W0000000000163	08/18/2015	
7511	0.00	54,107.00		006W0000000000319	09/22/2015	
7511	0.00	54,107.00		006W0000000000476	10/20/2015	
7511	6,500.00	0.00		1860	10/22/2015	
7511	0.00	56,814.00		006W0000000000632	11/18/2015	
7511	0.00	54,649.00		006W0000000000788	12/22/2015	
Total Project	655,779.00	655,779.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	290.00	0.00		3283	01/20/2016	
7511	0.00	25,586.00		006W0000000000944	01/21/2016	
7511	0.00	25,442.00		006W0000000001093	02/18/2016	
7511	0.00	25,442.00		006W0000000001249	03/17/2016	
7511	0.00	25,441.00		006W0000000001412	04/21/2016	
7511	0.00	25,442.00		006W0000000001568	05/23/2016	
7511	0.00	25,441.00		006W0000000001724	06/20/2016	
7511	301,749.00	0.00		191	07/08/2015	
7511	3,261.00	0.00		2358	11/17/2015	
7511	0.00	127,088.00		006W0000000000632	11/18/2015	
7511	(1.00)	0.00		2769	12/21/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,417.00		006W0000000000788	12/22/2015	
Total Project	305,299.00	305,299.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,154.00		006W0000000000944	01/21/2016	
7511	0.00	28,153.00		006W0000000001093	02/18/2016	
7511	0.00	28,154.00		006W0000000001249	03/17/2016	
7511	0.00	28,153.00		006W0000000001412	04/21/2016	
7511	0.00	28,154.00		006W0000000001568	05/23/2016	
7511	0.00	28,153.00		006W0000000001724	06/20/2016	
7511	337,844.00	0.00		1802	10/19/2015	
7511	0.00	112,615.00		006W0000000000476	10/20/2015	
7511	0.00	28,154.00		006W0000000000632	11/18/2015	
7511	0.00	28,154.00		006W0000000000788	12/22/2015	
Total Project	337,844.00	337,844.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	862.00		006W0000000000944	01/21/2016	
7511	0.00	862.00		006W0000000001093	02/18/2016	
7511	0.00	863.00		006W0000000001249	03/17/2016	
7511	0.00	862.00		006W0000000001412	04/21/2016	
7511	0.00	863.00		006W0000000001568	05/23/2016	
7511	0.00	862.00		006W0000000001724	06/20/2016	
7511	10,349.00	0.00		1804	10/19/2015	
7511	0.00	3,450.00		006W0000000000476	10/20/2015	
7511	0.00	862.00		006W0000000000632	11/18/2015	
7511	0.00	863.00		006W0000000000788	12/22/2015	
Total Project	10,349.00	10,349.00	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	47,259.00		006W0000000000944	01/21/2016	
7511	0.00	47,259.00		006W0000000001093	02/18/2016	
7511	0.00	47,260.00		006W0000000001249	03/17/2016	
7511	0.00	47,259.00		006W0000000001412	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	47,259.00		006W0000000001568	05/23/2016	
7511	0.00	47,259.00		006W0000000001724	06/20/2016	
7511	536,094.00	0.00		192	07/08/2015	
7511	0.00	44,675.00		006W0000000000006	07/22/2015	
7511	0.00	44,674.00		006W0000000000163	08/18/2015	
7511	0.00	44,675.00		006W0000000000319	09/22/2015	
7511	0.00	44,674.00		006W0000000000476	10/20/2015	
7511	31,016.00	0.00		2359	11/17/2015	
7511	0.00	57,598.00		006W0000000000632	11/18/2015	
7511	0.00	47,259.00		006W0000000000788	12/22/2015	
Total Project	567,110.00	567,110.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,642,558.00	0.00		371	07/17/2015	
7511	0.00	4,642,558.00		006W0000000000006	07/22/2015	
Total Project	4,642,558.00	4,642,558.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,524.00		006W0000000000944	01/21/2016	
7511	0.00	110,524.00		006W0000000001093	02/18/2016	
7511	0.00	110,524.00		006W0000000001249	03/17/2016	
7511	0.00	110,524.00		006W0000000001412	04/21/2016	
7511	745.00	0.00		5654	05/18/2016	
7511	0.00	110,897.00		006W0000000001568	05/23/2016	
7511	0.00	110,896.00		006W0000000001724	06/20/2016	
7511	1,343,300.00	0.00		196	07/08/2015	
7511	0.00	559,708.00		006W0000000000632	11/18/2015	
7511	(9,924.00)	0.00		2523	12/02/2015	
7511	0.00	110,524.00		006W0000000000788	12/22/2015	
Total Project	1,334,121.00	1,334,121.00	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	1,473,736.00		006W0000000000944	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	1,473,736.00		006W0000000001093	02/18/2016	
7511	0.00	1,473,737.00		006W0000000001249	03/17/2016	
7511	0.00	1,473,736.00		006W0000000001412	04/21/2016	
7511	0.00	1,473,736.00		006W0000000001568	05/23/2016	
7511	0.00	1,473,736.00		006W0000000001724	06/20/2016	
7511	17,622,092.00	0.00		197	07/08/2015	
7511	0.00	1,468,508.00		006W0000000000006	07/22/2015	
7511	0.00	1,468,508.00		006W0000000000163	08/18/2015	
7511	0.00	1,468,508.00		006W0000000000319	09/22/2015	
7511	0.00	1,468,508.00		006W0000000000476	10/20/2015	
7511	0.00	1,468,508.00		006W0000000000632	11/18/2015	
7511	62,742.00	0.00		2760	12/18/2015	
7511	0.00	1,499,877.00		006W0000000000788	12/22/2015	
Total Project	17,684,834.00	17,684,834.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	427,393.00	0.00		5652	05/18/2016	
7511	0.00	427,393.00		006W0000000001568	05/23/2016	
Total Project	427,393.00	427,393.00	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	14,096.00		006W0000000000944	01/21/2016	
7511	0.00	14,096.00		006W0000000001093	02/18/2016	
7511	0.00	14,097.00		006W0000000001249	03/17/2016	
7511	0.00	14,096.00		006W0000000001412	04/21/2016	
7511	0.00	14,097.00		006W0000000001568	05/23/2016	
7511	0.00	14,096.00		006W0000000001724	06/20/2016	
7511	168,914.00	0.00		199	07/08/2015	
7511	0.00	14,076.00		006W0000000000006	07/22/2015	
7511	0.00	14,076.00		006W0000000000163	08/18/2015	
7511	0.00	14,077.00		006W0000000000319	09/22/2015	
7511	0.00	14,076.00		006W0000000000476	10/20/2015	
7511	0.00	14,076.00		006W0000000000632	11/18/2015	
7511	243.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	14,198.00		006W0000000000788	12/22/2015	
Total Project	169,157.00	169,157.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,289.00		006W0000000000944	01/21/2016	
7511	0.00	8,288.00		006W0000000001093	02/18/2016	
7511	0.00	8,289.00		006W0000000001249	03/17/2016	
7511	0.00	8,288.00		006W0000000001412	04/21/2016	
7511	0.00	8,289.00		006W0000000001568	05/23/2016	
7511	0.00	8,288.00		006W0000000001724	06/20/2016	
7511	99,150.00	0.00		200	07/08/2015	
7511	0.00	8,263.00		006W0000000000006	07/22/2015	
7511	0.00	8,262.00		006W0000000000163	08/18/2015	
7511	0.00	8,263.00		006W0000000000319	09/22/2015	
7511	0.00	8,262.00		006W0000000000476	10/20/2015	
7511	0.00	8,263.00		006W0000000000632	11/18/2015	
7511	312.00	0.00		2717	12/16/2015	
7511	0.00	8,418.00		006W0000000000788	12/22/2015	
Total Project	99,462.00	99,462.00	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	11,417.00		006W0000000000944	01/21/2016	
7511	0.00	11,417.00		006W0000000001093	02/18/2016	
7511	0.00	11,417.00		006W0000000001249	03/17/2016	
7511	0.00	11,416.00		006W0000000001412	04/21/2016	
7511	0.00	11,417.00		006W0000000001568	05/23/2016	
7511	0.00	11,416.00		006W0000000001724	06/20/2016	
7511	134,000.00	0.00		767	08/10/2015	
7511	0.00	22,333.00		006W0000000000163	08/18/2015	
7511	0.00	11,167.00		006W0000000000319	09/22/2015	
7511	0.00	11,167.00		006W0000000000476	10/20/2015	
7511	0.00	11,167.00		006W0000000000632	11/18/2015	
7511	3,000.00	0.00		2732	12/16/2015	
7511	0.00	12,666.00		006W0000000000788	12/22/2015	
Total Project	137,000.00	137,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	512,631.00		006W0000000001412	04/21/2016	
7511	971,332.00	0.00		2011	10/26/2015	
7511	971,332.00	0.00		2360	11/17/2015	
7511	(971,332.00)	0.00		2363	11/18/2015	
Total Project	971,332.00	512,631.00	458,701.00			53%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	647,281.00	0.00		203	07/08/2015	
7511	0.00	517,825.00		006W0000000000006	07/22/2015	
7511	(16,993.00)	0.00		2753	12/17/2015	
7511	(16,993.00)	0.00		2754	12/17/2015	
7511	16,993.00	0.00		2761	12/18/2015	
7511	0.00	112,463.00		006W0000000000788	12/22/2015	
Total Project	630,288.00	630,288.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,562.00		006W0000000000944	01/21/2016	
7511	0.00	11,562.00		006W0000000001093	02/18/2016	
7511	0.00	11,562.00		006W0000000001249	03/17/2016	
7511	0.00	11,561.00		006W0000000001412	04/21/2016	
7511	0.00	11,562.00		006W0000000001568	05/23/2016	
7511	0.00	11,561.00		006W0000000001724	06/20/2016	
7511	138,740.00	0.00		2764	12/18/2015	
7511	0.00	69,370.00		006W0000000000788	12/22/2015	
Total Project	138,740.00	138,740.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001093	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,141.30		400620000000000360	05/06/2016	
7511	185.00	0.00		5418	05/06/2016	
7511	0.00	(185.00)		4006A0000000032894	05/06/2016	
7511	0.00	185.00		4006A0000000032894	05/06/2016	
7511	0.00	185.00		400600000000008499	05/06/2016	
7511	1,141.30	0.00		5467	05/10/2016	
7511	0.00	423.00		400600000000009438	06/20/2016	
7511	0.00	423.00		4006A0000000037893	06/20/2016	
7511	0.00	(423.00)		4006A0000000037893	06/20/2016	
7511	0.00	373.63		400600000000009985	07/05/2016	
7511	0.00	200.00		400600000000009985	07/05/2016	
7511	0.00	234.00		400600000000009985	07/05/2016	
7511	0.00	713.03		400600000000009985	07/05/2016	
7511	0.00	143.56		400600000000009985	07/05/2016	
7511	0.00	625.00		400600000000010651	07/12/2016	
7511	0.00	175.50		400600000000010719	07/12/2016	
7511	0.00	410.10		400600000000010726	07/12/2016	
7511	0.00	150.00		400600000000010643	07/12/2016	
7511	3,447.82	0.00		6910	07/18/2016	
Total Project	4,774.12	4,774.12	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	433,831.00	0.00		2636	12/10/2015	
7511	0.00	433,831.00		006W0000000000788	12/22/2015	
Total Project	433,831.00	433,831.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,552,469.00		006W0000000000944	01/21/2016	
7511	41,676.00	0.00		3842	02/16/2016	
7511	0.00	1,580,252.00		006W0000000001093	02/18/2016	
7511	0.00	1,555,941.00		006W0000000001249	03/17/2016	
7511	0.00	1,555,941.00		006W0000000001412	04/21/2016	
7511	0.00	1,555,941.00		006W0000000001568	05/23/2016	
7511	266,395.00	0.00		6184	06/14/2016	
7511	0.00	1,822,336.00		006W0000000001724	06/20/2016	
7511	21,140,528.00	0.00		209	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,761,711.00		006W0000000000006	07/22/2015	
7511	0.00	1,761,711.00		006W0000000000163	08/18/2015	
7511	(4,188,747.00)	0.00		1349	09/16/2015	
7511	0.00	(698,126.00)		400620000000000037	09/17/2015	
7511	0.00	1,412,649.00		006W0000000000319	09/22/2015	
7511	0.00	1,412,649.00		006W0000000000476	10/20/2015	
7511	0.00	1,412,648.00		006W0000000000632	11/18/2015	
7511	1,677,836.00	0.00		2525	12/02/2015	
7511	0.00	2,251,566.00		006W0000000000788	12/22/2015	
Total Project	18,937,688.00	18,937,688.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	351,405.00		006W0000000000944	01/21/2016	
7511	4,070.00	0.00		3844	02/16/2016	
7511	0.00	2,521,626.00		006W0000000001093	02/18/2016	
7511	3,251,260.00	0.00		3887	02/18/2016	
7511	0.00	622,683.00		006W0000000001249	03/17/2016	
7511	0.00	622,683.00		006W0000000001412	04/21/2016	
7511	1,365,346.00	0.00		5661	05/19/2016	
7511	0.00	1,874,249.00		006W0000000001568	05/23/2016	
7511	(266,395.00)	0.00		6184	06/14/2016	
7511	0.00	470,067.00		006W0000000001724	06/20/2016	
7511	4,188,747.00	0.00		1350	09/16/2015	
7511	0.00	698,126.00		400620000000000037	09/17/2015	
7511	0.00	349,062.00		006W0000000000319	09/22/2015	
7511	0.00	349,062.00		006W0000000000476	10/20/2015	
7511	0.00	349,062.00		006W0000000000632	11/18/2015	
7511	28,117.00	0.00		2526	12/02/2015	
7511	0.00	363,120.00		006W0000000000788	12/22/2015	
Total Project	8,571,145.00	8,571,145.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	278,238.00		006W0000000000944	01/21/2016	
7511	10,419.00	0.00		3843	02/16/2016	
7511	0.00	280,321.00		006W0000000001093	02/18/2016	
7511	0.00	280,321.00		006W0000000001249	03/17/2016	
7511	0.00	280,321.00		006W0000000001412	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	280,322.00		006W0000000001568	05/23/2016	
7511	0.00	280,321.00		006W0000000001724	06/20/2016	
7511	4,516,144.00	0.00		210	07/08/2015	
7511	0.00	376,345.00		006W0000000000006	07/22/2015	
7511	0.00	376,346.00		006W0000000000163	08/18/2015	
7511	(1,047,187.00)	0.00		1356	09/16/2015	
7511	0.00	(174,531.00)		400620000000000038	09/17/2015	
7511	0.00	289,080.00		006W0000000000319	09/22/2015	
7511	0.00	289,080.00		006W0000000000476	10/20/2015	
7511	0.00	289,080.00		006W0000000000632	11/18/2015	
7511	(75,894.00)	0.00		2528	12/02/2015	
7511	0.00	278,238.00		006W0000000000788	12/22/2015	
Total Project	3,403,482.00	3,403,482.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87,851.00		006W0000000000944	01/21/2016	
7511	1,018.00	0.00		3845	02/16/2016	
7511	0.00	630,407.00		006W0000000001093	02/18/2016	
7511	812,815.00	0.00		3888	02/18/2016	
7511	0.00	155,671.00		006W0000000001249	03/17/2016	
7511	0.00	155,671.00		006W0000000001412	04/21/2016	
7511	338,705.00	0.00		5665	05/19/2016	
7511	0.00	466,150.00		006W0000000001568	05/23/2016	
7511	0.00	183,896.00		006W0000000001724	06/20/2016	
7511	1,047,187.00	0.00		1357	09/16/2015	
7511	0.00	174,531.00		400620000000000038	09/17/2015	
7511	0.00	87,266.00		006W0000000000319	09/22/2015	
7511	0.00	87,266.00		006W0000000000476	10/20/2015	
7511	0.00	87,266.00		006W0000000000632	11/18/2015	
7511	7,029.00	0.00		2529	12/02/2015	
7511	0.00	90,779.00		006W0000000000788	12/22/2015	
Total Project	2,206,754.00	2,206,754.00	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	3,159,352.00	0.00		211	07/08/2015	
7511	0.00	263,279.00		006W0000000000006	07/22/2015	
7511	0.00	263,280.00		006W0000000000163	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
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	(3,159,352.00)	0.00		1358	09/16/2015	
7511	0.00	(526,559.00)		400620000000000039	09/17/2015	
Total Project	0.00	0.00	0.00			

Project 02 CAPITAL OUTLAY FOUNDATION - MIN BASIC GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	263,279.00		006W0000000000944	01/21/2016	
7511	0.00	263,280.00		006W0000000001093	02/18/2016	
7511	0.00	263,279.00		006W0000000001249	03/17/2016	
7511	0.00	263,279.00		006W0000000001412	04/21/2016	
7511	0.00	263,280.00		006W0000000001568	05/23/2016	
7511	0.00	263,279.00		006W0000000001724	06/20/2016	
7511	3,159,352.00	0.00		1359	09/16/2015	
7511	0.00	526,559.00		400620000000000039	09/17/2015	
7511	0.00	263,279.00		006W0000000000319	09/22/2015	
7511	0.00	263,279.00		006W0000000000476	10/20/2015	
7511	0.00	263,280.00		006W0000000000632	11/18/2015	
7511	0.00	263,279.00		006W0000000000788	12/22/2015	
Total Project	3,159,352.00	3,159,352.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,566.00		006W0000000000944	01/21/2016	
7511	0.00	12,566.00		006W0000000001093	02/18/2016	
7511	0.00	12,566.00		006W0000000001249	03/17/2016	
7511	0.00	12,565.00		006W0000000001412	04/21/2016	
7511	0.00	12,566.00		006W0000000001568	05/23/2016	
7511	0.00	12,565.00		006W0000000001724	06/20/2016	
7511	450,167.00	0.00		212	07/08/2015	
7511	0.00	37,514.00		006W0000000000006	07/22/2015	
7511	0.00	37,514.00		006W0000000000163	08/18/2015	
7511	(299,377.00)	0.00		1362	09/16/2015	
7511	0.00	(49,896.00)		400620000000000040	09/17/2015	
7511	0.00	12,566.00		006W0000000000319	09/22/2015	
7511	0.00	12,566.00		006W0000000000476	10/20/2015	
7511	0.00	12,566.00		006W0000000000632	11/18/2015	
7511	0.00	12,566.00		006W0000000000788	12/22/2015	
Total Project	150,790.00	150,790.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 07 DAVIS CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,948.00		006W0000000000944	01/21/2016	
7511	0.00	24,948.00		006W0000000001093	02/18/2016	
7511	0.00	24,948.00		006W0000000001249	03/17/2016	
7511	0.00	24,948.00		006W0000000001412	04/21/2016	
7511	0.00	24,948.00		006W0000000001568	05/23/2016	
7511	0.00	24,948.00		006W0000000001724	06/20/2016	
7511	299,377.00	0.00		1363	09/16/2015	
7511	0.00	49,896.00		400620000000000040	09/17/2015	
7511	0.00	24,948.00		006W0000000000319	09/22/2015	
7511	0.00	24,948.00		006W0000000000476	10/20/2015	
7511	0.00	24,948.00		006W0000000000632	11/18/2015	
7511	0.00	24,949.00		006W0000000000788	12/22/2015	
Total Project	299,377.00	299,377.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,135.00		006W0000000001093	02/18/2016	
7507	36,072.00	0.00		646	08/04/2015	
Total Project	36,072.00	16,135.00	19,937.00			45%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	21,968.00		006W0000000001881	07/19/2016	
7507	21,968.00	0.00		1227	09/04/2015	
Total Project	21,968.00	21,968.00	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	1,629.00	0.00		477	07/27/2015	
7508	0.00	1,629.00		006W0000000000633	11/18/2015	
Total Project	1,629.00	1,629.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		479	07/27/2015	
7507	0.00	20,000.00		006W0000000000477	10/20/2015	
Total Project	20,000.00	20,000.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,899.00	0.00		535	07/30/2015	
7508	0.00	57,899.00		006W0000000000164	08/18/2015	
Total Project	57,899.00	57,899.00	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	20,567.00	0.00		1341	09/15/2015	
7511	0.00	20,567.00		006W0000000000320	09/22/2015	
Total Project	20,567.00	20,567.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,253.22	0.00		3825	02/12/2016	
7511	(0.22)	0.00		3828	02/12/2016	
7511	0.00	16,253.00		006W0000000001094	02/18/2016	
7511	0.00	(16,253.00)		400620000000000345	05/10/2016	
7511	0.00	16,253.00		400620000000000345	05/19/2016	
Total Project	16,253.00	16,253.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	34,219.00		006W0000000001881	07/19/2016	
7507	11,420.00	0.00		1227	09/04/2015	
7507	0.00	11,420.00		006W0000000000320	09/22/2015	
7507	34,219.00	0.00		2209	11/06/2015	
Total Project	45,639.00	45,639.00	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	3,187.00	0.00		5974	06/06/2016	
7508	320,691.00	0.00		492	07/28/2015	
7508	0.00	281,556.00		006W0000000000477	10/20/2015	
7508	0.00	39,135.00		006W0000000000633	11/18/2015	
Total Project	323,878.00	320,691.00	3,187.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	80,000.00	0.00		2122	10/29/2015	
Total Project	120,000.00	0.00	120,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,828.00		006W0000000001881	07/19/2016	
7507	3,078.00	0.00		516	07/29/2015	
7507	10,780.00	0.00		517	07/29/2015	
Total Project	13,858.00	13,828.00	30.00			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	(159.00)	0.00		3136	01/17/2016	
7508	250.00	0.00		1010	08/25/2015	
7508	0.00	91.00		006W0000000000477	10/20/2015	
Total Project	91.00	91.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(27,108.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	26,500.00	0.00		1024	08/26/2015	
7508	0.00	4,351.00		006W0000000000320	09/22/2015	
7508	0.00	23,542.00		006W0000000000477	10/20/2015	
7508	28,500.00	0.00		2213	11/08/2015	
Total Project	27,893.00	27,893.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,147.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	1,103.00		006W0000000000164	08/18/2015	
7508	26,000.00	0.00		1016	08/25/2015	
7508	0.00	5,401.00		006W0000000000320	09/22/2015	
7508	0.00	17,350.00		006W0000000000477	10/20/2015	
Total Project	23,854.00	23,854.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(84,459.00)	0.00		3136	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2015
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	1.00	0.00		799	08/12/2015	
7508	0.00	8,760.00		006W0000000000164	08/18/2015	
7508	83,000.00	0.00		1025	08/26/2015	
7508	0.00	20,113.00		006W0000000000320	09/22/2015	
7508	0.00	69,667.00		006W0000000000477	10/20/2015	
7508	100,000.00	0.00		2213	11/08/2015	
7508	(1.00)	0.00		2730	12/16/2015	
7508	(1.00)	0.00		2730	12/16/2015	
Total Project	98,540.00	98,540.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	76,616.00		006W0000000001413	04/21/2016	
7508	183,139.00	0.00		539	07/31/2015	
7508	0.00	106,523.00		006W0000000000477	10/20/2015	
Total Project	183,139.00	183,139.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,603.00		006W0000000000945	01/21/2016	
7511	0.00	2,603.00		006W0000000001094	02/18/2016	
7511	0.00	2,603.00		006W0000000001250	03/17/2016	
7511	0.00	2,603.00		006W0000000001413	04/21/2016	
7511	0.00	2,603.00		006W0000000001569	05/23/2016	
7511	0.00	2,603.00		006W0000000001725	06/20/2016	
7511	31,237.00	0.00		2361	11/17/2015	
7511	0.00	15,619.00		006W0000000000789	12/22/2015	
Total Project	31,237.00	31,237.00	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	29,832.00		006W0000000000945	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2015
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	29,832.00	0.00		2729	12/16/2015	
Total Project	29,832.00	29,832.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,550.00		006W0000000001881	07/19/2016	
7511	1,550.00	0.00		2016	10/26/2015	
Total Project	1,550.00	1,550.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
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	2,133.00		006W0000000001881	07/19/2016	
7507	3,000.00	0.00		2237	11/10/2015	
Total Project	3,000.00	2,133.00	867.00			71%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,824.00		006W0000000000945	01/21/2016	
7511	0.00	1,824.00		006W0000000001094	02/18/2016	
7511	0.00	1,825.00		006W0000000001250	03/17/2016	
7511	0.00	1,824.00		006W0000000001413	04/21/2016	
7511	0.00	1,825.00		006W0000000001569	05/23/2016	
7511	0.00	1,824.00		006W0000000001725	06/20/2016	
7511	21,887.00	0.00		164	07/08/2015	
7511	0.00	1,824.00		006W0000000000007	07/22/2015	
7511	0.00	1,824.00		006W0000000000164	08/18/2015	
7511	0.00	1,824.00		006W0000000000320	09/22/2015	
7511	0.00	1,824.00		006W0000000000477	10/20/2015	
7511	0.00	1,824.00		006W0000000000633	11/18/2015	
7511	6.00	0.00		2538	12/03/2015	
7511	0.00	1,827.00		006W0000000000789	12/22/2015	
Total Project	21,893.00	21,893.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,662.00		006W0000000001413	04/21/2016	
7507	15,269.00	0.00		1401	09/18/2015	
Total Project	15,269.00	3,662.00	11,607.00			24%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	550.00	0.00		2703	12/15/2015	
Total Project	550.00	0.00	550.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,466.00		006W0000000000945	01/21/2016	
7508	0.00	21,051.00		006W0000000001094	02/18/2016	
7508	0.00	22,865.00		006W0000000001250	03/17/2016	
7508	0.00	21,527.00		006W0000000001413	04/21/2016	
7508	0.00	23,177.00		006W0000000001569	05/23/2016	
7508	0.00	21,554.00		006W0000000001725	06/20/2016	
7508	0.00	127,051.00		006W0000000001881	07/19/2016	
7508	0.00	3,415.00		006W0000000001881	07/19/2016	
7508	337,361.81	0.00		796	08/12/2015	
7508	0.00	1,418.00		006W0000000000164	08/18/2015	
7508	0.00	6,944.00		006W0000000000320	09/22/2015	
7508	0.00	22,307.00		006W0000000000477	10/20/2015	
7508	0.00	23,487.00		006W0000000000633	11/18/2015	
7508	0.00	19,528.00		006W0000000000789	12/22/2015	
Total Project	337,361.81	330,790.00	6,571.81			98%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,315.00	0.00		3815	02/12/2016	
7507	0.00	15,315.00		006W0000000001094	02/18/2016	
Total Project	15,315.00	15,315.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	425,219.00	0.00		3311	01/22/2016	
7508	0.00	219,872.00		006W0000000001413	04/21/2016	
7508	989.00	0.00		5741	05/24/2016	
7508	0.00	75,178.00		006W0000000001725	06/20/2016	
Total Project	426,208.00	295,050.00	131,158.00			69%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,510.00	0.00		3850	02/17/2016	
7507	0.00	5,510.00		006W0000000001881	07/19/2016	
7507	22,100.00	0.00		7150	07/26/2016	
Total Project	27,610.00	5,510.00	22,100.00			20%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	883,742.00	0.00		3524	02/02/2016	
7508	0.00	655,706.00		006W0000000001413	04/21/2016	
Total Project	883,742.00	655,706.00	228,036.00			74%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,372.00		006W0000000001725	06/20/2016	
7508	12,500.00	0.00		382	07/20/2015	
7508	29,872.00	0.00		1845	10/20/2015	
Total Project	42,372.00	42,372.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	82.00		006W0000000000945	01/21/2016	
7508	0.00	104.00		006W0000000001094	02/18/2016	
7508	0.00	111.00		006W0000000001250	03/17/2016	
7508	0.00	103.00		006W0000000001413	04/21/2016	
7508	0.00	123.00		006W0000000001569	05/23/2016	
7508	0.00	45.00		006W0000000001725	06/20/2016	
7508	950.00	0.00		1010	08/25/2015	
7508	6,500.00	0.00		2277	11/13/2015	
7508	0.00	105.00		006W0000000000633	11/18/2015	
7508	0.00	114.00		006W0000000000789	12/22/2015	
Total Project	7,450.00	787.00	6,663.00			11%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,417.00		006W0000000000945	01/21/2016	
7508	0.00	17,301.00		006W0000000001094	02/18/2016	
7508	0.00	18,695.00		006W0000000001250	03/17/2016	
7508	0.00	18,144.00		006W0000000001413	04/21/2016	
7508	0.00	19,510.00		006W0000000001569	05/23/2016	
7508	0.00	18,942.00		006W0000000001725	06/20/2016	
7508	160,000.00	0.00		1024	08/26/2015	
7508	0.00	18,591.00		006W0000000000633	11/18/2015	
7508	0.00	20,514.00		006W0000000000789	12/22/2015	
Total Project	160,000.00	145,114.00	14,886.00			91%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,807.00		006W0000000000945	01/21/2016	
7508	0.00	16,373.00		006W0000000001094	02/18/2016	
7508	0.00	17,784.00		006W0000000001250	03/17/2016	
7508	0.00	16,743.00		006W0000000001413	04/21/2016	
7508	0.00	18,027.00		006W0000000001569	05/23/2016	
7508	0.00	16,764.00		006W0000000001725	06/20/2016	
7508	0.00	2,656.00		006W0000000001881	07/19/2016	
7508	150,000.00	0.00		1016	08/25/2015	
7508	0.00	18,268.00		006W0000000000633	11/18/2015	
7508	0.00	15,188.00		006W0000000000789	12/22/2015	
Total Project	150,000.00	134,610.00	15,390.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	47,386.00		006W0000000000945	01/21/2016	
7508	0.00	61,522.00		006W0000000001094	02/18/2016	
7508	0.00	67,611.00		006W0000000001250	03/17/2016	
7508	0.00	64,795.00		006W0000000001413	04/21/2016	
7508	0.00	70,568.00		006W0000000001569	05/23/2016	
7508	0.00	66,515.00		006W0000000001725	06/20/2016	
7508	0.00	21,097.00		006W0000000001881	07/19/2016	
7508	469,000.00	0.00		1025	08/26/2015	
7508	0.00	66,553.00		006W0000000000633	11/18/2015	
7508	0.00	58,648.00		006W0000000000789	12/22/2015	
Total Project	469,000.00	524,695.00	(55,695.00)			112%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,888.00	0.00		3851	02/17/2016	
7508	28,300.00	0.00		4126	02/26/2016	
7508	0.00	31,298.00		006W0000000001413	04/21/2016	
7508	0.00	1,590.00		006W0000000001725	06/20/2016	
7508	0.00	28,221.00		006W0000000001881	07/19/2016	
Total Project	61,188.00	61,109.00	79.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	93.00	0.00		5449	05/09/2016	
7508	29,374.00	0.00		5740	05/24/2016	
Total Project	29,467.00	0.00	29,467.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	182,576.00	0.00		3788	02/12/2016	
7508	0.00	68,895.00		006W0000000001413	04/21/2016	
Total Project	182,576.00	68,895.00	113,681.00			38%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,804.00		006W0000000000945	01/21/2016	
7511	0.00	35,803.00		006W0000000001094	02/18/2016	
7511	0.00	35,804.00		006W0000000001250	03/17/2016	
7511	0.00	35,803.00		006W0000000001413	04/21/2016	
7511	(20,914.00)	0.00		5656	05/18/2016	
7511	0.00	25,347.00		006W0000000001569	05/23/2016	
7511	0.00	25,346.00		006W0000000001725	06/20/2016	
7511	606,853.00	0.00		172	07/08/2015	
7511	0.00	50,571.00		006W0000000000007	07/22/2015	
7511	0.00	50,571.00		006W0000000000164	08/18/2015	
7511	0.00	50,571.00		006W0000000000320	09/22/2015	
7511	0.00	50,571.00		006W0000000000477	10/20/2015	
7511	(118,140.00)	0.00		2351	11/17/2015	
7511	0.00	35,804.00		006W0000000000633	11/18/2015	
7511	0.00	35,804.00		006W0000000000789	12/22/2015	
Total Project	467,799.00	467,799.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163.00		400620000000000176	01/14/2016	
7511	0.00	17,844.00		400620000000000178	01/14/2016	
7511	0.00	723,259.00		006W0000000000945	01/21/2016	
7511	0.00	2,839.00		400620000000000243	02/17/2016	
7511	0.00	722,692.00		006W0000000001094	02/18/2016	
7511	0.00	(95.00)		400620000000000277	03/15/2016	
7511	0.00	722,715.00		006W0000000001250	03/17/2016	
7511	0.00	177.00		400620000000000299	03/31/2016	
7511	0.00	722,656.00		006W0000000001413	04/21/2016	
7511	0.00	461.00		400620000000000366	05/10/2016	
7511	(396,829.00)	0.00		5662	05/19/2016	
7511	0.00	524,012.00		006W0000000001569	05/23/2016	
7511	0.00	896.00		400620000000000411	06/14/2016	
7511	0.00	523,115.00		006W0000000001725	06/20/2016	
7511	10,300,431.00	0.00		173	07/08/2015	
7511	0.00	1,620.00		400620000000000001	07/14/2015	
7511	0.00	858,234.00		006W0000000000007	07/22/2015	
7511	0.00	858,234.00		006W0000000000164	08/18/2015	
7511	0.00	978.00		400620000000000032	09/16/2015	
7511	0.00	858,137.00		006W0000000000320	09/22/2015	
7511	0.00	4,154.00		400620000000000061	10/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	857,675.00		006W0000000000477	10/20/2015	
7511	0.00	870.00		400620000000000105	11/13/2015	
7511	(1,027,190.00)	0.00		2352	11/17/2015	
7511	0.00	729,167.00		006W0000000000633	11/18/2015	
7511	0.00	17,844.00		400620000000000156	12/16/2015	
7511	0.00	720.00		400620000000000157	12/17/2015	
7511	0.00	1,785.00		400620000000000162	12/18/2015	
7511	0.00	726,260.00		006W0000000000789	12/22/2015	
Total Project	8,876,412.00	8,876,412.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(17,844.00)		400620000000000178	01/14/2016	
7511	(35,688.00)	0.00		173	07/08/2015	
7511	0.00	(17,844.00)		400620000000000156	12/16/2015	
Total Project	(35,688.00)	(35,688.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000000945	01/21/2016	
7511	0.00	257.00		006W0000000001094	02/18/2016	
7511	0.00	258.00		006W0000000001250	03/17/2016	
7511	0.00	257.00		006W0000000001413	04/21/2016	
7511	0.00	258.00		006W0000000001569	05/23/2016	
7511	0.00	257.00		006W0000000001725	06/20/2016	
7511	3,092.00	0.00		173	07/08/2015	
7511	0.00	258.00		006W0000000000007	07/22/2015	
7511	0.00	258.00		006W0000000000164	08/18/2015	
7511	0.00	258.00		006W0000000000320	09/22/2015	
7511	0.00	258.00		006W0000000000477	10/20/2015	
7511	0.00	258.00		006W0000000000633	11/18/2015	
7511	0.00	257.00		006W0000000000789	12/22/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(163.00)	0.00		3076	01/12/2016	
7511	0.00	(163.00)		400620000000000176	01/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	(2,839.00)	0.00		3764	02/11/2016	
7511	0.00	(2,839.00)		400620000000000243	02/17/2016	
7511	95.00	0.00		4390	03/09/2016	
7511	0.00	95.00		400620000000000277	03/15/2016	
7511	(177.00)	0.00		4702	03/28/2016	
7511	0.00	(177.00)		400620000000000299	03/31/2016	
7511	(461.00)	0.00		5269	05/03/2016	
7511	0.00	(461.00)		400620000000000366	05/10/2016	
7511	(896.00)	0.00		6126	06/13/2016	
7511	0.00	(896.00)		400620000000000411	06/14/2016	
7511	0.00	(1,620.00)		400620000000000001	07/14/2015	
7511	(1,620.00)	0.00		335	07/14/2015	
7511	(978.00)	0.00		1299	09/14/2015	
7511	0.00	(978.00)		400620000000000032	09/16/2015	
7511	(4,154.00)	0.00		1743	10/13/2015	
7511	0.00	(4,154.00)		400620000000000061	10/15/2015	
7511	(870.00)	0.00		2246	11/10/2015	
7511	0.00	(870.00)		400620000000000105	11/13/2015	
7511	(720.00)	0.00		2631	12/10/2015	
7511	0.00	(720.00)		400620000000000157	12/17/2015	
Total Project	(12,783.00)	(12,783.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(40,800.00)	0.00		3019	01/07/2016	
7511	0.00	155,724.00		006W0000000000945	01/21/2016	
7511	0.00	155,724.00		006W0000000001094	02/18/2016	
7511	0.00	155,725.00		006W0000000001250	03/17/2016	
7511	0.00	155,724.00		006W0000000001413	04/21/2016	
7511	0.00	155,725.00		006W0000000001569	05/23/2016	
7511	0.00	155,724.00		006W0000000001725	06/20/2016	
7511	1,950,293.00	0.00		174	07/08/2015	
7511	0.00	162,524.00		006W0000000000007	07/22/2015	
7511	0.00	162,525.00		006W0000000000164	08/18/2015	
7511	0.00	162,524.00		006W0000000000320	09/22/2015	
7511	0.00	162,525.00		006W0000000000477	10/20/2015	
7511	0.00	162,524.00		006W0000000000633	11/18/2015	
7511	0.00	162,525.00		006W0000000000789	12/22/2015	
Total Project	1,909,493.00	1,909,493.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	107,246.00		006W0000000000945	01/21/2016	
7511	0.00	107,246.00		006W0000000001094	02/18/2016	
7511	0.00	107,247.00		006W0000000001250	03/17/2016	
7511	0.00	107,246.00		006W0000000001413	04/21/2016	
7511	0.00	107,247.00		006W0000000001569	05/23/2016	
7511	0.00	107,246.00		006W0000000001725	06/20/2016	
7511	1,374,775.00	0.00		175	07/08/2015	
7511	0.00	114,565.00		006W0000000000007	07/22/2015	
7511	0.00	114,565.00		006W0000000000164	08/18/2015	
7511	0.00	114,565.00		006W0000000000320	09/22/2015	
7511	0.00	114,564.00		006W0000000000477	10/20/2015	
7511	(58,546.00)	0.00		2354	11/17/2015	
7511	0.00	107,246.00		006W0000000000633	11/18/2015	
7511	0.00	107,246.00		006W0000000000789	12/22/2015	
Total Project	1,316,229.00	1,316,229.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	193,825.00		006W0000000000945	01/21/2016	
7511	0.00	193,824.00		006W0000000001094	02/18/2016	
7511	0.00	193,825.00		006W0000000001250	03/17/2016	
7511	0.00	193,824.00		006W0000000001413	04/21/2016	
7511	0.00	193,825.00		006W0000000001569	05/23/2016	
7511	0.00	193,824.00		006W0000000001725	06/20/2016	
7511	2,325,897.00	0.00		177	07/08/2015	
7511	0.00	193,825.00		006W0000000000007	07/22/2015	
7511	0.00	193,825.00		006W0000000000164	08/18/2015	
7511	0.00	193,825.00		006W0000000000320	09/22/2015	
7511	0.00	193,825.00		006W0000000000477	10/20/2015	
7511	0.00	193,825.00		006W0000000000633	11/18/2015	
7511	0.00	193,825.00		006W0000000000789	12/22/2015	
Total Project	2,325,897.00	2,325,897.00	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	49,619.00		006W0000000000945	01/21/2016	
7511	0.00	49,619.00		006W0000000001094	02/18/2016	
7511	0.00	49,619.00		006W0000000001250	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	49,618.00		006W0000000001413	04/21/2016	
7511	0.00	49,619.00		006W0000000001569	05/23/2016	
7511	0.00	49,618.00		006W0000000001725	06/20/2016	
7511	595,426.00	0.00		178	07/08/2015	
7511	0.00	49,619.00		006W0000000000007	07/22/2015	
7511	0.00	49,619.00		006W0000000000164	08/18/2015	
7511	0.00	49,619.00		006W0000000000320	09/22/2015	
7511	0.00	49,619.00		006W0000000000477	10/20/2015	
7511	0.00	49,619.00		006W0000000000633	11/18/2015	
7511	0.00	49,619.00		006W0000000000789	12/22/2015	
Total Project	595,426.00	595,426.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,460.00		006W0000000000945	01/21/2016	
7511	0.00	48,460.00		006W0000000001094	02/18/2016	
7511	0.00	48,460.00		006W0000000001250	03/17/2016	
7511	0.00	48,460.00		006W0000000001413	04/21/2016	
7511	0.00	48,460.00		006W0000000001569	05/23/2016	
7511	0.00	48,459.00		006W0000000001725	06/20/2016	
7511	581,519.00	0.00		179	07/08/2015	
7511	0.00	48,460.00		006W0000000000007	07/22/2015	
7511	0.00	48,460.00		006W0000000000164	08/18/2015	
7511	0.00	48,460.00		006W0000000000320	09/22/2015	
7511	0.00	48,460.00		006W0000000000477	10/20/2015	
7511	0.00	48,460.00		006W0000000000633	11/18/2015	
7511	0.00	48,460.00		006W0000000000789	12/22/2015	
Total Project	581,519.00	581,519.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,139.00		006W0000000000945	01/21/2016	
7511	0.00	1,139.00		006W0000000001094	02/18/2016	
7511	0.00	1,139.00		006W0000000001250	03/17/2016	
7511	0.00	1,139.00		006W0000000001413	04/21/2016	
7511	0.00	1,139.00		006W0000000001569	05/23/2016	
7511	0.00	1,138.00		006W0000000001725	06/20/2016	
7511	13,667.00	0.00		180	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,139.00		006W0000000000007	07/22/2015	
7511	0.00	1,139.00		006W0000000000164	08/18/2015	
7511	0.00	1,139.00		006W0000000000320	09/22/2015	
7511	0.00	1,139.00		006W0000000000477	10/20/2015	
7511	0.00	1,139.00		006W0000000000633	11/18/2015	
7511	0.00	1,139.00		006W0000000000789	12/22/2015	
Total Project	13,667.00	13,667.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,122.00		006W0000000000945	01/21/2016	
7511	0.00	5,122.00		006W0000000001094	02/18/2016	
7511	0.00	5,123.00		006W0000000001250	03/17/2016	
7511	0.00	5,122.00		006W0000000001413	04/21/2016	
7511	0.00	5,122.00		006W0000000001569	05/23/2016	
7511	0.00	5,122.00		006W0000000001725	06/20/2016	
7511	61,466.00	0.00		181	07/08/2015	
7511	0.00	5,122.00		006W0000000000007	07/22/2015	
7511	0.00	5,122.00		006W0000000000164	08/18/2015	
7511	0.00	5,123.00		006W0000000000320	09/22/2015	
7511	0.00	5,122.00		006W0000000000477	10/20/2015	
7511	0.00	5,122.00		006W0000000000633	11/18/2015	
7511	0.00	5,122.00		006W0000000000789	12/22/2015	
Total Project	61,466.00	61,466.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,750.00		006W0000000000945	01/21/2016	
7511	6,750.00	0.00		2627	12/09/2015	
Total Project	6,750.00	6,750.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,493.00		006W0000000000945	01/21/2016	
7511	0.00	73,493.00		006W0000000001094	02/18/2016	
7511	0.00	73,493.00		006W0000000001250	03/17/2016	
7511	0.00	73,493.00		006W0000000001413	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,493.00		006W0000000001569	05/23/2016	
7511	0.00	73,493.00		006W0000000001725	06/20/2016	
7511	900,467.00	0.00		182	07/08/2015	
7511	0.00	75,039.00		006W0000000000007	07/22/2015	
7511	0.00	75,039.00		006W0000000000164	08/18/2015	
7511	0.00	75,039.00		006W0000000000320	09/22/2015	
7511	(13,819.00)	0.00		1803	10/19/2015	
7511	0.00	73,503.00		006W0000000000477	10/20/2015	
7511	(84.00)	0.00		2355	11/17/2015	
7511	0.00	73,493.00		006W0000000000633	11/18/2015	
7511	0.00	73,493.00		006W0000000000789	12/22/2015	
Total Project	886,564.00	886,564.00	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	80,915.00		006W0000000000945	01/21/2016	
7511	0.00	80,915.00		006W0000000001094	02/18/2016	
7511	0.00	80,915.00		006W0000000001250	03/17/2016	
7511	0.00	80,915.00		006W0000000001413	04/21/2016	
7511	0.00	80,915.00		006W0000000001569	05/23/2016	
7511	0.00	80,914.00		006W0000000001725	06/20/2016	
7511	994,678.00	0.00		183	07/08/2015	
7511	0.00	82,890.00		006W0000000000007	07/22/2015	
7511	0.00	82,890.00		006W0000000000164	08/18/2015	
7511	0.00	82,890.00		006W0000000000320	09/22/2015	
7511	0.00	82,890.00		006W0000000000477	10/20/2015	
7511	(15,662.00)	0.00		2356	11/17/2015	
7511	0.00	80,915.00		006W0000000000633	11/18/2015	
7511	(137.00)	0.00		2364	11/18/2015	
7511	0.00	80,915.00		006W0000000000789	12/22/2015	
Total Project	978,879.00	978,879.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(39.00)	0.00		3281	01/20/2016	
7511	0.00	17,275.00		006W0000000000945	01/21/2016	
7511	0.00	17,275.00		006W0000000001094	02/18/2016	
7511	0.00	17,275.00		006W0000000001250	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,275.00		006W0000000001413	04/21/2016	
7511	(29.00)	0.00		5653	05/18/2016	
7511	0.00	17,261.00		006W0000000001569	05/23/2016	
7511	0.00	17,261.00		006W0000000001725	06/20/2016	
7511	215,508.00	0.00		184	07/08/2015	
7511	0.00	17,959.00		006W0000000000007	07/22/2015	
7511	0.00	17,959.00		006W0000000000164	08/18/2015	
7511	0.00	17,959.00		006W0000000000320	09/22/2015	
7511	0.00	17,959.00		006W0000000000477	10/20/2015	
7511	(5,426.00)	0.00		2357	11/17/2015	
7511	0.00	17,281.00		006W0000000000633	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	8.00	0.00		2767	12/19/2015	
7511	0.00	17,282.00		006W0000000000789	12/22/2015	
Total Project	210,021.00	210,021.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,496.00		006W0000000000945	01/21/2016	
7511	0.00	86,495.00		006W0000000001094	02/18/2016	
7511	0.00	86,496.00		006W0000000001250	03/17/2016	
7511	0.00	86,495.00		006W0000000001413	04/21/2016	
7511	0.00	86,496.00		006W0000000001569	05/23/2016	
7511	0.00	86,495.00		006W0000000001725	06/20/2016	
7511	1,096,251.00	0.00		185	07/08/2015	
7511	0.00	91,354.00		006W0000000000007	07/22/2015	
7511	0.00	91,355.00		006W0000000000164	08/18/2015	
7511	0.00	91,354.00		006W0000000000320	09/22/2015	
7511	0.00	91,354.00		006W0000000000477	10/20/2015	
7511	0.00	91,354.00		006W0000000000633	11/18/2015	
7511	(34,012.00)	0.00		2477	11/30/2015	
7511	0.00	86,495.00		006W0000000000789	12/22/2015	
Total Project	1,062,239.00	1,062,239.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,285.00	0.00		186	07/08/2015	
7511	0.00	357.00		006W0000000000007	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	357.00		006W0000000000164	08/18/2015	
7511	0.00	357.00		006W0000000000320	09/22/2015	
7511	0.00	357.00		006W0000000000477	10/20/2015	
7511	0.00	357.00		006W0000000000633	11/18/2015	
7511	(4,285.00)	0.00		2479	11/30/2015	
7511	0.00	(1,785.00)		400620000000000162	12/18/2015	
Total Project	0.00	0.00	0.00			

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,043.00		006W0000000000945	01/21/2016	
7511	0.00	6,043.00		006W0000000001094	02/18/2016	
7511	0.00	6,043.00		006W0000000001250	03/17/2016	
7511	0.00	6,042.00		006W0000000001413	04/21/2016	
7511	0.00	6,043.00		006W0000000001569	05/23/2016	
7511	0.00	6,042.00		006W0000000001725	06/20/2016	
7511	72,513.00	0.00		187	07/08/2015	
7511	0.00	30,214.00		006W0000000000633	11/18/2015	
7511	0.00	6,043.00		006W0000000000789	12/22/2015	
Total Project	72,513.00	72,513.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93,013.00		006W0000000000945	01/21/2016	
7511	0.00	13,287.00		006W0000000001094	02/18/2016	
7511	0.00	13,288.00		006W0000000001250	03/17/2016	
7511	0.00	13,287.00		006W0000000001413	04/21/2016	
7511	0.00	13,288.00		006W0000000001569	05/23/2016	
7511	0.00	13,287.00		006W0000000001725	06/20/2016	
7511	159,450.00	0.00		188	07/08/2015	
Total Project	159,450.00	159,450.00	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	8,121.00	0.00		5015	04/15/2016	
7511	0.00	8,121.00		006W0000000001569	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	44,634.00	0.00		2009	10/26/2015	
7511	0.00	44,634.00		006W0000000000633	11/18/2015	
Total Project	52,755.00	52,755.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,491.00		006W0000000000945	01/21/2016	
7511	0.00	6,491.00		006W0000000001094	02/18/2016	
7511	0.00	6,492.00		006W0000000001250	03/17/2016	
7511	0.00	6,491.00		006W0000000001413	04/21/2016	
7511	0.00	6,492.00		006W0000000001569	05/23/2016	
7511	0.00	6,491.00		006W0000000001725	06/20/2016	
7511	649,279.00	0.00		190	07/08/2015	
7511	0.00	54,107.00		006W0000000000007	07/22/2015	
7511	(524,455.00)	0.00		524	07/29/2015	
7511	0.00	6,429.00		006W0000000000164	08/18/2015	
7511	0.00	6,429.00		006W0000000000320	09/22/2015	
7511	0.00	6,429.00		006W0000000000477	10/20/2015	
7511	500.00	0.00		1860	10/22/2015	
7511	0.00	6,491.00		006W0000000000633	11/18/2015	
7511	0.00	6,491.00		006W0000000000789	12/22/2015	
Total Project	125,324.00	125,324.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20.00	0.00		3283	01/20/2016	
7511	0.00	1,829.00		006W0000000000945	01/21/2016	
7511	0.00	1,819.00		006W0000000001094	02/18/2016	
7511	0.00	1,820.00		006W0000000001250	03/17/2016	
7511	0.00	1,819.00		006W0000000001413	04/21/2016	
7511	0.00	1,820.00		006W0000000001569	05/23/2016	
7511	0.00	1,819.00		006W0000000001725	06/20/2016	
7511	22,303.00	0.00		191	07/08/2015	
7511	(490.00)	0.00		2358	11/17/2015	
7511	0.00	9,089.00		006W0000000000633	11/18/2015	
7511	0.00	1,818.00		006W0000000000789	12/22/2015	
Total Project	21,833.00	21,833.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	362.00		006W0000000000945	01/21/2016	
7511	0.00	362.00		006W0000000001094	02/18/2016	
7511	0.00	363.00		006W0000000001250	03/17/2016	
7511	0.00	362.00		006W0000000001413	04/21/2016	
7511	0.00	362.00		006W0000000001569	05/23/2016	
7511	0.00	362.00		006W0000000001725	06/20/2016	
7511	4,346.00	0.00		1802	10/19/2015	
7511	0.00	1,449.00		006W0000000000477	10/20/2015	
7511	0.00	362.00		006W0000000000633	11/18/2015	
7511	0.00	362.00		006W0000000000789	12/22/2015	
Total Project	4,346.00	4,346.00	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	6,195.00		006W0000000000945	01/21/2016	
7511	0.00	6,194.00		006W0000000001094	02/18/2016	
7511	0.00	6,195.00		006W0000000001250	03/17/2016	
7511	0.00	6,194.00		006W0000000001413	04/21/2016	
7511	0.00	6,195.00		006W0000000001569	05/23/2016	
7511	0.00	6,194.00		006W0000000001725	06/20/2016	
7511	75,163.00	0.00		192	07/08/2015	
7511	0.00	6,264.00		006W0000000000007	07/22/2015	
7511	0.00	6,264.00		006W0000000000164	08/18/2015	
7511	0.00	6,264.00		006W0000000000320	09/22/2015	
7511	0.00	6,263.00		006W0000000000477	10/20/2015	
7511	(553.00)	0.00		2359	11/17/2015	
7511	0.00	6,194.00		006W0000000000633	11/18/2015	
7511	0.00	6,194.00		006W0000000000789	12/22/2015	
Total Project	74,610.00	74,610.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	439,592.00	0.00		371	07/17/2015	
7511	0.00	425,647.00		006W0000000000007	07/22/2015	
7511	0.00	13,945.00		006W0000000000164	08/18/2015	
Total Project	439,592.00	439,592.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,502.00		006W0000000000945	01/21/2016	
7511	0.00	8,502.00		006W0000000001094	02/18/2016	
7511	0.00	8,502.00		006W0000000001250	03/17/2016	
7511	0.00	8,502.00		006W0000000001413	04/21/2016	
7511	21.00	0.00		5654	05/18/2016	
7511	0.00	8,520.00		006W0000000001569	05/23/2016	
7511	0.00	8,506.00		006W0000000001725	06/20/2016	
7511	102,101.00	0.00		196	07/08/2015	
7511	0.00	42,542.00		006W0000000000633	11/18/2015	
7511	(44.00)	0.00		2523	12/02/2015	
7511	0.00	8,502.00		006W0000000000789	12/22/2015	
Total Project	102,078.00	102,078.00	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	119,256.00		006W0000000000945	01/21/2016	
7511	0.00	119,256.00		006W0000000001094	02/18/2016	
7511	0.00	119,256.00		006W0000000001250	03/17/2016	
7511	0.00	119,256.00		006W0000000001413	04/21/2016	
7511	0.00	119,256.00		006W0000000001569	05/23/2016	
7511	0.00	119,255.00		006W0000000001725	06/20/2016	
7511	1,423,350.00	0.00		197	07/08/2015	
7511	0.00	118,613.00		006W0000000000007	07/22/2015	
7511	0.00	118,612.00		006W0000000000164	08/18/2015	
7511	0.00	118,613.00		006W0000000000320	09/22/2015	
7511	0.00	118,612.00		006W0000000000477	10/20/2015	
7511	0.00	118,613.00		006W0000000000633	11/18/2015	
7511	7,721.00	0.00		2760	12/18/2015	
7511	0.00	122,473.00		006W0000000000789	12/22/2015	
Total Project	1,431,071.00	1,431,071.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,773.00	0.00		5652	05/18/2016	
7511	0.00	54,773.00		006W0000000001569	05/23/2016	
Total Project	54,773.00	54,773.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
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	1,262.00		006W0000000000945	01/21/2016	
7511	0.00	1,262.00		006W0000000001094	02/18/2016	
7511	0.00	1,262.00		006W0000000001250	03/17/2016	
7511	0.00	1,262.00		006W0000000001413	04/21/2016	
7511	0.00	1,262.00		006W0000000001569	05/23/2016	
7511	0.00	1,262.00		006W0000000001725	06/20/2016	
7511	15,467.00	0.00		199	07/08/2015	
7511	0.00	2,578.00		006W0000000000164	08/18/2015	
7511	0.00	1,289.00		006W0000000000320	09/22/2015	
7511	0.00	1,289.00		006W0000000000477	10/20/2015	
7511	0.00	1,289.00		006W0000000000633	11/18/2015	
7511	(188.00)	0.00		2514	12/02/2015	
7511	0.00	1,262.00		006W0000000000789	12/22/2015	
Total Project	15,279.00	15,279.00	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	49,810.00	0.00		203	07/08/2015	
7511	0.00	39,848.00		006W0000000000007	07/22/2015	
7511	1,528.00	0.00		2753	12/17/2015	
7511	1,528.00	0.00		2754	12/17/2015	
7511	(1,528.00)	0.00		2761	12/18/2015	
7511	0.00	11,490.00		006W0000000000789	12/22/2015	
Total Project	51,338.00	51,338.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,015.00		006W0000000000945	01/21/2016	
7511	0.00	11,014.00		006W0000000001094	02/18/2016	
7511	0.00	11,014.00		006W0000000001250	03/17/2016	
7511	0.00	11,014.00		006W0000000001413	04/21/2016	
7511	0.00	11,014.00		006W0000000001569	05/23/2016	
7511	0.00	11,014.00		006W0000000001725	06/20/2016	
7511	132,169.00	0.00		2764	12/18/2015	
7511	0.00	66,084.00		006W0000000000789	12/22/2015	
Total Project	132,169.00	132,169.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 08 DUCHESNE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,021.00	0.00		2636	12/10/2015	
7511	0.00	11,021.00		006W0000000000789	12/22/2015	
Total Project	11,021.00	11,021.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,338.00		006W0000000000945	01/21/2016	
7511	0.00	5,338.00		006W0000000001094	02/18/2016	
7511	0.00	5,338.00		006W0000000001250	03/17/2016	
7511	0.00	5,338.00		006W0000000001413	04/21/2016	
7511	0.00	5,338.00		006W0000000001569	05/23/2016	
7511	0.00	5,338.00		006W0000000001725	06/20/2016	
7511	191,233.00	0.00		212	07/08/2015	
7511	0.00	15,936.00		006W0000000000007	07/22/2015	
7511	0.00	15,936.00		006W0000000000164	08/18/2015	
7511	(127,177.00)	0.00		1362	09/16/2015	
7511	0.00	(21,196.00)		400620000000000040	09/17/2015	
7511	0.00	5,338.00		006W0000000000320	09/22/2015	
7511	0.00	5,338.00		006W0000000000477	10/20/2015	
7511	0.00	5,338.00		006W0000000000633	11/18/2015	
7511	0.00	5,338.00		006W0000000000789	12/22/2015	
Total Project	64,056.00	64,056.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,599.00		006W0000000000945	01/21/2016	
7511	0.00	10,598.00		006W0000000001094	02/18/2016	
7511	0.00	10,598.00		006W0000000001250	03/17/2016	
7511	0.00	10,598.00		006W0000000001413	04/21/2016	
7511	0.00	10,598.00		006W0000000001569	05/23/2016	
7511	0.00	10,598.00		006W0000000001725	06/20/2016	
7511	127,177.00	0.00		1363	09/16/2015	
7511	0.00	21,196.00		400620000000000040	09/17/2015	
7511	0.00	10,598.00		006W0000000000320	09/22/2015	
7511	0.00	10,598.00		006W0000000000477	10/20/2015	
7511	0.00	10,598.00		006W0000000000633	11/18/2015	
7511	0.00	10,598.00		006W0000000000789	12/22/2015	
Total Project	127,177.00	127,177.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2014
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	983.00	0.00		477	07/27/2015	
7508	0.00	983.00		006W0000000000478	10/20/2015	
Total Project	983.00	983.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,500.00	0.00		479	07/27/2015	
7507	0.00	7,500.00		006W0000000000321	09/22/2015	
Total Project	7,500.00	7,500.00	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	5,895.00	0.00		1341	09/15/2015	
7511	0.00	5,895.00		006W0000000000321	09/22/2015	
Total Project	5,895.00	5,895.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,500.00		006W0000000001882	07/19/2016	
7507	4,540.00	0.00		1227	09/04/2015	
7507	0.00	4,540.00		006W0000000000321	09/22/2015	
7507	22,231.00	0.00		2209	11/06/2015	
Total Project	26,771.00	24,040.00	2,731.00			90%

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	131,223.00		006W0000000000946	01/21/2016	
7508	2,221.00	0.00		5974	06/06/2016	
7508	131,223.00	0.00		492	07/28/2015	
Total Project	133,444.00	131,223.00	2,221.00			98%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	218,167.00	0.00		506	07/28/2015	
7508	0.00	218,167.00		006W0000000000321	09/22/2015	
Total Project	218,167.00	218,167.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,000.00	0.00		736	08/06/2015	
7508	0.00	16,075.00		006W0000000000321	09/22/2015	
Total Project	26,000.00	16,075.00	9,925.00			62%

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	(6,886.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	33,500.00	0.00		1024	08/26/2015	
7508	0.00	4,134.00		006W0000000000321	09/22/2015	
7508	0.00	22,481.00		006W0000000000478	10/20/2015	
Total Project	26,615.00	26,615.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,917.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	1,804.00		006W0000000000165	08/18/2015	
7508	17,800.00	0.00		1016	08/25/2015	
7508	0.00	2,162.00		006W0000000000321	09/22/2015	
7508	0.00	8,918.00		006W0000000000478	10/20/2015	
Total Project	12,884.00	12,884.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(10,748.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	14,325.00		006W0000000000165	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2015
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	77,000.00	0.00		1025	08/26/2015	
7508	0.00	9,701.00		006W0000000000321	09/22/2015	
7508	0.00	42,227.00		006W0000000000478	10/20/2015	
Total Project	66,253.00	66,253.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,957.00	0.00		508	07/28/2015	
7508	0.00	10,957.00		006W0000000000321	09/22/2015	
Total Project	10,957.00	10,957.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,481.00		006W0000000001726	06/20/2016	
7508	53,025.00	0.00		539	07/31/2015	
7508	0.00	36,544.00		006W0000000000478	10/20/2015	
Total Project	53,025.00	53,025.00	0.00			100%

Revenue 80 COLLECTIONS5
Loworg 0667 IS EDUCATOR LICENSING FEE SUPPORTED
Project 01 EDUCATOR LICENSING FEE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(15,000.00)		006A0000000002716	07/20/2015	
7507	0.00	15,000.00		006A0000000002716	07/20/2015	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,646.00		006W0000000000946	01/21/2016	
7511	0.00	1,645.00		006W0000000001095	02/18/2016	
7511	0.00	1,645.00		006W0000000001251	03/17/2016	
7511	0.00	1,645.00		006W0000000001414	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,645.00		006W0000000001570	05/23/2016	
7511	0.00	1,645.00		006W0000000001726	06/20/2016	
7511	19,741.00	0.00		2361	11/17/2015	
7511	0.00	9,870.00		006W0000000000790	12/21/2015	
Total Project	19,741.00	19,741.00	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	7,749.00		006W0000000000946	01/21/2016	
7511	7,749.00	0.00		2729	12/16/2015	
Total Project	7,749.00	7,749.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.26	0.00		3828	02/12/2016	
7511	5,417.74	0.00		3827	02/12/2016	
7511	0.00	5,418.00		006W0000000001095	02/18/2016	
7511	0.00	(5,418.00)		400620000000000345	05/10/2016	
7511	0.00	5,418.00		400620000000000345	05/19/2016	
Total Project	5,418.00	5,418.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,304.00		006W0000000000946	01/21/2016	
7511	0.00	1,304.00		006W0000000001095	02/18/2016	
7511	0.00	1,304.00		006W0000000001251	03/17/2016	
7511	0.00	1,303.00		006W0000000001414	04/21/2016	
7511	0.00	1,304.00		006W0000000001570	05/23/2016	
7511	0.00	1,303.00		006W0000000001726	06/20/2016	
7511	15,644.00	0.00		164	07/08/2015	
7511	0.00	1,304.00		006W0000000000008	07/22/2015	
7511	0.00	1,304.00		006W0000000000165	08/18/2015	
7511	0.00	1,304.00		006W0000000000321	09/22/2015	
7511	0.00	1,304.00		006W0000000000478	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,304.00		006W0000000000634	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	1,304.00		006W0000000000790	12/21/2015	
Total Project	15,646.00	15,646.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,580.00		006W0000000000946	01/21/2016	
7508	0.00	10,233.00		006W0000000001095	02/18/2016	
7508	0.00	10,840.00		006W0000000001251	03/17/2016	
7508	0.00	9,841.00		006W0000000001414	04/21/2016	
7508	0.00	11,501.00		006W0000000001570	05/23/2016	
7508	0.00	9,825.00		006W0000000001726	06/20/2016	
7508	0.00	62,616.00		006W0000000001882	07/19/2016	
7508	0.00	2,271.00		006W0000000001882	07/19/2016	
7508	168,129.60	0.00		796	08/12/2015	
7508	0.00	2,319.00		006W0000000000165	08/18/2015	
7508	0.00	2,780.00		006W0000000000321	09/22/2015	
7508	0.00	11,466.00		006W0000000000478	10/20/2015	
7508	0.00	10,866.00		006W0000000000634	11/18/2015	
7508	0.00	9,891.00		006W0000000000790	12/21/2015	
Total Project	168,129.60	163,029.00	5,100.60			97%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,300.00	0.00		4523	03/17/2016	
7507	0.00	6,300.00		006W0000000001414	04/21/2016	
Total Project	6,300.00	6,300.00	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	296,780.00	0.00		3311	01/22/2016	
7508	0.00	145,456.00		006W0000000001095	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
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	1,112.00	0.00		5741	05/24/2016	
Total Project	297,892.00	145,456.00	152,436.00			49%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	176,941.00	0.00		7152	07/26/2016	
Total Project	176,941.00	0.00	176,941.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500,229.00	0.00		3524	02/02/2016	
7508	0.00	240,894.00		006W0000000001251	03/17/2016	
Total Project	500,229.00	240,894.00	259,335.00			48%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,369.00		006W0000000001882	07/19/2016	
7508	8,074.00	0.00		382	07/20/2015	
7508	19,295.00	0.00		1845	10/20/2015	
Total Project	27,369.00	27,369.00	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	13,246.00		006W0000000000946	01/21/2016	
7508	0.00	15,416.00		006W0000000001095	02/18/2016	
7508	0.00	16,022.00		006W0000000001251	03/17/2016	
7508	0.00	15,194.00		006W0000000001414	04/21/2016	
7508	0.00	16,823.00		006W0000000001570	05/23/2016	
7508	0.00	16,178.00		006W0000000001726	06/20/2016	
7508	165,000.00	0.00		1024	08/26/2015	
7508	0.00	16,031.00		006W0000000000634	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
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	14,860.00		006W0000000000790	12/21/2015	
Total Project	165,000.00	123,770.00	41,230.00			75%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,673.00		006W0000000000946	01/21/2016	
7508	0.00	7,959.00		006W0000000001095	02/18/2016	
7508	0.00	8,431.00		006W0000000001251	03/17/2016	
7508	0.00	7,654.00		006W0000000001414	04/21/2016	
7508	0.00	8,945.00		006W0000000001570	05/23/2016	
7508	0.00	7,642.00		006W0000000001726	06/20/2016	
7508	0.00	1,766.00		006W0000000001882	07/19/2016	
7508	74,000.00	0.00		1016	08/25/2015	
7508	0.00	8,451.00		006W0000000000634	11/18/2015	
7508	0.00	7,693.00		006W0000000000790	12/21/2015	
Total Project	74,000.00	65,214.00	8,786.00			88%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,501.00		006W0000000000946	01/21/2016	
7508	0.00	34,187.00		006W0000000001095	02/18/2016	
7508	0.00	36,603.00		006W0000000001251	03/17/2016	
7508	0.00	32,961.00		006W0000000001414	04/21/2016	
7508	0.00	39,003.00		006W0000000001570	05/23/2016	
7508	0.00	33,453.00		006W0000000001726	06/20/2016	
7508	0.00	14,031.00		006W0000000001882	07/19/2016	
7508	296,000.00	0.00		1025	08/26/2015	
7508	0.00	36,169.00		006W0000000000634	11/18/2015	
7508	0.00	32,842.00		006W0000000000790	12/21/2015	
Total Project	296,000.00	287,750.00	8,250.00			97%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,934.00	0.00		3851	02/17/2016	
7508	0.00	8,217.00		006W0000000001251	03/17/2016	
Total Project	28,934.00	8,217.00	20,717.00			28%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,472.00	0.00		3788	02/12/2016	
7508	0.00	43,699.00		006W0000000001251	03/17/2016	
Total Project	94,472.00	43,699.00	50,773.00			46%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,685.00		006W0000000000946	01/21/2016	
7511	0.00	8,685.00		006W0000000001095	02/18/2016	
7511	0.00	8,685.00		006W0000000001251	03/17/2016	
7511	0.00	8,685.00		006W0000000001414	04/21/2016	
7511	(8,532.00)	0.00		5656	05/18/2016	
7511	0.00	4,419.00		006W0000000001570	05/23/2016	
7511	0.00	4,419.00		006W0000000001726	06/20/2016	
7511	180,302.00	0.00		172	07/08/2015	
7511	0.00	15,025.00		006W0000000000008	07/22/2015	
7511	0.00	15,025.00		006W0000000000165	08/18/2015	
7511	0.00	15,026.00		006W0000000000321	09/22/2015	
7511	0.00	15,025.00		006W0000000000478	10/20/2015	
7511	(50,721.00)	0.00		2351	11/17/2015	
7511	0.00	8,685.00		006W0000000000634	11/18/2015	
7511	0.00	8,685.00		006W0000000000790	12/21/2015	
Total Project	121,049.00	121,049.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544.00		400620000000000176	01/14/2016	
7511	0.00	29,356.00		400620000000000178	01/14/2016	
7511	0.00	205,078.00		006W0000000000946	01/21/2016	
7511	0.00	299.00		400620000000000243	02/17/2016	
7511	0.00	205,018.00		006W0000000001095	02/18/2016	
7511	0.00	205,018.00		006W0000000001251	03/17/2016	
7511	0.00	205,018.00		006W0000000001414	04/21/2016	
7511	(190,500.00)	0.00		5662	05/19/2016	
7511	0.00	109,768.00		006W0000000001570	05/23/2016	
7511	0.00	109,767.00		006W0000000001726	06/20/2016	
7511	3,535,047.00	0.00		173	07/08/2015	
7511	0.00	366.00		400620000000000001	07/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	294,557.00		006W0000000000008	07/22/2015	
7511	0.00	294,557.00		006W0000000000165	08/18/2015	
7511	0.00	652.00		400620000000000032	09/16/2015	
7511	0.00	294,492.00		006W0000000000321	09/22/2015	
7511	0.00	294,491.00		006W0000000000478	10/20/2015	
7511	(641,894.00)	0.00		2352	11/17/2015	
7511	0.00	214,255.00		006W0000000000634	11/18/2015	
7511	0.00	29,356.00		400620000000000156	12/16/2015	
7511	0.00	210,061.00		006W0000000000790	12/21/2015	
Total Project	2,702,653.00	2,702,653.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(29,356.00)		400620000000000178	01/14/2016	
7511	(58,712.00)	0.00		173	07/08/2015	
7511	0.00	(29,356.00)		400620000000000156	12/16/2015	
Total Project	(58,712.00)	(58,712.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(544.00)	0.00		3076	01/12/2016	
7511	0.00	(544.00)		400620000000000176	01/14/2016	
7511	(299.00)	0.00		3764	02/11/2016	
7511	0.00	(299.00)		400620000000000243	02/17/2016	
7511	0.00	(366.00)		400620000000000001	07/14/2015	
7511	(366.00)	0.00		335	07/14/2015	
7511	(652.00)	0.00		1299	09/14/2015	
7511	0.00	(652.00)		400620000000000032	09/16/2015	
Total Project	(1,861.00)	(1,861.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,014.00	0.00		3019	01/07/2016	
7511	0.00	144,057.00		006W0000000000946	01/21/2016	
7511	0.00	140,051.00		006W0000000001095	02/18/2016	
7511	0.00	140,050.00		006W0000000001251	03/17/2016	
7511	0.00	140,050.00		006W0000000001414	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	140,051.00		006W0000000001570	05/23/2016	
7511	0.00	140,050.00		006W0000000001726	06/20/2016	
7511	1,672,590.00	0.00		174	07/08/2015	
7511	0.00	139,383.00		006W0000000000008	07/22/2015	
7511	0.00	139,382.00		006W0000000000165	08/18/2015	
7511	0.00	139,383.00		006W0000000000321	09/22/2015	
7511	0.00	139,382.00		006W0000000000478	10/20/2015	
7511	0.00	139,383.00		006W0000000000634	11/18/2015	
7511	0.00	139,382.00		006W0000000000790	12/21/2015	
Total Project	1,680,604.00	1,680,604.00	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	64,322.00		006W0000000000946	01/21/2016	
7511	0.00	64,322.00		006W0000000001095	02/18/2016	
7511	0.00	64,323.00		006W0000000001251	03/17/2016	
7511	0.00	64,322.00		006W0000000001414	04/21/2016	
7511	0.00	64,323.00		006W0000000001570	05/23/2016	
7511	0.00	64,322.00		006W0000000001726	06/20/2016	
7511	789,173.00	0.00		175	07/08/2015	
7511	0.00	65,764.00		006W0000000000008	07/22/2015	
7511	0.00	65,765.00		006W0000000000165	08/18/2015	
7511	0.00	65,764.00		006W0000000000321	09/22/2015	
7511	0.00	65,765.00		006W0000000000478	10/20/2015	
7511	(11,537.00)	0.00		2354	11/17/2015	
7511	0.00	64,322.00		006W0000000000634	11/18/2015	
7511	0.00	64,322.00		006W0000000000790	12/21/2015	
Total Project	777,636.00	777,636.00	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	15,460.00		006W0000000000946	01/21/2016	
7511	0.00	15,460.00		006W0000000001095	02/18/2016	
7511	0.00	15,460.00		006W0000000001251	03/17/2016	
7511	0.00	15,460.00		006W0000000001414	04/21/2016	
7511	0.00	15,460.00		006W0000000001570	05/23/2016	
7511	0.00	15,460.00		006W0000000001726	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
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	15,460.00		006W0000000000008	07/22/2015	
7511	0.00	15,460.00		006W0000000000165	08/18/2015	
7511	0.00	15,460.00		006W0000000000321	09/22/2015	
7511	0.00	15,460.00		006W0000000000478	10/20/2015	
7511	0.00	15,460.00		006W0000000000634	11/18/2015	
7511	0.00	15,460.00		006W0000000000790	12/21/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,091.00		006W0000000000946	01/21/2016	
7511	0.00	89,091.00		006W0000000001095	02/18/2016	
7511	0.00	89,091.00		006W0000000001251	03/17/2016	
7511	0.00	89,091.00		006W0000000001414	04/21/2016	
7511	0.00	89,091.00		006W0000000001570	05/23/2016	
7511	0.00	89,091.00		006W0000000001726	06/20/2016	
7511	1,069,092.00	0.00		177	07/08/2015	
7511	0.00	89,091.00		006W0000000000008	07/22/2015	
7511	0.00	89,091.00		006W0000000000165	08/18/2015	
7511	0.00	89,091.00		006W0000000000321	09/22/2015	
7511	0.00	89,091.00		006W0000000000478	10/20/2015	
7511	0.00	89,091.00		006W0000000000634	11/18/2015	
7511	0.00	89,091.00		006W0000000000790	12/21/2015	
Total Project	1,069,092.00	1,069,092.00	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	28,787.00		006W0000000000946	01/21/2016	
7511	0.00	28,786.00		006W0000000001095	02/18/2016	
7511	0.00	28,787.00		006W0000000001251	03/17/2016	
7511	0.00	28,786.00		006W0000000001414	04/21/2016	
7511	0.00	28,787.00		006W0000000001570	05/23/2016	
7511	0.00	28,786.00		006W0000000001726	06/20/2016	
7511	345,438.00	0.00		178	07/08/2015	
7511	0.00	28,787.00		006W0000000000008	07/22/2015	
7511	0.00	28,786.00		006W0000000000165	08/18/2015	
7511	0.00	28,787.00		006W0000000000321	09/22/2015	
7511	0.00	28,786.00		006W0000000000478	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
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	28,787.00		006W0000000000634	11/18/2015	
7511	0.00	28,786.00		006W0000000000790	12/21/2015	
Total Project	345,438.00	345,438.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,982.00		006W0000000000946	01/21/2016	
7511	0.00	17,983.00		006W0000000001095	02/18/2016	
7511	0.00	17,982.00		006W0000000001251	03/17/2016	
7511	0.00	17,982.00		006W0000000001414	04/21/2016	
7511	0.00	17,983.00		006W0000000001570	05/23/2016	
7511	0.00	17,982.00		006W0000000001726	06/20/2016	
7511	215,788.00	0.00		179	07/08/2015	
7511	0.00	17,982.00		006W0000000000008	07/22/2015	
7511	0.00	17,983.00		006W0000000000165	08/18/2015	
7511	0.00	17,982.00		006W0000000000321	09/22/2015	
7511	0.00	17,982.00		006W0000000000478	10/20/2015	
7511	0.00	17,983.00		006W0000000000634	11/18/2015	
7511	0.00	17,982.00		006W0000000000790	12/21/2015	
Total Project	215,788.00	215,788.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	706.00		006W0000000000946	01/21/2016	
7511	0.00	705.00		006W0000000001095	02/18/2016	
7511	0.00	706.00		006W0000000001251	03/17/2016	
7511	0.00	705.00		006W0000000001414	04/21/2016	
7511	0.00	706.00		006W0000000001570	05/23/2016	
7511	0.00	705.00		006W0000000001726	06/20/2016	
7511	8,467.00	0.00		180	07/08/2015	
7511	0.00	706.00		006W0000000000008	07/22/2015	
7511	0.00	706.00		006W0000000000165	08/18/2015	
7511	0.00	706.00		006W0000000000321	09/22/2015	
7511	0.00	705.00		006W0000000000478	10/20/2015	
7511	0.00	706.00		006W0000000000634	11/18/2015	
7511	0.00	705.00		006W0000000000790	12/21/2015	
Total Project	8,467.00	8,467.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,787.00		006W0000000000946	01/21/2016	
7511	0.00	2,788.00		006W0000000001095	02/18/2016	
7511	0.00	2,787.00		006W0000000001251	03/17/2016	
7511	0.00	2,787.00		006W0000000001414	04/21/2016	
7511	0.00	2,788.00		006W0000000001570	05/23/2016	
7511	0.00	2,787.00		006W0000000001726	06/20/2016	
7511	33,448.00	0.00		181	07/08/2015	
7511	0.00	2,787.00		006W0000000000008	07/22/2015	
7511	0.00	2,788.00		006W0000000000165	08/18/2015	
7511	0.00	2,787.00		006W0000000000321	09/22/2015	
7511	0.00	2,787.00		006W0000000000478	10/20/2015	
7511	0.00	2,788.00		006W0000000000634	11/18/2015	
7511	0.00	2,787.00		006W0000000000790	12/21/2015	
Total Project	33,448.00	33,448.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,412.00		006W0000000000946	01/21/2016	
7511	0.00	57,411.00		006W0000000001095	02/18/2016	
7511	0.00	57,412.00		006W0000000001251	03/17/2016	
7511	0.00	57,411.00		006W0000000001414	04/21/2016	
7511	0.00	57,412.00		006W0000000001570	05/23/2016	
7511	0.00	57,411.00		006W0000000001726	06/20/2016	
7511	491,944.00	0.00		182	07/08/2015	
7511	0.00	40,995.00		006W0000000000008	07/22/2015	
7511	0.00	40,996.00		006W0000000000165	08/18/2015	
7511	0.00	40,995.00		006W0000000000321	09/22/2015	
7511	197,106.00	0.00		1803	10/19/2015	
7511	0.00	106,697.00		006W0000000000478	10/20/2015	
7511	(74.00)	0.00		2355	11/17/2015	
7511	0.00	57,412.00		006W0000000000634	11/18/2015	
7511	0.00	57,412.00		006W0000000000790	12/21/2015	
Total Project	688,976.00	688,976.00	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	36,134.00		006W0000000000946	01/21/2016	
7511	0.00	36,133.00		006W0000000001095	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
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	36,134.00		006W0000000001251	03/17/2016	
7511	0.00	36,133.00		006W0000000001414	04/21/2016	
7511	0.00	36,134.00		006W0000000001570	05/23/2016	
7511	0.00	36,133.00		006W0000000001726	06/20/2016	
7511	442,161.00	0.00		183	07/08/2015	
7511	0.00	36,847.00		006W0000000000008	07/22/2015	
7511	0.00	36,847.00		006W0000000000165	08/18/2015	
7511	0.00	36,847.00		006W0000000000321	09/22/2015	
7511	0.00	36,847.00		006W0000000000478	10/20/2015	
7511	(5,643.00)	0.00		2356	11/17/2015	
7511	0.00	36,134.00		006W0000000000634	11/18/2015	
7511	(61.00)	0.00		2364	11/18/2015	
7511	0.00	36,134.00		006W0000000000790	12/21/2015	
Total Project	436,457.00	436,457.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(52.00)	0.00		3281	01/20/2016	
7511	0.00	9,092.00		006W0000000000946	01/21/2016	
7511	0.00	9,092.00		006W0000000001095	02/18/2016	
7511	0.00	9,092.00		006W0000000001251	03/17/2016	
7511	0.00	9,092.00		006W0000000001414	04/21/2016	
7511	(15.00)	0.00		5653	05/18/2016	
7511	0.00	9,085.00		006W0000000001570	05/23/2016	
7511	0.00	9,084.00		006W0000000001726	06/20/2016	
7511	107,959.00	0.00		184	07/08/2015	
7511	0.00	8,997.00		006W0000000000008	07/22/2015	
7511	0.00	8,997.00		006W0000000000165	08/18/2015	
7511	0.00	8,997.00		006W0000000000321	09/22/2015	
7511	0.00	8,996.00		006W0000000000478	10/20/2015	
7511	1,246.00	0.00		2357	11/17/2015	
7511	0.00	9,515.00		006W0000000000634	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	4.00	0.00		2767	12/19/2015	
7511	0.00	9,102.00		006W0000000000790	12/21/2015	
Total Project	109,141.00	109,141.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,126.00		006W0000000000946	01/21/2016	
7511	0.00	46,125.00		006W0000000001095	02/18/2016	
7511	0.00	46,126.00		006W0000000001251	03/17/2016	
7511	0.00	46,125.00		006W0000000001414	04/21/2016	
7511	0.00	46,126.00		006W0000000001570	05/23/2016	
7511	0.00	46,125.00		006W0000000001726	06/20/2016	
7511	555,725.00	0.00		185	07/08/2015	
7511	0.00	46,310.00		006W0000000000008	07/22/2015	
7511	0.00	46,311.00		006W0000000000165	08/18/2015	
7511	0.00	46,310.00		006W0000000000321	09/22/2015	
7511	0.00	46,311.00		006W0000000000478	10/20/2015	
7511	0.00	46,310.00		006W0000000000634	11/18/2015	
7511	(1,294.00)	0.00		2477	11/30/2015	
7511	0.00	46,126.00		006W0000000000790	12/21/2015	
Total Project	554,431.00	554,431.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,714.00		006W0000000000946	01/21/2016	
7511	0.00	4,714.00		006W0000000001095	02/18/2016	
7511	0.00	4,715.00		006W0000000001251	03/17/2016	
7511	0.00	4,714.00		006W0000000001414	04/21/2016	
7511	0.00	4,715.00		006W0000000001570	05/23/2016	
7511	0.00	4,714.00		006W0000000001726	06/20/2016	
7511	56,573.00	0.00		187	07/08/2015	
7511	0.00	23,572.00		006W0000000000634	11/18/2015	
7511	0.00	4,715.00		006W0000000000790	12/21/2015	
Total Project	56,573.00	56,573.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,175.00		006W0000000000946	01/21/2016	
7511	0.00	11,174.00		006W0000000001095	02/18/2016	
7511	0.00	11,175.00		006W0000000001251	03/17/2016	
7511	0.00	11,174.00		006W0000000001414	04/21/2016	
7511	0.00	11,175.00		006W0000000001570	05/23/2016	
7511	0.00	11,174.00		006W0000000001726	06/20/2016	
7511	134,094.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,047.00		006W0000000000790	12/21/2015	
Total Project	134,094.00	134,094.00	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	15,819.00	0.00		2009	10/26/2015	
7511	0.00	15,819.00		006W0000000000634	11/18/2015	
Total Project	15,819.00	15,819.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,537.00		006W0000000000946	01/21/2016	
7511	0.00	1,537.00		006W0000000001095	02/18/2016	
7511	0.00	1,537.00		006W0000000001251	03/17/2016	
7511	0.00	1,536.00		006W0000000001414	04/21/2016	
7511	0.00	1,537.00		006W0000000001570	05/23/2016	
7511	0.00	1,536.00		006W0000000001726	06/20/2016	
7511	124,824.00	0.00		190	07/08/2015	
7511	0.00	10,402.00		006W0000000000008	07/22/2015	
7511	(97,863.00)	0.00		524	07/29/2015	
7511	0.00	1,505.00		006W0000000000165	08/18/2015	
7511	0.00	1,505.00		006W0000000000321	09/22/2015	
7511	0.00	1,505.00		006W0000000000478	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	1,537.00		006W0000000000634	11/18/2015	
7511	0.00	1,537.00		006W0000000000790	12/21/2015	
Total Project	27,211.00	27,211.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9.00	0.00		3283	01/20/2016	
7511	0.00	831.00		006W0000000000946	01/21/2016	
7511	0.00	827.00		006W0000000001095	02/18/2016	
7511	0.00	827.00		006W0000000001251	03/17/2016	
7511	0.00	827.00		006W0000000001414	04/21/2016	
7511	0.00	827.00		006W0000000001570	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	826.00		006W0000000001726	06/20/2016	
7511	9,900.00	0.00		191	07/08/2015	
7511	13.00	0.00		2358	11/17/2015	
7511	0.00	4,130.00		006W0000000000634	11/18/2015	
7511	0.00	827.00		006W0000000000790	12/21/2015	
Total Project	9,922.00	9,922.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148.00		006W0000000000946	01/21/2016	
7511	0.00	148.00		006W0000000001095	02/18/2016	
7511	0.00	149.00		006W0000000001251	03/17/2016	
7511	0.00	148.00		006W0000000001414	04/21/2016	
7511	0.00	149.00		006W0000000001570	05/23/2016	
7511	0.00	148.00		006W0000000001726	06/20/2016	
7511	1,781.00	0.00		1802	10/19/2015	
7511	0.00	594.00		006W0000000000478	10/20/2015	
7511	0.00	148.00		006W0000000000634	11/18/2015	
7511	0.00	149.00		006W0000000000790	12/21/2015	
Total Project	1,781.00	1,781.00	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	1,869.00		006W0000000000946	01/21/2016	
7511	0.00	1,868.00		006W0000000001095	02/18/2016	
7511	0.00	1,869.00		006W0000000001251	03/17/2016	
7511	0.00	1,868.00		006W0000000001414	04/21/2016	
7511	0.00	1,869.00		006W0000000001570	05/23/2016	
7511	0.00	1,868.00		006W0000000001726	06/20/2016	
7511	24,704.00	0.00		192	07/08/2015	
7511	0.00	2,059.00		006W0000000000008	07/22/2015	
7511	0.00	2,059.00		006W0000000000165	08/18/2015	
7511	0.00	2,059.00		006W0000000000321	09/22/2015	
7511	0.00	2,059.00		006W0000000000478	10/20/2015	
7511	(1,519.00)	0.00		2359	11/17/2015	
7511	0.00	1,869.00		006W0000000000634	11/18/2015	
7511	0.00	1,869.00		006W0000000000790	12/21/2015	
Total Project	23,185.00	23,185.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	249,776.00	0.00		371	07/17/2015	
7511	0.00	249,776.00		006W0000000000008	07/22/2015	
Total Project	249,776.00	249,776.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,884.00		006W0000000000946	01/21/2016	
7511	0.00	4,883.00		006W0000000001095	02/18/2016	
7511	0.00	4,884.00		006W0000000001251	03/17/2016	
7511	0.00	4,883.00		006W0000000001414	04/21/2016	
7511	0.00	4,884.00		006W0000000001570	05/23/2016	
7511	0.00	4,883.00		006W0000000001726	06/20/2016	
7511	61,569.00	0.00		196	07/08/2015	
7511	0.00	25,654.00		006W0000000000634	11/18/2015	
7511	(1,730.00)	0.00		2523	12/02/2015	
7511	0.00	4,884.00		006W0000000000790	12/21/2015	
Total Project	59,839.00	59,839.00	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	59,553.00		006W0000000000946	01/21/2016	
7511	0.00	59,553.00		006W0000000001095	02/18/2016	
7511	0.00	59,553.00		006W0000000001251	03/17/2016	
7511	0.00	59,553.00		006W0000000001414	04/21/2016	
7511	0.00	59,554.00		006W0000000001570	05/23/2016	
7511	0.00	59,553.00		006W0000000001726	06/20/2016	
7511	732,054.00	0.00		197	07/08/2015	
7511	0.00	61,005.00		006W0000000000008	07/22/2015	
7511	0.00	61,004.00		006W0000000000165	08/18/2015	
7511	0.00	61,005.00		006W0000000000321	09/22/2015	
7511	0.00	61,004.00		006W0000000000478	10/20/2015	
7511	0.00	61,005.00		006W0000000000634	11/18/2015	
7511	(10,159.00)	0.00		2760	12/18/2015	
7511	0.00	59,553.00		006W0000000000790	12/21/2015	
Total Project	721,895.00	721,895.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 09 EMERY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,563.00	0.00		5652	05/18/2016	
7511	0.00	21,563.00		006W0000000001570	05/23/2016	
Total Project	21,563.00	21,563.00	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	696.00		006W0000000000946	01/21/2016	
7511	0.00	696.00		006W0000000001095	02/18/2016	
7511	0.00	696.00		006W0000000001251	03/17/2016	
7511	0.00	696.00		006W0000000001414	04/21/2016	
7511	0.00	696.00		006W0000000001570	05/23/2016	
7511	0.00	696.00		006W0000000001726	06/20/2016	
7511	8,631.00	0.00		199	07/08/2015	
7511	0.00	719.00		006W0000000000008	07/22/2015	
7511	0.00	720.00		006W0000000000165	08/18/2015	
7511	0.00	719.00		006W0000000000321	09/22/2015	
7511	0.00	719.00		006W0000000000478	10/20/2015	
7511	0.00	719.00		006W0000000000634	11/18/2015	
7511	(163.00)	0.00		2514	12/02/2015	
7511	0.00	696.00		006W0000000000790	12/21/2015	
Total Project	8,468.00	8,468.00	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	27,444.00	0.00		203	07/08/2015	
7511	0.00	21,955.00		006W0000000000008	07/22/2015	
7511	(1,114.00)	0.00		2753	12/17/2015	
7511	(1,114.00)	0.00		2754	12/17/2015	
7511	1,114.00	0.00		2761	12/18/2015	
7511	0.00	4,375.00		006W0000000000790	12/21/2015	
Total Project	26,330.00	26,330.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,304.00		006W0000000001252	03/17/2016	
7511	10,304.00	0.00		1227	09/04/2015	
Total Project	10,304.00	10,304.00	0.00			100%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,170.00		006W0000000001252	03/17/2016	
7511	15,436.00	0.00		1227	09/04/2015	
Total Project	15,436.00	10,170.00	5,266.00			66%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		730	08/06/2015	
7507	0.00	7,000.00		006W0000000000635	11/18/2015	
Total Project	7,000.00	7,000.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	456.00		006W0000000001252	03/17/2016	
7507	456.00	0.00		1227	09/04/2015	
Total Project	456.00	456.00	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	471.00	0.00		477	07/27/2015	
7508	0.00	471.00		006W0000000000635	11/18/2015	
Total Project	471.00	471.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2014
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	5,544.00	0.00		1341	09/15/2015	
7511	0.00	5,544.00		006W0000000000322	09/22/2015	
Total Project	5,544.00	5,544.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,855.00	0.00		684	08/05/2015	
7507	(6,855.00)	0.00		771	08/10/2015	
7511	6,855.00	0.00		771	08/10/2015	
7511	0.00	6,855.00		006W0000000000166	08/18/2015	
Total Project	6,855.00	6,855.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54.89	0.00		5418	05/06/2016	
7511	0.00	54.89		400600000000008486	05/06/2016	
Total Project	54.89	54.89	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,560.00	0.00		1227	09/04/2015	
7507	0.00	2,560.00		006W0000000000322	09/22/2015	
7507	14,455.00	0.00		2209	11/06/2015	
Total Project	17,015.00	2,560.00	14,455.00			15%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0884 IS TRUST LANDS
Project 01 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,727.00	0.00		3086	01/13/2016	
7508	0.00	29,727.00		006W0000000000947	01/21/2016	
Total Project	29,727.00	29,727.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2015
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	920.00	0.00		5974	06/06/2016	
7508	2,830.00	0.00		492	07/28/2015	
Total Project	3,750.00	0.00	3,750.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,460.00	0.00		506	07/28/2015	
Total Project	8,460.00	0.00	8,460.00			0%

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	(3,789.00)	0.00		3136	01/17/2016	
7508	7,200.00	0.00		1024	08/26/2015	
7508	0.00	296.00		006W0000000000322	09/22/2015	
7508	0.00	3,115.00		006W0000000000479	10/20/2015	
Total Project	3,411.00	3,411.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,540.00)	0.00		3136	01/17/2016	
7508	7,100.00	0.00		1016	08/25/2015	
7508	0.00	543.00		006W0000000000322	09/22/2015	
7508	0.00	3,017.00		006W0000000000479	10/20/2015	
Total Project	3,560.00	3,560.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(16,898.00)	0.00		3136	01/17/2016	
7508	33,000.00	0.00		1025	08/26/2015	
7508	0.00	2,311.00		006W0000000000322	09/22/2015	
7508	0.00	13,791.00		006W0000000000479	10/20/2015	
Total Project	16,102.00	16,102.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	264.00	0.00		508	07/28/2015	
Total Project	264.00	0.00	264.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,923.00	0.00		539	07/31/2015	
7508	0.00	19,122.00		006W0000000000166	08/18/2015	
Total Project	19,923.00	19,122.00	801.00			96%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,634.00		006W0000000000947	01/21/2016	
7511	0.00	2,633.00		006W0000000001096	02/18/2016	
7511	0.00	2,634.00		006W0000000001252	03/17/2016	
7511	0.00	2,633.00		006W0000000001415	04/21/2016	
7511	0.00	2,634.00		006W0000000001571	05/23/2016	
7511	0.00	2,633.00		006W0000000001727	06/20/2016	
7511	31,603.00	0.00		2361	11/17/2015	
7511	0.00	15,802.00		006W0000000000791	12/22/2015	
Total Project	31,603.00	31,603.00	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	4,498.00		006W0000000000947	01/21/2016	
7511	4,498.00	0.00		2729	12/16/2015	
Total Project	4,498.00	4,498.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,277.00		006W0000000000947	01/21/2016	
7511	0.00	23.00		006W0000000001571	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,300.00	0.00		2016	10/26/2015	
Total Project	1,300.00	1,300.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,060.00		006W0000000000947	01/21/2016	
7511	0.00	1,059.00		006W0000000001096	02/18/2016	
7511	0.00	1,060.00		006W0000000001252	03/17/2016	
7511	0.00	1,059.00		006W0000000001415	04/21/2016	
7511	0.00	1,060.00		006W0000000001571	05/23/2016	
7511	0.00	1,059.00		006W0000000001727	06/20/2016	
7511	12,715.00	0.00		164	07/08/2015	
7511	0.00	1,060.00		006W0000000000009	07/22/2015	
7511	0.00	1,060.00		006W0000000000166	08/18/2015	
7511	0.00	1,060.00		006W0000000000322	09/22/2015	
7511	0.00	1,059.00		006W0000000000479	10/20/2015	
7511	0.00	1,060.00		006W0000000000635	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	1,060.00		006W0000000000791	12/22/2015	
Total Project	12,716.00	12,716.00	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	14,546.00		006W0000000000947	01/21/2016	
7507	0.00	9,894.00		006W0000000001571	05/23/2016	
7507	0.00	10,149.00		006W0000000001727	06/20/2016	
7507	34,589.00	0.00		1401	09/18/2015	
Total Project	34,589.00	34,589.00	0.00			100%

Loworg 2807 CTE ONLINE ASSESSMENTS
Project 01 CTE ONLINE ASSESSMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	341,000.00	0.00		223	07/08/2015	
7507	326,190.00	0.00		1029	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2807 CTE ONLINE ASSESSMENTS
Project 01 CTE ONLINE ASSESSMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	326,190.00		006W0000000000322	09/22/2015	
Total Project	667,190.00	326,190.00	341,000.00			49%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1628	10/05/2015	
7507	625.00	0.00		2703	12/15/2015	
Total Project	2,125.00	0.00	2,125.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,782.00		006W0000000000947	01/21/2016	
7508	0.00	3,407.00		006W0000000001096	02/18/2016	
7508	0.00	3,518.00		006W0000000001252	03/17/2016	
7508	0.00	3,929.00		006W0000000001415	04/21/2016	
7508	0.00	3,823.00		006W0000000001571	05/23/2016	
7508	0.00	3,290.00		006W0000000001727	06/20/2016	
7508	0.00	19,949.00		006W0000000001883	07/19/2016	
7508	52,197.99	0.00		796	08/12/2015	
7508	0.00	698.00		006W0000000000322	09/22/2015	
7508	0.00	3,879.00		006W0000000000479	10/20/2015	
7508	0.00	3,389.00		006W0000000000635	11/18/2015	
7508	0.00	3,272.00		006W0000000000791	12/22/2015	
Total Project	52,197.99	51,936.00	261.99			99%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,730.00	0.00		3815	02/12/2016	
7507	0.00	2,730.00		006W0000000001096	02/18/2016	
Total Project	2,730.00	2,730.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	114,503.00	0.00		3311	01/22/2016	
7508	2,891.00	0.00		5741	05/24/2016	
Total Project	117,394.00	0.00	117,394.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,440.00	0.00		3850	02/17/2016	
Total Project	6,440.00	0.00	6,440.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	178,665.00	0.00		3524	02/02/2016	
Total Project	178,665.00	0.00	178,665.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,724.00		006W0000000001415	04/21/2016	
7508	0.00	6,842.00		006W0000000001883	07/19/2016	
7508	3,117.00	0.00		382	07/20/2015	
7508	7,449.00	0.00		1845	10/20/2015	
Total Project	10,566.00	10,566.00	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	2,377.00		006W0000000000947	01/21/2016	
7508	0.00	2,700.00		006W0000000001096	02/18/2016	
7508	0.00	2,905.00		006W0000000001252	03/17/2016	
7508	0.00	2,936.00		006W0000000001415	04/21/2016	
7508	0.00	3,243.00		006W0000000001571	05/23/2016	
7508	0.00	2,871.00		006W0000000001727	06/20/2016	
7508	29,000.00	0.00		1024	08/26/2015	
7508	0.00	2,890.00		006W0000000000635	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	2,988.00		006W0000000000791	12/22/2015	
Total Project	29,000.00	22,910.00	6,090.00			79%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,164.00		006W0000000000947	01/21/2016	
7508	0.00	2,650.00		006W0000000001096	02/18/2016	
7508	0.00	2,736.00		006W0000000001252	03/17/2016	
7508	0.00	3,056.00		006W0000000001415	04/21/2016	
7508	0.00	2,974.00		006W0000000001571	05/23/2016	
7508	0.00	2,559.00		006W0000000001727	06/20/2016	
7508	22,500.00	0.00		1016	08/25/2015	
7508	0.00	2,636.00		006W0000000000635	11/18/2015	
7508	0.00	2,545.00		006W0000000000791	12/22/2015	
Total Project	22,500.00	21,320.00	1,180.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,227.00		006W0000000000947	01/21/2016	
7508	0.00	11,607.00		006W0000000001096	02/18/2016	
7508	0.00	12,433.00		006W0000000001252	03/17/2016	
7508	0.00	13,708.00		006W0000000001415	04/21/2016	
7508	0.00	13,434.00		006W0000000001571	05/23/2016	
7508	0.00	11,085.00		006W0000000001727	06/20/2016	
7508	91,000.00	0.00		1025	08/26/2015	
7508	0.00	11,250.00		006W0000000000635	11/18/2015	
7508	0.00	10,870.00		006W0000000000791	12/22/2015	
Total Project	91,000.00	93,614.00	(2,614.00)			103%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,000.00	0.00		1409	09/18/2015	
Total Project	24,000.00	0.00	24,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,571.00	0.00		3851	02/17/2016	
Total Project	7,571.00	0.00	7,571.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,447.00	0.00		3788	02/12/2016	
Total Project	37,447.00	0.00	37,447.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,938.00		006W0000000000947	01/21/2016	
7511	0.00	4,938.00		006W0000000001096	02/18/2016	
7511	0.00	4,939.00		006W0000000001252	03/17/2016	
7511	0.00	4,938.00		006W0000000001415	04/21/2016	
7511	(3,574.00)	0.00		5656	05/18/2016	
7511	0.00	3,152.00		006W0000000001571	05/23/2016	
7511	0.00	3,151.00		006W0000000001727	06/20/2016	
7511	81,686.00	0.00		172	07/08/2015	
7511	0.00	6,807.00		006W0000000000009	07/22/2015	
7511	0.00	6,807.00		006W0000000000166	08/18/2015	
7511	0.00	6,808.00		006W0000000000322	09/22/2015	
7511	0.00	6,807.00		006W0000000000479	10/20/2015	
7511	(14,951.00)	0.00		2351	11/17/2015	
7511	0.00	4,938.00		006W0000000000635	11/18/2015	
7511	0.00	4,938.00		006W0000000000791	12/22/2015	
Total Project	63,161.00	63,161.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,301.00		400620000000000178	01/14/2016	
7511	0.00	117,887.00		006W0000000000947	01/21/2016	
7511	0.00	117,887.00		006W0000000001096	02/18/2016	
7511	0.00	136.00		400620000000000277	03/15/2016	
7511	0.00	117,854.00		006W0000000001252	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,853.00		006W0000000001415	04/21/2016	
7511	0.00	136.00		400620000000000366	05/10/2016	
7511	(87,564.00)	0.00		5662	05/19/2016	
7511	0.00	74,004.00		006W0000000001571	05/23/2016	
7511	0.00	74,003.00		006W0000000001727	06/20/2016	
7511	1,830,976.00	0.00		173	07/08/2015	
7511	0.00	152,581.00		006W0000000000009	07/22/2015	
7511	0.00	152,582.00		006W0000000000166	08/18/2015	
7511	0.00	152,581.00		006W0000000000322	09/22/2015	
7511	0.00	152,581.00		006W0000000000479	10/20/2015	
7511	(195,840.00)	0.00		2352	11/17/2015	
7511	0.00	128,101.00		006W0000000000635	11/18/2015	
7511	0.00	3,302.00		400620000000000156	12/16/2015	
7511	0.00	218.00		400620000000000157	12/17/2015	
7511	0.00	46,640.00		400620000000000162	12/18/2015	
7511	0.00	6,185.00		400620000000000162	12/18/2015	
7511	0.00	11,303.00		400620000000000162	12/18/2015	
7511	0.00	118,437.00		006W0000000000791	12/22/2015	
Total Project	1,547,572.00	1,547,572.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(3,301.00)		400620000000000178	01/14/2016	
7511	(6,603.00)	0.00		173	07/08/2015	
7511	0.00	(3,302.00)		400620000000000156	12/16/2015	
Total Project	(6,603.00)	(6,603.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		4390	03/09/2016	
7511	0.00	(136.00)		400620000000000277	03/15/2016	
7511	(136.00)	0.00		5269	05/03/2016	
7511	0.00	(136.00)		400620000000000366	05/10/2016	
7511	(218.00)	0.00		2631	12/10/2015	
7511	0.00	(218.00)		400620000000000157	12/17/2015	
Total Project	(490.00)	(490.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	49,688.00	0.00		3019	01/07/2016	
7511	0.00	226,518.00		006W0000000000947	01/21/2016	
7511	0.00	201,674.00		006W0000000001096	02/18/2016	
7511	0.00	201,674.00		006W0000000001252	03/17/2016	
7511	0.00	201,674.00		006W0000000001415	04/21/2016	
7511	0.00	201,674.00		006W0000000001571	05/23/2016	
7511	0.00	201,673.00		006W0000000001727	06/20/2016	
7511	2,370,398.00	0.00		174	07/08/2015	
7511	0.00	197,533.00		006W0000000000009	07/22/2015	
7511	0.00	197,533.00		006W0000000000166	08/18/2015	
7511	0.00	197,534.00		006W0000000000322	09/22/2015	
7511	0.00	197,533.00		006W0000000000479	10/20/2015	
7511	0.00	197,533.00		006W0000000000635	11/18/2015	
7511	0.00	197,533.00		006W0000000000791	12/22/2015	
Total Project	2,420,086.00	2,420,086.00	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	43,007.00		006W0000000000947	01/21/2016	
7511	0.00	43,007.00		006W0000000001096	02/18/2016	
7511	0.00	43,007.00		006W0000000001252	03/17/2016	
7511	0.00	43,007.00		006W0000000001415	04/21/2016	
7511	0.00	43,007.00		006W0000000001571	05/23/2016	
7511	0.00	43,006.00		006W0000000001727	06/20/2016	
7511	527,437.00	0.00		175	07/08/2015	
7511	0.00	43,953.00		006W0000000000009	07/22/2015	
7511	0.00	43,953.00		006W0000000000166	08/18/2015	
7511	0.00	43,953.00		006W0000000000322	09/22/2015	
7511	0.00	43,953.00		006W0000000000479	10/20/2015	
7511	(7,570.00)	0.00		2354	11/17/2015	
7511	0.00	43,007.00		006W0000000000635	11/18/2015	
7511	0.00	43,007.00		006W0000000000791	12/22/2015	
Total Project	519,867.00	519,867.00	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	20,613.00		006W0000000000947	01/21/2016	
7511	0.00	20,614.00		006W0000000001096	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	20,613.00		006W0000000001252	03/17/2016	
7511	0.00	20,613.00		006W0000000001415	04/21/2016	
7511	0.00	20,614.00		006W0000000001571	05/23/2016	
7511	0.00	20,613.00		006W0000000001727	06/20/2016	
7511	247,360.00	0.00		176	07/08/2015	
7511	0.00	20,613.00		006W0000000000009	07/22/2015	
7511	0.00	20,614.00		006W0000000000166	08/18/2015	
7511	0.00	20,613.00		006W0000000000322	09/22/2015	
7511	0.00	20,613.00		006W0000000000479	10/20/2015	
7511	0.00	20,614.00		006W0000000000635	11/18/2015	
7511	0.00	20,613.00		006W0000000000791	12/22/2015	
Total Project	247,360.00	247,360.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,698.00		006W0000000000947	01/21/2016	
7511	0.00	29,697.00		006W0000000001096	02/18/2016	
7511	0.00	29,698.00		006W0000000001252	03/17/2016	
7511	0.00	29,697.00		006W0000000001415	04/21/2016	
7511	0.00	29,698.00		006W0000000001571	05/23/2016	
7511	0.00	29,697.00		006W0000000001727	06/20/2016	
7511	356,372.00	0.00		177	07/08/2015	
7511	0.00	29,698.00		006W0000000000009	07/22/2015	
7511	0.00	29,698.00		006W0000000000166	08/18/2015	
7511	0.00	29,698.00		006W0000000000322	09/22/2015	
7511	0.00	29,698.00		006W0000000000479	10/20/2015	
7511	0.00	29,698.00		006W0000000000635	11/18/2015	
7511	0.00	29,697.00		006W0000000000791	12/22/2015	
Total Project	356,372.00	356,372.00	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	5,682.00		006W0000000000947	01/21/2016	
7511	0.00	5,681.00		006W0000000001096	02/18/2016	
7511	0.00	5,682.00		006W0000000001252	03/17/2016	
7511	0.00	5,681.00		006W0000000001415	04/21/2016	
7511	0.00	5,682.00		006W0000000001571	05/23/2016	
7511	0.00	5,681.00		006W0000000001727	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	68,179.00	0.00		178	07/08/2015	
7511	0.00	5,682.00		006W0000000000009	07/22/2015	
7511	0.00	5,682.00		006W0000000000166	08/18/2015	
7511	0.00	5,682.00		006W0000000000322	09/22/2015	
7511	0.00	5,681.00		006W0000000000479	10/20/2015	
7511	0.00	5,682.00		006W0000000000635	11/18/2015	
7511	0.00	5,681.00		006W0000000000791	12/22/2015	
Total Project	68,179.00	68,179.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,043.00		006W0000000000947	01/21/2016	
7511	0.00	3,044.00		006W0000000001096	02/18/2016	
7511	0.00	3,043.00		006W0000000001252	03/17/2016	
7511	0.00	3,043.00		006W0000000001415	04/21/2016	
7511	0.00	3,044.00		006W0000000001571	05/23/2016	
7511	0.00	3,043.00		006W0000000001727	06/20/2016	
7511	36,520.00	0.00		179	07/08/2015	
7511	0.00	3,043.00		006W0000000000009	07/22/2015	
7511	0.00	3,044.00		006W0000000000166	08/18/2015	
7511	0.00	3,043.00		006W0000000000322	09/22/2015	
7511	0.00	3,043.00		006W0000000000479	10/20/2015	
7511	0.00	3,044.00		006W0000000000635	11/18/2015	
7511	0.00	3,043.00		006W0000000000791	12/22/2015	
Total Project	36,520.00	36,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	320.00		006W0000000000947	01/21/2016	
7511	0.00	320.00		006W0000000001096	02/18/2016	
7511	0.00	321.00		006W0000000001252	03/17/2016	
7511	0.00	320.00		006W0000000001415	04/21/2016	
7511	0.00	321.00		006W0000000001571	05/23/2016	
7511	0.00	320.00		006W0000000001727	06/20/2016	
7511	3,845.00	0.00		180	07/08/2015	
7511	0.00	320.00		006W0000000000009	07/22/2015	
7511	0.00	321.00		006W0000000000166	08/18/2015	
7511	0.00	320.00		006W0000000000322	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	321.00		006W0000000000479	10/20/2015	
7511	0.00	320.00		006W0000000000635	11/18/2015	
7511	0.00	321.00		006W0000000000791	12/22/2015	
Total Project	3,845.00	3,845.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	712.00		006W0000000000947	01/21/2016	
7511	0.00	712.00		006W0000000001096	02/18/2016	
7511	0.00	712.00		006W0000000001252	03/17/2016	
7511	0.00	712.00		006W0000000001415	04/21/2016	
7511	0.00	712.00		006W0000000001571	05/23/2016	
7511	0.00	711.00		006W0000000001727	06/20/2016	
7511	8,543.00	0.00		181	07/08/2015	
7511	0.00	712.00		006W0000000000009	07/22/2015	
7511	0.00	712.00		006W0000000000166	08/18/2015	
7511	0.00	712.00		006W0000000000322	09/22/2015	
7511	0.00	712.00		006W0000000000479	10/20/2015	
7511	0.00	712.00		006W0000000000635	11/18/2015	
7511	0.00	712.00		006W0000000000791	12/22/2015	
Total Project	8,543.00	8,543.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,889.00		006W0000000000947	01/21/2016	
7511	7,889.00	0.00		2627	12/09/2015	
Total Project	7,889.00	7,889.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,795.00		006W0000000000947	01/21/2016	
7511	0.00	40,795.00		006W0000000001096	02/18/2016	
7511	0.00	40,796.00		006W0000000001252	03/17/2016	
7511	0.00	40,795.00		006W0000000001415	04/21/2016	
7511	0.00	40,796.00		006W0000000001571	05/23/2016	
7511	0.00	40,795.00		006W0000000001727	06/20/2016	
7511	487,146.00	0.00		182	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,596.00		006W0000000000009	07/22/2015	
7511	0.00	40,595.00		006W0000000000166	08/18/2015	
7511	0.00	40,596.00		006W0000000000322	09/22/2015	
7511	2,470.00	0.00		1803	10/19/2015	
7511	0.00	41,418.00		006W0000000000479	10/20/2015	
7511	(49.00)	0.00		2355	11/17/2015	
7511	0.00	40,795.00		006W0000000000635	11/18/2015	
7511	0.00	40,795.00		006W0000000000791	12/22/2015	
Total Project	489,567.00	489,567.00	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	14,408.00		006W0000000000947	01/21/2016	
7511	0.00	14,407.00		006W0000000001096	02/18/2016	
7511	0.00	14,408.00		006W0000000001252	03/17/2016	
7511	0.00	14,407.00		006W0000000001415	04/21/2016	
7511	0.00	14,408.00		006W0000000001571	05/23/2016	
7511	0.00	14,407.00		006W0000000001727	06/20/2016	
7511	178,221.00	0.00		183	07/08/2015	
7511	0.00	14,852.00		006W0000000000009	07/22/2015	
7511	0.00	14,852.00		006W0000000000166	08/18/2015	
7511	0.00	14,852.00		006W0000000000322	09/22/2015	
7511	0.00	14,852.00		006W0000000000479	10/20/2015	
7511	(3,527.00)	0.00		2356	11/17/2015	
7511	0.00	14,408.00		006W0000000000635	11/18/2015	
7511	(25.00)	0.00		2364	11/18/2015	
7511	0.00	14,408.00		006W0000000000791	12/22/2015	
Total Project	174,669.00	174,669.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	41.00	0.00		3281	01/20/2016	
7511	0.00	5,317.00		006W0000000000947	01/21/2016	
7511	0.00	5,317.00		006W0000000001096	02/18/2016	
7511	0.00	5,317.00		006W0000000001252	03/17/2016	
7511	0.00	5,317.00		006W0000000001415	04/21/2016	
7511	(9.00)	0.00		5653	05/18/2016	
7511	0.00	5,313.00		006W0000000001571	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,313.00		006W0000000001727	06/20/2016	
7511	64,021.00	0.00		184	07/08/2015	
7511	0.00	5,335.00		006W0000000000009	07/22/2015	
7511	0.00	5,335.00		006W0000000000166	08/18/2015	
7511	0.00	5,335.00		006W0000000000322	09/22/2015	
7511	0.00	5,335.00		006W0000000000479	10/20/2015	
7511	(201.00)	0.00		2357	11/17/2015	
7511	0.00	5,310.00		006W0000000000635	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	5,310.00		006W0000000000791	12/22/2015	
Total Project	63,854.00	63,854.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,564.00		006W0000000000947	01/21/2016	
7511	0.00	15,563.00		006W0000000001096	02/18/2016	
7511	0.00	15,563.00		006W0000000001252	03/17/2016	
7511	0.00	15,563.00		006W0000000001415	04/21/2016	
7511	0.00	15,563.00		006W0000000001571	05/23/2016	
7511	0.00	15,563.00		006W0000000001727	06/20/2016	
7511	160,322.00	0.00		185	07/08/2015	
7511	0.00	13,360.00		006W0000000000009	07/22/2015	
7511	0.00	13,360.00		006W0000000000166	08/18/2015	
7511	0.00	13,361.00		006W0000000000322	09/22/2015	
7511	0.00	13,360.00		006W0000000000479	10/20/2015	
7511	0.00	13,360.00		006W0000000000635	11/18/2015	
7511	26,435.00	0.00		2477	11/30/2015	
7511	0.00	26,577.00		006W0000000000791	12/22/2015	
Total Project	186,757.00	186,757.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,299.00		006W0000000000947	01/21/2016	
7511	0.00	6,299.00		006W0000000001096	02/18/2016	
7511	0.00	6,299.00		006W0000000001252	03/17/2016	
7511	0.00	6,299.00		006W0000000001415	04/21/2016	
7511	0.00	6,299.00		006W0000000001571	05/23/2016	
7511	0.00	6,299.00		006W0000000001727	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	75,588.00	0.00		2479	11/30/2015	
7511	0.00	37,794.00		006W0000000000791	12/22/2015	
Total Project	75,588.00	75,588.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,271.00		006W0000000000947	01/21/2016	
7511	0.00	3,272.00		006W0000000001096	02/18/2016	
7511	0.00	3,271.00		006W0000000001252	03/17/2016	
7511	0.00	3,271.00		006W0000000001415	04/21/2016	
7511	0.00	3,272.00		006W0000000001571	05/23/2016	
7511	0.00	3,271.00		006W0000000001727	06/20/2016	
7511	39,256.00	0.00		187	07/08/2015	
7511	0.00	16,357.00		006W0000000000635	11/18/2015	
7511	0.00	3,271.00		006W0000000000791	12/22/2015	
Total Project	39,256.00	39,256.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,987.00		006W0000000000947	01/21/2016	
7511	0.00	7,284.00		006W0000000001096	02/18/2016	
7511	0.00	7,284.00		006W0000000001252	03/17/2016	
7511	0.00	7,284.00		006W0000000001415	04/21/2016	
7511	0.00	7,284.00		006W0000000001571	05/23/2016	
7511	0.00	7,284.00		006W0000000001727	06/20/2016	
7511	87,407.00	0.00		188	07/08/2015	
Total Project	87,407.00	87,407.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,382.00		006W0000000000947	01/21/2016	
7511	0.00	5,381.00		006W0000000001096	02/18/2016	
7511	0.00	5,382.00		006W0000000001252	03/17/2016	
7511	0.00	5,381.00		006W0000000001415	04/21/2016	
7511	0.00	5,382.00		006W0000000001571	05/23/2016	
7511	0.00	5,381.00		006W0000000001727	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,961.00	0.00		190	07/08/2015	
7511	0.00	2,247.00		006W0000000000009	07/22/2015	
7511	37,617.00	0.00		524	07/29/2015	
7511	0.00	8,516.00		006W0000000000166	08/18/2015	
7511	0.00	5,382.00		006W0000000000322	09/22/2015	
7511	0.00	5,381.00		006W0000000000479	10/20/2015	
7511	0.00	5,382.00		006W0000000000635	11/18/2015	
7511	0.00	5,381.00		006W0000000000791	12/22/2015	
Total Project	64,578.00	64,578.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	342.00		006W0000000000947	01/21/2016	
7511	0.00	341.00		006W0000000001096	02/18/2016	
7511	0.00	341.00		006W0000000001252	03/17/2016	
7511	0.00	341.00		006W0000000001415	04/21/2016	
7511	0.00	341.00		006W0000000001571	05/23/2016	
7511	0.00	341.00		006W0000000001727	06/20/2016	
7511	4,113.00	0.00		191	07/08/2015	
7511	(26.00)	0.00		2358	11/17/2015	
7511	0.00	1,703.00		006W0000000000635	11/18/2015	
7511	0.00	341.00		006W0000000000791	12/22/2015	
Total Project	4,091.00	4,091.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		006W0000000000947	01/21/2016	
7511	0.00	41.00		006W0000000001096	02/18/2016	
7511	0.00	42.00		006W0000000001252	03/17/2016	
7511	0.00	41.00		006W0000000001415	04/21/2016	
7511	0.00	42.00		006W0000000001571	05/23/2016	
7511	0.00	41.00		006W0000000001727	06/20/2016	
7511	499.00	0.00		1802	10/19/2015	
7511	0.00	166.00		006W0000000000479	10/20/2015	
7511	0.00	42.00		006W0000000000635	11/18/2015	
7511	0.00	42.00		006W0000000000791	12/22/2015	
Total Project	499.00	499.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	4,058.00		006W0000000000947	01/21/2016	
7511	0.00	4,058.00		006W0000000001096	02/18/2016	
7511	0.00	4,058.00		006W0000000001252	03/17/2016	
7511	0.00	4,058.00		006W0000000001415	04/21/2016	
7511	0.00	4,058.00		006W0000000001571	05/23/2016	
7511	0.00	4,058.00		006W0000000001727	06/20/2016	
7511	17,774.00	0.00		192	07/08/2015	
7511	0.00	1,481.00		006W0000000000009	07/22/2015	
7511	0.00	1,481.00		006W0000000000166	08/18/2015	
7511	0.00	1,482.00		006W0000000000322	09/22/2015	
7511	0.00	1,481.00		006W0000000000479	10/20/2015	
7511	30,922.00	0.00		2359	11/17/2015	
7511	0.00	14,365.00		006W0000000000635	11/18/2015	
7511	0.00	4,058.00		006W0000000000791	12/22/2015	
Total Project	48,696.00	48,696.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	160,748.00	0.00		371	07/17/2015	
7511	0.00	160,748.00		006W0000000000009	07/22/2015	
Total Project	160,748.00	160,748.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,487.00		006W0000000000947	01/21/2016	
7511	0.00	4,487.00		006W0000000001096	02/18/2016	
7511	0.00	4,487.00		006W0000000001252	03/17/2016	
7511	0.00	4,486.00		006W0000000001415	04/21/2016	
7511	34.00	0.00		5654	05/18/2016	
7511	0.00	4,505.00		006W0000000001571	05/23/2016	
7511	0.00	4,502.00		006W0000000001727	06/20/2016	
7511	54,191.00	0.00		196	07/08/2015	
7511	0.00	22,580.00		006W0000000000635	11/18/2015	
7511	(204.00)	0.00		2523	12/02/2015	
7511	0.00	4,487.00		006W0000000000791	12/22/2015	
Total Project	54,021.00	54,021.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	26,760.00		006W0000000000947	01/21/2016	
7511	0.00	26,759.00		006W0000000001096	02/18/2016	
7511	0.00	26,760.00		006W0000000001252	03/17/2016	
7511	0.00	26,759.00		006W0000000001415	04/21/2016	
7511	0.00	26,760.00		006W0000000001571	05/23/2016	
7511	0.00	26,759.00		006W0000000001727	06/20/2016	
7511	316,173.00	0.00		197	07/08/2015	
7511	0.00	26,348.00		006W0000000000009	07/22/2015	
7511	0.00	26,348.00		006W0000000000166	08/18/2015	
7511	0.00	26,348.00		006W0000000000322	09/22/2015	
7511	0.00	26,348.00		006W0000000000479	10/20/2015	
7511	0.00	26,348.00		006W0000000000635	11/18/2015	
7511	4,942.00	0.00		2760	12/18/2015	
7511	0.00	28,818.00		006W0000000000791	12/22/2015	
Total Project	321,115.00	321,115.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,605.00	0.00		5652	05/18/2016	
7511	0.00	4,605.00		006W0000000001571	05/23/2016	
Total Project	4,605.00	4,605.00	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	454.00		006W0000000000947	01/21/2016	
7511	0.00	454.00		006W0000000001096	02/18/2016	
7511	0.00	454.00		006W0000000001252	03/17/2016	
7511	0.00	453.00		006W0000000001415	04/21/2016	
7511	0.00	454.00		006W0000000001571	05/23/2016	
7511	0.00	453.00		006W0000000001727	06/20/2016	
7511	5,526.00	0.00		199	07/08/2015	
7511	0.00	921.00		006W0000000000166	08/18/2015	
7511	0.00	461.00		006W0000000000322	09/22/2015	
7511	0.00	460.00		006W0000000000479	10/20/2015	
7511	0.00	461.00		006W0000000000635	11/18/2015	
7511	(47.00)	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
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	454.00		006W0000000000791	12/22/2015	
Total Project	5,479.00	5,479.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	432.00		006W0000000000947	01/21/2016	
7511	0.00	432.00		006W0000000001096	02/18/2016	
7511	0.00	433.00		006W0000000001252	03/17/2016	
7511	0.00	432.00		006W0000000001415	04/21/2016	
7511	0.00	433.00		006W0000000001571	05/23/2016	
7511	0.00	432.00		006W0000000001727	06/20/2016	
7511	5,229.00	0.00		200	07/08/2015	
7511	0.00	436.00		006W0000000000009	07/22/2015	
7511	0.00	436.00		006W0000000000166	08/18/2015	
7511	0.00	436.00		006W0000000000322	09/22/2015	
7511	0.00	436.00		006W0000000000479	10/20/2015	
7511	0.00	436.00		006W0000000000635	11/18/2015	
7511	(23.00)	0.00		2717	12/16/2015	
7511	0.00	432.00		006W0000000000791	12/22/2015	
Total Project	5,206.00	5,206.00	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	11,574.00	0.00		203	07/08/2015	
7511	0.00	9,259.00		006W0000000000009	07/22/2015	
7511	369.00	0.00		2753	12/17/2015	
7511	369.00	0.00		2754	12/17/2015	
7511	(369.00)	0.00		2761	12/18/2015	
7511	0.00	2,684.00		006W0000000000791	12/22/2015	
Total Project	11,943.00	11,943.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,177.00		006W0000000000947	01/21/2016	
7511	0.00	5,177.00		006W0000000001096	02/18/2016	
7511	0.00	5,177.00		006W0000000001252	03/17/2016	

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Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,176.00		006W0000000001415	04/21/2016	
7511	(9,034.00)	0.00		5863	06/01/2016	
7511	0.00	1,319.00		006W0000000001727	06/20/2016	
7511	62,120.00	0.00		2764	12/18/2015	
7511	0.00	31,060.00		006W0000000000791	12/22/2015	
Total Project	53,086.00	53,086.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	445.11	0.00		5418	05/06/2016	
7511	0.00	445.11		400600000000008486	05/06/2016	
7511	0.00	495.00		400600000000009681	06/27/2016	
7511	495.00	0.00		6910	07/18/2016	
Total Project	940.11	940.11	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,879.00	0.00		2636	12/10/2015	
7511	0.00	12,879.00		006W0000000000791	12/22/2015	
Total Project	12,879.00	12,879.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,237.00	0.00		3842	02/16/2016	
7511	0.00	247.00		006W0000000001096	02/18/2016	
7511	0.00	248.00		006W0000000001252	03/17/2016	
7511	0.00	247.00		006W0000000001415	04/21/2016	
7511	0.00	248.00		006W0000000001571	05/23/2016	
7511	8,358.00	0.00		6184	06/14/2016	
7511	0.00	8,605.00		006W0000000001727	06/20/2016	
7511	292,880.00	0.00		209	07/08/2015	
7511	(11,564.00)	0.00		397	07/20/2015	
7511	0.00	23,443.00		006W0000000000009	07/22/2015	
7511	0.00	23,443.00		006W0000000000166	08/18/2015	
7511	(108,502.00)	0.00		1349	09/16/2015	
7511	0.00	(18,084.00)		400620000000000037	09/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,402.00		006W0000000000322	09/22/2015	
7511	0.00	14,401.00		006W0000000000479	10/20/2015	
7511	0.00	14,401.00		006W0000000000635	11/18/2015	
7511	(147,448.00)	0.00		2525	12/02/2015	
7511	0.00	(46,640.00)		400620000000000162	12/18/2015	
Total Project	34,961.00	34,961.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,068.00		006W0000000000947	01/21/2016	
7511	121.00	0.00		3844	02/16/2016	
7511	0.00	65,089.00		006W0000000001096	02/18/2016	
7511	83,911.00	0.00		3887	02/18/2016	
7511	0.00	16,071.00		006W0000000001252	03/17/2016	
7511	0.00	16,071.00		006W0000000001415	04/21/2016	
7511	84,434.00	0.00		5661	05/19/2016	
7511	0.00	93,468.00		006W0000000001571	05/23/2016	
7511	(8,358.00)	0.00		6184	06/14/2016	
7511	0.00	14,749.00		006W0000000001727	06/20/2016	
7511	108,502.00	0.00		1350	09/16/2015	
7511	0.00	18,084.00		400620000000000037	09/17/2015	
7511	0.00	9,042.00		006W0000000000322	09/22/2015	
7511	0.00	9,042.00		006W0000000000479	10/20/2015	
7511	0.00	9,042.00		006W0000000000635	11/18/2015	
7511	315.00	0.00		2526	12/02/2015	
7511	0.00	9,199.00		006W0000000000791	12/22/2015	
Total Project	268,925.00	268,925.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,862.00	0.00		210	07/08/2015	
7511	(2,891.00)	0.00		398	07/20/2015	
7511	0.00	3,498.00		006W0000000000009	07/22/2015	
7511	0.00	3,498.00		006W0000000000166	08/18/2015	
7511	(27,126.00)	0.00		1356	09/16/2015	
7511	0.00	(4,522.00)		400620000000000038	09/17/2015	
7511	0.00	1,237.00		006W0000000000322	09/22/2015	
7511	0.00	1,237.00		006W0000000000479	10/20/2015	
7511	0.00	1,237.00		006W0000000000635	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14,845.00)	0.00		2528	12/02/2015	
7511	0.00	(6,185.00)		400620000000000162	12/18/2015	
Total Project	0.00	0.00	0.00			

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,732.00	0.00		5665	05/19/2016	
7511	0.00	21,754.00		006W0000000001571	05/23/2016	
7511	0.00	1,978.00		006W0000000001727	06/20/2016	
7511	27,126.00	0.00		1357	09/16/2015	
7511	0.00	4,522.00		400620000000000038	09/17/2015	
7511	0.00	2,260.00		006W0000000000322	09/22/2015	
7511	0.00	2,260.00		006W0000000000479	10/20/2015	
7511	0.00	2,261.00		006W0000000000635	11/18/2015	
7511	(27,126.00)	0.00		2529	12/02/2015	
7511	0.00	(11,303.00)		400620000000000162	12/18/2015	
Total Project	23,732.00	23,732.00	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		006W0000000000947	01/21/2016	
7511	0.00	4,166.00		006W0000000001096	02/18/2016	
7511	0.00	4,167.00		006W0000000001252	03/17/2016	
7511	0.00	4,166.00		006W0000000001415	04/21/2016	
7511	0.00	4,167.00		006W0000000001571	05/23/2016	
7511	0.00	4,166.00		006W0000000001727	06/20/2016	
7511	50,000.00	0.00		211	07/08/2015	
7511	0.00	4,167.00		006W0000000000009	07/22/2015	
7511	0.00	4,167.00		006W0000000000166	08/18/2015	
7511	0.00	4,167.00		006W0000000000322	09/22/2015	
7511	0.00	4,167.00		006W0000000000479	10/20/2015	
7511	0.00	4,167.00		006W0000000000635	11/18/2015	
7511	0.00	4,166.00		006W0000000000791	12/22/2015	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 10 GARFIELD CO SCHOOL DISTRIC
Year 2016
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,500.00	0.00		646	08/04/2015	
Total Project	4,500.00	0.00	4,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,059.00	0.00		1227	09/04/2015	
Total Project	1,059.00	0.00	1,059.00			0%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,301.00	0.00		730	08/06/2015	
7507	0.00	1,301.00		006W0000000000636	11/18/2015	
Total Project	1,301.00	1,301.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,558.00	0.00		1227	09/04/2015	
7507	0.00	20,360.00		006W0000000000636	11/18/2015	
Total Project	20,558.00	20,360.00	198.00			99%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,411.00	0.00		503	07/28/2015	
7507	0.00	13,411.00		006W0000000000167	08/18/2015	
Total Project	13,411.00	13,411.00	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	4,395.00	0.00		481	07/27/2015	
7507	0.00	4,395.00		006W0000000000480	10/20/2015	
Total Project	4,395.00	4,395.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2014
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	2,597.00	0.00		1341	09/15/2015	
7511	0.00	2,597.00		006W0000000000323	09/22/2015	
Total Project	2,597.00	2,597.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,541.00	0.00		636	08/04/2015	
7507	0.00	27,541.00		006W0000000000167	08/18/2015	
Total Project	27,541.00	27,541.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,010.00	0.00		1227	09/04/2015	
7507	0.00	4,010.00		006W0000000000323	09/22/2015	
7507	15,994.00	0.00		2209	11/06/2015	
Total Project	20,004.00	4,010.00	15,994.00			20%

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	2,094.00	0.00		5974	06/06/2016	
7508	20,789.00	0.00		492	07/28/2015	
7508	0.00	20,789.00		006W0000000000792	12/21/2015	
Total Project	22,883.00	20,789.00	2,094.00			91%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,413.00	0.00		6250	06/20/2016	
Total Project	11,413.00	0.00	11,413.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,010.00	0.00		506	07/28/2015	
7508	0.00	78,010.00		006W0000000000167	08/18/2015	
Total Project	78,010.00	78,010.00	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	(5,000.00)	0.00		3105	01/13/2016	
7508	(4,136.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	9,000.00	0.00		1024	08/26/2015	
7508	0.00	2,324.00		006W0000000000323	09/22/2015	
7508	0.00	6,841.00		006W0000000000480	10/20/2015	
7508	9,300.00	0.00		2213	11/08/2015	
Total Project	9,165.00	9,165.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(60,000.00)	0.00		3105	01/13/2016	
7508	(18,657.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	270.00		006W0000000000167	08/18/2015	
7508	87,200.00	0.00		1016	08/25/2015	
7508	0.00	2,471.00		006W0000000000323	09/22/2015	
7508	0.00	5,803.00		006W0000000000480	10/20/2015	
Total Project	8,544.00	8,544.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(20,000.00)	0.00		3105	01/13/2016	
7508	(25,835.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	2,027.00		006W0000000000167	08/18/2015	
7508	43,000.00	0.00		1025	08/26/2015	
7508	0.00	12,075.00		006W0000000000323	09/22/2015	
7508	0.00	29,064.00		006W0000000000480	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2015
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	46,000.00	0.00		2213	11/08/2015	
Total Project	43,166.00	43,166.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,230.00)	0.00		3136	01/17/2016	
7508	1,005.00	0.00		1040	08/27/2015	
7508	0.00	1,375.00		006W0000000000480	10/20/2015	
7508	1,600.00	0.00		2213	11/08/2015	
Total Project	1,375.00	1,375.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,290.00		006W0000000000948	01/21/2016	
7508	14,472.00	0.00		508	07/28/2015	
7508	0.00	10,182.00		006W0000000000167	08/18/2015	
Total Project	14,472.00	14,472.00	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	8,156.00		006W0000000001884	07/19/2016	
7507	48,364.00	0.00		493	07/28/2015	
7507	0.00	40,208.00		006W0000000000167	08/18/2015	
Total Project	48,364.00	48,364.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,575.00	0.00		539	07/31/2015	
7508	0.00	22,575.00		006W0000000000167	08/18/2015	
Total Project	22,575.00	22,575.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	437.00		006W0000000000948	01/21/2016	
7511	0.00	437.00		006W0000000001097	02/18/2016	
7511	0.00	437.00		006W0000000001253	03/17/2016	
7511	0.00	437.00		006W0000000001416	04/21/2016	
7511	0.00	437.00		006W0000000001572	05/23/2016	
7511	0.00	436.00		006W0000000001728	06/20/2016	
7511	5,243.00	0.00		2361	11/17/2015	
7511	0.00	2,622.00		006W0000000000792	12/21/2015	
Total Project	5,243.00	5,243.00	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	9,360.00		006W0000000000948	01/21/2016	
7511	9,360.00	0.00		2729	12/16/2015	
Total Project	9,360.00	9,360.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		2016	10/26/2015	
7511	0.00	1,000.00		006W0000000000636	11/18/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,155.00		006W0000000000948	01/21/2016	
7511	0.00	1,155.00		006W0000000001097	02/18/2016	
7511	0.00	1,156.00		006W0000000001253	03/17/2016	
7511	0.00	1,155.00		006W0000000001416	04/21/2016	
7511	0.00	1,155.00		006W0000000001572	05/23/2016	
7511	0.00	1,155.00		006W0000000001728	06/20/2016	
7511	13,861.00	0.00		164	07/08/2015	
7511	0.00	1,155.00		006W0000000000010	07/22/2015	
7511	0.00	1,155.00		006W0000000000167	08/18/2015	
7511	0.00	1,155.00		006W0000000000323	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,155.00		006W0000000000480	10/20/2015	
7511	0.00	1,155.00		006W0000000000636	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	1,156.00		006W0000000000792	12/21/2015	
Total Project	13,862.00	13,862.00	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	1,961.00		006W0000000001097	02/18/2016	
7507	0.00	2,446.00		006W0000000001416	04/21/2016	
7507	0.00	2,540.00		006W0000000001884	07/19/2016	
7507	10,000.00	0.00		1401	09/18/2015	
7507	0.00	3,053.00		006W0000000000636	11/18/2015	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	34,874.00	0.00		3856	02/17/2016	
Total Project	34,874.00	0.00	34,874.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,186.00		006W0000000000948	01/21/2016	
7508	0.00	6,554.00		006W0000000001097	02/18/2016	
7508	0.00	6,683.00		006W0000000001253	03/17/2016	
7508	0.00	6,374.00		006W0000000001416	04/21/2016	
7508	0.00	7,432.00		006W0000000001572	05/23/2016	
7508	0.00	6,575.00		006W0000000001728	06/20/2016	
7508	0.00	39,300.00		006W0000000001884	07/19/2016	
7508	0.00	670.00		006W0000000001884	07/19/2016	
7508	100,850.82	0.00		796	08/12/2015	
7508	0.00	328.00		006W0000000000167	08/18/2015	
7508	0.00	3,005.00		006W0000000000323	09/22/2015	
7508	0.00	7,057.00		006W0000000000480	10/20/2015	
7508	0.00	6,623.00		006W0000000000636	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,535.00		006W0000000000792	12/21/2015	
Total Project	100,850.82	102,322.00	(1,471.18)			101%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,110.00	0.00		3815	02/12/2016	
7507	0.00	5,110.00		006W0000000001097	02/18/2016	
Total Project	5,110.00	5,110.00	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	279,363.00	0.00		3311	01/22/2016	
7508	0.00	172,623.00		006W0000000001572	05/23/2016	
7508	1,242.00	0.00		5741	05/24/2016	
7508	0.00	96,261.00		006W0000000001884	07/19/2016	
Total Project	280,605.00	268,884.00	11,721.00			96%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	269,240.00	0.00		3524	02/02/2016	
7508	0.00	65,772.00		006W0000000001416	04/21/2016	
7508	0.00	114,759.00		006W0000000001572	05/23/2016	
7508	0.00	88,709.00		006W0000000001884	07/19/2016	
Total Project	269,240.00	269,240.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,983.00		006W0000000001884	07/19/2016	
7508	6,485.00	0.00		382	07/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,498.00	0.00		1845	10/20/2015	
Total Project	21,983.00	21,983.00	0.00			100%

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	31,764.00	0.00		3790	02/12/2016	
Total Project	31,764.00	0.00	31,764.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,240.00		006W0000000000948	01/21/2016	
7507	0.00	7,936.00		006W0000000001416	04/21/2016	
7507	0.00	7,949.00		006W0000000001884	07/19/2016	
7507	32,584.00	0.00		1398	09/18/2015	
7507	0.00	8,459.00		006W0000000000636	11/18/2015	
Total Project	32,584.00	32,584.00	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	5,370.00		006W0000000000948	01/21/2016	
7508	0.00	7,182.00		006W0000000001097	02/18/2016	
7508	0.00	7,427.00		006W0000000001253	03/17/2016	
7508	0.00	7,762.00		006W0000000001416	04/21/2016	
7508	0.00	8,541.00		006W0000000001572	05/23/2016	
7508	0.00	7,274.00		006W0000000001728	06/20/2016	
7508	56,000.00	0.00		1024	08/26/2015	
7508	0.00	6,497.00		006W0000000000636	11/18/2015	
7508	0.00	6,821.00		006W0000000000792	12/21/2015	
Total Project	56,000.00	56,874.00	(874.00)			102%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
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	4,264.00		006W0000000000948	01/21/2016	
7508	0.00	5,389.00		006W0000000001097	02/18/2016	
7508	0.00	5,495.00		006W0000000001253	03/17/2016	
7508	0.00	5,241.00		006W0000000001416	04/21/2016	
7508	0.00	6,111.00		006W0000000001572	05/23/2016	
7508	0.00	5,406.00		006W0000000001728	06/20/2016	
7508	0.00	551.00		006W0000000001884	07/19/2016	
7508	45,000.00	0.00		1016	08/25/2015	
7508	0.00	5,445.00		006W0000000000636	11/18/2015	
7508	0.00	5,373.00		006W0000000000792	12/21/2015	
Total Project	45,000.00	43,275.00	1,725.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,306.00		006W0000000000948	01/21/2016	
7508	0.00	25,852.00		006W0000000001097	02/18/2016	
7508	0.00	26,573.00		006W0000000001253	03/17/2016	
7508	0.00	25,339.00		006W0000000001416	04/21/2016	
7508	0.00	29,178.00		006W0000000001572	05/23/2016	
7508	0.00	26,067.00		006W0000000001728	06/20/2016	
7508	0.00	4,139.00		006W0000000001884	07/19/2016	
7508	215,000.00	0.00		1025	08/26/2015	
7508	0.00	25,462.00		006W0000000000636	11/18/2015	
7508	0.00	25,373.00		006W0000000000792	12/21/2015	
Total Project	215,000.00	208,289.00	6,711.00			97%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,311.00		006W0000000000948	01/21/2016	
7508	0.00	1,643.00		006W0000000001097	02/18/2016	
7508	0.00	1,592.00		006W0000000001253	03/17/2016	
7508	0.00	1,810.00		006W0000000001416	04/21/2016	
7508	0.00	1,773.00		006W0000000001572	05/23/2016	
7508	0.00	1,304.00		006W0000000001728	06/20/2016	
7508	14,200.00	0.00		1040	08/27/2015	
7508	0.00	1,522.00		006W0000000000636	11/18/2015	
7508	0.00	1,461.00		006W0000000000792	12/21/2015	
Total Project	14,200.00	12,416.00	1,784.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,402.00	0.00		3851	02/17/2016	
7508	0.00	18,613.00		006W0000000001572	05/23/2016	
7508	0.00	13,789.00		006W0000000001884	07/19/2016	
Total Project	32,402.00	32,402.00	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	59,026.00		006W0000000001884	07/19/2016	
7507	59,026.00	0.00		1232	09/09/2015	
Total Project	59,026.00	59,026.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	648.00	0.00		5449	05/09/2016	
7508	11,413.00	0.00		3312	01/22/2016	
7508	(11,413.00)	0.00		5936	06/03/2016	
Total Project	648.00	0.00	648.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	77,649.00	0.00		3788	02/12/2016	
7508	0.00	56,614.00		006W0000000001572	05/23/2016	
7508	0.00	21,035.00		006W0000000001884	07/19/2016	
Total Project	77,649.00	77,649.00	0.00			100%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,371.00		006W0000000001884	07/19/2016	
7507	(47,020.00)	0.00		7165	07/27/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	72,391.00	0.00		1235	09/09/2015	
Total Project	25,371.00	25,371.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,347.00		006W0000000000948	01/21/2016	
7511	0.00	4,347.00		006W0000000001097	02/18/2016	
7511	0.00	4,347.00		006W0000000001253	03/17/2016	
7511	0.00	4,347.00		006W0000000001416	04/21/2016	
7511	(18,295.00)	0.00		5656	05/18/2016	
7511	0.00	(9,601.00)		400620000000000376	05/19/2016	
7511	112,406.00	0.00		172	07/08/2015	
7511	0.00	9,367.00		006W0000000000010	07/22/2015	
7511	0.00	9,367.00		006W0000000000167	08/18/2015	
7511	0.00	9,368.00		006W0000000000323	09/22/2015	
7511	0.00	9,367.00		006W0000000000480	10/20/2015	
7511	(40,161.00)	0.00		2351	11/17/2015	
7511	0.00	4,347.00		006W0000000000636	11/18/2015	
7511	0.00	4,347.00		006W0000000000792	12/21/2015	
Total Project	53,950.00	53,950.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109.00		400620000000000176	01/14/2016	
7511	0.00	43,345.00		400620000000000178	01/14/2016	
7511	0.00	78,749.00		006W0000000000948	01/21/2016	
7511	0.00	1,005.00		400620000000000243	02/17/2016	
7511	0.00	78,548.00		006W0000000001097	02/18/2016	
7511	0.00	462.00		400620000000000277	03/15/2016	
7511	0.00	78,433.00		006W0000000001253	03/17/2016	
7511	0.00	(163.00)		400620000000000299	03/31/2016	
7511	0.00	78,487.00		006W0000000001416	04/21/2016	
7511	0.00	435.00		400620000000000366	05/10/2016	
7511	(374,756.00)	0.00		5662	05/19/2016	
7511	0.00	(218,217.00)		400620000000000376	05/19/2016	
7511	2,221,594.00	0.00		173	07/08/2015	
7511	0.00	600.00		400620000000000001	07/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	185,083.00		006W0000000000010	07/22/2015	
7511	0.00	185,083.00		006W0000000000167	08/18/2015	
7511	0.00	185,083.00		006W0000000000323	09/22/2015	
7511	0.00	1,358.00		400620000000000061	10/15/2015	
7511	0.00	184,932.00		006W0000000000480	10/20/2015	
7511	0.00	299.00		400620000000000105	11/13/2015	
7511	(741,686.00)	0.00		2352	11/17/2015	
7511	0.00	92,184.00		006W0000000000636	11/18/2015	
7511	0.00	43,346.00		400620000000000156	12/16/2015	
7511	0.00	85,991.00		006W0000000000792	12/21/2015	
Total Project	1,105,152.00	1,105,152.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(43,345.00)		400620000000000178	01/14/2016	
7511	(86,691.00)	0.00		173	07/08/2015	
7511	0.00	(43,346.00)		400620000000000156	12/16/2015	
Total Project	(86,691.00)	(86,691.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000000948	01/21/2016	
7511	0.00	258.00		006W0000000001097	02/18/2016	
7511	0.00	258.00		006W0000000001253	03/17/2016	
7511	0.00	257.00		006W0000000001416	04/21/2016	
7511	0.00	258.00		006W0000000001572	05/23/2016	
7511	0.00	257.00		006W0000000001728	06/20/2016	
7511	3,092.00	0.00		2313	11/16/2015	
7511	0.00	1,546.00		006W0000000000792	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(109.00)	0.00		3076	01/12/2016	
7511	0.00	(109.00)		400620000000000176	01/14/2016	
7511	(1,005.00)	0.00		3764	02/11/2016	
7511	0.00	(1,005.00)		400620000000000243	02/17/2016	
7511	(462.00)	0.00		4390	03/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
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	(462.00)		400620000000000277	03/15/2016	
7511	163.00	0.00		4702	03/28/2016	
7511	0.00	163.00		400620000000000299	03/31/2016	
7511	(435.00)	0.00		5269	05/03/2016	
7511	0.00	(435.00)		400620000000000366	05/10/2016	
7511	(761.00)	0.00		6126	06/13/2016	
7511	0.00	(761.00)		400620000000000411	06/14/2016	
7511	0.00	(600.00)		400620000000000001	07/14/2015	
7511	(600.00)	0.00		335	07/14/2015	
7511	(1,358.00)	0.00		1743	10/13/2015	
7511	0.00	(1,358.00)		400620000000000061	10/15/2015	
7511	(299.00)	0.00		2246	11/10/2015	
7511	0.00	(299.00)		400620000000000105	11/13/2015	
Total Project	(4,866.00)	(4,866.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	75,867.00	0.00		3019	01/07/2016	
7511	0.00	77,434.00		006W0000000000948	01/21/2016	
7511	0.00	39,502.00		006W0000000001097	02/18/2016	
7511	0.00	39,501.00		006W0000000001253	03/17/2016	
7511	0.00	39,501.00		006W0000000001416	04/21/2016	
7511	0.00	79,003.00		400620000000000376	05/19/2016	
7511	398,149.00	0.00		174	07/08/2015	
7511	0.00	33,179.00		006W0000000000010	07/22/2015	
7511	0.00	33,179.00		006W0000000000167	08/18/2015	
7511	0.00	33,179.00		006W0000000000323	09/22/2015	
7511	0.00	33,179.00		006W0000000000480	10/20/2015	
7511	0.00	33,179.00		006W0000000000636	11/18/2015	
7511	0.00	33,180.00		006W0000000000792	12/21/2015	
Total Project	474,016.00	474,016.00	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	34,174.00		006W0000000000948	01/21/2016	
7511	0.00	34,174.00		006W0000000001097	02/18/2016	
7511	0.00	34,174.00		006W0000000001253	03/17/2016	
7511	0.00	34,174.00		006W0000000001416	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
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	68,349.00		400620000000000376	05/19/2016	
7511	445,220.00	0.00		175	07/08/2015	
7511	0.00	37,102.00		006W0000000000010	07/22/2015	
7511	0.00	37,102.00		006W0000000000167	08/18/2015	
7511	0.00	37,102.00		006W0000000000323	09/22/2015	
7511	0.00	37,102.00		006W0000000000480	10/20/2015	
7511	(23,419.00)	0.00		2354	11/17/2015	
7511	0.00	34,174.00		006W0000000000636	11/18/2015	
7511	0.00	34,174.00		006W0000000000792	12/21/2015	
Total Project	421,801.00	421,801.00	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	18,037.00		006W0000000000948	01/21/2016	
7511	0.00	18,036.00		006W0000000001097	02/18/2016	
7511	0.00	18,037.00		006W0000000001253	03/17/2016	
7511	0.00	18,036.00		006W0000000001416	04/21/2016	
7511	0.00	36,073.00		400620000000000376	05/19/2016	
7511	216,440.00	0.00		176	07/08/2015	
7511	0.00	18,037.00		006W0000000000010	07/22/2015	
7511	0.00	18,037.00		006W0000000000167	08/18/2015	
7511	0.00	18,037.00		006W0000000000323	09/22/2015	
7511	0.00	18,037.00		006W0000000000480	10/20/2015	
7511	0.00	18,037.00		006W0000000000636	11/18/2015	
7511	0.00	18,036.00		006W0000000000792	12/21/2015	
Total Project	216,440.00	216,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,903.00		006W0000000000948	01/21/2016	
7511	0.00	39,903.00		006W0000000001097	02/18/2016	
7511	0.00	39,903.00		006W0000000001253	03/17/2016	
7511	0.00	39,903.00		006W0000000001416	04/21/2016	
7511	0.00	44,393.00		400620000000000376	05/19/2016	
7511	0.00	17,707.00		006W0000000001572	05/23/2016	
7511	0.00	17,706.00		006W0000000001728	06/20/2016	
7511	478,837.00	0.00		177	07/08/2015	
7511	0.00	39,903.00		006W0000000000010	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,903.00		006W0000000000167	08/18/2015	
7511	0.00	39,903.00		006W0000000000323	09/22/2015	
7511	0.00	39,903.00		006W0000000000480	10/20/2015	
7511	0.00	39,903.00		006W0000000000636	11/18/2015	
7511	0.00	39,904.00		006W0000000000792	12/21/2015	
Total Project	478,837.00	478,837.00	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	11,742.00		006W0000000000948	01/21/2016	
7511	0.00	11,742.00		006W0000000001097	02/18/2016	
7511	0.00	11,742.00		006W0000000001253	03/17/2016	
7511	0.00	11,741.00		006W0000000001416	04/21/2016	
7511	0.00	11,742.00		006W0000000001572	05/23/2016	
7511	0.00	11,741.00		006W0000000001728	06/20/2016	
7511	140,902.00	0.00		178	07/08/2015	
7511	0.00	11,742.00		006W0000000000010	07/22/2015	
7511	0.00	11,742.00		006W0000000000167	08/18/2015	
7511	0.00	11,742.00		006W0000000000323	09/22/2015	
7511	0.00	11,742.00		006W0000000000480	10/20/2015	
7511	0.00	11,742.00		006W0000000000636	11/18/2015	
7511	0.00	11,742.00		006W0000000000792	12/21/2015	
Total Project	140,902.00	140,902.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,325.00		006W0000000000948	01/21/2016	
7511	0.00	10,325.00		006W0000000001097	02/18/2016	
7511	0.00	10,325.00		006W0000000001253	03/17/2016	
7511	0.00	10,326.00		006W0000000001416	04/21/2016	
7511	0.00	10,325.00		006W0000000001572	05/23/2016	
7511	0.00	10,325.00		006W0000000001728	06/20/2016	
7511	123,903.00	0.00		179	07/08/2015	
7511	0.00	10,325.00		006W0000000000010	07/22/2015	
7511	0.00	10,326.00		006W0000000000167	08/18/2015	
7511	0.00	10,325.00		006W0000000000323	09/22/2015	
7511	0.00	10,325.00		006W0000000000480	10/20/2015	
7511	0.00	10,325.00		006W0000000000636	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,326.00		006W0000000000792	12/21/2015	
Total Project	123,903.00	123,903.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	441.00		006W0000000000948	01/21/2016	
7511	0.00	442.00		006W0000000001097	02/18/2016	
7511	0.00	441.00		006W0000000001253	03/17/2016	
7511	0.00	441.00		006W0000000001416	04/21/2016	
7511	0.00	442.00		006W0000000001572	05/23/2016	
7511	0.00	441.00		006W0000000001728	06/20/2016	
7511	5,296.00	0.00		180	07/08/2015	
7511	0.00	441.00		006W0000000000010	07/22/2015	
7511	0.00	442.00		006W0000000000167	08/18/2015	
7511	0.00	441.00		006W0000000000323	09/22/2015	
7511	0.00	441.00		006W0000000000480	10/20/2015	
7511	0.00	442.00		006W0000000000636	11/18/2015	
7511	0.00	441.00		006W0000000000792	12/21/2015	
Total Project	5,296.00	5,296.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,364.00		006W0000000000948	01/21/2016	
7511	0.00	1,363.00		006W0000000001097	02/18/2016	
7511	0.00	1,364.00		006W0000000001253	03/17/2016	
7511	0.00	1,363.00		006W0000000001416	04/21/2016	
7511	0.00	1,364.00		006W0000000001572	05/23/2016	
7511	0.00	1,363.00		006W0000000001728	06/20/2016	
7511	16,362.00	0.00		181	07/08/2015	
7511	0.00	1,364.00		006W0000000000010	07/22/2015	
7511	0.00	1,363.00		006W0000000000167	08/18/2015	
7511	0.00	1,364.00		006W0000000000323	09/22/2015	
7511	0.00	1,363.00		006W0000000000480	10/20/2015	
7511	0.00	1,364.00		006W0000000000636	11/18/2015	
7511	0.00	1,363.00		006W0000000000792	12/21/2015	
Total Project	16,362.00	16,362.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,596.00		006W0000000000948	01/21/2016	
7511	0.00	32,596.00		006W0000000001097	02/18/2016	
7511	0.00	32,596.00		006W0000000001253	03/17/2016	
7511	0.00	32,595.00		006W0000000001416	04/21/2016	
7511	0.00	32,596.00		006W0000000001572	05/23/2016	
7511	0.00	32,595.00		006W0000000001728	06/20/2016	
7511	420,083.00	0.00		182	07/08/2015	
7511	0.00	35,007.00		006W0000000000010	07/22/2015	
7511	0.00	35,007.00		006W0000000000167	08/18/2015	
7511	0.00	35,007.00		006W0000000000323	09/22/2015	
7511	(21,652.00)	0.00		1803	10/19/2015	
7511	0.00	32,601.00		006W0000000000480	10/20/2015	
7511	(43.00)	0.00		2355	11/17/2015	
7511	0.00	32,596.00		006W0000000000636	11/18/2015	
7511	0.00	32,596.00		006W0000000000792	12/21/2015	
Total Project	398,388.00	398,388.00	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	21,788.00		006W0000000000948	01/21/2016	
7511	0.00	21,787.00		006W0000000001097	02/18/2016	
7511	0.00	21,788.00		006W0000000001253	03/17/2016	
7511	0.00	21,787.00		006W0000000001416	04/21/2016	
7511	0.00	21,788.00		006W0000000001572	05/23/2016	
7511	0.00	761.00		400620000000000411	06/14/2016	
7511	0.00	21,026.00		006W0000000001728	06/20/2016	
7511	280,034.00	0.00		183	07/08/2015	
7511	0.00	23,336.00		006W0000000000010	07/22/2015	
7511	0.00	23,336.00		006W0000000000167	08/18/2015	
7511	0.00	23,337.00		006W0000000000323	09/22/2015	
7511	0.00	23,336.00		006W0000000000480	10/20/2015	
7511	(12,350.00)	0.00		2356	11/17/2015	
7511	0.00	21,788.00		006W0000000000636	11/18/2015	
7511	(38.00)	0.00		2364	11/18/2015	
7511	0.00	21,788.00		006W0000000000792	12/21/2015	
Total Project	267,646.00	267,646.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(29.00)	0.00		3281	01/20/2016	
7511	0.00	4,962.00		006W0000000000948	01/21/2016	
7511	0.00	4,961.00		006W0000000001097	02/18/2016	
7511	0.00	4,962.00		006W0000000001253	03/17/2016	
7511	0.00	4,961.00		006W0000000001416	04/21/2016	
7511	(8.00)	0.00		5653	05/18/2016	
7511	0.00	4,958.00		006W0000000001572	05/23/2016	
7511	0.00	4,957.00		006W0000000001728	06/20/2016	
7511	62,815.00	0.00		184	07/08/2015	
7511	0.00	5,235.00		006W0000000000010	07/22/2015	
7511	0.00	5,235.00		006W0000000000167	08/18/2015	
7511	0.00	5,235.00		006W0000000000323	09/22/2015	
7511	0.00	5,234.00		006W0000000000480	10/20/2015	
7511	(2,148.00)	0.00		2357	11/17/2015	
7511	0.00	4,966.00		006W0000000000636	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	4,966.00		006W0000000000792	12/21/2015	
Total Project	60,632.00	60,632.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,309.00		006W0000000000948	01/21/2016	
7511	0.00	21,308.00		006W0000000001097	02/18/2016	
7511	0.00	21,309.00		006W0000000001253	03/17/2016	
7511	0.00	21,308.00		006W0000000001416	04/21/2016	
7511	0.00	21,309.00		006W0000000001572	05/23/2016	
7511	0.00	21,308.00		006W0000000001728	06/20/2016	
7511	259,158.00	0.00		185	07/08/2015	
7511	0.00	21,597.00		006W0000000000010	07/22/2015	
7511	0.00	21,596.00		006W0000000000167	08/18/2015	
7511	0.00	21,597.00		006W0000000000323	09/22/2015	
7511	0.00	21,596.00		006W0000000000480	10/20/2015	
7511	0.00	21,597.00		006W0000000000636	11/18/2015	
7511	(2,016.00)	0.00		2477	11/30/2015	
7511	0.00	21,308.00		006W0000000000792	12/21/2015	
Total Project	257,142.00	257,142.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,021.00		006W0000000000948	01/21/2016	
7511	0.00	4,021.00		006W0000000001097	02/18/2016	
7511	0.00	4,021.00		006W0000000001253	03/17/2016	
7511	0.00	4,021.00		006W0000000001416	04/21/2016	
7511	0.00	4,021.00		006W0000000001572	05/23/2016	
7511	0.00	4,021.00		006W0000000001728	06/20/2016	
7511	48,252.00	0.00		187	07/08/2015	
7511	0.00	16,084.00		006W0000000000480	10/20/2015	
7511	0.00	4,021.00		006W0000000000636	11/18/2015	
7511	0.00	4,021.00		006W0000000000792	12/21/2015	
Total Project	48,252.00	48,252.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,980.00		006W0000000000948	01/21/2016	
7511	0.00	4,979.00		006W0000000001097	02/18/2016	
7511	0.00	4,980.00		006W0000000001253	03/17/2016	
7511	0.00	4,979.00		006W0000000001416	04/21/2016	
7511	0.00	4,980.00		006W0000000001572	05/23/2016	
7511	0.00	4,979.00		006W0000000001728	06/20/2016	
7511	59,754.00	0.00		188	07/08/2015	
7511	0.00	24,898.00		006W0000000000636	11/18/2015	
7511	0.00	4,979.00		006W0000000000792	12/21/2015	
Total Project	59,754.00	59,754.00	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	48,934.00	0.00		5015	04/15/2016	
7511	0.00	48,934.00		006W0000000001572	05/23/2016	
7511	15,265.00	0.00		2009	10/26/2015	
7511	0.00	15,265.00		006W0000000000636	11/18/2015	
Total Project	64,199.00	64,199.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,029.00		006W0000000000948	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,028.00		006W0000000001097	02/18/2016	
7511	0.00	3,029.00		006W0000000001253	03/17/2016	
7511	0.00	3,028.00		006W0000000001416	04/21/2016	
7511	0.00	3,029.00		006W0000000001572	05/23/2016	
7511	0.00	3,028.00		006W0000000001728	06/20/2016	
7511	64,578.00	0.00		190	07/08/2015	
7511	0.00	5,382.00		006W0000000000010	07/22/2015	
7511	(26,226.00)	0.00		524	07/29/2015	
7511	0.00	2,997.00		006W0000000000167	08/18/2015	
7511	0.00	2,997.00		006W0000000000323	09/22/2015	
7511	0.00	2,997.00		006W0000000000480	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	3,029.00		006W0000000000636	11/18/2015	
7511	0.00	3,029.00		006W0000000000792	12/21/2015	
Total Project	38,602.00	38,602.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3283	01/20/2016	
7511	0.00	523.00		006W0000000000948	01/21/2016	
7511	0.00	521.00		006W0000000001097	02/18/2016	
7511	0.00	521.00		006W0000000001253	03/17/2016	
7511	0.00	521.00		006W0000000001416	04/21/2016	
7511	0.00	521.00		006W0000000001572	05/23/2016	
7511	0.00	521.00		006W0000000001728	06/20/2016	
7511	6,566.00	0.00		191	07/08/2015	
7511	(321.00)	0.00		2358	11/17/2015	
7511	0.00	2,602.00		006W0000000000636	11/18/2015	
7511	0.00	521.00		006W0000000000792	12/21/2015	
Total Project	6,251.00	6,251.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		006W0000000000948	01/21/2016	
7511	0.00	60.00		006W0000000001097	02/18/2016	
7511	0.00	59.00		006W0000000001253	03/17/2016	
7511	0.00	59.00		006W0000000001416	04/21/2016	
7511	0.00	60.00		006W0000000001572	05/23/2016	
7511	0.00	59.00		006W0000000001728	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	712.00	0.00		1802	10/19/2015	
7511	0.00	237.00		006W0000000000480	10/20/2015	
7511	0.00	60.00		006W0000000000636	11/18/2015	
7511	0.00	59.00		006W0000000000792	12/21/2015	
Total Project	712.00	712.00	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	2,063.00		006W0000000000948	01/21/2016	
7511	0.00	2,063.00		006W0000000001097	02/18/2016	
7511	0.00	2,063.00		006W0000000001253	03/17/2016	
7511	0.00	2,062.00		006W0000000001416	04/21/2016	
7511	0.00	2,063.00		006W0000000001572	05/23/2016	
7511	0.00	2,062.00		006W0000000001728	06/20/2016	
7511	19,460.00	0.00		192	07/08/2015	
7511	0.00	1,622.00		006W0000000000010	07/22/2015	
7511	0.00	1,622.00		006W0000000000167	08/18/2015	
7511	0.00	1,622.00		006W0000000000323	09/22/2015	
7511	0.00	1,622.00		006W0000000000480	10/20/2015	
7511	5,293.00	0.00		2359	11/17/2015	
7511	0.00	3,826.00		006W0000000000636	11/18/2015	
7511	0.00	2,063.00		006W0000000000792	12/21/2015	
Total Project	24,753.00	24,753.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	195,571.00	0.00		371	07/17/2015	
7511	0.00	195,571.00		006W0000000000010	07/22/2015	
Total Project	195,571.00	195,571.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,869.00		006W0000000000948	01/21/2016	
7511	0.00	3,868.00		006W0000000001097	02/18/2016	
7511	0.00	3,869.00		006W0000000001253	03/17/2016	
7511	0.00	3,868.00		006W0000000001416	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,869.00		006W0000000001572	05/23/2016	
7511	0.00	3,868.00		006W0000000001728	06/20/2016	
7511	52,017.00	0.00		196	07/08/2015	
7511	0.00	17,339.00		006W0000000000480	10/20/2015	
7511	0.00	4,335.00		006W0000000000636	11/18/2015	
7511	(3,263.00)	0.00		2523	12/02/2015	
7511	0.00	3,869.00		006W0000000000792	12/21/2015	
Total Project	48,754.00	48,754.00	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	38,943.00		006W0000000000948	01/21/2016	
7511	0.00	38,943.00		006W0000000001097	02/18/2016	
7511	0.00	38,944.00		006W0000000001253	03/17/2016	
7511	0.00	38,943.00		006W0000000001416	04/21/2016	
7511	0.00	38,943.00		006W0000000001572	05/23/2016	
7511	0.00	38,943.00		006W0000000001728	06/20/2016	
7511	422,472.00	0.00		197	07/08/2015	
7511	0.00	35,206.00		006W0000000000010	07/22/2015	
7511	0.00	35,206.00		006W0000000000167	08/18/2015	
7511	0.00	35,206.00		006W0000000000323	09/22/2015	
7511	0.00	35,206.00		006W0000000000480	10/20/2015	
7511	0.00	35,206.00		006W0000000000636	11/18/2015	
7511	44,846.00	0.00		2760	12/18/2015	
7511	0.00	57,629.00		006W0000000000792	12/21/2015	
Total Project	467,318.00	467,318.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,515.00	0.00		5652	05/18/2016	
7511	0.00	12,515.00		006W0000000001572	05/23/2016	
Total Project	12,515.00	12,515.00	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	334.00		006W0000000000948	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 11 GRAND CO SCHOOL DISTRICT
Year 2016
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	333.00		006W0000000001097	02/18/2016	
7511	0.00	334.00		006W0000000001253	03/17/2016	
7511	0.00	333.00		006W0000000001416	04/21/2016	
7511	0.00	334.00		006W0000000001572	05/23/2016	
7511	0.00	333.00		006W0000000001728	06/20/2016	
7511	4,057.00	0.00		199	07/08/2015	
7511	0.00	338.00		006W0000000000010	07/22/2015	
7511	0.00	338.00		006W0000000000167	08/18/2015	
7511	0.00	338.00		006W0000000000323	09/22/2015	
7511	0.00	338.00		006W0000000000480	10/20/2015	
7511	0.00	338.00		006W0000000000636	11/18/2015	
7511	(32.00)	0.00		2514	12/02/2015	
7511	0.00	334.00		006W0000000000792	12/21/2015	
Total Project	4,025.00	4,025.00	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	18,125.00	0.00		203	07/08/2015	
7511	0.00	14,500.00		006W0000000000010	07/22/2015	
7511	(1,206.00)	0.00		2753	12/17/2015	
7511	(1,206.00)	0.00		2754	12/17/2015	
7511	1,206.00	0.00		2761	12/18/2015	
7511	0.00	2,419.00		006W0000000000792	12/21/2015	
Total Project	16,919.00	16,919.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,598.00		006W0000000000948	01/21/2016	
7511	0.00	3,598.00		006W0000000001097	02/18/2016	
7511	0.00	3,598.00		006W0000000001253	03/17/2016	
7511	0.00	3,598.00		006W0000000001416	04/21/2016	
7511	0.00	3,598.00		006W0000000001572	05/23/2016	
7511	0.00	3,597.00		006W0000000001728	06/20/2016	
7511	43,174.00	0.00		2764	12/18/2015	
7511	0.00	21,587.00		006W0000000000792	12/21/2015	
Total Project	43,174.00	43,174.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,786.00		006W0000000001254	03/17/2016	
7511	9,786.00	0.00		1227	09/04/2015	
Total Project	9,786.00	9,786.00	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	387,955.00	0.00		477	07/27/2015	
7507	0.00	15,423.00		006W0000000000324	09/22/2015	
7507	0.00	372,532.00		006W0000000000793	12/22/2015	
Total Project	387,955.00	387,955.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		730	08/06/2015	
7507	0.00	10,000.00		006W0000000000637	11/18/2015	
Total Project	10,000.00	10,000.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,050.00		006W0000000001254	03/17/2016	
7507	39,974.00	0.00		1227	09/04/2015	
7507	0.00	38,924.00		006W0000000000481	10/20/2015	
Total Project	39,974.00	39,974.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,875.00	0.00		541	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2014
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,875.00)	0.00		1067	08/31/2015	
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	782,888.00	0.00		477	07/27/2015	
7508	0.00	782,888.00		006W0000000000324	09/22/2015	
Total Project	782,888.00	782,888.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	458,944.00	0.00		479	07/27/2015	
7507	0.00	431,214.00		006W0000000000324	09/22/2015	
7507	0.00	27,730.00		006W0000000000481	10/20/2015	
Total Project	458,944.00	458,944.00	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	260,591.00	0.00		5106	04/20/2016	
7507	0.00	27,385.00		006W0000000001573	05/23/2016	
7507	670,000.00	0.00		479	07/27/2015	
Total Project	930,591.00	27,385.00	903,206.00			3%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,500.00	0.00		503	07/28/2015	
7507	(10,000.00)	0.00		2838	12/23/2015	
7507	(4,500.00)	0.00		2849	12/23/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2014
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	6,768.00	0.00		1239	09/09/2015	
7507	0.00	6,768.00		006W0000000000481	10/20/2015	
Total Project	6,768.00	6,768.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(12,865.00)	0.00		3860	02/17/2016	
7507	38,600.00	0.00		5749	05/24/2016	
7507	23,281.00	0.00		505	07/28/2015	
7507	0.00	10,416.00		006W0000000000168	08/18/2015	
Total Project	49,016.00	10,416.00	38,600.00			21%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,020.00	0.00		686	08/05/2015	
7507	0.00	1,020.00		006W0000000000324	09/22/2015	
Total Project	1,020.00	1,020.00	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	4,395.00	0.00		481	07/27/2015	
7507	0.00	4,395.00		006W0000000000481	10/20/2015	
Total Project	4,395.00	4,395.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(1,875.00)	0.00		534	07/30/2015	
7507	1,875.00	0.00		533	07/30/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2014
Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	34,900.00		006W0000000001885	07/19/2016	
7507	34,900.00	0.00		2129	10/30/2015	
Total Project	34,900.00	34,900.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,746.00		006W0000000001098	02/18/2016	
7507	(1,500.00)	0.00		5765	05/26/2016	
7507	9,246.00	0.00		1622	10/05/2015	
Total Project	7,746.00	7,746.00	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	82,764.00	0.00		1341	09/15/2015	
7511	0.00	82,764.00		006W0000000000324	09/22/2015	
Total Project	82,764.00	82,764.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,599.50	0.00		5418	05/06/2016	
7511	0.00	994.50		400600000000008487	05/06/2016	
7511	0.00	382.50		400600000000008487	05/06/2016	
7511	0.00	796.00		400600000000008487	05/06/2016	
7511	0.00	1,426.50		400600000000008487	05/06/2016	
Total Project	3,599.50	3,599.50	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,297.00		006W0000000000949	01/21/2016	
7507	0.00	2,161.00		006W0000000001254	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,458.00	0.00		636	08/04/2015	
Total Project	18,458.00	18,458.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,000.00	0.00		5060	04/15/2016	
Total Project	2,000.00	0.00	2,000.00			0%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	114,287.00		006W0000000001254	03/17/2016	
7507	0.00	41,860.00		006W0000000001417	04/21/2016	
7507	0.00	2,500.00		006W0000000001885	07/19/2016	
7507	6,000.00	0.00		1227	09/04/2015	
7507	397,760.00	0.00		1227	09/04/2015	
7507	0.00	397,760.00		006W0000000000324	09/22/2015	
7507	268,795.00	0.00		2209	11/06/2015	
7507	0.00	6,000.00		006W0000000000637	11/18/2015	
Total Project	672,555.00	562,407.00	110,148.00			84%

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	50,000.00	0.00		3310	01/22/2016	
7508	0.00	597,476.00		006W0000000001254	03/17/2016	
7508	0.00	388,015.00		006W0000000001573	05/23/2016	
7508	118,838.00	0.00		5974	06/06/2016	
7508	7,668,605.00	0.00		492	07/28/2015	
7508	0.00	5,831,043.00		006W0000000000324	09/22/2015	
Total Project	7,837,443.00	6,816,534.00	1,020,909.00			87%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	120,000.00	0.00		2902	01/05/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
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		3310	01/22/2016	
7507	160,000.00	0.00		2122	10/29/2015	
7507	50,000.00	0.00		2440	11/23/2015	
7507	80,000.00	0.00		2698	12/15/2015	
Total Project	360,000.00	0.00	360,000.00			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	1,681,942.00	0.00		4161	02/29/2016	
7507	399,408.00	0.00		5223	04/28/2016	
Total Project	2,081,350.00	0.00	2,081,350.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,809.00		006W0000000001098	02/18/2016	
7507	(917.00)	0.00		5140	04/25/2016	
7507	19,986.00	0.00		1284	09/14/2015	
7507	0.00	11,260.00		006W0000000000637	11/18/2015	
Total Project	19,069.00	19,069.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(10,520.00)	0.00		5139	04/25/2016	
7507	102,616.00	0.00		1286	09/14/2015	
7507	0.00	92,096.00		006W0000000000637	11/18/2015	
Total Project	92,096.00	92,096.00	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	12,737.00	0.00		493	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
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	12,737.00		006W0000000000324	09/22/2015	
Total Project	12,737.00	12,737.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	38,720.00	0.00		6106	06/13/2016	
Total Project	38,720.00	0.00	38,720.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	803,299.00		006W0000000000949	01/21/2016	
7508	5,176,095.00	0.00		506	07/28/2015	
7508	0.00	4,372,796.00		006W0000000000481	10/20/2015	
Total Project	5,176,095.00	5,176,095.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,242.00	0.00		3128	01/15/2016	
7507	10,000.00	0.00		5975	06/06/2016	
Total Project	20,242.00	0.00	20,242.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	583,933.00	0.00		736	08/06/2015	
7508	0.00	583,933.00		006W0000000000481	10/20/2015	
Total Project	583,933.00	583,933.00	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	28,958.00	0.00		493	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
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	28,958.00		006W0000000000637	11/18/2015	
Total Project	28,958.00	28,958.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,400.00	0.00		4340	03/08/2016	
7507	(3,400.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,283.00		006W0000000001573	05/23/2016	
7507	63,313.00	0.00		732	08/06/2015	
7507	0.00	63,313.00		006W0000000000324	09/22/2015	
7507	4,931.00	0.00		2128	10/30/2015	
Total Project	68,244.00	64,596.00	3,648.00			95%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,452.00	0.00		731	08/06/2015	
7507	0.00	23,452.00		006W0000000000324	09/22/2015	
Total Project	23,452.00	23,452.00	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,400.00	0.00		4344	03/08/2016	
7507	0.00	3,400.00		006W0000000001573	05/23/2016	
Total Project	3,400.00	3,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,500.00)	0.00		3136	01/17/2016	
Total Project	(3,500.00)	0.00	(3,500.00)			0%

Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(263.00)	0.00		3136	01/17/2016	
7508	30.00	0.00		3136	01/17/2016	
7508	30.00	0.00		3457	01/30/2016	
7508	(263.00)	0.00		3457	01/30/2016	
7508	2,600.00	0.00		2213	11/08/2015	
7508	(2,600.00)	0.00		2314	11/16/2015	
7508	(2,600.00)	0.00		2314	11/16/2015	
7508	(2,267.00)	0.00		2314	11/16/2015	
7508	4,867.00	0.00		2680	12/11/2015	
Total Project	(466.00)	0.00	(466.00)			0%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(200,000.00)	0.00		3105	01/13/2016	
7508	(323,318.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	2,324.00		006W0000000000168	08/18/2015	
7508	45,000.00	0.00		1024	08/26/2015	
7508	0.00	189,550.00		006W0000000000324	09/22/2015	
7508	236,500.00	0.00		1792	10/16/2015	
7508	256,874.00	0.00		1792	10/16/2015	
7508	0.00	534,999.00		006W0000000000481	10/20/2015	
7508	750,000.00	0.00		2213	11/08/2015	
7508	0.00	179.00		006W0000000000637	11/18/2015	
7508	0.00	5.00		006W0000000000637	11/18/2015	
7508	(38,000.00)	0.00		2680	12/11/2015	
Total Project	727,057.00	727,057.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(200,000.00)	0.00		3105	01/13/2016	
7508	(139,123.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
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	26,535.00		006W0000000000168	08/18/2015	
7508	365,000.00	0.00		1016	08/25/2015	
7508	0.00	128,042.00		006W0000000000324	09/22/2015	
7508	0.00	306,301.00		006W0000000000481	10/20/2015	
7508	475,000.00	0.00		2213	11/08/2015	
7508	(40,000.00)	0.00		2680	12/11/2015	
Total Project	460,878.00	460,878.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(411,518.64)	0.00		3105	01/13/2016	
7508	(1,048,072.36)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	199,370.00		006W0000000000168	08/18/2015	
7508	1,799,500.00	0.00		1025	08/26/2015	
7508	0.00	639,188.00		006W0000000000324	09/22/2015	
7508	0.00	1,501,352.00		006W0000000000481	10/20/2015	
7508	2,500,000.00	0.00		2213	11/08/2015	
7508	(500,000.00)	0.00		2680	12/11/2015	
Total Project	2,339,910.00	2,339,910.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,621.00)	0.00		3136	01/17/2016	
7508	8,350.00	0.00		1040	08/27/2015	
7508	0.00	9,729.00		006W0000000000481	10/20/2015	
7508	11,000.00	0.00		2213	11/08/2015	
Total Project	9,729.00	9,729.00	0.00			100%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,301.00)	0.00		3136	01/17/2016	
7508	4,290.00	0.00		1042	08/27/2015	
7508	0.00	1,018.00		006W0000000000324	09/22/2015	
7508	0.00	29,971.00		006W0000000000481	10/20/2015	
7508	32,000.00	0.00		2213	11/08/2015	
Total Project	30,989.00	30,989.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(19,095.00)	0.00		3136	01/17/2016	
7508	(3,500.00)	0.00		3457	01/30/2016	
7508	60.00	0.00		3521	02/01/2016	
7508	3,500.00	0.00		3521	02/01/2016	
7508	54,165.00	0.00		3521	02/01/2016	
7508	26,760.00	0.00		1347	09/16/2015	
7508	50,000.00	0.00		1383	09/17/2015	
7508	0.00	26,760.00		006W0000000000324	09/22/2015	
7508	0.00	27,405.00		006W0000000000481	10/20/2015	
7508	(3,500.00)	0.00		2262	11/12/2015	
Total Project	108,390.00	54,165.00	54,225.00			50%

Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(30.00)	0.00		2314	11/16/2015	
Total Project	(30.00)	0.00	(30.00)			0%

Revenue 49 F10.558 CASH IN LIEU
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,500.00	0.00		1023	08/26/2015	
Total Project	3,500.00	0.00	3,500.00			0%

Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	466.00	0.00		3521	02/01/2016	
7508	200.00	0.00		1385	09/17/2015	
7508	0.00	64.00		006W0000000000324	09/22/2015	
7508	0.00	2,203.00		006W0000000000481	10/20/2015	
7508	2,300.00	0.00		2314	11/16/2015	
7508	30.00	0.00		2730	12/16/2015	
Total Project	2,996.00	2,267.00	729.00			76%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	197,997.00	0.00		508	07/28/2015	
7508	0.00	197,997.00		006W0000000000324	09/22/2015	
Total Project	197,997.00	197,997.00	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	47,364.00		006W0000000001254	03/17/2016	
7507	0.00	33,971.00		006W0000000001573	05/23/2016	
7507	149,998.00	0.00		493	07/28/2015	
7507	0.00	32,222.00		006W0000000000481	10/20/2015	
Total Project	149,998.00	113,557.00	36,441.00			76%

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	64,871.00	0.00		493	07/28/2015	
7507	0.00	64,871.00		006W0000000000324	09/22/2015	
7508	0.00	50,514.00		006W0000000001098	02/18/2016	
7508	374,282.00	0.00		493	07/28/2015	
7508	0.00	323,768.00		006W0000000000324	09/22/2015	
Total Project	439,153.00	439,153.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,328.00		006W0000000001098	02/18/2016	
7508	0.00	19,366.00		006W0000000001573	05/23/2016	
7508	907,404.00	0.00		539	07/31/2015	
7508	0.00	865,710.00		006W0000000000481	10/20/2015	
Total Project	907,404.00	907,404.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2015
Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	777.00	0.00		5743	05/24/2016	
Total Project	777.00	0.00	777.00			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	209,494.00		006W0000000000949	01/21/2016	
7511	209,494.00	0.00		2729	12/16/2015	
Total Project	209,494.00	209,494.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,782.00	0.00		689	08/05/2015	
7511	0.00	3,782.00		006W0000000000637	11/18/2015	
Total Project	3,782.00	3,782.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.09)	0.00		3828	02/12/2016	
7511	129,106.09	0.00		3827	02/12/2016	
7511	0.00	129,106.00		006W0000000001098	02/18/2016	
7511	0.00	(129,106.00)		400620000000000345	05/10/2016	
7511	0.00	129,106.00		400620000000000345	05/19/2016	
Total Project	129,106.00	129,106.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,530.00	0.00		691	08/05/2015	
7507	0.00	9,704.00		006W0000000000481	10/20/2015	
7507	0.00	13,951.00		006W0000000000637	11/18/2015	
Total Project	25,530.00	23,655.00	1,875.00			93%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,350.00		006W0000000001254	03/17/2016	
7507	7,000.00	0.00		5063	04/15/2016	
7507	5,000.00	0.00		5768	05/26/2016	
7507	(3,967.00)	0.00		6634	07/07/2016	
7507	0.00	8,033.00		006W0000000001885	07/19/2016	
7507	0.00	14,075.00		006W0000000001885	07/19/2016	
7507	40,500.00	0.00		603	08/03/2015	
7507	0.00	12,075.00		400600000000003855	12/08/2015	
Total Project	48,533.00	48,533.00	0.00			100%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,458.00		006W0000000001885	07/19/2016	
7507	12,500.00	0.00		1636	10/06/2015	
Total Project	12,500.00	10,458.00	2,042.00			84%

Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,000.00		006W0000000001885	07/19/2016	
7507	5,000.00	0.00		1027	08/26/2015	
Total Project	5,000.00	5,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,085.00		006W0000000000949	01/21/2016	
7511	0.00	13,085.00		006W0000000001098	02/18/2016	
7511	0.00	13,085.00		006W0000000001254	03/17/2016	
7511	0.00	13,084.00		006W0000000001417	04/21/2016	
7511	0.00	13,085.00		006W0000000001573	05/23/2016	
7511	0.00	13,084.00		006W0000000001729	06/20/2016	
7511	156,936.00	0.00		164	07/08/2015	
7511	0.00	13,078.00		006W0000000000011	07/22/2015	
7511	0.00	13,078.00		006W0000000000168	08/18/2015	
7511	0.00	13,078.00		006W0000000000324	09/22/2015	
7511	0.00	13,078.00		006W0000000000481	10/20/2015	
7511	0.00	13,078.00		006W0000000000637	11/18/2015	
7511	79.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,117.00		006W0000000000793	12/22/2015	
Total Project	157,015.00	157,015.00	0.00			100%

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	300,000.00	0.00		3856	02/17/2016	
7507	0.00	153,903.00		006W0000000001254	03/17/2016	
7507	0.00	68,463.00		006W0000000001885	07/19/2016	
Total Project	300,000.00	222,366.00	77,634.00			74%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,907.00		006W0000000000949	01/21/2016	
7507	0.00	41,899.00		006W0000000001885	07/19/2016	
7507	63,000.00	0.00		2623	12/09/2015	
Total Project	63,000.00	62,806.00	194.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	242,405.00		006W0000000000949	01/21/2016	
7508	0.00	311,451.00		006W0000000001098	02/18/2016	
7508	0.00	329,221.00		006W0000000001254	03/17/2016	
7508	0.00	323,974.00		006W0000000001417	04/21/2016	
7508	0.00	360,463.00		006W0000000001573	05/23/2016	
7508	0.00	321,162.00		006W0000000001729	06/20/2016	
7508	0.00	45,600.00		006W0000000001885	07/19/2016	
7508	0.00	1,941,679.00		006W0000000001885	07/19/2016	
7508	4,963,365.24	0.00		796	08/12/2015	
7508	0.00	32,272.00		006W0000000000168	08/18/2015	
7508	0.00	152,252.00		006W0000000000324	09/22/2015	
7508	0.00	363,896.00		006W0000000000481	10/20/2015	
7508	0.00	314,667.00		006W0000000000637	11/18/2015	
7508	0.00	426.00		006W0000000000793	12/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	315,892.00		006W0000000000793	12/22/2015	
Total Project	4,963,365.24	5,055,360.00	(91,994.76)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	204,790.00	0.00		3815	02/12/2016	
7507	0.00	204,790.00		006W0000000001098	02/18/2016	
Total Project	204,790.00	204,790.00	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	15,883,712.00	0.00		3311	01/22/2016	
7508	0.00	4,755,137.00		006W0000000001098	02/18/2016	
7508	53,208.00	0.00		5741	05/24/2016	
7508	0.00	3,686,240.00		006W0000000001729	06/20/2016	
Total Project	15,936,920.00	8,441,377.00	7,495,543.00			53%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	600,000.00	0.00		3620	02/05/2016	
Total Project	600,000.00	0.00	600,000.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,957.00		006W0000000001417	04/21/2016	
7507	83,388.00	0.00		1584	09/30/2015	
Total Project	83,388.00	17,957.00	65,431.00			22%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	94,235.00	0.00		2699	12/15/2015	
Total Project	94,235.00	0.00	94,235.00			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	35,000.00	0.00		5067	04/18/2016	
7507	0.00	21,631.00		006W0000000001573	05/23/2016	
Total Project	35,000.00	21,631.00	13,369.00			62%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	259,499.00	0.00		3850	02/17/2016	
7507	1,388.00	0.00		5448	05/09/2016	
7507	5,920.00	0.00		5450	05/09/2016	
7507	0.00	7,308.00		006W0000000001729	06/20/2016	
7507	0.00	259,499.00		006W0000000001885	07/19/2016	
Total Project	266,807.00	266,807.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,462,368.00	0.00		3524	02/02/2016	
7508	0.00	2,788,417.00		006W0000000001098	02/18/2016	
7508	0.00	3,174,915.00		006W0000000001573	05/23/2016	
Total Project	12,462,368.00	5,963,332.00	6,499,036.00			48%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	175,805.00		006W0000000001098	02/18/2016	
7508	0.00	259,586.00		006W0000000001885	07/19/2016	
7508	296,556.00	0.00		382	07/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	708,718.00	0.00		1845	10/20/2015	
Total Project	1,005,274.00	435,391.00	569,883.00			43%

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	4,253.00		006W0000000001098	02/18/2016	
7507	0.00	10,109.00		006W0000000001573	05/23/2016	
7507	28,301.00	0.00		1439	09/21/2015	
Total Project	28,301.00	14,362.00	13,939.00			51%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	75,000.00	0.00		3699	02/08/2016	
7507	0.00	6,466.00		006W0000000001573	05/23/2016	
7507	0.00	15,234.00		006W0000000001573	05/23/2016	
Total Project	75,000.00	21,700.00	53,300.00			29%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	60,572.00		006W0000000000949	01/21/2016	
7507	0.00	75,004.00		006W0000000001729	06/20/2016	
7507	251,000.00	0.00		1398	09/18/2015	
7507	0.00	8,433.00		006W0000000000793	12/22/2015	
Total Project	251,000.00	144,009.00	106,991.00			57%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,178.00		006W0000000001098	02/18/2016	
7507	0.00	15,222.00		006W0000000001573	05/23/2016	
7507	55,000.00	0.00		1399	09/18/2015	
Total Project	55,000.00	31,400.00	23,600.00			57%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	46,934.00		006W0000000001098	02/18/2016	
7507	0.00	16,211.00		006W0000000001729	06/20/2016	
7507	73,703.00	0.00		1400	09/18/2015	
Total Project	73,703.00	63,145.00	10,558.00			86%

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	397,558.00		006W0000000000949	01/21/2016	
7508	0.00	518,711.00		006W0000000001098	02/18/2016	
7508	0.00	561,266.00		006W0000000001254	03/17/2016	
7508	0.00	554,582.00		006W0000000001417	04/21/2016	
7508	0.00	636,412.00		006W0000000001573	05/23/2016	
7508	0.00	565,922.00		006W0000000001729	06/20/2016	
7508	0.00	3,189.00		006W0000000001885	07/19/2016	
7508	3,100,000.00	0.00		1024	08/26/2015	
7508	0.00	498,669.00		006W0000000000637	11/18/2015	
7508	0.00	525,634.00		006W0000000000793	12/22/2015	
7508	0.00	739.00		006W0000000000793	12/22/2015	
Total Project	3,100,000.00	4,262,682.00	(1,162,682.00)			138%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	204,052.00		006W0000000000949	01/21/2016	
7508	0.00	262,425.00		006W0000000001098	02/18/2016	
7508	0.00	277,256.00		006W0000000001254	03/17/2016	
7508	0.00	271,916.00		006W0000000001417	04/21/2016	
7508	0.00	303,322.00		006W0000000001573	05/23/2016	
7508	0.00	270,759.00		006W0000000001729	06/20/2016	
7508	0.00	37,578.00		006W0000000001885	07/19/2016	
7508	2,222,000.00	0.00		1016	08/25/2015	
7508	0.00	265,673.00		006W0000000000637	11/18/2015	
7508	0.00	265,695.00		006W0000000000793	12/22/2015	
7508	0.00	350.00		006W0000000000793	12/22/2015	
Total Project	2,222,000.00	2,159,026.00	62,974.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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	992,484.00		006W0000000000949	01/21/2016	
7508	0.00	1,293,070.00		006W0000000001098	02/18/2016	
7508	0.00	1,376,499.00		006W0000000001254	03/17/2016	
7508	0.00	1,358,569.00		006W0000000001417	04/21/2016	
7508	0.00	1,519,927.00		006W0000000001573	05/23/2016	
7508	0.00	1,355,109.00		006W0000000001729	06/20/2016	
7508	0.00	279,413.00		006W0000000001885	07/19/2016	
7508	11,500,000.00	0.00		1025	08/26/2015	
7508	0.00	1,258,959.00		006W0000000000637	11/18/2015	
7508	0.00	1,523.00		006W0000000000793	12/22/2015	
7508	0.00	1,291,960.00		006W0000000000793	12/22/2015	
Total Project	11,500,000.00	10,727,513.00	772,487.00			93%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,487.00		006W0000000000949	01/21/2016	
7508	0.00	17,762.00		006W0000000001098	02/18/2016	
7508	0.00	16,798.00		006W0000000001254	03/17/2016	
7508	0.00	19,669.00		006W0000000001417	04/21/2016	
7508	0.00	77.00		006W0000000001417	04/21/2016	
7508	0.00	19,454.00		006W0000000001573	05/23/2016	
7508	0.00	9,997.00		006W0000000001729	06/20/2016	
7508	175,500.00	0.00		1040	08/27/2015	
7508	0.00	16,469.00		006W0000000000637	11/18/2015	
7508	0.00	16,890.00		006W0000000000793	12/22/2015	
Total Project	175,500.00	128,603.00	46,897.00			73%

Project 31 CACFP MEAL SERVICE F10.558

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	150,120.00	0.00		3105	01/13/2016	
7508	0.00	26,987.00		006W0000000000949	01/21/2016	
7508	0.00	31,867.00		006W0000000001098	02/18/2016	
7508	0.00	29,161.00		006W0000000001254	03/17/2016	
7508	0.00	32,054.00		006W0000000001417	04/21/2016	
7508	0.00	35,630.00		006W0000000001573	05/23/2016	
7508	0.00	25,138.00		006W0000000001729	06/20/2016	
7508	56,545.00	0.00		1042	08/27/2015	
7508	0.00	32,191.00		006W0000000000637	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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
7508	0.00	32,139.00		006W0000000000793	12/22/2015	
Total Project	206,665.00	245,167.00	(38,502.00)			119%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	388,000.00	0.00		1042	08/27/2015	
Total Project	388,000.00	0.00	388,000.00			0%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,386.00	0.00		1042	08/27/2015	
Total Project	40,386.00	0.00	40,386.00			0%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	71,243.00		006W0000000000949	01/21/2016	
7508	0.00	83,447.00		006W0000000001098	02/18/2016	
7508	0.00	87,769.00		006W0000000001254	03/17/2016	
7508	0.00	65,616.00		006W0000000001417	04/21/2016	
7508	0.00	25,853.00		006W0000000001729	06/20/2016	
7508	487,489.50	0.00		1777	10/15/2015	
7508	0.00	91,953.00		006W0000000000637	11/18/2015	
7508	0.00	61,609.00		006W0000000000793	12/22/2015	
Total Project	487,489.50	487,490.00	(0.50)			100%

Revenue 49 FEERAL CASH IN LIEU OF COMM6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,000.00	0.00		1023	08/26/2015	
7508	(13,000.00)	0.00		2262	11/12/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 49 FEERAL CASH IN LIEU OF COMM6
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	1,945.00		006W0000000000949	01/21/2016	
7508	0.00	2,260.00		006W0000000001098	02/18/2016	
7508	0.00	2,076.00		006W0000000001254	03/17/2016	
7508	0.00	2,267.00		006W0000000001417	04/21/2016	
7508	0.00	2,537.00		006W0000000001573	05/23/2016	
7508	0.00	1,790.00		006W0000000001729	06/20/2016	
7508	20,000.00	0.00		2256	11/12/2015	
7508	0.00	2,352.00		006W0000000000637	11/18/2015	
7508	8,200.00	0.00		2730	12/16/2015	
7508	0.00	2,300.00		006W0000000000793	12/22/2015	
Total Project	28,200.00	17,527.00	10,673.00			62%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	369,006.00	0.00		3851	02/17/2016	
7508	0.00	101,597.00		006W0000000001254	03/17/2016	
7508	0.00	78,618.00		006W0000000001573	05/23/2016	
Total Project	369,006.00	180,215.00	188,791.00			49%

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	149,998.00	0.00		1232	09/09/2015	
Total Project	149,998.00	0.00	149,998.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	31,703.00	0.00		5449	05/09/2016	
7508	1,125,155.00	0.00		3312	01/22/2016	
7508	(25,739.00)	0.00		5460	05/09/2016	
7508	(25,739.00)	0.00		5461	05/09/2016	
7508	25,739.00	0.00		5462	05/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
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	693,579.00		006W0000000001573	05/23/2016	
Total Project	1,131,119.00	693,579.00	437,540.00			61%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,065,262.00	0.00		3788	02/12/2016	
7508	0.00	596,989.00		006W0000000001098	02/18/2016	
7508	0.00	576,787.00		006W0000000001729	06/20/2016	
Total Project	2,065,262.00	1,173,776.00	891,486.00			57%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	568,179.00		006W0000000000949	01/21/2016	
7511	0.00	568,179.00		006W0000000001098	02/18/2016	
7511	0.00	568,179.00		006W0000000001254	03/17/2016	
7511	0.00	568,179.00		006W0000000001417	04/21/2016	
7511	(162,002.00)	0.00		5656	05/18/2016	
7511	0.00	487,178.00		006W0000000001573	05/23/2016	
7511	0.00	487,178.00		006W0000000001729	06/20/2016	
7511	8,096,550.00	0.00		172	07/08/2015	
7511	0.00	674,713.00		006W0000000000011	07/22/2015	
7511	0.00	674,712.00		006W0000000000168	08/18/2015	
7511	0.00	674,713.00		006W0000000000324	09/22/2015	
7511	0.00	674,712.00		006W0000000000481	10/20/2015	
7511	(852,268.00)	0.00		2351	11/17/2015	
7511	0.00	568,179.00		006W0000000000637	11/18/2015	
7511	0.00	568,179.00		006W0000000000793	12/22/2015	
Total Project	7,082,280.00	7,082,280.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,196.00		400620000000000176	01/14/2016	
7511	0.00	1,324,558.00		400620000000000178	01/14/2016	
7511	0.00	103,054.00		400620000000000178	01/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,822,167.00		006W0000000000949	01/21/2016	
7511	0.00	9,519.00		400620000000000243	02/17/2016	
7511	0.00	11,820,263.00		006W0000000001098	02/18/2016	
7511	0.00	(103,054.00)		400620000000000244	02/19/2016	
7511	0.00	5,300.00		400620000000000277	03/15/2016	
7511	0.00	11,844,702.00		006W0000000001254	03/17/2016	
7511	0.00	871.00		400620000000000299	03/31/2016	
7511	0.00	11,844,411.00		006W0000000001417	04/21/2016	
7511	0.00	3,344.00		400620000000000366	05/10/2016	
7511	(3,357,276.00)	0.00		5662	05/19/2016	
7511	0.00	10,164,101.00		006W0000000001573	05/23/2016	
7511	0.00	2,740,586.00		400620000000000388	06/03/2016	
7511	0.00	10,637.00		400620000000000411	06/14/2016	
7511	0.00	7,412,878.00		006W0000000001729	06/20/2016	
7511	156,350,864.00	0.00		173	07/08/2015	
7511	0.00	3,789.00		400620000000000001	07/14/2015	
7511	0.00	13,028,923.00		006W0000000000011	07/22/2015	
7511	0.00	61.00		400620000000000014	08/12/2015	
7511	0.00	13,028,917.00		006W0000000000168	08/18/2015	
7511	0.00	1,766.00		400620000000000032	09/16/2015	
7511	0.00	13,028,741.00		006W0000000000324	09/22/2015	
7511	0.00	6,300.00		400620000000000061	10/15/2015	
7511	0.00	13,028,041.00		006W0000000000481	10/20/2015	
7511	0.00	3,179.00		400620000000000105	11/13/2015	
7511	(6,222,997.00)	0.00		2352	11/17/2015	
7511	0.00	12,249,769.00		006W0000000000637	11/18/2015	
7511	0.00	1,324,559.00		400620000000000156	12/16/2015	
7511	0.00	1,712.00		400620000000000157	12/17/2015	
7511	0.00	12,060,301.00		006W0000000000793	12/22/2015	
Total Project	146,770,591.00	146,770,591.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,324,558.00)		400620000000000178	01/14/2016	
7511	(2,649,117.00)	0.00		173	07/08/2015	
7511	0.00	(1,324,559.00)		400620000000000156	12/16/2015	
Total Project	(2,649,117.00)	(2,649,117.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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	(1,196.00)	0.00		3076	01/12/2016	
7511	0.00	(1,196.00)		400620000000000176	01/14/2016	
7511	(9,519.00)	0.00		3764	02/11/2016	
7511	0.00	(9,519.00)		400620000000000243	02/17/2016	
7511	(5,300.00)	0.00		4390	03/09/2016	
7511	0.00	(5,300.00)		400620000000000277	03/15/2016	
7511	(871.00)	0.00		4702	03/28/2016	
7511	0.00	(871.00)		400620000000000299	03/31/2016	
7511	(3,344.00)	0.00		5269	05/03/2016	
7511	0.00	(3,344.00)		400620000000000366	05/10/2016	
7511	(10,637.00)	0.00		6126	06/13/2016	
7511	0.00	(10,637.00)		400620000000000411	06/14/2016	
7511	0.00	(3,789.00)		400620000000000001	07/14/2015	
7511	(3,789.00)	0.00		335	07/14/2015	
7511	(61.00)	0.00		794	08/12/2015	
7511	0.00	(61.00)		400620000000000014	08/12/2015	
7511	(1,766.00)	0.00		1299	09/14/2015	
7511	0.00	(1,766.00)		400620000000000032	09/16/2015	
7511	(6,300.00)	0.00		1743	10/13/2015	
7511	0.00	(6,300.00)		400620000000000061	10/15/2015	
7511	(3,179.00)	0.00		2246	11/10/2015	
7511	0.00	(3,179.00)		400620000000000105	11/13/2015	
7511	(1,712.00)	0.00		2631	12/10/2015	
7511	0.00	(1,712.00)		400620000000000157	12/17/2015	
Total Project	(47,674.00)	(47,674.00)	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	1,596,239.00		006W0000000000949	01/21/2016	
7511	0.00	1,596,238.00		006W0000000001098	02/18/2016	
7511	0.00	1,596,239.00		006W0000000001254	03/17/2016	
7511	0.00	1,596,238.00		006W0000000001417	04/21/2016	
7511	0.00	1,596,239.00		006W0000000001573	05/23/2016	
7511	0.00	1,596,238.00		006W0000000001729	06/20/2016	
7511	19,184,471.00	0.00		175	07/08/2015	
7511	0.00	1,598,706.00		006W0000000000011	07/22/2015	
7511	0.00	1,598,706.00		006W0000000000168	08/18/2015	
7511	0.00	1,598,706.00		006W0000000000324	09/22/2015	
7511	0.00	1,598,706.00		006W0000000000481	10/20/2015	
7511	(19,738.00)	0.00		2354	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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	1,596,239.00		006W0000000000637	11/18/2015	
7511	0.00	1,596,239.00		006W0000000000793	12/22/2015	
Total Project	19,164,733.00	19,164,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,751,776.00		006W0000000000949	01/21/2016	
7511	0.00	1,751,776.00		006W0000000001098	02/18/2016	
7511	0.00	1,751,777.00		006W0000000001254	03/17/2016	
7511	0.00	1,751,776.00		006W0000000001417	04/21/2016	
7511	0.00	1,751,776.00		006W0000000001573	05/23/2016	
7511	0.00	1,751,776.00		006W0000000001729	06/20/2016	
7511	21,021,314.00	0.00		177	07/08/2015	
7511	0.00	1,751,776.00		006W0000000000011	07/22/2015	
7511	0.00	1,751,776.00		006W0000000000168	08/18/2015	
7511	0.00	1,751,777.00		006W0000000000324	09/22/2015	
7511	0.00	1,751,776.00		006W0000000000481	10/20/2015	
7511	0.00	1,751,776.00		006W0000000000637	11/18/2015	
7511	0.00	1,751,776.00		006W0000000000793	12/22/2015	
Total Project	21,021,314.00	21,021,314.00	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	262,866.00		006W0000000000949	01/21/2016	
7511	0.00	262,866.00		006W0000000001098	02/18/2016	
7511	0.00	262,867.00		006W0000000001254	03/17/2016	
7511	0.00	262,866.00		006W0000000001417	04/21/2016	
7511	0.00	262,867.00		006W0000000001573	05/23/2016	
7511	0.00	262,866.00		006W0000000001729	06/20/2016	
7511	3,154,397.00	0.00		178	07/08/2015	
7511	0.00	262,866.00		006W0000000000011	07/22/2015	
7511	0.00	262,867.00		006W0000000000168	08/18/2015	
7511	0.00	262,866.00		006W0000000000324	09/22/2015	
7511	0.00	262,867.00		006W0000000000481	10/20/2015	
7511	0.00	262,866.00		006W0000000000637	11/18/2015	
7511	0.00	262,867.00		006W0000000000793	12/22/2015	
Total Project	3,154,397.00	3,154,397.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	374,553.00		006W0000000000949	01/21/2016	
7511	0.00	374,552.00		006W0000000001098	02/18/2016	
7511	0.00	374,553.00		006W0000000001254	03/17/2016	
7511	0.00	374,552.00		006W0000000001417	04/21/2016	
7511	0.00	374,553.00		006W0000000001573	05/23/2016	
7511	0.00	374,552.00		006W0000000001729	06/20/2016	
7511	4,494,633.00	0.00		179	07/08/2015	
7511	0.00	374,553.00		006W0000000000011	07/22/2015	
7511	0.00	374,553.00		006W0000000000168	08/18/2015	
7511	0.00	374,553.00		006W0000000000324	09/22/2015	
7511	0.00	374,553.00		006W0000000000481	10/20/2015	
7511	0.00	374,553.00		006W0000000000637	11/18/2015	
7511	0.00	374,553.00		006W0000000000793	12/22/2015	
Total Project	4,494,633.00	4,494,633.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,222.00		006W0000000000949	01/21/2016	
7511	0.00	9,222.00		006W0000000001098	02/18/2016	
7511	0.00	9,222.00		006W0000000001254	03/17/2016	
7511	0.00	9,223.00		006W0000000001417	04/21/2016	
7511	0.00	9,222.00		006W0000000001573	05/23/2016	
7511	0.00	9,222.00		006W0000000001729	06/20/2016	
7511	110,667.00	0.00		180	07/08/2015	
7511	0.00	9,222.00		006W0000000000011	07/22/2015	
7511	0.00	9,223.00		006W0000000000168	08/18/2015	
7511	0.00	9,222.00		006W0000000000324	09/22/2015	
7511	0.00	9,222.00		006W0000000000481	10/20/2015	
7511	0.00	9,222.00		006W0000000000637	11/18/2015	
7511	0.00	9,223.00		006W0000000000793	12/22/2015	
Total Project	110,667.00	110,667.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,676.00		006W0000000000949	01/21/2016	
7511	0.00	48,675.00		006W0000000001098	02/18/2016	
7511	0.00	48,676.00		006W0000000001254	03/17/2016	
7511	0.00	48,675.00		006W0000000001417	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,676.00		006W0000000001573	05/23/2016	
7511	0.00	48,675.00		006W0000000001729	06/20/2016	
7511	584,108.00	0.00		181	07/08/2015	
7511	0.00	48,676.00		006W0000000000011	07/22/2015	
7511	0.00	48,676.00		006W0000000000168	08/18/2015	
7511	0.00	48,676.00		006W0000000000324	09/22/2015	
7511	0.00	48,676.00		006W0000000000481	10/20/2015	
7511	0.00	48,676.00		006W0000000000637	11/18/2015	
7511	0.00	48,675.00		006W0000000000793	12/22/2015	
Total Project	584,108.00	584,108.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	317,886.00		006W0000000000949	01/21/2016	
7511	317,886.00	0.00		2627	12/09/2015	
Total Project	317,886.00	317,886.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	653,128.00		006W0000000000949	01/21/2016	
7511	0.00	653,128.00		006W0000000001098	02/18/2016	
7511	0.00	653,128.00		006W0000000001254	03/17/2016	
7511	0.00	653,127.00		006W0000000001417	04/21/2016	
7511	0.00	653,128.00		006W0000000001573	05/23/2016	
7511	0.00	653,127.00		006W0000000001729	06/20/2016	
7511	8,547,281.00	0.00		182	07/08/2015	
7511	0.00	712,273.00		006W0000000000011	07/22/2015	
7511	0.00	712,274.00		006W0000000000168	08/18/2015	
7511	0.00	712,273.00		006W0000000000324	09/22/2015	
7511	(531,324.00)	0.00		1803	10/19/2015	
7511	0.00	653,237.00		006W0000000000481	10/20/2015	
7511	(878.00)	0.00		2355	11/17/2015	
7511	0.00	653,128.00		006W0000000000637	11/18/2015	
7511	0.00	653,128.00		006W0000000000793	12/22/2015	
Total Project	8,015,079.00	8,015,079.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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	1,084,571.00		006W0000000000949	01/21/2016	
7511	0.00	1,084,571.00		006W0000000001098	02/18/2016	
7511	0.00	1,084,572.00		006W0000000001254	03/17/2016	
7511	0.00	1,084,571.00		006W0000000001417	04/21/2016	
7511	0.00	1,084,572.00		006W0000000001573	05/23/2016	
7511	0.00	1,084,571.00		006W0000000001729	06/20/2016	
7511	13,003,320.00	0.00		183	07/08/2015	
7511	0.00	1,083,610.00		006W0000000000011	07/22/2015	
7511	0.00	1,083,610.00		006W0000000000168	08/18/2015	
7511	0.00	1,083,610.00		006W0000000000324	09/22/2015	
7511	0.00	1,083,610.00		006W0000000000481	10/20/2015	
7511	13,366.00	0.00		2356	11/17/2015	
7511	0.00	1,088,417.00		006W0000000000637	11/18/2015	
7511	(1,829.00)	0.00		2364	11/18/2015	
7511	0.00	1,084,572.00		006W0000000000793	12/22/2015	
Total Project	13,014,857.00	13,014,857.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,192.00		006W0000000001098	02/18/2016	
7511	0.00	27,378.00		006W0000000001573	05/23/2016	
7511	216,250.00	0.00		2578	12/08/2015	
Total Project	216,250.00	99,570.00	116,680.00			46%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,719.00	0.00		3281	01/20/2016	
7511	0.00	200,000.00		006W0000000000949	01/21/2016	
7511	0.00	200,000.00		006W0000000001098	02/18/2016	
7511	0.00	200,000.00		006W0000000001254	03/17/2016	
7511	0.00	200,000.00		006W0000000001417	04/21/2016	
7511	(334.00)	0.00		5653	05/18/2016	
7511	0.00	199,833.00		006W0000000001573	05/23/2016	
7511	0.00	199,833.00		006W0000000001729	06/20/2016	
7511	2,405,136.00	0.00		184	07/08/2015	
7511	0.00	200,428.00		006W0000000000011	07/22/2015	
7511	0.00	200,428.00		006W0000000000168	08/18/2015	
7511	0.00	200,428.00		006W0000000000324	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	200,428.00		006W0000000000481	10/20/2015	
7511	(5,800.00)	0.00		2357	11/17/2015	
7511	0.00	199,701.00		006W0000000000637	11/18/2015	
7511	(16.00)	0.00		2366	11/18/2015	
7511	88.00	0.00		2767	12/19/2015	
7511	0.00	199,714.00		006W0000000000793	12/22/2015	
Total Project	2,400,793.00	2,400,793.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	376,121.00		006W0000000000949	01/21/2016	
7511	0.00	376,121.00		006W0000000001098	02/18/2016	
7511	0.00	376,121.00		006W0000000001254	03/17/2016	
7511	0.00	376,120.00		006W0000000001417	04/21/2016	
7511	0.00	376,121.00		006W0000000001573	05/23/2016	
7511	0.00	376,120.00		006W0000000001729	06/20/2016	
7511	4,509,881.00	0.00		185	07/08/2015	
7511	0.00	375,823.00		006W0000000000011	07/22/2015	
7511	0.00	375,824.00		006W0000000000168	08/18/2015	
7511	0.00	375,823.00		006W0000000000324	09/22/2015	
7511	0.00	375,824.00		006W0000000000481	10/20/2015	
7511	0.00	375,823.00		006W0000000000637	11/18/2015	
7511	3,568.00	0.00		2477	11/30/2015	
7511	0.00	377,608.00		006W0000000000793	12/22/2015	
Total Project	4,513,449.00	4,513,449.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,590.00		006W0000000000949	01/21/2016	
7511	0.00	73,590.00		006W0000000001098	02/18/2016	
7511	0.00	73,590.00		006W0000000001254	03/17/2016	
7511	0.00	73,590.00		006W0000000001417	04/21/2016	
7511	0.00	73,590.00		006W0000000001573	05/23/2016	
7511	0.00	73,589.00		006W0000000001729	06/20/2016	
7511	883,078.00	0.00		187	07/08/2015	
7511	0.00	367,949.00		006W0000000000637	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,590.00		006W0000000000793	12/22/2015	
Total Project	883,078.00	883,078.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	314,068.00		006W0000000000949	01/21/2016	
7511	0.00	314,067.00		006W0000000001098	02/18/2016	
7511	0.00	314,068.00		006W0000000001254	03/17/2016	
7511	0.00	314,067.00		006W0000000001417	04/21/2016	
7511	0.00	314,068.00		006W0000000001573	05/23/2016	
7511	0.00	314,067.00		006W0000000001729	06/20/2016	
7511	3,768,811.00	0.00		188	07/08/2015	
7511	0.00	1,570,338.00		006W0000000000637	11/18/2015	
7511	0.00	314,068.00		006W0000000000793	12/22/2015	
Total Project	3,768,811.00	3,768,811.00	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	132,907.00	0.00		6073	06/09/2016	
7511	0.00	132,907.00		006W0000000001729	06/20/2016	
7511	3,961,004.00	0.00		2009	10/26/2015	
7511	0.00	3,961,004.00		006W0000000000637	11/18/2015	
Total Project	4,093,911.00	4,093,911.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122,052.00		006W0000000000949	01/21/2016	
7511	0.00	122,052.00		006W0000000001098	02/18/2016	
7511	0.00	122,053.00		006W0000000001254	03/17/2016	
7511	0.00	122,052.00		006W0000000001417	04/21/2016	
7511	0.00	122,053.00		006W0000000001573	05/23/2016	
7511	0.00	122,052.00		006W0000000001729	06/20/2016	
7511	38,352.00	0.00		190	07/08/2015	
7511	0.00	3,196.00		006W0000000000011	07/22/2015	
7511	1,418,527.00	0.00		524	07/29/2015	
7511	0.00	239,617.00		006W0000000000168	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121,407.00		006W0000000000324	09/22/2015	
7511	0.00	121,407.00		006W0000000000481	10/20/2015	
7511	7,750.00	0.00		1860	10/22/2015	
7511	0.00	124,635.00		006W0000000000637	11/18/2015	
7511	0.00	122,053.00		006W0000000000793	12/22/2015	
Total Project	1,464,629.00	1,464,629.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	279.00	0.00		3283	01/20/2016	
7511	0.00	24,720.00		006W0000000000949	01/21/2016	
7511	0.00	24,580.00		006W0000000001098	02/18/2016	
7511	0.00	24,580.00		006W0000000001254	03/17/2016	
7511	0.00	24,580.00		006W0000000001417	04/21/2016	
7511	0.00	24,580.00		006W0000000001573	05/23/2016	
7511	0.00	24,580.00		006W0000000001729	06/20/2016	
7511	292,301.00	0.00		191	07/08/2015	
7511	2,381.00	0.00		2358	11/17/2015	
7511	0.00	122,784.00		006W0000000000637	11/18/2015	
7511	0.00	24,557.00		006W0000000000793	12/22/2015	
Total Project	294,961.00	294,961.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,490.00		006W0000000000949	01/21/2016	
7511	0.00	15,490.00		006W0000000001098	02/18/2016	
7511	0.00	15,490.00		006W0000000001254	03/17/2016	
7511	0.00	15,490.00		006W0000000001417	04/21/2016	
7511	0.00	15,490.00		006W0000000001573	05/23/2016	
7511	0.00	15,489.00		006W0000000001729	06/20/2016	
7511	185,878.00	0.00		1802	10/19/2015	
7511	0.00	61,959.00		006W0000000000481	10/20/2015	
7511	0.00	15,490.00		006W0000000000637	11/18/2015	
7511	0.00	15,490.00		006W0000000000793	12/22/2015	
Total Project	185,878.00	185,878.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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	1,300.00		006W0000000000949	01/21/2016	
7511	0.00	1,299.00		006W0000000001098	02/18/2016	
7511	0.00	1,300.00		006W0000000001254	03/17/2016	
7511	0.00	1,299.00		006W0000000001417	04/21/2016	
7511	0.00	1,300.00		006W0000000001573	05/23/2016	
7511	0.00	1,299.00		006W0000000001729	06/20/2016	
7511	15,596.00	0.00		1804	10/19/2015	
7511	0.00	5,199.00		006W0000000000481	10/20/2015	
7511	0.00	1,300.00		006W0000000000637	11/18/2015	
7511	0.00	1,300.00		006W0000000000793	12/22/2015	
Total Project	15,596.00	15,596.00	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	16,025.00		006W0000000000949	01/21/2016	
7511	0.00	16,025.00		006W0000000001098	02/18/2016	
7511	0.00	16,025.00		006W0000000001254	03/17/2016	
7511	0.00	16,025.00		006W0000000001417	04/21/2016	
7511	0.00	16,026.00		006W0000000001573	05/23/2016	
7511	0.00	16,025.00		006W0000000001729	06/20/2016	
7511	372,656.00	0.00		192	07/08/2015	
7511	0.00	31,055.00		006W0000000000011	07/22/2015	
7511	0.00	31,055.00		006W0000000000168	08/18/2015	
7511	0.00	31,055.00		006W0000000000324	09/22/2015	
7511	0.00	31,055.00		006W0000000000481	10/20/2015	
7511	(120,235.00)	0.00		2359	11/17/2015	
7511	0.00	16,025.00		006W0000000000637	11/18/2015	
7511	0.00	16,025.00		006W0000000000793	12/22/2015	
Total Project	252,421.00	252,421.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,545,383.00	0.00		371	07/17/2015	
7511	0.00	4,545,383.00		006W0000000000011	07/22/2015	
Total Project	4,545,383.00	4,545,383.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154,664.00		006W0000000000949	01/21/2016	
7511	0.00	154,664.00		006W0000000001098	02/18/2016	
7511	0.00	154,665.00		006W0000000001254	03/17/2016	
7511	0.00	154,664.00		006W0000000001417	04/21/2016	
7511	1,234.00	0.00		5654	05/18/2016	
7511	0.00	155,796.00		006W0000000001573	05/23/2016	
7511	0.00	154,767.00		006W0000000001729	06/20/2016	
7511	1,669,195.00	0.00		196	07/08/2015	
7511	0.00	695,498.00		006W0000000000637	11/18/2015	
7511	186,778.00	0.00		2523	12/02/2015	
7511	0.00	232,489.00		006W0000000000793	12/22/2015	
Total Project	1,857,207.00	1,857,207.00	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	1,542,201.00		006W0000000000949	01/21/2016	
7511	0.00	1,542,201.00		006W0000000001098	02/18/2016	
7511	0.00	1,542,201.00		006W0000000001254	03/17/2016	
7511	0.00	1,542,201.00		006W0000000001417	04/21/2016	
7511	0.00	1,542,201.00		006W0000000001573	05/23/2016	
7511	0.00	1,542,201.00		006W0000000001729	06/20/2016	
7511	18,523,374.00	0.00		197	07/08/2015	
7511	0.00	1,543,615.00		006W0000000000011	07/22/2015	
7511	0.00	1,543,614.00		006W0000000000168	08/18/2015	
7511	0.00	1,543,615.00		006W0000000000324	09/22/2015	
7511	0.00	1,543,614.00		006W0000000000481	10/20/2015	
7511	0.00	1,543,615.00		006W0000000000637	11/18/2015	
7511	(9,894.00)	0.00		2760	12/18/2015	
7511	0.00	1,542,201.00		006W0000000000793	12/22/2015	
Total Project	18,513,480.00	18,513,480.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	489,412.00	0.00		5652	05/18/2016	
7511	0.00	489,412.00		006W0000000001573	05/23/2016	
7511	1,165.00	0.00		5989	06/07/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,165.00		006W0000000001729	06/20/2016	
Total Project	490,577.00	490,577.00	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	13,790.00		006W0000000000949	01/21/2016	
7511	0.00	13,790.00		006W0000000001098	02/18/2016	
7511	0.00	13,790.00		006W0000000001254	03/17/2016	
7511	0.00	13,790.00		006W0000000001417	04/21/2016	
7511	0.00	13,790.00		006W0000000001573	05/23/2016	
7511	0.00	13,790.00		006W0000000001729	06/20/2016	
7511	168,281.00	0.00		199	07/08/2015	
7511	0.00	14,023.00		006W0000000000011	07/22/2015	
7511	0.00	14,024.00		006W0000000000168	08/18/2015	
7511	0.00	14,023.00		006W0000000000324	09/22/2015	
7511	0.00	14,024.00		006W0000000000481	10/20/2015	
7511	0.00	14,023.00		006W0000000000637	11/18/2015	
7511	(1,634.00)	0.00		2514	12/02/2015	
7511	0.00	13,790.00		006W0000000000793	12/22/2015	
Total Project	166,647.00	166,647.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,043.00		006W0000000000949	01/21/2016	
7511	0.00	8,043.00		006W0000000001098	02/18/2016	
7511	0.00	8,043.00		006W0000000001254	03/17/2016	
7511	0.00	8,042.00		006W0000000001417	04/21/2016	
7511	0.00	8,043.00		006W0000000001573	05/23/2016	
7511	0.00	8,042.00		006W0000000001729	06/20/2016	
7511	96,842.00	0.00		200	07/08/2015	
7511	0.00	8,070.00		006W0000000000011	07/22/2015	
7511	0.00	8,070.00		006W0000000000168	08/18/2015	
7511	0.00	8,071.00		006W0000000000324	09/22/2015	
7511	0.00	8,070.00		006W0000000000481	10/20/2015	
7511	0.00	8,070.00		006W0000000000637	11/18/2015	
7511	(192.00)	0.00		2717	12/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,043.00		006W0000000000793	12/22/2015	
Total Project	96,650.00	96,650.00	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	33,417.00		006W0000000000949	01/21/2016	
7511	0.00	33,416.00		006W0000000001098	02/18/2016	
7511	0.00	33,417.00		006W0000000001254	03/17/2016	
7511	0.00	33,416.00		006W0000000001417	04/21/2016	
7511	0.00	33,417.00		006W0000000001573	05/23/2016	
7511	0.00	33,416.00		006W0000000001729	06/20/2016	
7511	401,000.00	0.00		767	08/10/2015	
7511	0.00	66,833.00		006W0000000000168	08/18/2015	
7511	0.00	33,417.00		006W0000000000324	09/22/2015	
7511	0.00	33,417.00		006W0000000000481	10/20/2015	
7511	0.00	33,417.00		006W0000000000637	11/18/2015	
7511	0.00	33,417.00		006W0000000000793	12/22/2015	
Total Project	401,000.00	401,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,289.00		006W0000000000949	01/21/2016	
7511	0.00	91,632.00		006W0000000001254	03/17/2016	
7511	0.00	53,608.00		006W0000000001417	04/21/2016	
7511	0.00	124,353.00		006W0000000001885	07/19/2016	
7511	430,785.00	0.00		1768	10/15/2015	
7511	430,785.00	0.00		2360	11/17/2015	
7511	(430,785.00)	0.00		2363	11/18/2015	
Total Project	430,785.00	414,882.00	15,903.00			96%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	688,895.00	0.00		203	07/08/2015	
7511	0.00	551,116.00		006W0000000000011	07/22/2015	
7511	(23,281.00)	0.00		2753	12/17/2015	
7511	(23,281.00)	0.00		2754	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
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	23,281.00	0.00		2761	12/18/2015	
7511	0.00	114,498.00		006W0000000000793	12/22/2015	
Total Project	665,614.00	665,614.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,866.00		006W0000000000949	01/21/2016	
7511	0.00	49,866.00		006W0000000001098	02/18/2016	
7511	0.00	49,866.00		006W0000000001254	03/17/2016	
7511	0.00	49,865.00		006W0000000001417	04/21/2016	
7511	0.00	49,866.00		006W0000000001573	05/23/2016	
7511	0.00	49,865.00		006W0000000001729	06/20/2016	
7511	598,389.00	0.00		2764	12/18/2015	
7511	0.00	299,195.00		006W0000000000793	12/22/2015	
Total Project	598,389.00	598,389.00	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	75,000.00	0.00		3767	02/11/2016	
7511	0.00	75,000.00		006W0000000001098	02/18/2016	
Total Project	75,000.00	75,000.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,426.50		400600000000009685	06/27/2016	
7511	0.00	396.00		400600000000009685	06/27/2016	
7511	0.00	216.00		400600000000010283	07/08/2016	
7511	0.00	2,124.00		400600000000010283	07/08/2016	
7511	0.00	270.00		400600000000010283	07/08/2016	
7511	4,432.50	0.00		6910	07/18/2016	
Total Project	4,432.50	4,432.50	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	518,997.00	0.00		2636	12/10/2015	
7511	0.00	518,997.00		006W0000000000793	12/22/2015	
Total Project	518,997.00	518,997.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	626,313.00		006W0000000000949	01/21/2016	
7511	49,858.00	0.00		3842	02/16/2016	
7511	0.00	659,551.00		006W0000000001098	02/18/2016	
7511	0.00	630,468.00		006W0000000001254	03/17/2016	
7511	0.00	630,467.00		006W0000000001417	04/21/2016	
7511	0.00	630,468.00		006W0000000001573	05/23/2016	
7511	212,965.00	0.00		6184	06/14/2016	
7511	0.00	212,965.00		400620000000000412	06/16/2016	
7511	0.00	630,467.00		006W0000000001729	06/20/2016	
7511	10,608,048.00	0.00		209	07/08/2015	
7511	0.00	884,004.00		006W0000000000011	07/22/2015	
7511	0.00	884,004.00		006W0000000000168	08/18/2015	
7511	(4,076,239.00)	0.00		1349	09/16/2015	
7511	0.00	(679,374.00)		400620000000000037	09/17/2015	
7511	0.00	544,318.00		006W0000000000324	09/22/2015	
7511	0.00	544,318.00		006W0000000000481	10/20/2015	
7511	0.00	544,317.00		006W0000000000637	11/18/2015	
7511	983,943.00	0.00		2525	12/02/2015	
7511	0.00	1,036,289.00		006W0000000000793	12/22/2015	
Total Project	7,778,575.00	7,778,575.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	340,916.00		006W0000000000949	01/21/2016	
7511	4,870.00	0.00		3844	02/16/2016	
7511	0.00	2,447,440.00		006W0000000001098	02/18/2016	
7511	3,154,918.00	0.00		3887	02/18/2016	
7511	0.00	604,232.00		006W0000000001254	03/17/2016	
7511	0.00	604,231.00		006W0000000001417	04/21/2016	
7511	2,785,959.00	0.00		5661	05/19/2016	
7511	0.00	3,158,027.00		006W0000000001573	05/23/2016	
7511	(2,971,729.00)	0.00		5795	06/01/2016	
7511	0.00	(2,135,334.00)		400620000000000388	06/03/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(212,965.00)	0.00		6184	06/14/2016	
7511	0.00	(212,965.00)		400620000000000412	06/16/2016	
7511	4,076,239.00	0.00		1350	09/16/2015	
7511	0.00	679,374.00		400620000000000037	09/17/2015	
7511	0.00	339,687.00		006W0000000000324	09/22/2015	
7511	0.00	339,686.00		006W0000000000481	10/20/2015	
7511	0.00	339,687.00		006W0000000000637	11/18/2015	
7511	14,750.00	0.00		2526	12/02/2015	
7511	0.00	347,061.00		006W0000000000793	12/22/2015	
Total Project	6,852,042.00	6,852,042.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,245.00		006W0000000000949	01/21/2016	
7511	12,464.00	0.00		3843	02/16/2016	
7511	0.00	78,737.00		006W0000000001098	02/18/2016	
7511	0.00	78,737.00		006W0000000001254	03/17/2016	
7511	0.00	78,737.00		006W0000000001417	04/21/2016	
7511	0.00	78,738.00		006W0000000001573	05/23/2016	
7511	0.00	78,737.00		006W0000000001729	06/20/2016	
7511	2,465,520.00	0.00		210	07/08/2015	
7511	0.00	205,460.00		006W0000000000011	07/22/2015	
7511	0.00	205,460.00		006W0000000000168	08/18/2015	
7511	(1,019,059.00)	0.00		1356	09/16/2015	
7511	0.00	(169,844.00)		400620000000000038	09/17/2015	
7511	0.00	120,539.00		006W0000000000324	09/22/2015	
7511	0.00	120,539.00		006W0000000000481	10/20/2015	
7511	0.00	120,538.00		006W0000000000637	11/18/2015	
7511	(310,057.00)	0.00		2528	12/02/2015	
7511	0.00	76,245.00		006W0000000000793	12/22/2015	
Total Project	1,148,868.00	1,148,868.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,229.00		006W0000000000949	01/21/2016	
7511	1,218.00	0.00		3845	02/16/2016	
7511	0.00	611,860.00		006W0000000001098	02/18/2016	
7511	788,730.00	0.00		3888	02/18/2016	
7511	0.00	151,058.00		006W0000000001254	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 12 GRANITE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151,058.00		006W0000000001417	04/21/2016	
7511	687,666.00	0.00		5665	05/19/2016	
7511	0.00	781,419.00		006W0000000001573	05/23/2016	
7511	(813,615.00)	0.00		5795	06/01/2016	
7511	0.00	(605,252.00)		400620000000000388	06/03/2016	
7511	1,019,059.00	0.00		1357	09/16/2015	
7511	0.00	169,844.00		400620000000000038	09/17/2015	
7511	0.00	84,922.00		006W0000000000324	09/22/2015	
7511	0.00	84,921.00		006W0000000000481	10/20/2015	
7511	0.00	84,922.00		006W0000000000637	11/18/2015	
7511	3,688.00	0.00		2529	12/02/2015	
7511	0.00	86,765.00		006W0000000000793	12/22/2015	
Total Project	1,686,746.00	1,686,746.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,979.00		006W0000000001098	02/18/2016	
7507	0.00	9,359.00		006W0000000001573	05/23/2016	
7507	35,150.00	0.00		646	08/04/2015	
Total Project	35,150.00	18,338.00	16,812.00			52%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,235.00		006W0000000001255	03/17/2016	
7511	25,235.00	0.00		1227	09/04/2015	
Total Project	25,235.00	25,235.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,768.00		006W0000000001255	03/17/2016	
7507	3,768.00	0.00		1227	09/04/2015	
Total Project	3,768.00	3,768.00	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	6,389.00	0.00		477	07/27/2015	
7508	0.00	6,389.00		006W0000000000638	11/18/2015	
Total Project	6,389.00	6,389.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,689.00	0.00		503	07/28/2015	
7507	(4,689.00)	0.00		2852	12/23/2015	
Total Project	0.00	0.00	0.00			

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(16,418.00)	0.00		3860	02/17/2016	
7507	10,000.00	0.00		5750	05/24/2016	
7507	26,000.00	0.00		505	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2014
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,582.00		006W0000000000169	08/18/2015	
Total Project	19,582.00	9,582.00	10,000.00			49%

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	1.00	0.00		482	07/27/2015	
Total Project	1.00	0.00	1.00			0%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,738.00	0.00		682	08/05/2015	
7507	0.00	5,738.00		006W0000000000482	10/20/2015	
Total Project	5,738.00	5,738.00	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	48,081.00	0.00		1341	09/15/2015	
7511	0.00	48,081.00		006W0000000000325	09/22/2015	
Total Project	48,081.00	48,081.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,160.00	0.00		684	08/05/2015	
7507	(8,160.00)	0.00		771	08/10/2015	
7511	8,160.00	0.00		771	08/10/2015	
7511	0.00	8,160.00		006W0000000000482	10/20/2015	
Total Project	8,160.00	8,160.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,934.00	0.00		688	08/05/2015	
7507	0.00	12,762.00		006W0000000000482	10/20/2015	
7507	0.00	2,172.00		006W0000000000482	10/20/2015	
Total Project	14,934.00	14,934.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24.00	0.00		714	08/06/2015	
7507	(24.00)	0.00		2625	12/09/2015	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	31,410.00		006W0000000001255	03/17/2016	
7507	26,440.00	0.00		1227	09/04/2015	
7507	0.00	26,440.00		006W0000000000325	09/22/2015	
7507	62,569.00	0.00		2209	11/06/2015	
Total Project	89,009.00	57,850.00	31,159.00			65%

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	217,113.00		006W0000000001099	02/18/2016	
7508	14,927.00	0.00		5974	06/06/2016	
7508	743,651.00	0.00		492	07/28/2015	
7508	0.00	288,214.00		006W0000000000169	08/18/2015	
7508	0.00	238,324.00		006W0000000000638	11/18/2015	
Total Project	758,578.00	743,651.00	14,927.00			98%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,547.00)	0.00		3789	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,000.00	0.00		1286	09/14/2015	
7507	0.00	7,990.00		006W0000000000482	10/20/2015	
7507	2,537.00	0.00		2234	11/10/2015	
Total Project	7,990.00	7,990.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	258,847.00	0.00		506	07/28/2015	
7508	0.00	196,871.00		006W0000000000169	08/18/2015	
7508	0.00	61,976.00		006W0000000000638	11/18/2015	
Total Project	258,847.00	258,847.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,704.00	0.00		738	08/06/2015	
7507	0.00	11,704.00		006W0000000000325	09/22/2015	
Total Project	11,704.00	11,704.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	129,459.00	0.00		736	08/06/2015	
7508	0.00	129,459.00		006W0000000000325	09/22/2015	
Total Project	129,459.00	129,459.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		737	08/06/2015	
7507	0.00	50,000.00		006W0000000000325	09/22/2015	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2015
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,000.00	0.00		4034	02/23/2016	
7507	0.00	5,380.00		006W0000000001886	07/19/2016	
Total Project	18,000.00	5,380.00	12,620.00			30%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,283.00	0.00		687	08/05/2015	
7507	0.00	1,283.00		006W0000000000169	08/18/2015	
Total Project	1,283.00	1,283.00	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	(10,007.00)	0.00		3136	01/17/2016	
7508	75,000.00	0.00		1024	08/26/2015	
7508	0.00	15,759.00		006W0000000000325	09/22/2015	
7508	0.00	49,234.00		006W0000000000482	10/20/2015	
Total Project	64,993.00	64,993.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,486.00)	0.00		3136	01/17/2016	
7508	56,500.00	0.00		1016	08/25/2015	
7508	0.00	13,220.00		006W0000000000325	09/22/2015	
7508	0.00	35,794.00		006W0000000000482	10/20/2015	
Total Project	49,014.00	49,014.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(27,427.00)	0.00		3136	01/17/2016	
7508	275,000.00	0.00		1025	08/26/2015	
7508	0.00	67,173.00		006W0000000000325	09/22/2015	
7508	0.00	180,400.00		006W0000000000482	10/20/2015	
Total Project	247,573.00	247,573.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,483.00	0.00		508	07/28/2015	
7508	0.00	16,483.00		006W0000000000325	09/22/2015	
Total Project	16,483.00	16,483.00	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	17,808.00	0.00		493	07/28/2015	
7508	0.00	9,974.00		006W0000000000169	08/18/2015	
7508	0.00	7,834.00		006W0000000000325	09/22/2015	
Total Project	17,808.00	17,808.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,047.00	0.00		539	07/31/2015	
7508	0.00	56,142.00		006W0000000000169	08/18/2015	
7508	0.00	2,905.00		006W0000000000638	11/18/2015	
Total Project	59,047.00	59,047.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	546.00	0.00		5743	05/24/2016	
Total Project	546.00	0.00	546.00			0%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,662.00		006W0000000001099	02/18/2016	
7507	4,662.00	0.00		744	08/07/2015	
Total Project	4,662.00	4,662.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,015.00		006W0000000000950	01/21/2016	
7511	0.00	1,014.00		006W0000000001099	02/18/2016	
7511	0.00	1,014.00		006W0000000001255	03/17/2016	
7511	0.00	1,014.00		006W0000000001418	04/21/2016	
7511	0.00	1,014.00		006W0000000001574	05/23/2016	
7511	0.00	1,014.00		006W0000000001730	06/20/2016	
7511	12,169.00	0.00		2361	11/17/2015	
7511	0.00	6,084.00		006W0000000000794	12/21/2015	
Total Project	12,169.00	12,169.00	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	44,396.00		006W0000000000950	01/21/2016	
7511	44,396.00	0.00		2729	12/16/2015	
Total Project	44,396.00	44,396.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.43)	0.00		3828	02/12/2016	
7511	25,509.43	0.00		3827	02/12/2016	
7511	0.00	25,509.00		006W0000000001099	02/18/2016	
7511	0.00	(25,509.00)		400620000000000345	05/10/2016	
7511	0.00	25,509.00		400620000000000345	05/19/2016	
Total Project	25,509.00	25,509.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	115,000.00	0.00		3103	01/13/2016	
7511	(49,966.00)	0.00		5018	04/15/2016	
7511	69,122.00	0.00		1660	10/07/2015	
7511	0.00	19,156.00		006W0000000000482	10/20/2015	
Total Project	134,156.00	19,156.00	115,000.00			14%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2015
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	135.00	0.00		691	08/05/2015	
Total Project	135.00	0.00	135.00			0%

Year 2016
Revenue 01 STATE APPROPRIATION 06
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	2,986.00		006W0000000001730	06/20/2016	
7507	3,000.00	0.00		2237	11/10/2015	
Total Project	3,000.00	2,986.00	14.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,481.00		006W0000000000950	01/21/2016	
7511	0.00	2,481.00		006W0000000001099	02/18/2016	
7511	0.00	2,481.00		006W0000000001255	03/17/2016	
7511	0.00	2,481.00		006W0000000001418	04/21/2016	
7511	0.00	2,481.00		006W0000000001574	05/23/2016	
7511	0.00	2,481.00		006W0000000001730	06/20/2016	
7511	29,762.00	0.00		164	07/08/2015	
7511	0.00	2,480.00		006W0000000000012	07/22/2015	
7511	0.00	2,480.00		006W0000000000169	08/18/2015	
7511	0.00	2,481.00		006W0000000000325	09/22/2015	
7511	0.00	2,480.00		006W0000000000482	10/20/2015	
7511	0.00	2,480.00		006W0000000000638	11/18/2015	
7511	11.00	0.00		2538	12/03/2015	
7511	0.00	2,486.00		006W0000000000794	12/21/2015	
Total Project	29,773.00	29,773.00	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	3,684.00		006W0000000001099	02/18/2016	
7507	10,000.00	0.00		1401	09/18/2015	
Total Project	10,000.00	3,684.00	6,316.00			37%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,056.00		006W0000000000950	01/21/2016	
7508	0.00	40,313.00		006W0000000001099	02/18/2016	
7508	0.00	39,790.00		006W0000000001255	03/17/2016	
7508	0.00	38,023.00		006W0000000001418	04/21/2016	
7508	0.00	43,994.00		006W0000000001574	05/23/2016	
7508	0.00	40,133.00		006W0000000001730	06/20/2016	
7508	0.00	231,063.00		006W0000000001886	07/19/2016	
7508	601,390.85	0.00		796	08/12/2015	
7508	0.00	16,078.00		006W0000000000325	09/22/2015	
7508	0.00	43,533.00		006W0000000000482	10/20/2015	
7508	0.00	40,156.00		006W0000000000638	11/18/2015	
7508	0.00	38,458.00		006W0000000000794	12/21/2015	
Total Project	601,390.85	601,597.00	(206.15)			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	1,858,124.00	0.00		3311	01/22/2016	
7508	0.00	426,178.00		006W0000000001099	02/18/2016	
7508	0.00	289,501.00		006W0000000001418	04/21/2016	
7508	33,593.00	0.00		5741	05/24/2016	
7508	0.00	237,430.00		006W0000000001730	06/20/2016	
7508	0.00	342,634.00		006W0000000001886	07/19/2016	
Total Project	1,891,717.00	1,295,743.00	595,974.00			68%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,940.00		006W0000000000950	01/21/2016	
7507	11,526.00	0.00		1584	09/30/2015	
Total Project	11,526.00	4,940.00	6,586.00			43%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
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	5,809.00		006W0000000000950	01/21/2016	
7507	10,537.00	0.00		2699	12/15/2015	
Total Project	10,537.00	5,809.00	4,728.00			55%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,400,073.00	0.00		3524	02/02/2016	
7508	0.00	608,984.00		006W0000000001099	02/18/2016	
7508	0.00	306,252.00		006W0000000001574	05/23/2016	
7508	0.00	209,324.00		006W0000000001730	06/20/2016	
Total Project	1,400,073.00	1,124,560.00	275,513.00			80%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,843.00		006W0000000001255	03/17/2016	
7507	3,447.00	0.00		385	07/20/2015	
7507	8,239.00	0.00		1847	10/20/2015	
Total Project	11,686.00	5,843.00	5,843.00			50%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	67,235.00		006W0000000001255	03/17/2016	
7508	40,640.00	0.00		382	07/20/2015	
7508	97,124.00	0.00		1845	10/20/2015	
Total Project	137,764.00	67,235.00	70,529.00			49%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	24,402.00		006W0000000001255	03/17/2016	
7507	14,750.00	0.00		383	07/20/2015	
7507	35,250.00	0.00		1846	10/20/2015	
Total Project	50,000.00	24,402.00	25,598.00			49%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,515.00		006W0000000000950	01/21/2016	
7507	0.00	6,990.00		006W0000000001730	06/20/2016	
7507	17,505.00	0.00		1398	09/18/2015	
Total Project	17,505.00	17,505.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,540.00		006W0000000000950	01/21/2016	
7507	0.00	5,708.00		006W0000000001730	06/20/2016	
7507	13,248.00	0.00		1399	09/18/2015	
Total Project	13,248.00	13,248.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,243.00		006W0000000000950	01/21/2016	
7507	0.00	2,799.00		006W0000000001574	05/23/2016	
7507	9,200.00	0.00		1400	09/18/2015	
Total Project	9,200.00	6,042.00	3,158.00			66%

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	29,930.00		006W0000000000950	01/21/2016	
7508	0.00	40,703.00		006W0000000001099	02/18/2016	
7508	0.00	40,841.00		006W0000000001255	03/17/2016	
7508	0.00	39,255.00		006W0000000001418	04/21/2016	
7508	0.00	48,902.00		006W0000000001574	05/23/2016	
7508	0.00	42,154.00		006W0000000001730	06/20/2016	
7508	365,000.00	0.00		1024	08/26/2015	
7508	0.00	41,843.00		006W0000000000638	11/18/2015	
7508	0.00	40,464.00		006W0000000000794	12/21/2015	
Total Project	365,000.00	324,092.00	40,908.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,712.00		006W0000000000950	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
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	33,146.00		006W0000000001099	02/18/2016	
7508	0.00	32,717.00		006W0000000001255	03/17/2016	
7508	0.00	31,264.00		006W0000000001418	04/21/2016	
7508	0.00	36,173.00		006W0000000001574	05/23/2016	
7508	0.00	32,998.00		006W0000000001730	06/20/2016	
7508	255,000.00	0.00		1016	08/25/2015	
7508	0.00	33,017.00		006W0000000000638	11/18/2015	
7508	0.00	31,621.00		006W0000000000794	12/21/2015	
Total Project	255,000.00	255,648.00	(648.00)			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	117,021.00		006W0000000000950	01/21/2016	
7508	0.00	158,755.00		006W0000000001099	02/18/2016	
7508	0.00	155,962.00		006W0000000001255	03/17/2016	
7508	0.00	148,648.00		006W0000000001418	04/21/2016	
7508	0.00	172,524.00		006W0000000001574	05/23/2016	
7508	0.00	156,805.00		006W0000000001730	06/20/2016	
7508	1,234,500.00	0.00		1025	08/26/2015	
7508	0.00	156,386.00		006W0000000000638	11/18/2015	
7508	0.00	151,027.00		006W0000000000794	12/21/2015	
Total Project	1,234,500.00	1,217,128.00	17,372.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,766.00	0.00		3851	02/17/2016	
7508	0.00	26,407.00		006W0000000001255	03/17/2016	
7508	0.00	12,590.00		006W0000000001574	05/23/2016	
7508	0.00	13,245.00		006W0000000001730	06/20/2016	
7508	0.00	2,524.00		006W0000000001886	07/19/2016	
Total Project	54,766.00	54,766.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	347.00	0.00		5449	05/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,182.00	0.00		3312	01/22/2016	
7508	0.00	17,313.00		006W0000000001099	02/18/2016	
7508	0.00	1,739.00		006W0000000001418	04/21/2016	
7508	50.00	0.00		5740	05/24/2016	
7508	0.00	7,180.00		006W0000000001886	07/19/2016	
Total Project	26,579.00	26,232.00	347.00			99%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	261,697.00	0.00		3788	02/12/2016	
7508	0.00	118,981.00		006W0000000001255	03/17/2016	
7508	0.00	43,084.00		006W0000000001574	05/23/2016	
7508	0.00	32,393.00		006W0000000001730	06/20/2016	
7508	0.00	57,342.00		006W0000000001886	07/19/2016	
Total Project	261,697.00	251,800.00	9,897.00			96%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	69,859.00		006W0000000000950	01/21/2016	
7511	0.00	69,858.00		006W0000000001099	02/18/2016	
7511	0.00	69,859.00		006W0000000001255	03/17/2016	
7511	0.00	69,858.00		006W0000000001418	04/21/2016	
7511	(43,124.00)	0.00		5656	05/18/2016	
7511	0.00	48,297.00		006W0000000001574	05/23/2016	
7511	0.00	48,296.00		006W0000000001730	06/20/2016	
7511	1,058,145.00	0.00		172	07/08/2015	
7511	0.00	88,179.00		006W0000000000012	07/22/2015	
7511	0.00	88,179.00		006W0000000000169	08/18/2015	
7511	0.00	88,179.00		006W0000000000325	09/22/2015	
7511	0.00	88,179.00		006W0000000000482	10/20/2015	
7511	(146,561.00)	0.00		2351	11/17/2015	
7511	0.00	69,859.00		006W0000000000638	11/18/2015	
7511	0.00	69,858.00		006W0000000000794	12/21/2015	
Total Project	868,460.00	868,460.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,575,927.00		006W0000000000950	01/21/2016	
7511	0.00	1,575,926.00		006W0000000001099	02/18/2016	
7511	0.00	103,054.00		400620000000000244	02/19/2016	
7511	0.00	136.00		400620000000000277	03/15/2016	
7511	0.00	1,550,129.00		006W0000000001255	03/17/2016	
7511	0.00	1,550,129.00		006W0000000001418	04/21/2016	
7511	0.00	299.00		400620000000000366	05/10/2016	
7511	(940,918.00)	0.00		5662	05/19/2016	
7511	0.00	1,079,521.00		006W0000000001574	05/23/2016	
7511	0.00	1,087.00		400620000000000411	06/14/2016	
7511	0.00	1,078,433.00		006W0000000001730	06/20/2016	
7511	21,390,672.00	0.00		173	07/08/2015	
7511	0.00	1,782,556.00		006W0000000000012	07/22/2015	
7511	0.00	46,958.00		400620000000000015	08/12/2015	
7511	0.00	1,778,287.00		006W0000000000169	08/18/2015	
7511	0.00	1,778,287.00		006W0000000000325	09/22/2015	
7511	0.00	1,778,287.00		006W0000000000482	10/20/2015	
7511	0.00	190.00		400620000000000105	11/13/2015	
7511	(1,500,919.00)	0.00		2352	11/17/2015	
7511	0.00	1,590,649.00		006W0000000000638	11/18/2015	
7511	0.00	103,054.00		400620000000000156	12/16/2015	
7511	0.00	1,575,926.00		006W0000000000794	12/21/2015	
Total Project	18,948,835.00	18,948,835.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(103,054.00)		400620000000000178	01/14/2016	
7511	(206,108.00)	0.00		173	07/08/2015	
7511	0.00	(103,054.00)		400620000000000156	12/16/2015	
Total Project	(206,108.00)	(206,108.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	644.00		006W0000000000950	01/21/2016	
7511	0.00	644.00		006W0000000001099	02/18/2016	
7511	0.00	644.00		006W0000000001255	03/17/2016	
7511	0.00	644.00		006W0000000001418	04/21/2016	
7511	0.00	644.00		006W0000000001574	05/23/2016	
7511	0.00	644.00		006W0000000001730	06/20/2016	
7511	21,644.00	0.00		173	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
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	1,804.00		006W0000000000012	07/22/2015	
7511	0.00	1,804.00		006W0000000000169	08/18/2015	
7511	0.00	1,804.00		006W0000000000325	09/22/2015	
7511	0.00	1,804.00		006W0000000000482	10/20/2015	
7511	(9,276.00)	0.00		2313	11/16/2015	
7511	0.00	644.00		006W0000000000638	11/18/2015	
7511	0.00	644.00		006W0000000000794	12/21/2015	
Total Project	12,368.00	12,368.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		4390	03/09/2016	
7511	0.00	(136.00)		400620000000000277	03/15/2016	
7511	(299.00)	0.00		5269	05/03/2016	
7511	0.00	(299.00)		400620000000000366	05/10/2016	
7511	(1,087.00)	0.00		6126	06/13/2016	
7511	0.00	(1,087.00)		400620000000000411	06/14/2016	
7511	(190.00)	0.00		2246	11/10/2015	
7511	0.00	(190.00)		400620000000000105	11/13/2015	
Total Project	(1,712.00)	(1,712.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(55,331.00)	0.00		3019	01/07/2016	
7511	0.00	57,502.00		006W0000000000950	01/21/2016	
7511	0.00	57,501.00		006W0000000001099	02/18/2016	
7511	0.00	57,502.00		006W0000000001255	03/17/2016	
7511	0.00	57,501.00		006W0000000001418	04/21/2016	
7511	0.00	29,006.00		400620000000000376	05/19/2016	
7511	0.00	42,999.00		006W0000000001574	05/23/2016	
7511	0.00	42,998.00		006W0000000001730	06/20/2016	
7511	800,680.00	0.00		174	07/08/2015	
7511	0.00	66,723.00		006W0000000000012	07/22/2015	
7511	0.00	66,724.00		006W0000000000169	08/18/2015	
7511	0.00	66,723.00		006W0000000000325	09/22/2015	
7511	0.00	66,723.00		006W0000000000482	10/20/2015	
7511	0.00	66,724.00		006W0000000000638	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,723.00		006W0000000000794	12/21/2015	
Total Project	745,349.00	745,349.00	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	221,503.00		006W0000000000950	01/21/2016	
7511	0.00	221,503.00		006W0000000001099	02/18/2016	
7511	0.00	221,503.00		006W0000000001255	03/17/2016	
7511	0.00	221,502.00		006W0000000001418	04/21/2016	
7511	0.00	221,503.00		006W0000000001574	05/23/2016	
7511	0.00	221,502.00		006W0000000001730	06/20/2016	
7511	2,673,926.00	0.00		175	07/08/2015	
7511	0.00	222,827.00		006W0000000000012	07/22/2015	
7511	0.00	222,827.00		006W0000000000169	08/18/2015	
7511	0.00	222,828.00		006W0000000000325	09/22/2015	
7511	0.00	222,827.00		006W0000000000482	10/20/2015	
7511	(10,595.00)	0.00		2354	11/17/2015	
7511	0.00	221,503.00		006W0000000000638	11/18/2015	
7511	0.00	221,503.00		006W0000000000794	12/21/2015	
Total Project	2,663,331.00	2,663,331.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	287,713.00		006W0000000000950	01/21/2016	
7511	0.00	287,712.00		006W0000000001099	02/18/2016	
7511	0.00	287,713.00		006W0000000001255	03/17/2016	
7511	0.00	287,712.00		006W0000000001418	04/21/2016	
7511	0.00	287,713.00		006W0000000001574	05/23/2016	
7511	0.00	287,712.00		006W0000000001730	06/20/2016	
7511	3,452,552.00	0.00		177	07/08/2015	
7511	0.00	287,713.00		006W0000000000012	07/22/2015	
7511	0.00	287,713.00		006W0000000000169	08/18/2015	
7511	0.00	287,713.00		006W0000000000325	09/22/2015	
7511	0.00	287,713.00		006W0000000000482	10/20/2015	
7511	0.00	287,713.00		006W0000000000638	11/18/2015	
7511	0.00	287,712.00		006W0000000000794	12/21/2015	
Total Project	3,452,552.00	3,452,552.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
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	70,451.00		006W0000000000950	01/21/2016	
7511	0.00	70,451.00		006W0000000001099	02/18/2016	
7511	0.00	70,451.00		006W0000000001255	03/17/2016	
7511	0.00	70,452.00		006W0000000001418	04/21/2016	
7511	0.00	70,451.00		006W0000000001574	05/23/2016	
7511	0.00	70,451.00		006W0000000001730	06/20/2016	
7511	845,415.00	0.00		178	07/08/2015	
7511	0.00	70,451.00		006W0000000000012	07/22/2015	
7511	0.00	70,452.00		006W0000000000169	08/18/2015	
7511	0.00	70,451.00		006W0000000000325	09/22/2015	
7511	0.00	70,451.00		006W0000000000482	10/20/2015	
7511	0.00	70,451.00		006W0000000000638	11/18/2015	
7511	0.00	70,452.00		006W0000000000794	12/21/2015	
Total Project	845,415.00	845,415.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,461.00		006W0000000000950	01/21/2016	
7511	0.00	40,461.00		006W0000000001099	02/18/2016	
7511	0.00	40,461.00		006W0000000001255	03/17/2016	
7511	0.00	40,461.00		006W0000000001418	04/21/2016	
7511	0.00	40,461.00		006W0000000001574	05/23/2016	
7511	0.00	40,460.00		006W0000000001730	06/20/2016	
7511	485,531.00	0.00		179	07/08/2015	
7511	0.00	40,461.00		006W0000000000012	07/22/2015	
7511	0.00	40,461.00		006W0000000000169	08/18/2015	
7511	0.00	40,461.00		006W0000000000325	09/22/2015	
7511	0.00	40,461.00		006W0000000000482	10/20/2015	
7511	0.00	40,461.00		006W0000000000638	11/18/2015	
7511	0.00	40,461.00		006W0000000000794	12/21/2015	
Total Project	485,531.00	485,531.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,625.00		006W0000000000950	01/21/2016	
7511	0.00	1,625.00		006W0000000001099	02/18/2016	
7511	0.00	1,625.00		006W0000000001255	03/17/2016	
7511	0.00	1,624.00		006W0000000001418	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,625.00		006W0000000001574	05/23/2016	
7511	0.00	1,624.00		006W0000000001730	06/20/2016	
7511	19,498.00	0.00		180	07/08/2015	
7511	0.00	1,625.00		006W0000000000012	07/22/2015	
7511	0.00	1,625.00		006W0000000000169	08/18/2015	
7511	0.00	1,625.00		006W0000000000325	09/22/2015	
7511	0.00	1,625.00		006W0000000000482	10/20/2015	
7511	0.00	1,625.00		006W0000000000638	11/18/2015	
7511	0.00	1,625.00		006W0000000000794	12/21/2015	
Total Project	19,498.00	19,498.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,741.00		006W0000000000950	01/21/2016	
7511	0.00	7,740.00		006W0000000001099	02/18/2016	
7511	0.00	7,741.00		006W0000000001255	03/17/2016	
7511	0.00	7,740.00		006W0000000001418	04/21/2016	
7511	0.00	7,741.00		006W0000000001574	05/23/2016	
7511	0.00	7,740.00		006W0000000001730	06/20/2016	
7511	92,887.00	0.00		181	07/08/2015	
7511	0.00	7,741.00		006W0000000000012	07/22/2015	
7511	0.00	7,741.00		006W0000000000169	08/18/2015	
7511	0.00	7,741.00		006W0000000000325	09/22/2015	
7511	0.00	7,740.00		006W0000000000482	10/20/2015	
7511	0.00	7,741.00		006W0000000000638	11/18/2015	
7511	0.00	7,740.00		006W0000000000794	12/21/2015	
Total Project	92,887.00	92,887.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,562.00		006W0000000000950	01/21/2016	
7511	0.00	104,562.00		006W0000000001099	02/18/2016	
7511	0.00	104,562.00		006W0000000001255	03/17/2016	
7511	0.00	104,562.00		006W0000000001418	04/21/2016	
7511	0.00	104,562.00		006W0000000001574	05/23/2016	
7511	0.00	104,562.00		006W0000000001730	06/20/2016	
7511	1,437,408.00	0.00		182	07/08/2015	
7511	0.00	119,784.00		006W0000000000012	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,784.00		006W0000000000169	08/18/2015	
7511	0.00	119,784.00		006W0000000000325	09/22/2015	
7511	(136,853.00)	0.00		1803	10/19/2015	
7511	0.00	104,578.00		006W0000000000482	10/20/2015	
7511	(129.00)	0.00		2355	11/17/2015	
7511	0.00	104,562.00		006W0000000000638	11/18/2015	
7511	0.00	104,562.00		006W0000000000794	12/21/2015	
Total Project	1,300,426.00	1,300,426.00	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	141,956.00		006W0000000000950	01/21/2016	
7511	0.00	141,955.00		006W0000000001099	02/18/2016	
7511	0.00	141,956.00		006W0000000001255	03/17/2016	
7511	0.00	141,955.00		006W0000000001418	04/21/2016	
7511	0.00	141,956.00		006W0000000001574	05/23/2016	
7511	0.00	141,955.00		006W0000000001730	06/20/2016	
7511	1,739,028.00	0.00		183	07/08/2015	
7511	0.00	144,919.00		006W0000000000012	07/22/2015	
7511	0.00	144,919.00		006W0000000000169	08/18/2015	
7511	0.00	144,919.00		006W0000000000325	09/22/2015	
7511	0.00	144,919.00		006W0000000000482	10/20/2015	
7511	(23,467.00)	0.00		2356	11/17/2015	
7511	0.00	141,956.00		006W0000000000638	11/18/2015	
7511	(241.00)	0.00		2364	11/18/2015	
7511	0.00	141,955.00		006W0000000000794	12/21/2015	
Total Project	1,715,320.00	1,715,320.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(160.00)	0.00		3281	01/20/2016	
7511	0.00	27,874.00		006W0000000000950	01/21/2016	
7511	0.00	27,874.00		006W0000000001099	02/18/2016	
7511	0.00	27,875.00		006W0000000001255	03/17/2016	
7511	0.00	27,874.00		006W0000000001418	04/21/2016	
7511	(47.00)	0.00		5653	05/18/2016	
7511	0.00	27,851.00		006W0000000001574	05/23/2016	
7511	0.00	27,851.00		006W0000000001730	06/20/2016	

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Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	345,480.00	0.00		184	07/08/2015	
7511	0.00	28,790.00		006W0000000000012	07/22/2015	
7511	0.00	28,790.00		006W0000000000169	08/18/2015	
7511	0.00	28,790.00		006W0000000000325	09/22/2015	
7511	0.00	28,790.00		006W0000000000482	10/20/2015	
7511	(7,125.00)	0.00		2357	11/17/2015	
7511	0.00	27,899.00		006W0000000000638	11/18/2015	
7511	(2.00)	0.00		2366	11/18/2015	
7511	13.00	0.00		2767	12/19/2015	
7511	0.00	27,901.00		006W0000000000794	12/21/2015	
Total Project	338,159.00	338,159.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,718.00		006W0000000000950	01/21/2016	
7511	0.00	125,718.00		006W0000000001099	02/18/2016	
7511	0.00	125,718.00		006W0000000001255	03/17/2016	
7511	0.00	125,718.00		006W0000000001418	04/21/2016	
7511	0.00	125,718.00		006W0000000001574	05/23/2016	
7511	0.00	125,717.00		006W0000000001730	06/20/2016	
7511	1,538,767.00	0.00		185	07/08/2015	
7511	0.00	128,231.00		006W0000000000012	07/22/2015	
7511	0.00	128,231.00		006W0000000000169	08/18/2015	
7511	0.00	128,231.00		006W0000000000325	09/22/2015	
7511	0.00	128,230.00		006W0000000000482	10/20/2015	
7511	0.00	128,231.00		006W0000000000638	11/18/2015	
7511	(17,588.00)	0.00		2477	11/30/2015	
7511	0.00	125,718.00		006W0000000000794	12/21/2015	
Total Project	1,521,179.00	1,521,179.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,912.00		006W0000000000950	01/21/2016	
7511	0.00	11,912.00		006W0000000001099	02/18/2016	
7511	0.00	11,912.00		006W0000000001255	03/17/2016	
7511	0.00	11,912.00		006W0000000001418	04/21/2016	
7511	0.00	11,912.00		006W0000000001574	05/23/2016	
7511	0.00	11,912.00		006W0000000001730	06/20/2016	

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Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	142,944.00	0.00		187	07/08/2015	
7511	0.00	59,560.00		006W0000000000638	11/18/2015	
7511	0.00	11,912.00		006W0000000000794	12/21/2015	
Total Project	142,944.00	142,944.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	208,482.00		006W0000000000950	01/21/2016	
7511	0.00	29,783.00		006W0000000001099	02/18/2016	
7511	0.00	29,784.00		006W0000000001255	03/17/2016	
7511	0.00	29,783.00		006W0000000001418	04/21/2016	
7511	0.00	29,783.00		006W0000000001574	05/23/2016	
7511	0.00	29,783.00		006W0000000001730	06/20/2016	
7511	357,398.00	0.00		188	07/08/2015	
Total Project	357,398.00	357,398.00	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	24,750.00	0.00		5015	04/15/2016	
7511	0.00	24,750.00		006W0000000001574	05/23/2016	
7511	894,899.00	0.00		2009	10/26/2015	
7511	0.00	894,899.00		006W0000000000638	11/18/2015	
Total Project	919,649.00	919,649.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	46,898.00	0.00		6424	06/23/2016	
7507	0.00	46,898.00		006W0000000001886	07/19/2016	
Total Project	46,898.00	46,898.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125.00		006W0000000000950	01/21/2016	
7511	0.00	125.00		006W0000000001099	02/18/2016	

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Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125.00		006W0000000001255	03/17/2016	
7511	0.00	125.00		006W0000000001418	04/21/2016	
7511	0.00	125.00		006W0000000001574	05/23/2016	
7511	0.00	125.00		006W0000000001730	06/20/2016	
7511	1,456,879.00	0.00		190	07/08/2015	
7511	0.00	121,407.00		006W0000000000012	07/22/2015	
7511	(1,382,430.00)	0.00		524	07/29/2015	
7511	0.00	(46,958.00)		400620000000000015	08/12/2015	
7511	1,000.00	0.00		1860	10/22/2015	
7511	0.00	125.00		006W0000000000638	11/18/2015	
7511	0.00	125.00		006W0000000000794	12/21/2015	
Total Project	75,449.00	75,449.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38.00	0.00		3283	01/20/2016	
7511	0.00	3,287.00		006W0000000000950	01/21/2016	
7511	0.00	3,269.00		006W0000000001099	02/18/2016	
7511	0.00	3,268.00		006W0000000001255	03/17/2016	
7511	0.00	3,268.00		006W0000000001418	04/21/2016	
7511	0.00	3,269.00		006W0000000001574	05/23/2016	
7511	0.00	3,268.00		006W0000000001730	06/20/2016	
7511	39,663.00	0.00		191	07/08/2015	
7511	(480.00)	0.00		2358	11/17/2015	
7511	0.00	16,326.00		006W0000000000638	11/18/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	3,265.00		006W0000000000794	12/21/2015	
Total Project	39,220.00	39,220.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	724.00		006W0000000000950	01/21/2016	
7511	0.00	725.00		006W0000000001099	02/18/2016	
7511	0.00	724.00		006W0000000001255	03/17/2016	
7511	0.00	724.00		006W0000000001418	04/21/2016	
7511	0.00	725.00		006W0000000001574	05/23/2016	
7511	0.00	724.00		006W0000000001730	06/20/2016	
7511	8,692.00	0.00		1802	10/19/2015	
7511	0.00	2,897.00		006W0000000000482	10/20/2015	

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Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	725.00		006W0000000000638	11/18/2015	
7511	0.00	724.00		006W0000000000794	12/21/2015	
Total Project	8,692.00	8,692.00	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	6,023.00		006W0000000000950	01/21/2016	
7511	0.00	6,023.00		006W0000000001099	02/18/2016	
7511	0.00	6,023.00		006W0000000001255	03/17/2016	
7511	0.00	6,023.00		006W0000000001418	04/21/2016	
7511	0.00	6,023.00		006W0000000001574	05/23/2016	
7511	0.00	6,022.00		006W0000000001730	06/20/2016	
7511	61,062.00	0.00		192	07/08/2015	
7511	0.00	5,089.00		006W0000000000012	07/22/2015	
7511	0.00	5,088.00		006W0000000000169	08/18/2015	
7511	0.00	5,089.00		006W0000000000325	09/22/2015	
7511	0.00	5,088.00		006W0000000000482	10/20/2015	
7511	11,212.00	0.00		2359	11/17/2015	
7511	0.00	9,760.00		006W0000000000638	11/18/2015	
7511	0.00	6,023.00		006W0000000000794	12/21/2015	
Total Project	72,274.00	72,274.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	679,014.00	0.00		371	07/17/2015	
7511	0.00	679,014.00		006W0000000000012	07/22/2015	
Total Project	679,014.00	679,014.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,780.00		006W0000000000950	01/21/2016	
7511	0.00	19,780.00		006W0000000001099	02/18/2016	
7511	0.00	19,781.00		006W0000000001255	03/17/2016	
7511	0.00	19,780.00		006W0000000001418	04/21/2016	
7511	(85.00)	0.00		5654	05/18/2016	
7511	0.00	19,738.00		006W0000000001574	05/23/2016	

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,738.00		006W0000000001730	06/20/2016	
7511	248,561.00	0.00		196	07/08/2015	
7511	0.00	103,567.00		006W0000000000638	11/18/2015	
7511	(6,532.00)	0.00		2523	12/02/2015	
7511	0.00	19,780.00		006W0000000000794	12/21/2015	
Total Project	241,944.00	241,944.00	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	204,473.00		006W0000000000950	01/21/2016	
7511	0.00	204,473.00		006W0000000001099	02/18/2016	
7511	0.00	204,473.00		006W0000000001255	03/17/2016	
7511	0.00	204,472.00		006W0000000001418	04/21/2016	
7511	0.00	204,473.00		006W0000000001574	05/23/2016	
7511	0.00	204,472.00		006W0000000001730	06/20/2016	
7511	2,433,579.00	0.00		197	07/08/2015	
7511	0.00	202,798.00		006W0000000000012	07/22/2015	
7511	0.00	202,799.00		006W0000000000169	08/18/2015	
7511	0.00	202,798.00		006W0000000000325	09/22/2015	
7511	0.00	202,798.00		006W0000000000482	10/20/2015	
7511	0.00	202,798.00		006W0000000000638	11/18/2015	
7511	20,093.00	0.00		2760	12/18/2015	
7511	0.00	212,845.00		006W0000000000794	12/21/2015	
Total Project	2,453,672.00	2,453,672.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	70,658.00	0.00		5652	05/18/2016	
7511	0.00	70,658.00		006W0000000001574	05/23/2016	
Total Project	70,658.00	70,658.00	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	1,929.00		006W0000000000950	01/21/2016	
7511	0.00	1,928.00		006W0000000001099	02/18/2016	
7511	0.00	1,929.00		006W0000000001255	03/17/2016	

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Recipient 13 IRON CO SCHOOL DISTRICT
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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	1,928.00		006W0000000001418	04/21/2016	
7511	0.00	1,929.00		006W0000000001574	05/23/2016	
7511	0.00	1,928.00		006W0000000001730	06/20/2016	
7511	23,049.00	0.00		199	07/08/2015	
7511	0.00	1,921.00		006W0000000000012	07/22/2015	
7511	0.00	1,921.00		006W0000000000169	08/18/2015	
7511	0.00	1,921.00		006W0000000000325	09/22/2015	
7511	0.00	1,921.00		006W0000000000482	10/20/2015	
7511	0.00	1,921.00		006W0000000000638	11/18/2015	
7511	94.00	0.00		2514	12/02/2015	
7511	0.00	1,967.00		006W0000000000794	12/21/2015	
Total Project	23,143.00	23,143.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,333.00		006W0000000000950	01/21/2016	
7511	0.00	1,333.00		006W0000000001099	02/18/2016	
7511	0.00	1,333.00		006W0000000001255	03/17/2016	
7511	0.00	1,333.00		006W0000000001418	04/21/2016	
7511	0.00	1,333.00		006W0000000001574	05/23/2016	
7511	0.00	1,332.00		006W0000000001730	06/20/2016	
7511	16,382.00	0.00		200	07/08/2015	
7511	0.00	1,365.00		006W0000000000012	07/22/2015	
7511	0.00	1,365.00		006W0000000000169	08/18/2015	
7511	0.00	1,366.00		006W0000000000325	09/22/2015	
7511	0.00	1,365.00		006W0000000000482	10/20/2015	
7511	0.00	1,365.00		006W0000000000638	11/18/2015	
7511	(226.00)	0.00		2717	12/16/2015	
7511	0.00	1,333.00		006W0000000000794	12/21/2015	
Total Project	16,156.00	16,156.00	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	833.00		006W0000000000950	01/21/2016	
7511	0.00	834.00		006W0000000001099	02/18/2016	
7511	0.00	833.00		006W0000000001255	03/17/2016	
7511	0.00	833.00		006W0000000001418	04/21/2016	
7511	0.00	834.00		006W0000000001574	05/23/2016	

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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		006W0000000001730	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000169	08/18/2015	
7511	0.00	833.00		006W0000000000325	09/22/2015	
7511	0.00	833.00		006W0000000000482	10/20/2015	
7511	0.00	834.00		006W0000000000638	11/18/2015	
7511	0.00	833.00		006W0000000000794	12/21/2015	
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	90,450.00	0.00		203	07/08/2015	
7511	0.00	72,360.00		006W0000000000012	07/22/2015	
7511	(678.00)	0.00		2753	12/17/2015	
7511	(678.00)	0.00		2754	12/17/2015	
7511	678.00	0.00		2761	12/18/2015	
7511	0.00	17,412.00		006W0000000000794	12/21/2015	
Total Project	89,772.00	89,772.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,757.00		006W0000000000950	01/21/2016	
7511	0.00	9,757.00		006W0000000001099	02/18/2016	
7511	0.00	9,757.00		006W0000000001255	03/17/2016	
7511	0.00	9,757.00		006W0000000001418	04/21/2016	
7511	0.00	9,757.00		006W0000000001574	05/23/2016	
7511	0.00	9,756.00		006W0000000001730	06/20/2016	
7511	117,082.00	0.00		2764	12/18/2015	
7511	0.00	58,541.00		006W0000000000794	12/21/2015	
Total Project	117,082.00	117,082.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,173.00		006W0000000000950	01/21/2016	
7511	0.00	36,173.00		006W0000000001099	02/18/2016	
7511	0.00	36,173.00		006W0000000001255	03/17/2016	

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Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,174.00		006W0000000001418	04/21/2016	
7511	0.00	36,173.00		006W0000000001574	05/23/2016	
7511	12,750.00	0.00		6184	06/14/2016	
7511	0.00	12,750.00		400620000000000412	06/16/2016	
7511	0.00	36,173.00		006W0000000001730	06/20/2016	
7511	702,568.00	0.00		209	07/08/2015	
7511	(628.00)	0.00		397	07/20/2015	
7511	0.00	58,495.00		006W0000000000012	07/22/2015	
7511	0.00	58,495.00		006W0000000000169	08/18/2015	
7511	(292,760.00)	0.00		1349	09/16/2015	
7511	0.00	(48,794.00)		400620000000000037	09/17/2015	
7511	0.00	34,099.00		006W0000000000325	09/22/2015	
7511	0.00	34,098.00		006W0000000000482	10/20/2015	
7511	0.00	34,099.00		006W0000000000638	11/18/2015	
7511	24,899.00	0.00		2525	12/02/2015	
7511	0.00	46,548.00		006W0000000000794	12/21/2015	
Total Project	446,829.00	446,829.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,782.00		006W0000000000950	01/21/2016	
7511	0.00	170,882.00		006W0000000001099	02/18/2016	
7511	222,189.00	0.00		3887	02/18/2016	
7511	0.00	42,554.00		006W0000000001255	03/17/2016	
7511	0.00	42,554.00		006W0000000001418	04/21/2016	
7511	0.00	(2,568.00)		400620000000000376	05/19/2016	
7511	(87,675.00)	0.00		5661	05/19/2016	
7511	(12,750.00)	0.00		6184	06/14/2016	
7511	0.00	(12,750.00)		400620000000000412	06/16/2016	
7511	292,760.00	0.00		1350	09/16/2015	
7511	0.00	48,794.00		400620000000000037	09/17/2015	
7511	0.00	24,397.00		006W0000000000325	09/22/2015	
7511	0.00	24,397.00		006W0000000000482	10/20/2015	
7511	0.00	24,397.00		006W0000000000638	11/18/2015	
7511	(4,303.00)	0.00		2526	12/02/2015	
7511	0.00	23,782.00		006W0000000000794	12/21/2015	
Total Project	410,221.00	410,221.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,959.00		006W0000000000950	01/21/2016	
7511	0.00	3,959.00		006W0000000001099	02/18/2016	
7511	0.00	3,959.00		006W0000000001255	03/17/2016	
7511	0.00	3,959.00		006W0000000001418	04/21/2016	
7511	0.00	3,960.00		006W0000000001574	05/23/2016	
7511	0.00	3,959.00		006W0000000001730	06/20/2016	
7511	416,874.00	0.00		210	07/08/2015	
7511	(314.00)	0.00		398	07/20/2015	
7511	0.00	34,713.00		006W0000000000012	07/22/2015	
7511	0.00	34,714.00		006W0000000000169	08/18/2015	
7511	(146,380.00)	0.00		1356	09/16/2015	
7511	0.00	(24,397.00)		400620000000000038	09/17/2015	
7511	0.00	22,515.00		006W0000000000325	09/22/2015	
7511	0.00	22,515.00		006W0000000000482	10/20/2015	
7511	0.00	22,515.00		006W0000000000638	11/18/2015	
7511	(129,891.00)	0.00		2528	12/02/2015	
7511	0.00	3,959.00		006W0000000000794	12/21/2015	
Total Project	140,289.00	140,289.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,891.00		006W0000000000950	01/21/2016	
7511	0.00	85,441.00		006W0000000001099	02/18/2016	
7511	111,095.00	0.00		3888	02/18/2016	
7511	0.00	21,277.00		006W0000000001255	03/17/2016	
7511	0.00	21,277.00		006W0000000001418	04/21/2016	
7511	0.00	(26,438.00)		400620000000000376	05/19/2016	
7511	(68,992.00)	0.00		5665	05/19/2016	
7511	146,380.00	0.00		1357	09/16/2015	
7511	0.00	24,397.00		400620000000000038	09/17/2015	
7511	0.00	12,198.00		006W0000000000325	09/22/2015	
7511	0.00	12,198.00		006W0000000000482	10/20/2015	
7511	0.00	12,199.00		006W0000000000638	11/18/2015	
7511	(2,152.00)	0.00		2529	12/02/2015	
7511	0.00	11,891.00		006W0000000000794	12/21/2015	
Total Project	186,331.00	186,331.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,741.00		006W0000000000950	01/21/2016	
7511	0.00	2,740.00		006W0000000001099	02/18/2016	
7511	0.00	2,741.00		006W0000000001255	03/17/2016	
7511	0.00	2,740.00		006W0000000001418	04/21/2016	
7511	0.00	2,741.00		006W0000000001574	05/23/2016	
7511	0.00	2,740.00		006W0000000001730	06/20/2016	
7511	98,183.00	0.00		212	07/08/2015	
7511	0.00	8,182.00		006W0000000000012	07/22/2015	
7511	0.00	8,182.00		006W0000000000169	08/18/2015	
7511	(65,295.00)	0.00		1362	09/16/2015	
7511	0.00	(10,882.00)		400620000000000040	09/17/2015	
7511	0.00	2,741.00		006W0000000000325	09/22/2015	
7511	0.00	2,741.00		006W0000000000482	10/20/2015	
7511	0.00	2,741.00		006W0000000000638	11/18/2015	
7511	0.00	2,740.00		006W0000000000794	12/21/2015	
Total Project	32,888.00	32,888.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,441.00		006W0000000000950	01/21/2016	
7511	0.00	5,441.00		006W0000000001099	02/18/2016	
7511	0.00	5,441.00		006W0000000001255	03/17/2016	
7511	0.00	5,442.00		006W0000000001418	04/21/2016	
7511	0.00	5,441.00		006W0000000001574	05/23/2016	
7511	0.00	5,441.00		006W0000000001730	06/20/2016	
7511	65,295.00	0.00		1363	09/16/2015	
7511	0.00	10,882.00		400620000000000040	09/17/2015	
7511	0.00	5,442.00		006W0000000000325	09/22/2015	
7511	0.00	5,441.00		006W0000000000482	10/20/2015	
7511	0.00	5,441.00		006W0000000000638	11/18/2015	
7511	0.00	5,442.00		006W0000000000794	12/21/2015	
Total Project	65,295.00	65,295.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,994.00		006W0000000001730	06/20/2016	
7507	0.00	2,997.00		006W0000000001886	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 13 IRON CO SCHOOL DISTRICT
Year 2016
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,991.00	0.00		646	08/04/2015	
Total Project	4,991.00	4,991.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	403.00	0.00		1227	09/04/2015	
7511	0.00	403.00		006W0000000000326	09/22/2015	
Total Project	403.00	403.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	393.00		006W0000000001256	03/17/2016	
7507	40,988.00	0.00		1227	09/04/2015	
7507	0.00	40,595.00		006W0000000000326	09/22/2015	
Total Project	40,988.00	40,988.00	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	14,746.00	0.00		477	07/27/2015	
7508	0.00	14,746.00		006W0000000000170	08/18/2015	
Total Project	14,746.00	14,746.00	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	100,000.00	0.00		2700	12/15/2015	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		685	08/05/2015	
7507	0.00	1,500.00		006W0000000000483	10/20/2015	
Total Project	1,500.00	1,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2014
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	8,503.00	0.00		482	07/27/2015	
7508	0.00	8,503.00		006W0000000000170	08/18/2015	
Total Project	8,503.00	8,503.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	186,049.00	0.00		535	07/30/2015	
7508	0.00	167,449.00		006W0000000000170	08/18/2015	
7508	0.00	18,600.00		006W0000000000483	10/20/2015	
Total Project	186,049.00	186,049.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(309.00)	0.00		5765	05/26/2016	
7507	309.00	0.00		1622	10/05/2015	
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	18,013.00	0.00		1341	09/15/2015	
7511	0.00	18,013.00		006W0000000000326	09/22/2015	
Total Project	18,013.00	18,013.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,610.00		400620000000000215	03/25/2016	
7511	4,610.00	0.00		4765	03/31/2016	
Total Project	4,610.00	4,610.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,255.00	0.00		684	08/05/2015	
7507	(6,255.00)	0.00		771	08/10/2015	
7511	6,255.00	0.00		771	08/10/2015	
7511	0.00	6,255.00		006W0000000000483	10/20/2015	
Total Project	6,255.00	6,255.00	0.00			100%

Revenue M4 MINIMUMSCHC/14
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(4,610.00)		400620000000000215	03/25/2016	
7507	4,610.00	0.00		4687	03/28/2016	
7507	(9,220.00)	0.00		4688	03/28/2016	
7507	4,610.00	0.00		482	07/27/2015	
7507	0.00	4,610.00		006W0000000000170	08/18/2015	
Total Project	0.00	0.00	0.00			

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,075.00	0.00		714	08/06/2015	
7507	0.00	17,073.00		006W0000000000170	08/18/2015	
7507	(2.00)	0.00		2625	12/09/2015	
Total Project	17,073.00	17,073.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	64,224.00		006W0000000001256	03/17/2016	
7507	16,150.00	0.00		4523	03/17/2016	
7507	0.00	16,150.00		006W0000000001419	04/21/2016	
7507	104,040.00	0.00		1227	09/04/2015	
7507	0.00	104,040.00		006W0000000000326	09/22/2015	
7507	251,542.00	0.00		2209	11/06/2015	
Total Project	371,732.00	184,414.00	187,318.00			50%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2015
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	248,996.00		006W0000000001256	03/17/2016	
7508	32,469.00	0.00		5974	06/06/2016	
7508	1,464,050.00	0.00		492	07/28/2015	
7508	0.00	609,022.00		006W0000000000170	08/18/2015	
7508	0.00	606,032.00		006W0000000000639	11/18/2015	
Total Project	1,496,519.00	1,464,050.00	32,469.00			98%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,228.00		006W0000000001100	02/18/2016	
7507	42,928.00	0.00		6103	06/13/2016	
7507	81,011.00	0.00		6108	06/13/2016	
7507	965,915.00	0.00		6110	06/13/2016	
7507	19,228.00	0.00		518	07/29/2015	
Total Project	1,109,082.00	19,228.00	1,089,854.00			2%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,914,718.00	0.00		506	07/28/2015	
7508	0.00	4,672,587.00		006W0000000000170	08/18/2015	
7508	0.00	142,307.00		006W0000000000483	10/20/2015	
7508	0.00	99,824.00		006W0000000000639	11/18/2015	
Total Project	4,914,718.00	4,914,718.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	426,633.00	0.00		736	08/06/2015	
7508	0.00	426,633.00		006W0000000000170	08/18/2015	
Total Project	426,633.00	426,633.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2015
Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		400600000000001885	10/06/2015	
7507	500.00	0.00		2730	12/16/2015	
Total Project	500.00	500.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		2213	11/08/2015	
7508	(500.00)	0.00		2680	12/11/2015	
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	(123,505.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	15,668.00		006W0000000000170	08/18/2015	
7508	113,000.00	0.00		1024	08/26/2015	
7508	0.00	23,838.00		006W0000000000326	09/22/2015	
7508	0.00	74,983.00		006W0000000000483	10/20/2015	
7508	125,000.00	0.00		2213	11/08/2015	
7508	0.00	7.00		006W0000000000639	11/18/2015	
Total Project	114,496.00	114,496.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(302,004.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	16,574.00		006W0000000000170	08/18/2015	
7508	295,500.00	0.00		1016	08/25/2015	
7508	0.00	80,675.00		006W0000000000326	09/22/2015	
7508	0.00	202,248.00		006W0000000000483	10/20/2015	
7508	306,000.00	0.00		2213	11/08/2015	
Total Project	299,497.00	299,497.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2015
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	(573,568.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	67,894.00		006W0000000000170	08/18/2015	
7508	763,200.00	0.00		1025	08/26/2015	
7508	0.00	200,518.00		006W0000000000326	09/22/2015	
7508	0.00	525,922.00		006W0000000000483	10/20/2015	
7508	805,000.00	0.00		2213	11/08/2015	
7508	(200,000.00)	0.00		2314	11/16/2015	
7508	0.00	182.00		006W0000000000639	11/18/2015	
7508	0.00	117.00		006W0000000000795	12/22/2015	
Total Project	794,633.00	794,633.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,500.00)	0.00		3136	01/17/2016	
7508	1,500.00	0.00		1040	08/27/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(12,462.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		1781	10/15/2015	
7508	12,461.00	0.00		1792	10/16/2015	
7508	0.00	12,462.00		006W0000000000483	10/20/2015	
7508	(500.00)	0.00		2262	11/12/2015	
7508	500.00	0.00		2265	11/13/2015	
7508	0.00	137.00		006W0000000000639	11/18/2015	
7508	12,599.00	0.00		2730	12/16/2015	
Total Project	12,599.00	12,599.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,604.00		006W0000000000951	01/21/2016	
7508	0.00	54,999.00		006W0000000001256	03/17/2016	
7508	164,384.00	0.00		508	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,773.00		006W0000000000170	08/18/2015	
7508	0.00	11,008.00		006W0000000000639	11/18/2015	
Total Project	164,384.00	164,384.00	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	106,681.00		006W0000000001256	03/17/2016	
7508	183,712.00	0.00		493	07/28/2015	
7508	0.00	11,447.00		006W0000000000170	08/18/2015	
7508	0.00	42,072.00		006W0000000000639	11/18/2015	
Total Project	183,712.00	160,200.00	23,512.00			87%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	266,165.00		006W0000000001100	02/18/2016	
7508	0.00	203,566.00		006W0000000001575	05/23/2016	
7508	695,490.00	0.00		539	07/31/2015	
7508	0.00	40,230.00		006W0000000000483	10/20/2015	
Total Project	695,490.00	509,961.00	185,529.00			73%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	853.00	0.00		5743	05/24/2016	
Total Project	853.00	0.00	853.00			0%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		744	08/07/2015	
Total Project	5,000.00	0.00	5,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		5509	05/10/2016	
7507	(20,000.00)	0.00		5858	06/01/2016	
7507	20,000.00	0.00		742	08/07/2015	
Total Project	20,000.00	0.00	20,000.00			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	178,924.00		006W0000000000951	01/21/2016	
7511	178,924.00	0.00		2729	12/16/2015	
Total Project	178,924.00	178,924.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,613.00	0.00		689	08/05/2015	
7511	0.00	6,299.00		006W0000000000639	11/18/2015	
7511	(8,314.00)	0.00		2695	12/14/2015	
Total Project	6,299.00	6,299.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.37	0.00		3828	02/12/2016	
7511	141,009.63	0.00		3827	02/12/2016	
7511	0.00	141,010.00		006W0000000001100	02/18/2016	
7511	0.00	(141,010.00)		400620000000000345	05/10/2016	
7511	0.00	141,010.00		400620000000000345	05/19/2016	
Total Project	141,010.00	141,010.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	145,546.00	0.00		3103	01/13/2016	
7511	0.00	69,451.00		006W0000000001256	03/17/2016	
7511	0.00	76,095.00		006W0000000001575	05/23/2016	
7511	71,854.00	0.00		1660	10/07/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,854.00		006W0000000000483	10/20/2015	
Total Project	217,400.00	217,400.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,016.00		006W0000000000951	01/21/2016	
7507	0.00	84.00		006W0000000001575	05/23/2016	
7507	25,100.00	0.00		1027	08/26/2015	
Total Project	25,100.00	25,100.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,228.00		006W0000000000951	01/21/2016	
7511	0.00	10,228.00		006W0000000001100	02/18/2016	
7511	0.00	10,228.00		006W0000000001256	03/17/2016	
7511	0.00	10,228.00		006W0000000001419	04/21/2016	
7511	0.00	10,228.00		006W0000000001575	05/23/2016	
7511	0.00	10,227.00		006W0000000001731	06/20/2016	
7511	122,673.00	0.00		164	07/08/2015	
7511	0.00	10,223.00		006W0000000000013	07/22/2015	
7511	0.00	10,223.00		006W0000000000170	08/18/2015	
7511	0.00	10,223.00		006W0000000000326	09/22/2015	
7511	0.00	10,223.00		006W0000000000483	10/20/2015	
7511	0.00	10,223.00		006W0000000000639	11/18/2015	
7511	61.00	0.00		2538	12/03/2015	
7511	0.00	10,252.00		006W0000000000795	12/22/2015	
Total Project	122,734.00	122,734.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,600.00	0.00		2703	12/15/2015	
Total Project	2,600.00	0.00	2,600.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,000.00		006W0000000001887	07/19/2016	
7507	7,000.00	0.00		2163	11/03/2015	
Total Project	7,000.00	7,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	178,982.00		006W0000000000951	01/21/2016	
7508	0.00	224,204.00		006W0000000001100	02/18/2016	
7508	0.00	242,328.00		006W0000000001256	03/17/2016	
7508	0.00	236,831.00		006W0000000001419	04/21/2016	
7508	0.00	248,117.00		006W0000000001575	05/23/2016	
7508	0.00	249,727.00		006W0000000001731	06/20/2016	
7508	0.00	72,318.00		006W0000000001887	07/19/2016	
7508	0.00	1,427,282.00		006W0000000001887	07/19/2016	
7508	3,582,251.82	0.00		796	08/12/2015	
7508	0.00	21,309.00		006W0000000000170	08/18/2015	
7508	0.00	103,725.00		006W0000000000326	09/22/2015	
7508	0.00	260,033.00		006W0000000000483	10/20/2015	
7508	0.00	232,450.00		006W0000000000639	11/18/2015	
7508	0.00	218,773.00		006W0000000000795	12/22/2015	
Total Project	3,582,251.82	3,716,079.00	(133,827.18)			104%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	424,950.00	0.00		3815	02/12/2016	
7507	0.00	424,950.00		006W0000000001100	02/18/2016	
Total Project	424,950.00	424,950.00	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	4,177,878.00	0.00		3311	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	43,178.00	0.00		5741	05/24/2016	
Total Project	4,221,056.00	0.00	4,221,056.00			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	10,000.00	0.00		5067	04/18/2016	
7507	0.00	10,000.00		006W0000000001731	06/20/2016	
Total Project	10,000.00	10,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	61,987.00	0.00		3850	02/17/2016	
7507	965,915.00	0.00		5621	05/16/2016	
7507	81,011.00	0.00		5619	05/16/2016	
7507	(965,915.00)	0.00		5812	06/01/2016	
7507	(81,011.00)	0.00		5818	06/01/2016	
7507	0.00	61,987.00		006W0000000001887	07/19/2016	
Total Project	61,987.00	61,987.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,549,575.00	0.00		3524	02/02/2016	
7508	0.00	1,146,292.00		006W0000000001256	03/17/2016	
7508	0.00	2,814,845.00		006W0000000001575	05/23/2016	
Total Project	7,549,575.00	3,961,137.00	3,588,438.00			52%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	328,813.00		006W0000000001731	06/20/2016	
7508	123,822.00	0.00		382	07/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	295,913.00	0.00		1845	10/20/2015	
Total Project	419,735.00	328,813.00	90,922.00			78%

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	51,649.00	0.00		1439	09/21/2015	
Total Project	51,649.00	0.00	51,649.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	72,712.00		006W0000000001575	05/23/2016	
7507	0.00	44,877.00		006W0000000001887	07/19/2016	
7507	117,589.00	0.00		1398	09/18/2015	
Total Project	117,589.00	117,589.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,005.00		006W0000000001419	04/21/2016	
7507	13,005.00	0.00		1399	09/18/2015	
Total Project	13,005.00	13,005.00	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	50,428.00		006W0000000000951	01/21/2016	
7508	0.00	235.00		006W0000000000951	01/21/2016	
7508	0.00	65,567.00		006W0000000001100	02/18/2016	
7508	0.00	74,561.00		006W0000000001256	03/17/2016	
7508	0.00	69,448.00		006W0000000001419	04/21/2016	
7508	0.00	78,291.00		006W0000000001575	05/23/2016	
7508	0.00	77,187.00		006W0000000001731	06/20/2016	
7508	0.00	22,809.00		006W0000000001887	07/19/2016	
7508	650,000.00	0.00		1024	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	65,920.00		006W0000000000639	11/18/2015	
7508	0.00	64,822.00		006W0000000000795	12/22/2015	
Total Project	650,000.00	569,268.00	80,732.00			88%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	139,208.00		006W0000000000951	01/21/2016	
7508	0.00	174,381.00		006W0000000001100	02/18/2016	
7508	0.00	188,477.00		006W0000000001256	03/17/2016	
7508	0.00	184,202.00		006W0000000001419	04/21/2016	
7508	0.00	192,980.00		006W0000000001575	05/23/2016	
7508	0.00	194,232.00		006W0000000001731	06/20/2016	
7508	0.00	56,247.00		006W0000000001887	07/19/2016	
7508	1,550,000.00	0.00		1016	08/25/2015	
7508	0.00	180,794.00		006W0000000000639	11/18/2015	
7508	0.00	170,157.00		006W0000000000795	12/22/2015	
Total Project	1,550,000.00	1,480,678.00	69,322.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	325,174.00		006W0000000000951	01/21/2016	
7508	0.00	664.00		006W0000000000951	01/21/2016	
7508	0.00	422,908.00		006W0000000001100	02/18/2016	
7508	0.00	489.00		006W0000000001256	03/17/2016	
7508	0.00	466,000.00		006W0000000001256	03/17/2016	
7508	0.00	442,767.00		006W0000000001419	04/21/2016	
7508	0.00	481,566.00		006W0000000001575	05/23/2016	
7508	0.00	480,136.00		006W0000000001731	06/20/2016	
7508	0.00	136,828.00		006W0000000001887	07/19/2016	
7508	3,690,000.00	0.00		1025	08/26/2015	
7508	0.00	426,884.00		006W0000000000639	11/18/2015	
7508	0.00	403,754.00		006W0000000000795	12/22/2015	
Total Project	3,690,000.00	3,587,170.00	102,830.00			97%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,200.00	0.00		1040	08/27/2015	
Total Project	3,200.00	0.00	3,200.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	13,938.00		006W0000000000951	01/21/2016	
7508	0.00	17,724.00		006W0000000001100	02/18/2016	
7508	0.00	16,269.00		006W0000000001256	03/17/2016	
7508	0.00	15,330.00		006W0000000001419	04/21/2016	
7508	0.00	14,877.00		006W0000000001575	05/23/2016	
7508	0.00	1,459.00		006W0000000001731	06/20/2016	
7508	137,387.16	0.00		1777	10/15/2015	
7508	0.00	18,282.00		006W0000000000639	11/18/2015	
7508	0.00	14,263.00		006W0000000000795	12/22/2015	
Total Project	137,387.16	112,142.00	25,245.16			82%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	189,894.00	0.00		3851	02/17/2016	
7508	0.00	21,634.00		006W0000000001256	03/17/2016	
7508	0.00	63,882.00		006W0000000001575	05/23/2016	
Total Project	189,894.00	85,516.00	104,378.00			45%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,250.00	0.00		5449	05/09/2016	
7508	181,452.00	0.00		3312	01/22/2016	
7508	7,923.00	0.00		5740	05/24/2016	
Total Project	198,625.00	0.00	198,625.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	685,904.00	0.00		3788	02/12/2016	
Total Project	685,904.00	0.00	685,904.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	412,284.00		006W0000000000951	01/21/2016	
7511	0.00	412,284.00		006W0000000001100	02/18/2016	
7511	0.00	412,284.00		006W0000000001256	03/17/2016	
7511	0.00	412,284.00		006W0000000001419	04/21/2016	
7511	(138,684.00)	0.00		5656	05/18/2016	
7511	0.00	342,942.00		006W0000000001575	05/23/2016	
7511	0.00	342,941.00		006W0000000001731	06/20/2016	
7511	5,989,329.00	0.00		172	07/08/2015	
7511	0.00	499,111.00		006W0000000000013	07/22/2015	
7511	0.00	499,111.00		006W0000000000170	08/18/2015	
7511	0.00	499,111.00		006W0000000000326	09/22/2015	
7511	0.00	499,111.00		006W0000000000483	10/20/2015	
7511	(694,614.00)	0.00		2351	11/17/2015	
7511	0.00	412,284.00		006W0000000000639	11/18/2015	
7511	0.00	412,284.00		006W0000000000795	12/22/2015	
Total Project	5,156,031.00	5,156,031.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	925.00		400620000000000176	01/14/2016	
7511	0.00	1,399,605.00		400620000000000178	01/14/2016	
7511	0.00	9,347,447.00		006W0000000000951	01/21/2016	
7511	0.00	9,347,446.00		006W0000000001100	02/18/2016	
7511	0.00	(418.00)		400620000000000277	03/15/2016	
7511	0.00	9,347,551.00		006W0000000001256	03/17/2016	
7511	0.00	(735.00)		400620000000000299	03/31/2016	
7511	0.00	9,347,796.00		006W0000000001419	04/21/2016	
7511	0.00	2,244.00		400620000000000366	05/10/2016	
7511	(3,145,921.00)	0.00		5662	05/19/2016	
7511	0.00	7,773,714.00		006W0000000001575	05/23/2016	
7511	0.00	2,167,173.00		400620000000000388	06/03/2016	
7511	0.00	3,453.00		400620000000000411	06/14/2016	
7511	0.00	5,603,087.00		006W0000000001731	06/20/2016	
7511	125,537,907.00	0.00		173	07/08/2015	
7511	0.00	1,383.00		400620000000000001	07/14/2015	
7511	0.00	10,461,377.00		006W0000000000013	07/22/2015	
7511	0.00	57.00		400620000000000014	08/12/2015	
7511	0.00	10,461,372.00		006W0000000000170	08/18/2015	
7511	0.00	1,957.00		400620000000000032	09/16/2015	
7511	0.00	10,461,176.00		006W0000000000326	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,341.00		400620000000000061	10/15/2015	
7511	0.00	10,460,805.00		006W0000000000483	10/20/2015	
7511	0.00	2,829.00		400620000000000105	11/13/2015	
7511	(5,431,619.00)	0.00		2352	11/17/2015	
7511	0.00	9,781,499.00		006W0000000000639	11/18/2015	
7511	0.00	1,399,605.00		400620000000000156	12/16/2015	
7511	0.00	4,810.00		400620000000000157	12/17/2015	
7511	0.00	9,580,868.00		006W0000000000795	12/22/2015	
Total Project	116,960,367.00	116,960,367.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(1,399,605.00)		400620000000000178	01/14/2016	
7511	(2,799,210.00)	0.00		173	07/08/2015	
7511	0.00	(1,399,605.00)		400620000000000156	12/16/2015	
Total Project	(2,799,210.00)	(2,799,210.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,215.00		006W0000000000951	01/21/2016	
7511	0.00	7,215.00		006W0000000001100	02/18/2016	
7511	0.00	7,215.00		006W0000000001256	03/17/2016	
7511	0.00	7,214.00		006W0000000001419	04/21/2016	
7511	0.00	7,215.00		006W0000000001575	05/23/2016	
7511	0.00	7,214.00		006W0000000001731	06/20/2016	
7511	83,484.00	0.00		173	07/08/2015	
7511	0.00	6,957.00		006W0000000000013	07/22/2015	
7511	0.00	6,957.00		006W0000000000170	08/18/2015	
7511	0.00	6,957.00		006W0000000000326	09/22/2015	
7511	0.00	6,957.00		006W0000000000483	10/20/2015	
7511	3,092.00	0.00		2313	11/16/2015	
7511	0.00	8,245.00		006W0000000000639	11/18/2015	
7511	0.00	7,215.00		006W0000000000795	12/22/2015	
Total Project	86,576.00	86,576.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(925.00)	0.00		3076	01/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	(925.00)		400620000000000176	01/14/2016	
7511	418.00	0.00		4390	03/09/2016	
7511	0.00	418.00		400620000000000277	03/15/2016	
7511	735.00	0.00		4702	03/28/2016	
7511	0.00	735.00		400620000000000299	03/31/2016	
7511	(2,244.00)	0.00		5269	05/03/2016	
7511	0.00	(2,244.00)		400620000000000366	05/10/2016	
7511	(3,453.00)	0.00		6126	06/13/2016	
7511	0.00	(3,453.00)		400620000000000411	06/14/2016	
7511	0.00	(1,383.00)		400620000000000001	07/14/2015	
7511	(1,383.00)	0.00		335	07/14/2015	
7511	(57.00)	0.00		794	08/12/2015	
7511	0.00	(57.00)		400620000000000014	08/12/2015	
7511	(1,957.00)	0.00		1299	09/14/2015	
7511	0.00	(1,957.00)		400620000000000032	09/16/2015	
7511	(3,341.00)	0.00		1743	10/13/2015	
7511	0.00	(3,341.00)		400620000000000061	10/15/2015	
7511	(2,829.00)	0.00		2246	11/10/2015	
7511	0.00	(2,829.00)		400620000000000105	11/13/2015	
7511	(4,810.00)	0.00		2631	12/10/2015	
7511	0.00	(4,810.00)		400620000000000157	12/17/2015	
Total Project	(19,846.00)	(19,846.00)	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	1,121,298.00		006W0000000000951	01/21/2016	
7511	0.00	1,121,299.00		006W0000000001100	02/18/2016	
7511	0.00	1,121,298.00		006W0000000001256	03/17/2016	
7511	0.00	1,121,298.00		006W0000000001419	04/21/2016	
7511	0.00	1,121,299.00		006W0000000001575	05/23/2016	
7511	0.00	1,121,298.00		006W0000000001731	06/20/2016	
7511	13,091,879.00	0.00		175	07/08/2015	
7511	0.00	1,090,990.00		006W0000000000013	07/22/2015	
7511	0.00	1,090,990.00		006W0000000000170	08/18/2015	
7511	0.00	1,090,990.00		006W0000000000326	09/22/2015	
7511	0.00	1,090,990.00		006W0000000000483	10/20/2015	
7511	363,701.00	0.00		2354	11/17/2015	
7511	0.00	1,242,532.00		006W0000000000639	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	1,121,298.00		006W0000000000795	12/22/2015	
Total Project	13,455,580.00	13,455,580.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,345,500.00		006W0000000000951	01/21/2016	
7511	0.00	1,345,500.00		006W0000000001100	02/18/2016	
7511	0.00	1,345,501.00		006W0000000001256	03/17/2016	
7511	0.00	1,345,500.00		006W0000000001419	04/21/2016	
7511	0.00	1,345,500.00		006W0000000001575	05/23/2016	
7511	0.00	1,345,500.00		006W0000000001731	06/20/2016	
7511	16,146,002.00	0.00		177	07/08/2015	
7511	0.00	1,345,500.00		006W0000000000013	07/22/2015	
7511	0.00	1,345,500.00		006W0000000000170	08/18/2015	
7511	0.00	1,345,501.00		006W0000000000326	09/22/2015	
7511	0.00	1,345,500.00		006W0000000000483	10/20/2015	
7511	0.00	1,345,500.00		006W0000000000639	11/18/2015	
7511	0.00	1,345,500.00		006W0000000000795	12/22/2015	
Total Project	16,146,002.00	16,146,002.00	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	215,141.00		006W0000000000951	01/21/2016	
7511	0.00	215,142.00		006W0000000001100	02/18/2016	
7511	0.00	215,141.00		006W0000000001256	03/17/2016	
7511	0.00	215,141.00		006W0000000001419	04/21/2016	
7511	0.00	215,142.00		006W0000000001575	05/23/2016	
7511	0.00	215,141.00		006W0000000001731	06/20/2016	
7511	2,581,696.00	0.00		178	07/08/2015	
7511	0.00	215,141.00		006W0000000000013	07/22/2015	
7511	0.00	215,142.00		006W0000000000170	08/18/2015	
7511	0.00	215,141.00		006W0000000000326	09/22/2015	
7511	0.00	215,141.00		006W0000000000483	10/20/2015	
7511	0.00	215,142.00		006W0000000000639	11/18/2015	
7511	0.00	215,141.00		006W0000000000795	12/22/2015	
Total Project	2,581,696.00	2,581,696.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	374,350.00		006W0000000000951	01/21/2016	
7511	0.00	374,349.00		006W0000000001100	02/18/2016	
7511	0.00	374,350.00		006W0000000001256	03/17/2016	
7511	0.00	374,349.00		006W0000000001419	04/21/2016	
7511	0.00	374,350.00		006W0000000001575	05/23/2016	
7511	0.00	374,349.00		006W0000000001731	06/20/2016	
7511	4,492,194.00	0.00		179	07/08/2015	
7511	0.00	374,350.00		006W0000000000013	07/22/2015	
7511	0.00	374,349.00		006W0000000000170	08/18/2015	
7511	0.00	374,350.00		006W0000000000326	09/22/2015	
7511	0.00	374,349.00		006W0000000000483	10/20/2015	
7511	0.00	374,350.00		006W0000000000639	11/18/2015	
7511	0.00	374,349.00		006W0000000000795	12/22/2015	
Total Project	4,492,194.00	4,492,194.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,065.00		006W0000000000951	01/21/2016	
7511	0.00	7,064.00		006W0000000001100	02/18/2016	
7511	0.00	7,065.00		006W0000000001256	03/17/2016	
7511	0.00	7,064.00		006W0000000001419	04/21/2016	
7511	0.00	7,065.00		006W0000000001575	05/23/2016	
7511	0.00	7,064.00		006W0000000001731	06/20/2016	
7511	84,774.00	0.00		180	07/08/2015	
7511	0.00	7,065.00		006W0000000000013	07/22/2015	
7511	0.00	7,064.00		006W0000000000170	08/18/2015	
7511	0.00	7,065.00		006W0000000000326	09/22/2015	
7511	0.00	7,064.00		006W0000000000483	10/20/2015	
7511	0.00	7,065.00		006W0000000000639	11/18/2015	
7511	0.00	7,064.00		006W0000000000795	12/22/2015	
Total Project	84,774.00	84,774.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,050.00		006W0000000000951	01/21/2016	
7511	0.00	37,049.00		006W0000000001100	02/18/2016	
7511	0.00	37,050.00		006W0000000001256	03/17/2016	
7511	0.00	37,049.00		006W0000000001419	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,050.00		006W0000000001575	05/23/2016	
7511	0.00	37,049.00		006W0000000001731	06/20/2016	
7511	444,597.00	0.00		181	07/08/2015	
7511	0.00	37,050.00		006W0000000000013	07/22/2015	
7511	0.00	37,050.00		006W0000000000170	08/18/2015	
7511	0.00	37,050.00		006W0000000000326	09/22/2015	
7511	0.00	37,050.00		006W0000000000483	10/20/2015	
7511	0.00	37,050.00		006W0000000000639	11/18/2015	
7511	0.00	37,050.00		006W0000000000795	12/22/2015	
Total Project	444,597.00	444,597.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,935.00		006W0000000000951	01/21/2016	
7511	75,935.00	0.00		2627	12/09/2015	
Total Project	75,935.00	75,935.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	555,504.00		006W0000000000951	01/21/2016	
7511	0.00	555,503.00		006W0000000001100	02/18/2016	
7511	0.00	555,504.00		006W0000000001256	03/17/2016	
7511	0.00	555,503.00		006W0000000001419	04/21/2016	
7511	0.00	555,504.00		006W0000000001575	05/23/2016	
7511	0.00	555,503.00		006W0000000001731	06/20/2016	
7511	6,518,493.00	0.00		182	07/08/2015	
7511	0.00	543,208.00		006W0000000000013	07/22/2015	
7511	0.00	543,208.00		006W0000000000170	08/18/2015	
7511	0.00	543,208.00		006W0000000000326	09/22/2015	
7511	148,616.00	0.00		1803	10/19/2015	
7511	0.00	592,746.00		006W0000000000483	10/20/2015	
7511	(711.00)	0.00		2355	11/17/2015	
7511	0.00	555,504.00		006W0000000000639	11/18/2015	
7511	0.00	555,503.00		006W0000000000795	12/22/2015	
Total Project	6,666,398.00	6,666,398.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	812,736.00		006W0000000000951	01/21/2016	
7511	0.00	812,736.00		006W0000000001100	02/18/2016	
7511	0.00	812,737.00		006W0000000001256	03/17/2016	
7511	0.00	812,736.00		006W0000000001419	04/21/2016	
7511	0.00	812,737.00		006W0000000001575	05/23/2016	
7511	0.00	812,736.00		006W0000000001731	06/20/2016	
7511	9,763,315.00	0.00		183	07/08/2015	
7511	0.00	813,610.00		006W0000000000013	07/22/2015	
7511	0.00	813,610.00		006W0000000000170	08/18/2015	
7511	0.00	813,610.00		006W0000000000326	09/22/2015	
7511	0.00	813,609.00		006W0000000000483	10/20/2015	
7511	(5,615.00)	0.00		2356	11/17/2015	
7511	0.00	812,736.00		006W0000000000639	11/18/2015	
7511	(1,371.00)	0.00		2364	11/18/2015	
7511	0.00	812,736.00		006W0000000000795	12/22/2015	
Total Project	9,756,329.00	9,756,329.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,229.00		006W0000000001100	02/18/2016	
7511	0.00	27,216.00		006W0000000001887	07/19/2016	
7511	115,737.00	0.00		2578	12/08/2015	
Total Project	115,737.00	39,445.00	76,292.00			34%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(202.00)	0.00		3281	01/20/2016	
7511	0.00	155,668.00		006W0000000000951	01/21/2016	
7511	0.00	155,668.00		006W0000000001100	02/18/2016	
7511	0.00	155,668.00		006W0000000001256	03/17/2016	
7511	0.00	155,668.00		006W0000000001419	04/21/2016	
7511	(260.00)	0.00		5653	05/18/2016	
7511	0.00	155,538.00		006W0000000001575	05/23/2016	
7511	0.00	155,538.00		006W0000000001731	06/20/2016	
7511	1,858,230.00	0.00		184	07/08/2015	
7511	0.00	154,853.00		006W0000000000013	07/22/2015	
7511	0.00	154,852.00		006W0000000000170	08/18/2015	
7511	0.00	154,853.00		006W0000000000326	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154,852.00		006W0000000000483	10/20/2015	
7511	10,134.00	0.00		2357	11/17/2015	
7511	0.00	159,070.00		006W0000000000639	11/18/2015	
7511	(13.00)	0.00		2366	11/18/2015	
7511	69.00	0.00		2767	12/19/2015	
7511	0.00	155,730.00		006W0000000000795	12/22/2015	
Total Project	1,867,958.00	1,867,958.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	501,644.00		006W0000000000951	01/21/2016	
7511	0.00	501,644.00		006W0000000001100	02/18/2016	
7511	0.00	501,644.00		006W0000000001256	03/17/2016	
7511	0.00	501,644.00		006W0000000001419	04/21/2016	
7511	0.00	501,644.00		006W0000000001575	05/23/2016	
7511	0.00	501,644.00		006W0000000001731	06/20/2016	
7511	6,044,408.00	0.00		185	07/08/2015	
7511	0.00	503,701.00		006W0000000000013	07/22/2015	
7511	0.00	503,701.00		006W0000000000170	08/18/2015	
7511	0.00	503,701.00		006W0000000000326	09/22/2015	
7511	0.00	503,701.00		006W0000000000483	10/20/2015	
7511	0.00	503,701.00		006W0000000000639	11/18/2015	
7511	(14,395.00)	0.00		2477	11/30/2015	
7511	0.00	501,644.00		006W0000000000795	12/22/2015	
Total Project	6,030,013.00	6,030,013.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,343.00		006W0000000000951	01/21/2016	
7511	0.00	32,343.00		006W0000000001100	02/18/2016	
7511	0.00	32,343.00		006W0000000001256	03/17/2016	
7511	0.00	32,343.00		006W0000000001419	04/21/2016	
7511	0.00	32,343.00		006W0000000001575	05/23/2016	
7511	0.00	32,342.00		006W0000000001731	06/20/2016	
7511	388,115.00	0.00		187	07/08/2015	
7511	0.00	194,058.00		006W0000000000795	12/22/2015	
Total Project	388,115.00	388,115.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	124,053.00		006W0000000000951	01/21/2016	
7511	0.00	124,053.00		006W0000000001100	02/18/2016	
7511	0.00	124,053.00		006W0000000001256	03/17/2016	
7511	0.00	124,052.00		006W0000000001419	04/21/2016	
7511	0.00	124,053.00		006W0000000001575	05/23/2016	
7511	0.00	124,052.00		006W0000000001731	06/20/2016	
7511	1,488,632.00	0.00		188	07/08/2015	
7511	0.00	620,263.00		006W0000000000639	11/18/2015	
7511	0.00	124,053.00		006W0000000000795	12/22/2015	
Total Project	1,488,632.00	1,488,632.00	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	455,594.00	0.00		2009	10/26/2015	
7511	0.00	455,594.00		006W0000000000639	11/18/2015	
Total Project	455,594.00	455,594.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,139.00	0.00		6424	06/23/2016	
7507	0.00	5,139.00		006W0000000001887	07/19/2016	
Total Project	5,139.00	5,139.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,905.00		006W0000000000951	01/21/2016	
7511	0.00	29,905.00		006W0000000001100	02/18/2016	
7511	0.00	29,905.00		006W0000000001256	03/17/2016	
7511	0.00	29,905.00		006W0000000001419	04/21/2016	
7511	0.00	29,905.00		006W0000000001575	05/23/2016	
7511	0.00	29,905.00		006W0000000001731	06/20/2016	
7511	74,449.00	0.00		190	07/08/2015	
7511	0.00	6,204.00		006W0000000000013	07/22/2015	
7511	279,411.00	0.00		524	07/29/2015	
7511	0.00	52,773.00		006W0000000000170	08/18/2015	
7511	0.00	29,488.00		006W0000000000326	09/22/2015	
7511	0.00	29,488.00		006W0000000000483	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,000.00	0.00		1860	10/22/2015	
7511	0.00	31,572.00		006W0000000000639	11/18/2015	
7511	0.00	29,905.00		006W0000000000795	12/22/2015	
Total Project	358,860.00	358,860.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	218.00	0.00		3283	01/20/2016	
7511	0.00	19,315.00		006W0000000000951	01/21/2016	
7511	0.00	19,206.00		006W0000000001100	02/18/2016	
7511	0.00	19,207.00		006W0000000001256	03/17/2016	
7511	0.00	19,206.00		006W0000000001419	04/21/2016	
7511	0.00	19,206.00		006W0000000001575	05/23/2016	
7511	0.00	19,206.00		006W0000000001731	06/20/2016	
7511	227,428.00	0.00		191	07/08/2015	
7511	2,828.00	0.00		2358	11/17/2015	
7511	0.00	115,128.00		006W0000000000795	12/22/2015	
Total Project	230,474.00	230,474.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,150.00		006W0000000000951	01/21/2016	
7511	0.00	11,150.00		006W0000000001100	02/18/2016	
7511	0.00	11,150.00		006W0000000001256	03/17/2016	
7511	0.00	11,150.00		006W0000000001419	04/21/2016	
7511	0.00	11,150.00		006W0000000001575	05/23/2016	
7511	0.00	11,149.00		006W0000000001731	06/20/2016	
7511	133,798.00	0.00		1802	10/19/2015	
7511	0.00	44,599.00		006W0000000000483	10/20/2015	
7511	0.00	11,150.00		006W0000000000639	11/18/2015	
7511	0.00	11,150.00		006W0000000000795	12/22/2015	
Total Project	133,798.00	133,798.00	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	36,624.00		006W0000000000951	01/21/2016	
7511	0.00	36,624.00		006W0000000001100	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	36,624.00		006W0000000001256	03/17/2016	
7511	0.00	36,623.00		006W0000000001419	04/21/2016	
7511	0.00	36,624.00		006W0000000001575	05/23/2016	
7511	0.00	36,623.00		006W0000000001731	06/20/2016	
7511	397,597.00	0.00		192	07/08/2015	
7511	0.00	33,133.00		006W0000000000013	07/22/2015	
7511	0.00	33,133.00		006W0000000000170	08/18/2015	
7511	0.00	33,133.00		006W0000000000326	09/22/2015	
7511	0.00	33,133.00		006W0000000000483	10/20/2015	
7511	41,888.00	0.00		2359	11/17/2015	
7511	0.00	50,587.00		006W0000000000639	11/18/2015	
7511	0.00	36,624.00		006W0000000000795	12/22/2015	
Total Project	439,485.00	439,485.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,503,856.00	0.00		371	07/17/2015	
7511	0.00	3,503,856.00		006W0000000000170	08/18/2015	
Total Project	3,503,856.00	3,503,856.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,349.00		006W0000000000951	01/21/2016	
7511	0.00	86,349.00		006W0000000001100	02/18/2016	
7511	0.00	86,349.00		006W0000000001256	03/17/2016	
7511	0.00	86,350.00		006W0000000001419	04/21/2016	
7511	(170.00)	0.00		5654	05/18/2016	
7511	0.00	86,264.00		006W0000000001575	05/23/2016	
7511	0.00	86,264.00		006W0000000001731	06/20/2016	
7511	1,046,814.00	0.00		196	07/08/2015	
7511	(10,623.00)	0.00		2523	12/02/2015	
7511	0.00	518,096.00		006W0000000000795	12/22/2015	
Total Project	1,036,021.00	1,036,021.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	1,100,640.00		006W0000000000951	01/21/2016	
7511	0.00	1,100,640.00		006W0000000001100	02/18/2016	
7511	0.00	1,100,640.00		006W0000000001256	03/17/2016	
7511	0.00	1,100,639.00		006W0000000001419	04/21/2016	
7511	0.00	1,100,640.00		006W0000000001575	05/23/2016	
7511	0.00	1,100,639.00		006W0000000001731	06/20/2016	
7511	13,086,394.00	0.00		197	07/08/2015	
7511	0.00	1,090,533.00		006W0000000000013	07/22/2015	
7511	0.00	1,090,533.00		006W0000000000170	08/18/2015	
7511	0.00	1,090,533.00		006W0000000000326	09/22/2015	
7511	0.00	1,090,533.00		006W0000000000483	10/20/2015	
7511	0.00	1,090,533.00		006W0000000000639	11/18/2015	
7511	121,281.00	0.00		2760	12/18/2015	
7511	0.00	1,151,172.00		006W0000000000795	12/22/2015	
Total Project	13,207,675.00	13,207,675.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		4650	03/23/2016	
7511	0.00	2,709.00		006W0000000001419	04/21/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	392,657.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	392,657.00		006W0000000001575	05/23/2016	
7511	903.00	0.00		5989	06/07/2016	
7511	0.00	903.00		006W0000000001731	06/20/2016	
Total Project	396,269.00	396,269.00	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	10,044.00		006W0000000000951	01/21/2016	
7511	0.00	10,044.00		006W0000000001100	02/18/2016	
7511	0.00	10,044.00		006W0000000001256	03/17/2016	
7511	0.00	10,044.00		006W0000000001419	04/21/2016	
7511	0.00	10,044.00		006W0000000001575	05/23/2016	
7511	0.00	10,043.00		006W0000000001731	06/20/2016	
7511	124,822.00	0.00		199	07/08/2015	
7511	0.00	20,804.00		006W0000000000170	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	10,402.00		006W0000000000326	09/22/2015	
7511	0.00	10,402.00		006W0000000000483	10/20/2015	
7511	0.00	10,402.00		006W0000000000639	11/18/2015	
7511	(2,505.00)	0.00		2514	12/02/2015	
7511	0.00	10,044.00		006W0000000000795	12/22/2015	
Total Project	122,317.00	122,317.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,289.00		006W0000000000951	01/21/2016	
7511	0.00	6,289.00		006W0000000001100	02/18/2016	
7511	0.00	6,289.00		006W0000000001256	03/17/2016	
7511	0.00	6,289.00		006W0000000001419	04/21/2016	
7511	0.00	6,289.00		006W0000000001575	05/23/2016	
7511	0.00	6,288.00		006W0000000001731	06/20/2016	
7511	74,118.00	0.00		200	07/08/2015	
7511	0.00	6,177.00		006W0000000000013	07/22/2015	
7511	0.00	6,176.00		006W0000000000170	08/18/2015	
7511	0.00	6,177.00		006W0000000000326	09/22/2015	
7511	0.00	6,176.00		006W0000000000483	10/20/2015	
7511	0.00	6,177.00		006W0000000000639	11/18/2015	
7511	1,348.00	0.00		2717	12/16/2015	
7511	0.00	6,850.00		006W0000000000795	12/22/2015	
Total Project	75,466.00	75,466.00	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	24,167.00		006W0000000000951	01/21/2016	
7511	0.00	24,166.00		006W0000000001100	02/18/2016	
7511	0.00	24,167.00		006W0000000001256	03/17/2016	
7511	0.00	24,166.00		006W0000000001419	04/21/2016	
7511	0.00	24,167.00		006W0000000001575	05/23/2016	
7511	0.00	24,166.00		006W0000000001731	06/20/2016	
7511	290,000.00	0.00		767	08/10/2015	
7511	0.00	48,333.00		006W0000000000170	08/18/2015	
7511	0.00	24,167.00		006W0000000000326	09/22/2015	
7511	0.00	24,167.00		006W0000000000483	10/20/2015	
7511	0.00	24,167.00		006W0000000000639	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
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	24,167.00		006W0000000000795	12/22/2015	
Total Project	290,000.00	290,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,037.00		006W0000000000951	01/21/2016	
7511	0.00	82,714.00		006W0000000001575	05/23/2016	
7511	0.00	159,718.00		006W0000000001887	07/19/2016	
7511	515,709.00	0.00		2011	10/26/2015	
7511	515,709.00	0.00		2360	11/17/2015	
7511	(515,709.00)	0.00		2363	11/18/2015	
7511	0.00	240,240.00		006W0000000000795	12/22/2015	
Total Project	515,709.00	515,709.00	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	488,980.00	0.00		203	07/08/2015	
7511	0.00	391,184.00		006W0000000000013	07/22/2015	
7511	(20,017.00)	0.00		2753	12/17/2015	
7511	(20,017.00)	0.00		2754	12/17/2015	
7511	20,017.00	0.00		2761	12/18/2015	
7511	0.00	77,779.00		006W0000000000795	12/22/2015	
Total Project	468,963.00	468,963.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,903.00		006W0000000000951	01/21/2016	
7511	0.00	59,903.00		006W0000000001100	02/18/2016	
7511	0.00	59,903.00		006W0000000001256	03/17/2016	
7511	0.00	59,903.00		006W0000000001419	04/21/2016	
7511	0.00	59,903.00		006W0000000001575	05/23/2016	
7511	0.00	59,902.00		006W0000000001731	06/20/2016	
7511	718,835.00	0.00		2764	12/18/2015	
7511	0.00	359,418.00		006W0000000000795	12/22/2015	
Total Project	718,835.00	718,835.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	541.96		400620000000000360	05/06/2016	
7511	413.00	0.00		5418	05/06/2016	
7511	0.00	219.24		400600000000008471	05/06/2016	
7511	0.00	193.76		400600000000008501	05/06/2016	
7511	541.96	0.00		5467	05/10/2016	
7511	0.00	495.14		400600000000008991	05/31/2016	
7511	495.14	0.00		5795	06/01/2016	
7511	0.00	417.87		400600000000009492	06/22/2016	
7511	0.00	421.26		400600000000009492	06/22/2016	
7511	0.00	254.26		400600000000009492	06/22/2016	
7511	0.00	368.80		400600000000009492	06/22/2016	
7511	0.00	210.40		400600000000009492	06/22/2016	
7511	0.00	1,598.52		400600000000010286	07/08/2016	
7511	3,271.11	0.00		6910	07/18/2016	
Total Project	4,721.21	4,721.21	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	123,975.00	0.00		2636	12/10/2015	
7511	0.00	123,975.00		006W0000000000795	12/22/2015	
Total Project	123,975.00	123,975.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	320,548.00		006W0000000000951	01/21/2016	
7511	11,910.00	0.00		3842	02/16/2016	
7511	0.00	322,930.00		006W0000000001100	02/18/2016	
7511	0.00	322,930.00		006W0000000001256	03/17/2016	
7511	0.00	322,930.00		006W0000000001419	04/21/2016	
7511	0.00	322,930.00		006W0000000001575	05/23/2016	
7511	176,561.00	0.00		6184	06/14/2016	
7511	0.00	176,561.00		400620000000000412	06/16/2016	
7511	0.00	322,929.00		006W0000000001731	06/20/2016	
7511	8,760,535.00	0.00		209	07/08/2015	
7511	0.00	730,045.00		006W0000000000013	07/22/2015	
7511	0.00	730,045.00		006W0000000000170	08/18/2015	
7511	(3,149,340.00)	0.00		1349	09/16/2015	
7511	0.00	(524,890.00)		400620000000000037	09/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	467,600.00		006W0000000000326	09/22/2015	
7511	0.00	467,599.00		006W0000000000483	10/20/2015	
7511	0.00	467,600.00		006W0000000000639	11/18/2015	
7511	(1,029,361.00)	0.00		2525	12/02/2015	
7511	0.00	320,548.00		006W0000000000795	12/22/2015	
Total Project	4,770,305.00	4,770,305.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	265,471.00		006W0000000000951	01/21/2016	
7511	1,162.00	0.00		3844	02/16/2016	
7511	0.00	1,902,721.00		006W0000000001100	02/18/2016	
7511	2,454,712.00	0.00		3887	02/18/2016	
7511	0.00	470,128.00		006W0000000001256	03/17/2016	
7511	0.00	470,127.00		006W0000000001419	04/21/2016	
7511	2,645,067.00	0.00		5661	05/19/2016	
7511	0.00	2,894,772.00		006W0000000001575	05/23/2016	
7511	(2,429,252.00)	0.00		5795	06/01/2016	
7511	0.00	(1,738,702.00)		400620000000000388	06/03/2016	
7511	(176,561.00)	0.00		6184	06/14/2016	
7511	0.00	(176,561.00)		400620000000000412	06/16/2016	
7511	3,149,340.00	0.00		1350	09/16/2015	
7511	0.00	524,890.00		400620000000000037	09/17/2015	
7511	0.00	262,445.00		006W0000000000326	09/22/2015	
7511	0.00	262,445.00		006W0000000000483	10/20/2015	
7511	0.00	262,445.00		006W0000000000639	11/18/2015	
7511	36,316.00	0.00		2526	12/02/2015	
7511	0.00	280,603.00		006W0000000000795	12/22/2015	
Total Project	5,680,784.00	5,680,784.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,911.00		006W0000000000951	01/21/2016	
7511	2,978.00	0.00		3843	02/16/2016	
7511	0.00	60,506.00		006W0000000001100	02/18/2016	
7511	0.00	60,506.00		006W0000000001256	03/17/2016	
7511	0.00	60,506.00		006W0000000001419	04/21/2016	
7511	0.00	60,507.00		006W0000000001575	05/23/2016	
7511	0.00	60,506.00		006W0000000001731	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,351,227.00	0.00		210	07/08/2015	
7511	0.00	195,936.00		006W0000000000013	07/22/2015	
7511	0.00	195,936.00		006W0000000000170	08/18/2015	
7511	(787,335.00)	0.00		1356	09/16/2015	
7511	0.00	(131,224.00)		400620000000000038	09/17/2015	
7511	0.00	130,325.00		006W0000000000326	09/22/2015	
7511	0.00	130,324.00		006W0000000000483	10/20/2015	
7511	0.00	130,325.00		006W0000000000639	11/18/2015	
7511	(492,895.00)	0.00		2528	12/02/2015	
7511	0.00	59,911.00		006W0000000000795	12/22/2015	
Total Project	1,073,975.00	1,073,975.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,368.00		006W0000000000951	01/21/2016	
7511	290.00	0.00		3845	02/16/2016	
7511	0.00	475,680.00		006W0000000001100	02/18/2016	
7511	613,678.00	0.00		3888	02/18/2016	
7511	0.00	117,532.00		006W0000000001256	03/17/2016	
7511	0.00	117,532.00		006W0000000001419	04/21/2016	
7511	735,728.00	0.00		5665	05/19/2016	
7511	0.00	791,949.00		006W0000000001575	05/23/2016	
7511	(607,313.00)	0.00		5795	06/01/2016	
7511	0.00	(428,471.00)		400620000000000388	06/03/2016	
7511	787,335.00	0.00		1357	09/16/2015	
7511	0.00	131,224.00		400620000000000038	09/17/2015	
7511	0.00	65,611.00		006W0000000000326	09/22/2015	
7511	0.00	65,611.00		006W0000000000483	10/20/2015	
7511	0.00	65,611.00		006W0000000000639	11/18/2015	
7511	9,079.00	0.00		2529	12/02/2015	
7511	0.00	70,150.00		006W0000000000795	12/22/2015	
Total Project	1,538,797.00	1,538,797.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,972.00		006W0000000000951	01/21/2016	
7511	0.00	10,971.00		006W0000000001100	02/18/2016	
7511	0.00	10,972.00		006W0000000001256	03/17/2016	
7511	0.00	10,971.00		006W0000000001419	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 14 JORDAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,972.00		006W0000000001575	05/23/2016	
7511	0.00	10,971.00		006W0000000001731	06/20/2016	
7511	393,054.00	0.00		212	07/08/2015	
7511	0.00	32,755.00		006W0000000000013	07/22/2015	
7511	0.00	32,754.00		006W0000000000170	08/18/2015	
7511	(261,395.00)	0.00		1362	09/16/2015	
7511	0.00	(43,565.00)		400620000000000040	09/17/2015	
7511	0.00	10,972.00		006W0000000000326	09/22/2015	
7511	0.00	10,971.00		006W0000000000483	10/20/2015	
7511	0.00	10,972.00		006W0000000000639	11/18/2015	
7511	0.00	10,971.00		006W0000000000795	12/22/2015	
Total Project	131,659.00	131,659.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,783.00		006W0000000000951	01/21/2016	
7511	0.00	21,783.00		006W0000000001100	02/18/2016	
7511	0.00	21,783.00		006W0000000001256	03/17/2016	
7511	0.00	21,783.00		006W0000000001419	04/21/2016	
7511	0.00	21,783.00		006W0000000001575	05/23/2016	
7511	0.00	21,782.00		006W0000000001731	06/20/2016	
7511	261,395.00	0.00		1363	09/16/2015	
7511	0.00	43,565.00		400620000000000040	09/17/2015	
7511	0.00	21,784.00		006W0000000000326	09/22/2015	
7511	0.00	21,783.00		006W0000000000483	10/20/2015	
7511	0.00	21,783.00		006W0000000000639	11/18/2015	
7511	0.00	21,783.00		006W0000000000795	12/22/2015	
Total Project	261,395.00	261,395.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,189.00		006W0000000001419	04/21/2016	
7507	0.00	8,260.00		006W0000000001575	05/23/2016	
7507	30,000.00	0.00		646	08/04/2015	
7507	0.00	9,771.00		006W0000000000795	12/22/2015	
Total Project	30,000.00	23,220.00	6,780.00			77%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,002.00	0.00		1227	09/04/2015	
7507	0.00	20,982.00		006W0000000000327	09/22/2015	
Total Project	21,002.00	20,982.00	20.00			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	1,061.00	0.00		477	07/27/2015	
7508	0.00	1,061.00		006W0000000000171	08/18/2015	
Total Project	1,061.00	1,061.00	0.00			100%

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	25,000.00	0.00		1042	08/27/2015	
7508	(25,000.00)	0.00		2262	11/12/2015	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	148.00	0.00		505	07/28/2015	
Total Project	148.00	0.00	148.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	195,457.00	0.00		1660	10/07/2015	
7511	0.00	195,457.00		006W0000000000484	10/20/2015	
Total Project	195,457.00	195,457.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	989.00		006W0000000001257	03/17/2016	
7507	10,000.00	0.00		688	08/05/2015	
Total Project	10,000.00	989.00	9,011.00			10%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,180.00	0.00		1227	09/04/2015	
7507	0.00	14,180.00		006W0000000000327	09/22/2015	
7507	25,957.00	0.00		2209	11/06/2015	
Total Project	40,137.00	14,180.00	25,957.00			35%

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	2,223.00	0.00		5974	06/06/2016	
7508	299,689.00	0.00		492	07/28/2015	
7508	0.00	299,689.00		006W0000000000327	09/22/2015	
Total Project	301,912.00	299,689.00	2,223.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,000.00		006W0000000001101	02/18/2016	
7507	15,000.00	0.00		2556	12/04/2015	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	412,969.00	0.00		506	07/28/2015	
7508	0.00	412,969.00		006W0000000000171	08/18/2015	
Total Project	412,969.00	412,969.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
7507	0.00	1,700.00		006W0000000001576	05/23/2016	
Total Project	1,700.00	1,700.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		1792	10/16/2015	
7508	(500.00)	0.00		2262	11/12/2015	
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	(14,461.00)	0.00		3136	01/17/2016	
7508	13,600.00	0.00		1024	08/26/2015	
7508	0.00	3,697.00		006W0000000000327	09/22/2015	
7508	0.00	10,442.00		006W0000000000484	10/20/2015	
7508	15,000.00	0.00		2213	11/08/2015	
Total Project	14,139.00	14,139.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(830.00)	0.00		3136	01/17/2016	
7508	17,500.00	0.00		1016	08/25/2015	
7508	0.00	5,040.00		006W0000000000327	09/22/2015	
7508	0.00	11,630.00		006W0000000000484	10/20/2015	
Total Project	16,670.00	16,670.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2015
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	(56,981.00)	0.00		3457	01/30/2016	
7508	54,900.00	0.00		1025	08/26/2015	
7508	0.00	17,151.00		006W0000000000327	09/22/2015	
7508	0.00	39,768.00		006W0000000000484	10/20/2015	
7508	59,000.00	0.00		2213	11/08/2015	
Total Project	56,919.00	56,919.00	0.00			100%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,975.00)	0.00		3136	01/17/2016	
7508	25,000.00	0.00		1042	08/27/2015	
7508	0.00	17,025.00		006W0000000000327	09/22/2015	
Total Project	17,025.00	17,025.00	0.00			100%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18,800.00)	0.00		3136	01/17/2016	
7508	1,775.00	0.00		1347	09/16/2015	
7508	18,800.00	0.00		1347	09/16/2015	
7508	0.00	1,775.00		006W0000000000327	09/22/2015	
Total Project	1,775.00	1,775.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,815.00	0.00		508	07/28/2015	
7508	0.00	19,815.00		006W0000000000171	08/18/2015	
Total Project	19,815.00	19,815.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,796.00	0.00		539	07/31/2015	
7508	0.00	53,796.00		006W0000000000171	08/18/2015	
Total Project	53,796.00	53,796.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2015
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	23,641.00		006W0000000000952	01/21/2016	
7511	23,641.00	0.00		2729	12/16/2015	
Total Project	23,641.00	23,641.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		006W0000000001732	06/20/2016	
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.41	0.00		3828	02/12/2016	
7511	4,723.59	0.00		3827	02/12/2016	
7511	0.00	4,724.00		006W0000000001101	02/18/2016	
7511	0.00	(4,724.00)		400620000000000345	05/10/2016	
7511	0.00	4,724.00		400620000000000345	05/19/2016	
Total Project	4,724.00	4,724.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,524.00	0.00		4267	03/07/2016	
7511	0.00	33,770.00		006W0000000001420	04/21/2016	
7511	0.00	3,377.00		006W0000000001576	05/23/2016	
7511	0.00	3,377.00		006W0000000001732	06/20/2016	
Total Project	40,524.00	40,524.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		5063	04/15/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,000.00		006W0000000001888	07/19/2016	
Total Project	7,000.00	7,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,311.00		006W0000000000952	01/21/2016	
7511	0.00	1,311.00		006W0000000001101	02/18/2016	
7511	0.00	1,311.00		006W0000000001257	03/17/2016	
7511	0.00	1,312.00		006W0000000001420	04/21/2016	
7511	0.00	1,311.00		006W0000000001576	05/23/2016	
7511	0.00	1,311.00		006W0000000001732	06/20/2016	
7511	15,732.00	0.00		164	07/08/2015	
7511	0.00	1,311.00		006W0000000000014	07/22/2015	
7511	0.00	1,311.00		006W0000000000171	08/18/2015	
7511	0.00	1,311.00		006W0000000000327	09/22/2015	
7511	0.00	1,311.00		006W0000000000484	10/20/2015	
7511	0.00	1,311.00		006W0000000000640	11/18/2015	
7511	3.00	0.00		2538	12/03/2015	
7511	0.00	1,313.00		006W0000000000796	12/21/2015	
Total Project	15,735.00	15,735.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	883.00		006W0000000001888	07/19/2016	
7507	946.00	0.00		1628	10/05/2015	
7507	400.00	0.00		2703	12/15/2015	
Total Project	1,346.00	883.00	463.00			66%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,120.00		006W0000000000952	01/21/2016	
7508	0.00	12,683.00		006W0000000001257	03/17/2016	
7508	0.00	13,814.00		006W0000000001257	03/17/2016	
7508	0.00	14,834.00		006W0000000001420	04/21/2016	
7508	0.00	10,368.00		006W0000000001576	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,591.00		006W0000000001732	06/20/2016	
7508	0.00	75,676.00		006W0000000001888	07/19/2016	
7508	188,889.49	0.00		796	08/12/2015	
7508	0.00	6,480.00		006W0000000000327	09/22/2015	
7508	0.00	14,953.00		006W0000000000484	10/20/2015	
7508	0.00	13,141.00		006W0000000000640	11/18/2015	
7508	0.00	12,371.00		006W0000000000796	12/21/2015	
Total Project	188,889.49	197,031.00	(8,141.51)			104%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,660.00	0.00		3815	02/12/2016	
7507	0.00	15,660.00		006W0000000001101	02/18/2016	
Total Project	15,660.00	15,660.00	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	297,050.00	0.00		3311	01/22/2016	
7508	0.00	88,534.00		006W0000000001101	02/18/2016	
7508	819.00	0.00		5741	05/24/2016	
Total Project	297,869.00	88,534.00	209,335.00			30%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	421,829.00	0.00		3524	02/02/2016	
7508	0.00	102,778.00		006W0000000001101	02/18/2016	
Total Project	421,829.00	102,778.00	319,051.00			24%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,329.00		006W0000000001888	07/19/2016	
7508	8,062.00	0.00		382	07/20/2015	
7508	19,267.00	0.00		1845	10/20/2015	
Total Project	27,329.00	27,329.00	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	6,449.00		006W0000000000952	01/21/2016	
7508	0.00	8,005.00		006W0000000001257	03/17/2016	
7508	0.00	8,708.00		006W0000000001257	03/17/2016	
7508	0.00	9,903.00		006W0000000001420	04/21/2016	
7508	0.00	7,026.00		006W0000000001576	05/23/2016	
7508	0.00	8,224.00		006W0000000001732	06/20/2016	
7508	74,000.00	0.00		1024	08/26/2015	
7508	0.00	8,520.00		006W0000000000640	11/18/2015	
7508	0.00	8,871.00		006W0000000000796	12/21/2015	
Total Project	74,000.00	65,706.00	8,294.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,871.00		006W0000000000952	01/21/2016	
7508	0.00	9,864.00		006W0000000001257	03/17/2016	
7508	0.00	10,744.00		006W0000000001257	03/17/2016	
7508	0.00	11,537.00		006W0000000001420	04/21/2016	
7508	0.00	8,064.00		006W0000000001576	05/23/2016	
7508	0.00	9,793.00		006W0000000001732	06/20/2016	
7508	77,000.00	0.00		1016	08/25/2015	
7508	0.00	10,221.00		006W0000000000640	11/18/2015	
7508	0.00	9,622.00		006W0000000000796	12/21/2015	
Total Project	77,000.00	77,716.00	(716.00)			101%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(56,981.00)	0.00		3136	01/17/2016	
7508	0.00	24,920.00		006W0000000000952	01/21/2016	
7508	0.00	35,007.00		006W0000000001257	03/17/2016	
7508	0.00	31,783.00		006W0000000001257	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
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	38,436.00		006W0000000001420	04/21/2016	
7508	0.00	26,602.00		006W0000000001576	05/23/2016	
7508	0.00	32,478.00		006W0000000001732	06/20/2016	
7508	236,000.00	0.00		1025	08/26/2015	
7508	0.00	32,008.00		006W0000000000640	11/18/2015	
7508	0.00	30,681.00		006W0000000000796	12/21/2015	
Total Project	179,019.00	251,915.00	(72,896.00)			141%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,493.00		006W0000000001888	07/19/2016	
7508	30,000.00	0.00		2730	12/16/2015	
Total Project	30,000.00	35,493.00	(5,493.00)			118%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,705.00		006W0000000001888	07/19/2016	
7508	2,155.00	0.00		1042	08/27/2015	
7508	5,500.00	0.00		2730	12/16/2015	
Total Project	7,655.00	3,705.00	3,950.00			48%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,111.00	0.00		3851	02/17/2016	
7508	10,450.00	0.00		4125	02/26/2016	
7508	0.00	14,310.00		006W0000000001257	03/17/2016	
Total Project	30,561.00	14,310.00	16,251.00			47%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,205.00	0.00		3788	02/12/2016	
7508	0.00	40,132.00		006W0000000001257	03/17/2016	
Total Project	53,205.00	40,132.00	13,073.00			75%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,622.00		006W0000000000952	01/21/2016	
7511	0.00	23,622.00		006W0000000001101	02/18/2016	
7511	0.00	23,622.00		006W0000000001257	03/17/2016	
7511	0.00	23,622.00		006W0000000001420	04/21/2016	
7511	(8,539.00)	0.00		5656	05/18/2016	
7511	0.00	19,352.00		006W0000000001576	05/23/2016	
7511	0.00	19,352.00		006W0000000001732	06/20/2016	
7511	284,453.00	0.00		172	07/08/2015	
7511	0.00	23,704.00		006W0000000000014	07/22/2015	
7511	0.00	23,705.00		006W0000000000171	08/18/2015	
7511	0.00	23,704.00		006W0000000000327	09/22/2015	
7511	0.00	23,705.00		006W0000000000484	10/20/2015	
7511	(660.00)	0.00		2351	11/17/2015	
7511	0.00	23,622.00		006W0000000000640	11/18/2015	
7511	0.00	23,622.00		006W0000000000796	12/21/2015	
Total Project	275,254.00	275,254.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,153.00		400620000000000178	01/14/2016	
7511	0.00	444,040.00		006W0000000000952	01/21/2016	
7511	0.00	444,039.00		006W0000000001101	02/18/2016	
7511	0.00	444,040.00		006W0000000001257	03/17/2016	
7511	0.00	444,039.00		006W0000000001420	04/21/2016	
7511	(160,797.00)	0.00		5662	05/19/2016	
7511	0.00	363,641.00		006W0000000001576	05/23/2016	
7511	0.00	363,641.00		006W0000000001732	06/20/2016	
7511	5,343,737.00	0.00		173	07/08/2015	
7511	0.00	445,311.00		006W0000000000014	07/22/2015	
7511	0.00	445,312.00		006W0000000000171	08/18/2015	
7511	0.00	445,311.00		006W0000000000327	09/22/2015	
7511	0.00	445,312.00		006W0000000000484	10/20/2015	
7511	163.00	0.00		2352	11/17/2015	
7511	0.00	445,379.00		006W0000000000640	11/18/2015	
7511	0.00	4,153.00		400620000000000156	12/16/2015	
7511	0.00	444,732.00		006W0000000000796	12/21/2015	
Total Project	5,183,103.00	5,183,103.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,153.00)		400620000000000178	01/14/2016	
7511	(8,306.00)	0.00		173	07/08/2015	
7511	0.00	(4,153.00)		400620000000000156	12/16/2015	
Total Project	(8,306.00)	(8,306.00)	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	48,340.00		006W0000000000952	01/21/2016	
7511	0.00	48,339.00		006W0000000001101	02/18/2016	
7511	0.00	48,340.00		006W0000000001257	03/17/2016	
7511	0.00	48,339.00		006W0000000001420	04/21/2016	
7511	0.00	6,188.00		400620000000000376	05/19/2016	
7511	0.00	45,246.00		006W0000000001576	05/23/2016	
7511	0.00	45,245.00		006W0000000001732	06/20/2016	
7511	564,312.00	0.00		175	07/08/2015	
7511	0.00	47,026.00		006W0000000000014	07/22/2015	
7511	0.00	47,026.00		006W0000000000171	08/18/2015	
7511	0.00	47,026.00		006W0000000000327	09/22/2015	
7511	0.00	47,026.00		006W0000000000484	10/20/2015	
7511	15,762.00	0.00		2354	11/17/2015	
7511	0.00	53,594.00		006W0000000000640	11/18/2015	
7511	0.00	48,339.00		006W0000000000796	12/21/2015	
Total Project	580,074.00	580,074.00	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	15,460.00		006W0000000000952	01/21/2016	
7511	0.00	15,460.00		006W0000000001101	02/18/2016	
7511	0.00	15,460.00		006W0000000001257	03/17/2016	
7511	0.00	15,460.00		006W0000000001420	04/21/2016	
7511	0.00	15,460.00		006W0000000001576	05/23/2016	
7511	0.00	15,460.00		006W0000000001732	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000014	07/22/2015	
7511	0.00	15,460.00		006W0000000000171	08/18/2015	
7511	0.00	15,460.00		006W0000000000327	09/22/2015	
7511	0.00	15,460.00		006W0000000000484	10/20/2015	
7511	0.00	15,460.00		006W0000000000640	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
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	15,460.00		006W0000000000796	12/21/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,858.00		006W0000000000952	01/21/2016	
7511	0.00	63,858.00		006W0000000001101	02/18/2016	
7511	0.00	63,858.00		006W0000000001257	03/17/2016	
7511	0.00	63,858.00		006W0000000001420	04/21/2016	
7511	0.00	63,858.00		006W0000000001576	05/23/2016	
7511	0.00	63,857.00		006W0000000001732	06/20/2016	
7511	766,295.00	0.00		177	07/08/2015	
7511	0.00	63,858.00		006W0000000000014	07/22/2015	
7511	0.00	63,858.00		006W0000000000171	08/18/2015	
7511	0.00	63,858.00		006W0000000000327	09/22/2015	
7511	0.00	63,858.00		006W0000000000484	10/20/2015	
7511	0.00	63,858.00		006W0000000000640	11/18/2015	
7511	0.00	63,858.00		006W0000000000796	12/21/2015	
Total Project	766,295.00	766,295.00	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	9,848.00		006W0000000000952	01/21/2016	
7511	0.00	9,848.00		006W0000000001101	02/18/2016	
7511	0.00	9,848.00		006W0000000001257	03/17/2016	
7511	0.00	9,848.00		006W0000000001420	04/21/2016	
7511	0.00	9,848.00		006W0000000001576	05/23/2016	
7511	0.00	9,848.00		006W0000000001732	06/20/2016	
7511	118,176.00	0.00		178	07/08/2015	
7511	0.00	9,848.00		006W0000000000014	07/22/2015	
7511	0.00	9,848.00		006W0000000000171	08/18/2015	
7511	0.00	9,848.00		006W0000000000327	09/22/2015	
7511	0.00	9,848.00		006W0000000000484	10/20/2015	
7511	0.00	9,848.00		006W0000000000640	11/18/2015	
7511	0.00	9,848.00		006W0000000000796	12/21/2015	
Total Project	118,176.00	118,176.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,811.00		006W0000000000952	01/21/2016	
7511	0.00	16,811.00		006W0000000001101	02/18/2016	
7511	0.00	16,812.00		006W0000000001257	03/17/2016	
7511	0.00	16,811.00		006W0000000001420	04/21/2016	
7511	0.00	16,811.00		006W0000000001576	05/23/2016	
7511	0.00	16,811.00		006W0000000001732	06/20/2016	
7511	201,734.00	0.00		179	07/08/2015	
7511	0.00	16,811.00		006W0000000000014	07/22/2015	
7511	0.00	16,811.00		006W0000000000171	08/18/2015	
7511	0.00	16,812.00		006W0000000000327	09/22/2015	
7511	0.00	16,811.00		006W0000000000484	10/20/2015	
7511	0.00	16,811.00		006W0000000000640	11/18/2015	
7511	0.00	16,811.00		006W0000000000796	12/21/2015	
Total Project	201,734.00	201,734.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	566.00		006W0000000000952	01/21/2016	
7511	0.00	565.00		006W0000000001101	02/18/2016	
7511	0.00	566.00		006W0000000001257	03/17/2016	
7511	0.00	565.00		006W0000000001420	04/21/2016	
7511	0.00	566.00		006W0000000001576	05/23/2016	
7511	0.00	565.00		006W0000000001732	06/20/2016	
7511	6,787.00	0.00		180	07/08/2015	
7511	0.00	566.00		006W0000000000014	07/22/2015	
7511	0.00	566.00		006W0000000000171	08/18/2015	
7511	0.00	566.00		006W0000000000327	09/22/2015	
7511	0.00	565.00		006W0000000000484	10/20/2015	
7511	0.00	566.00		006W0000000000640	11/18/2015	
7511	0.00	565.00		006W0000000000796	12/21/2015	
Total Project	6,787.00	6,787.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,033.00		006W0000000000952	01/21/2016	
7511	0.00	2,033.00		006W0000000001101	02/18/2016	
7511	0.00	2,034.00		006W0000000001257	03/17/2016	
7511	0.00	2,033.00		006W0000000001420	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,033.00		006W0000000001576	05/23/2016	
7511	0.00	2,033.00		006W0000000001732	06/20/2016	
7511	24,398.00	0.00		181	07/08/2015	
7511	0.00	2,033.00		006W0000000000014	07/22/2015	
7511	0.00	2,033.00		006W0000000000171	08/18/2015	
7511	0.00	2,034.00		006W0000000000327	09/22/2015	
7511	0.00	2,033.00		006W0000000000484	10/20/2015	
7511	0.00	2,033.00		006W0000000000640	11/18/2015	
7511	0.00	2,033.00		006W0000000000796	12/21/2015	
Total Project	24,398.00	24,398.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,197.00		006W0000000000952	01/21/2016	
7511	0.00	37,197.00		006W0000000001101	02/18/2016	
7511	0.00	37,197.00		006W0000000001257	03/17/2016	
7511	0.00	37,197.00		006W0000000001420	04/21/2016	
7511	0.00	37,197.00		006W0000000001576	05/23/2016	
7511	0.00	37,197.00		006W0000000001732	06/20/2016	
7511	386,232.00	0.00		182	07/08/2015	
7511	0.00	32,186.00		006W0000000000014	07/22/2015	
7511	0.00	32,186.00		006W0000000000171	08/18/2015	
7511	0.00	32,186.00		006W0000000000327	09/22/2015	
7511	60,198.00	0.00		1803	10/19/2015	
7511	0.00	52,252.00		006W0000000000484	10/20/2015	
7511	(44.00)	0.00		2355	11/17/2015	
7511	0.00	37,197.00		006W0000000000640	11/18/2015	
7511	0.00	37,197.00		006W0000000000796	12/21/2015	
Total Project	446,386.00	446,386.00	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	38,634.00		006W0000000000952	01/21/2016	
7511	0.00	38,633.00		006W0000000001101	02/18/2016	
7511	0.00	38,634.00		006W0000000001257	03/17/2016	
7511	0.00	38,633.00		006W0000000001420	04/21/2016	
7511	0.00	38,634.00		006W0000000001576	05/23/2016	
7511	0.00	38,633.00		006W0000000001732	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
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	436,717.00	0.00		183	07/08/2015	
7511	0.00	36,393.00		006W0000000000014	07/22/2015	
7511	0.00	36,393.00		006W0000000000171	08/18/2015	
7511	0.00	36,393.00		006W0000000000327	09/22/2015	
7511	0.00	36,393.00		006W0000000000484	10/20/2015	
7511	26,951.00	0.00		2356	11/17/2015	
7511	0.00	47,596.00		006W0000000000640	11/18/2015	
7511	(65.00)	0.00		2364	11/18/2015	
7511	0.00	38,634.00		006W0000000000796	12/21/2015	
Total Project	463,603.00	463,603.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(42.00)	0.00		3281	01/20/2016	
7511	0.00	7,408.00		006W0000000000952	01/21/2016	
7511	0.00	7,408.00		006W0000000001101	02/18/2016	
7511	0.00	7,408.00		006W0000000001257	03/17/2016	
7511	0.00	7,407.00		006W0000000001420	04/21/2016	
7511	(13.00)	0.00		5653	05/18/2016	
7511	0.00	7,401.00		006W0000000001576	05/23/2016	
7511	0.00	7,401.00		006W0000000001732	06/20/2016	
7511	85,616.00	0.00		184	07/08/2015	
7511	0.00	7,135.00		006W0000000000014	07/22/2015	
7511	0.00	7,135.00		006W0000000000171	08/18/2015	
7511	0.00	7,135.00		006W0000000000327	09/22/2015	
7511	0.00	7,135.00		006W0000000000484	10/20/2015	
7511	3,357.00	0.00		2357	11/17/2015	
7511	0.00	8,532.00		006W0000000000640	11/18/2015	
7511	3.00	0.00		2767	12/19/2015	
7511	0.00	7,416.00		006W0000000000796	12/21/2015	
Total Project	88,921.00	88,921.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,426.00		006W0000000000952	01/21/2016	
7511	0.00	29,426.00		006W0000000001101	02/18/2016	
7511	0.00	29,427.00		006W0000000001257	03/17/2016	
7511	0.00	29,426.00		006W0000000001420	04/21/2016	

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Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,427.00		006W0000000001576	05/23/2016	
7511	0.00	29,426.00		006W0000000001732	06/20/2016	
7511	354,478.00	0.00		185	07/08/2015	
7511	0.00	29,540.00		006W0000000000014	07/22/2015	
7511	0.00	29,540.00		006W0000000000171	08/18/2015	
7511	0.00	29,540.00		006W0000000000327	09/22/2015	
7511	0.00	29,540.00		006W0000000000484	10/20/2015	
7511	0.00	29,540.00		006W0000000000640	11/18/2015	
7511	(794.00)	0.00		2477	11/30/2015	
7511	0.00	29,426.00		006W0000000000796	12/21/2015	
Total Project	353,684.00	353,684.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,338.00		006W0000000000952	01/21/2016	
7511	0.00	4,338.00		006W0000000001101	02/18/2016	
7511	0.00	4,339.00		006W0000000001257	03/17/2016	
7511	0.00	4,338.00		006W0000000001420	04/21/2016	
7511	0.00	4,339.00		006W0000000001576	05/23/2016	
7511	0.00	4,338.00		006W0000000001732	06/20/2016	
7511	52,061.00	0.00		187	07/08/2015	
7511	0.00	21,692.00		006W0000000000640	11/18/2015	
7511	0.00	4,339.00		006W0000000000796	12/21/2015	
Total Project	52,061.00	52,061.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,921.00		006W0000000000952	01/21/2016	
7511	0.00	5,921.00		006W0000000001101	02/18/2016	
7511	0.00	5,921.00		006W0000000001257	03/17/2016	
7511	0.00	5,921.00		006W0000000001420	04/21/2016	
7511	0.00	5,921.00		006W0000000001576	05/23/2016	
7511	0.00	5,920.00		006W0000000001732	06/20/2016	
7511	71,051.00	0.00		188	07/08/2015	
7511	0.00	29,605.00		006W0000000000640	11/18/2015	
7511	0.00	5,921.00		006W0000000000796	12/21/2015	
Total Project	71,051.00	71,051.00	0.00			100%

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Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	615.00		006W0000000000952	01/21/2016	
7511	0.00	614.00		006W0000000001101	02/18/2016	
7511	0.00	615.00		006W0000000001257	03/17/2016	
7511	0.00	614.00		006W0000000001420	04/21/2016	
7511	0.00	615.00		006W0000000001576	05/23/2016	
7511	0.00	614.00		006W0000000001732	06/20/2016	
7511	353,860.00	0.00		190	07/08/2015	
7511	0.00	29,488.00		006W0000000000014	07/22/2015	
7511	(317,612.00)	0.00		524	07/29/2015	
7511	0.00	615.00		006W0000000000171	08/18/2015	
7511	0.00	615.00		006W0000000000327	09/22/2015	
7511	0.00	614.00		006W0000000000484	10/20/2015	
7511	0.00	615.00		006W0000000000640	11/18/2015	
7511	0.00	614.00		006W0000000000796	12/21/2015	
Total Project	36,248.00	36,248.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10.00	0.00		3283	01/20/2016	
7511	0.00	888.00		006W0000000000952	01/21/2016	
7511	0.00	883.00		006W0000000001101	02/18/2016	
7511	0.00	883.00		006W0000000001257	03/17/2016	
7511	0.00	883.00		006W0000000001420	04/21/2016	
7511	0.00	883.00		006W0000000001576	05/23/2016	
7511	0.00	883.00		006W0000000001732	06/20/2016	
7511	10,097.00	0.00		191	07/08/2015	
7511	489.00	0.00		2358	11/17/2015	
7511	0.00	4,411.00		006W0000000000640	11/18/2015	
7511	0.00	882.00		006W0000000000796	12/21/2015	
Total Project	10,596.00	10,596.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		006W0000000000952	01/21/2016	
7511	0.00	41.00		006W0000000001101	02/18/2016	
7511	0.00	42.00		006W0000000001257	03/17/2016	
7511	0.00	41.00		006W0000000001420	04/21/2016	
7511	0.00	42.00		006W0000000001576	05/23/2016	
7511	0.00	41.00		006W0000000001732	06/20/2016	

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Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	499.00	0.00		1802	10/19/2015	
7511	0.00	166.00		006W0000000000484	10/20/2015	
7511	0.00	42.00		006W0000000000640	11/18/2015	
7511	0.00	42.00		006W0000000000796	12/21/2015	
Total Project	499.00	499.00	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	2,778.00		006W0000000000952	01/21/2016	
7511	0.00	2,778.00		006W0000000001101	02/18/2016	
7511	0.00	2,779.00		006W0000000001257	03/17/2016	
7511	0.00	2,778.00		006W0000000001420	04/21/2016	
7511	0.00	2,779.00		006W0000000001576	05/23/2016	
7511	0.00	2,778.00		006W0000000001732	06/20/2016	
7511	53,485.00	0.00		192	07/08/2015	
7511	0.00	4,457.00		006W0000000000014	07/22/2015	
7511	0.00	4,457.00		006W0000000000171	08/18/2015	
7511	0.00	4,457.00		006W0000000000327	09/22/2015	
7511	0.00	4,457.00		006W0000000000484	10/20/2015	
7511	(13,431.00)	0.00		2359	11/17/2015	
7511	0.00	2,778.00		006W0000000000640	11/18/2015	
7511	0.00	2,778.00		006W0000000000796	12/21/2015	
Total Project	40,054.00	40,054.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	252,469.00	0.00		371	07/17/2015	
7511	0.00	252,469.00		006W0000000000014	07/22/2015	
Total Project	252,469.00	252,469.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,019.00		006W0000000000952	01/21/2016	
7511	0.00	6,019.00		006W0000000001101	02/18/2016	
7511	0.00	6,019.00		006W0000000001257	03/17/2016	
7511	0.00	6,019.00		006W0000000001420	04/21/2016	

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Recipient 15 JUAB SCHOOL DISTRICT
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Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19.00)	0.00		5654	05/18/2016	
7511	0.00	6,009.00		006W0000000001576	05/23/2016	
7511	0.00	6,009.00		006W0000000001732	06/20/2016	
7511	73,307.00	0.00		196	07/08/2015	
7511	0.00	30,545.00		006W0000000000640	11/18/2015	
7511	(630.00)	0.00		2523	12/02/2015	
7511	0.00	6,019.00		006W0000000000796	12/21/2015	
Total Project	72,658.00	72,658.00	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	49,238.00		006W0000000000952	01/21/2016	
7511	0.00	49,238.00		006W0000000001101	02/18/2016	
7511	0.00	49,238.00		006W0000000001257	03/17/2016	
7511	0.00	49,238.00		006W0000000001420	04/21/2016	
7511	0.00	49,238.00		006W0000000001576	05/23/2016	
7511	0.00	49,238.00		006W0000000001732	06/20/2016	
7511	605,577.00	0.00		197	07/08/2015	
7511	0.00	50,465.00		006W0000000000014	07/22/2015	
7511	0.00	50,465.00		006W0000000000171	08/18/2015	
7511	0.00	50,465.00		006W0000000000327	09/22/2015	
7511	0.00	50,465.00		006W0000000000484	10/20/2015	
7511	0.00	50,465.00		006W0000000000640	11/18/2015	
7511	(8,586.00)	0.00		2760	12/18/2015	
7511	0.00	49,238.00		006W0000000000796	12/21/2015	
Total Project	596,991.00	596,991.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,977.00	0.00		5652	05/18/2016	
7511	0.00	20,977.00		006W0000000001576	05/23/2016	
Total Project	20,977.00	20,977.00	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	546.00		006W0000000000952	01/21/2016	

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Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
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	546.00		006W0000000001101	02/18/2016	
7511	0.00	547.00		006W0000000001257	03/17/2016	
7511	0.00	546.00		006W0000000001420	04/21/2016	
7511	0.00	547.00		006W0000000001576	05/23/2016	
7511	0.00	546.00		006W0000000001732	06/20/2016	
7511	6,521.00	0.00		199	07/08/2015	
7511	0.00	2,174.00		006W0000000000484	10/20/2015	
7511	0.00	543.00		006W0000000000640	11/18/2015	
7511	36.00	0.00		2514	12/02/2015	
7511	0.00	562.00		006W0000000000796	12/21/2015	
Total Project	6,557.00	6,557.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	604.00		006W0000000000952	01/21/2016	
7511	0.00	603.00		006W0000000001101	02/18/2016	
7511	0.00	604.00		006W0000000001257	03/17/2016	
7511	0.00	603.00		006W0000000001420	04/21/2016	
7511	0.00	604.00		006W0000000001576	05/23/2016	
7511	0.00	603.00		006W0000000001732	06/20/2016	
7511	7,127.00	0.00		200	07/08/2015	
7511	0.00	594.00		006W0000000000014	07/22/2015	
7511	0.00	594.00		006W0000000000171	08/18/2015	
7511	0.00	594.00		006W0000000000327	09/22/2015	
7511	0.00	594.00		006W0000000000484	10/20/2015	
7511	0.00	594.00		006W0000000000640	11/18/2015	
7511	116.00	0.00		2717	12/16/2015	
7511	0.00	652.00		006W0000000000796	12/21/2015	
Total Project	7,243.00	7,243.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,866.00		006W0000000001101	02/18/2016	
7511	0.00	49,626.00		006W0000000001420	04/21/2016	
7511	0.00	179,170.00		006W0000000001888	07/19/2016	
7511	301,491.00	0.00		1768	10/15/2015	
7511	301,491.00	0.00		2360	11/17/2015	
7511	(301,491.00)	0.00		2363	11/18/2015	

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Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,829.00		006W0000000000796	12/21/2015	
Total Project	301,491.00	301,491.00	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	21,931.00	0.00		203	07/08/2015	
7511	0.00	17,545.00		006W0000000000014	07/22/2015	
7511	(342.00)	0.00		2753	12/17/2015	
7511	(342.00)	0.00		2754	12/17/2015	
7511	342.00	0.00		2761	12/18/2015	
7511	0.00	4,044.00		006W0000000000796	12/21/2015	
Total Project	21,589.00	21,589.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	167.32	0.00		5418	05/06/2016	
7511	0.00	167.32		400600000000008498	05/06/2016	
Total Project	167.32	167.32	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,264.00		006W0000000000952	01/21/2016	
7511	0.00	4,264.00		006W0000000001101	02/18/2016	
7511	0.00	4,264.00		006W0000000001257	03/17/2016	
7511	0.00	4,264.00		006W0000000001420	04/21/2016	
7511	0.00	4,264.00		006W0000000001576	05/23/2016	
7511	1,631.00	0.00		6184	06/14/2016	
7511	0.00	1,631.00		400620000000000412	06/16/2016	
7511	0.00	4,264.00		006W0000000001732	06/20/2016	
7511	81,550.00	0.00		209	07/08/2015	
7511	0.00	6,796.00		006W0000000000014	07/22/2015	
7511	0.00	6,796.00		006W0000000000171	08/18/2015	
7511	(37,001.00)	0.00		1349	09/16/2015	
7511	0.00	(6,168.00)		400620000000000037	09/17/2015	
7511	0.00	3,713.00		006W0000000000327	09/22/2015	
7511	0.00	3,713.00		006W0000000000484	10/20/2015	

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Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
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Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,712.00		006W0000000000640	11/18/2015	
7511	6,619.00	0.00		2525	12/02/2015	
7511	0.00	7,022.00		006W0000000000796	12/21/2015	
Total Project	52,799.00	52,799.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,224.00		006W0000000000952	01/21/2016	
7511	0.00	23,088.00		006W0000000001101	02/18/2016	
7511	29,797.00	0.00		3887	02/18/2016	
7511	0.00	5,707.00		006W0000000001257	03/17/2016	
7511	0.00	5,707.00		006W0000000001420	04/21/2016	
7511	0.00	(2,947.00)		400620000000000376	05/19/2016	
7511	(14,360.00)	0.00		5661	05/19/2016	
7511	(1,631.00)	0.00		6184	06/14/2016	
7511	0.00	(1,631.00)		400620000000000412	06/16/2016	
7511	37,001.00	0.00		1350	09/16/2015	
7511	0.00	6,168.00		400620000000000037	09/17/2015	
7511	0.00	3,083.00		006W0000000000327	09/22/2015	
7511	0.00	3,083.00		006W0000000000484	10/20/2015	
7511	0.00	3,083.00		006W0000000000640	11/18/2015	
7511	1,684.00	0.00		2526	12/02/2015	
7511	0.00	3,926.00		006W0000000000796	12/21/2015	
Total Project	52,491.00	52,491.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,658.00		006W0000000000952	01/21/2016	
7511	0.00	3,658.00		006W0000000001101	02/18/2016	
7511	0.00	3,658.00		006W0000000001257	03/17/2016	
7511	0.00	3,658.00		006W0000000001420	04/21/2016	
7511	0.00	3,659.00		006W0000000001576	05/23/2016	
7511	0.00	3,658.00		006W0000000001732	06/20/2016	
7511	87,689.00	0.00		210	07/08/2015	
7511	0.00	7,307.00		006W0000000000014	07/22/2015	
7511	0.00	7,308.00		006W0000000000171	08/18/2015	
7511	(36,275.00)	0.00		1356	09/16/2015	
7511	0.00	(6,045.00)		400620000000000038	09/17/2015	
7511	0.00	4,284.00		006W0000000000327	09/22/2015	

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Recipient 15 JUAB SCHOOL DISTRICT
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Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,284.00		006W0000000000484	10/20/2015	
7511	0.00	4,285.00		006W0000000000640	11/18/2015	
7511	(4,384.00)	0.00		2528	12/02/2015	
7511	0.00	3,658.00		006W0000000000796	12/21/2015	
Total Project	47,030.00	47,030.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,161.00		006W0000000000952	01/21/2016	
7511	0.00	22,635.00		006W0000000001101	02/18/2016	
7511	29,213.00	0.00		3888	02/18/2016	
7511	0.00	5,595.00		006W0000000001257	03/17/2016	
7511	0.00	5,595.00		006W0000000001420	04/21/2016	
7511	0.00	(3,241.00)		400620000000000376	05/19/2016	
7511	(14,431.00)	0.00		5665	05/19/2016	
7511	36,275.00	0.00		1357	09/16/2015	
7511	0.00	6,045.00		400620000000000038	09/17/2015	
7511	0.00	3,024.00		006W0000000000327	09/22/2015	
7511	0.00	3,023.00		006W0000000000484	10/20/2015	
7511	0.00	3,023.00		006W0000000000640	11/18/2015	
7511	1,651.00	0.00		2529	12/02/2015	
7511	0.00	3,848.00		006W0000000000796	12/21/2015	
Total Project	52,708.00	52,708.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	224.00		006W0000000000952	01/21/2016	
7511	0.00	224.00		006W0000000001101	02/18/2016	
7511	0.00	224.00		006W0000000001257	03/17/2016	
7511	0.00	224.00		006W0000000001420	04/21/2016	
7511	0.00	224.00		006W0000000001576	05/23/2016	
7511	0.00	223.00		006W0000000001732	06/20/2016	
7511	8,022.00	0.00		212	07/08/2015	
7511	0.00	669.00		006W0000000000014	07/22/2015	
7511	0.00	668.00		006W0000000000171	08/18/2015	
7511	(5,335.00)	0.00		1362	09/16/2015	
7511	0.00	(889.00)		400620000000000040	09/17/2015	
7511	0.00	224.00		006W0000000000327	09/22/2015	
7511	0.00	224.00		006W0000000000484	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 15 JUAB SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	224.00		006W0000000000640	11/18/2015	
7511	0.00	224.00		006W0000000000796	12/21/2015	
Total Project	2,687.00	2,687.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	445.00		006W0000000000952	01/21/2016	
7511	0.00	444.00		006W0000000001101	02/18/2016	
7511	0.00	445.00		006W0000000001257	03/17/2016	
7511	0.00	444.00		006W0000000001420	04/21/2016	
7511	0.00	445.00		006W0000000001576	05/23/2016	
7511	0.00	444.00		006W0000000001732	06/20/2016	
7511	5,335.00	0.00		1363	09/16/2015	
7511	0.00	889.00		400620000000000040	09/17/2015	
7511	0.00	445.00		006W0000000000327	09/22/2015	
7511	0.00	445.00		006W0000000000484	10/20/2015	
7511	0.00	445.00		006W0000000000640	11/18/2015	
7511	0.00	444.00		006W0000000000796	12/21/2015	
Total Project	5,335.00	5,335.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,540.00	0.00		1227	09/04/2015	
7507	0.00	20,367.00		006W0000000000797	12/22/2015	
Total Project	20,540.00	20,367.00	173.00			99%

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	643.00	0.00		477	07/27/2015	
7508	0.00	643.00		006W0000000000641	11/18/2015	
Total Project	643.00	643.00	0.00			100%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,915.00	0.00		682	08/05/2015	
7507	0.00	4,915.00		006W0000000000641	11/18/2015	
Total Project	4,915.00	4,915.00	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	6,030.00	0.00		1341	09/15/2015	
7511	0.00	6,030.00		006W0000000000328	09/22/2015	
Total Project	6,030.00	6,030.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2.00	0.00		684	08/05/2015	
7507	(2.00)	0.00		771	08/10/2015	
7511	2.00	0.00		771	08/10/2015	
7511	0.00	2.00		006W0000000000641	11/18/2015	
Total Project	2.00	2.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2015
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,645.00)	0.00		3521	02/01/2016	
7508	1,645.00	0.00		1792	10/16/2015	
7508	1,645.00	0.00		2680	12/11/2015	
Total Project	1,645.00	0.00	1,645.00			0%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,310.00	0.00		1227	09/04/2015	
7507	0.00	2,310.00		006W0000000000328	09/22/2015	
7507	16,318.00	0.00		2209	11/06/2015	
Total Project	18,628.00	2,310.00	16,318.00			12%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0884 IS TRUST LANDS
Project 01 SCHOOL TRUST LANDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,728.00	0.00		3086	01/13/2016	
7508	0.00	29,728.00		006W0000000000953	01/21/2016	
Total Project	29,728.00	29,728.00	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	1,258.00	0.00		5974	06/06/2016	
7508	30,745.00	0.00		492	07/28/2015	
7508	0.00	30,745.00		006W0000000000172	08/18/2015	
Total Project	32,003.00	30,745.00	1,258.00			96%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,733.00)	0.00		673	08/05/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,733.00	0.00		736	08/06/2015	
Total Project	0.00	0.00	0.00			

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,645.00)	0.00		2314	11/16/2015	
Total Project	(1,645.00)	0.00	(1,645.00)			0%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(24,022.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	19.00		006W0000000000172	08/18/2015	
7508	7,800.00	0.00		1024	08/26/2015	
7508	44,000.00	0.00		1024	08/26/2015	
7508	0.00	2,008.00		006W0000000000328	09/22/2015	
7508	0.00	5,752.00		006W0000000000485	10/20/2015	
7508	(20,000.00)	0.00		2314	11/16/2015	
Total Project	7,779.00	7,779.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(490.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	14.00		006W0000000000172	08/18/2015	
7508	7,650.00	0.00		1016	08/25/2015	
7508	0.00	2,116.00		006W0000000000328	09/22/2015	
7508	0.00	5,031.00		006W0000000000485	10/20/2015	
Total Project	7,161.00	7,161.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,078.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	38.00		006W0000000000172	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2015
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	34,400.00	0.00		1025	08/26/2015	
7508	0.00	9,167.00		006W0000000000328	09/22/2015	
7508	0.00	23,118.00		006W0000000000485	10/20/2015	
Total Project	32,323.00	32,323.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,836.00	0.00		5105	04/20/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,836.00	0.00	6,836.00			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	0.00	1,585.00		006W0000000001421	04/21/2016	
7508	14,052.00	0.00		493	07/28/2015	
7508	0.00	12,467.00		006W0000000000172	08/18/2015	
Total Project	14,052.00	14,052.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,480.00	0.00		539	07/31/2015	
7508	0.00	10,480.00		006W0000000000172	08/18/2015	
Total Project	10,480.00	10,480.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,126.00		006W0000000000953	01/21/2016	
7511	0.00	2,127.00		006W0000000001102	02/18/2016	
7511	0.00	2,126.00		006W0000000001258	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,126.00		006W0000000001421	04/21/2016	
7511	0.00	2,127.00		006W0000000001577	05/23/2016	
7511	0.00	2,126.00		006W0000000001733	06/20/2016	
7511	25,516.00	0.00		2361	11/17/2015	
7511	0.00	12,758.00		006W0000000000797	12/22/2015	
Total Project	25,516.00	25,516.00	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	4,459.00		006W0000000000953	01/21/2016	
7511	4,459.00	0.00		2729	12/16/2015	
Total Project	4,459.00	4,459.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		006W0000000001889	07/19/2016	
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.13	0.00		3828	02/12/2016	
7511	2,708.87	0.00		3827	02/12/2016	
7511	0.00	2,709.00		006W0000000001102	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
Total Project	2,709.00	2,709.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,590.00	0.00		1636	10/06/2015	
Total Project	1,590.00	0.00	1,590.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,108.00		006W0000000000953	01/21/2016	
7511	0.00	1,108.00		006W0000000001102	02/18/2016	
7511	0.00	1,108.00		006W0000000001258	03/17/2016	
7511	0.00	1,107.00		006W0000000001421	04/21/2016	
7511	0.00	1,108.00		006W0000000001577	05/23/2016	
7511	0.00	1,107.00		006W0000000001733	06/20/2016	
7511	13,292.00	0.00		164	07/08/2015	
7511	0.00	1,108.00		006W0000000000015	07/22/2015	
7511	0.00	1,108.00		006W0000000000172	08/18/2015	
7511	0.00	1,108.00		006W0000000000328	09/22/2015	
7511	0.00	1,108.00		006W0000000000485	10/20/2015	
7511	0.00	1,108.00		006W0000000000641	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	1,108.00		006W0000000000797	12/22/2015	
Total Project	13,294.00	13,294.00	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	29,391.00		006W0000000000953	01/21/2016	
7507	0.00	15,151.00		006W0000000001577	05/23/2016	
7507	0.00	14,197.00		006W0000000001733	06/20/2016	
7507	58,739.00	0.00		1401	09/18/2015	
Total Project	58,739.00	58,739.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1628	10/05/2015	
Total Project	500.00	0.00	500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,293.00		006W0000000000953	01/21/2016	
7508	0.00	5,561.00		006W0000000001102	02/18/2016	
7508	0.00	5,540.00		006W0000000001258	03/17/2016	
7508	0.00	5,986.00		006W0000000001421	04/21/2016	
7508	0.00	6,291.00		006W0000000001577	05/23/2016	
7508	0.00	5,138.00		006W0000000001733	06/20/2016	
7508	0.00	32,822.00		006W0000000001889	07/19/2016	
7508	85,810.65	0.00		796	08/12/2015	
7508	0.00	23.00		006W0000000000172	08/18/2015	
7508	0.00	2,573.00		006W0000000000328	09/22/2015	
7508	0.00	6,119.00		006W0000000000485	10/20/2015	
7508	0.00	5,809.00		006W0000000000641	11/18/2015	
7508	0.00	5,364.00		006W0000000000797	12/22/2015	
Total Project	85,810.65	85,519.00	291.65			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	167,915.00	0.00		3311	01/22/2016	
7508	0.00	94,803.00		006W0000000001421	04/21/2016	
7508	746.00	0.00		5741	05/24/2016	
Total Project	168,661.00	94,803.00	73,858.00			56%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,610.00	0.00		3850	02/17/2016	
7507	0.00	7,610.00		006W0000000001889	07/19/2016	
Total Project	7,610.00	7,610.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	237,997.00	0.00		3524	02/02/2016	
7508	0.00	105,741.00		006W0000000001421	04/21/2016	
7508	0.00	132,256.00		006W0000000001889	07/19/2016	
Total Project	237,997.00	237,997.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,193.00		006W0000000001421	04/21/2016	
7508	0.00	9,034.00		006W0000000001889	07/19/2016	
7508	4,484.00	0.00		382	07/20/2015	
7508	10,717.00	0.00		1845	10/20/2015	
Total Project	15,201.00	12,227.00	2,974.00			80%

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	3,907.00		006W0000000000953	01/21/2016	
7508	0.00	5,197.00		006W0000000001102	02/18/2016	
7508	0.00	5,238.00		006W0000000001258	03/17/2016	
7508	0.00	5,668.00		006W0000000001421	04/21/2016	
7508	0.00	6,158.00		006W0000000001577	05/23/2016	
7508	0.00	5,098.00		006W0000000001733	06/20/2016	
7508	38,000.00	0.00		2277	11/13/2015	
7508	0.00	5,570.00		006W0000000000641	11/18/2015	
7508	0.00	5,315.00		006W0000000000797	12/22/2015	
Total Project	38,000.00	42,151.00	(4,151.00)			111%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,529.00		006W0000000000953	01/21/2016	
7508	0.00	4,572.00		006W0000000001102	02/18/2016	
7508	0.00	4,555.00		006W0000000001258	03/17/2016	
7508	0.00	4,922.00		006W0000000001421	04/21/2016	
7508	0.00	5,172.00		006W0000000001577	05/23/2016	
7508	0.00	4,224.00		006W0000000001733	06/20/2016	
7508	38,000.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
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	4,776.00		006W0000000000641	11/18/2015	
7508	0.00	4,410.00		006W0000000000797	12/22/2015	
Total Project	38,000.00	36,160.00	1,840.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,032.00		006W0000000000953	01/21/2016	
7508	0.00	19,358.00		006W0000000001102	02/18/2016	
7508	0.00	19,505.00		006W0000000001258	03/17/2016	
7508	0.00	20,940.00		006W0000000001421	04/21/2016	
7508	0.00	22,189.00		006W0000000001577	05/23/2016	
7508	0.00	18,378.00		006W0000000001733	06/20/2016	
7508	154,000.00	0.00		1025	08/26/2015	
7508	0.00	20,361.00		006W0000000000641	11/18/2015	
7508	0.00	18,959.00		006W0000000000797	12/22/2015	
Total Project	154,000.00	154,722.00	(722.00)			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,690.00	0.00		3851	02/17/2016	
7508	0.00	14,686.00		006W0000000001421	04/21/2016	
7508	0.00	6,004.00		006W0000000001889	07/19/2016	
Total Project	20,690.00	20,690.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,369.00	0.00		5740	05/24/2016	
7508	0.00	2,963.00		006W0000000001733	06/20/2016	
Total Project	22,369.00	2,963.00	19,406.00			13%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,733.00	0.00		3788	02/12/2016	
7508	0.00	40,039.00		006W0000000001421	04/21/2016	
Total Project	62,733.00	40,039.00	22,694.00			64%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,756.00		006W0000000000953	01/21/2016	
7511	0.00	5,756.00		006W0000000001102	02/18/2016	
7511	0.00	5,756.00		006W0000000001258	03/17/2016	
7511	0.00	5,755.00		006W0000000001421	04/21/2016	
7511	(24,202.00)	0.00		5656	05/18/2016	
7511	0.00	(12,691.00)		400620000000000376	05/19/2016	
7511	79,434.00	0.00		172	07/08/2015	
7511	0.00	6,620.00		006W0000000000015	07/22/2015	
7511	0.00	6,619.00		006W0000000000172	08/18/2015	
7511	0.00	6,620.00		006W0000000000328	09/22/2015	
7511	0.00	6,619.00		006W0000000000485	10/20/2015	
7511	(6,910.00)	0.00		2351	11/17/2015	
7511	0.00	5,756.00		006W0000000000641	11/18/2015	
7511	0.00	5,756.00		006W0000000000797	12/22/2015	
Total Project	48,322.00	48,322.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,842.00		400620000000000178	01/14/2016	
7511	0.00	124,233.00		006W0000000000953	01/21/2016	
7511	0.00	124,233.00		006W0000000001102	02/18/2016	
7511	0.00	124,234.00		006W0000000001258	03/17/2016	
7511	0.00	124,233.00		006W0000000001421	04/21/2016	
7511	(551,911.00)	0.00		5662	05/19/2016	
7511	0.00	(303,444.00)		400620000000000376	05/19/2016	
7511	1,954,723.00	0.00		173	07/08/2015	
7511	0.00	601.00		400620000000000001	07/14/2015	
7511	0.00	162,844.00		006W0000000000015	07/22/2015	
7511	0.00	162,843.00		006W0000000000172	08/18/2015	
7511	0.00	190.00		400620000000000032	09/16/2015	
7511	0.00	162,825.00		006W0000000000328	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163.00		400620000000000061	10/15/2015	
7511	0.00	162,806.00		006W0000000000485	10/20/2015	
7511	0.00	516.00		400620000000000105	11/13/2015	
7511	(300,844.00)	0.00		2352	11/17/2015	
7511	0.00	125,136.00		006W0000000000641	11/18/2015	
7511	0.00	2,843.00		400620000000000156	12/16/2015	
7511	0.00	163.00		400620000000000157	12/17/2015	
7511	0.00	124,707.00		006W0000000000797	12/22/2015	
Total Project	1,101,968.00	1,101,968.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,842.00)		400620000000000178	01/14/2016	
7511	(5,685.00)	0.00		173	07/08/2015	
7511	0.00	(2,843.00)		400620000000000156	12/16/2015	
Total Project	(5,685.00)	(5,685.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(760.00)	0.00		6126	06/13/2016	
7511	0.00	(760.00)		400620000000000411	06/14/2016	
7511	0.00	(601.00)		400620000000000001	07/14/2015	
7511	(601.00)	0.00		335	07/14/2015	
7511	(190.00)	0.00		1299	09/14/2015	
7511	0.00	(190.00)		400620000000000032	09/16/2015	
7511	(163.00)	0.00		1743	10/13/2015	
7511	0.00	(163.00)		400620000000000061	10/15/2015	
7511	(516.00)	0.00		2246	11/10/2015	
7511	0.00	(516.00)		400620000000000105	11/13/2015	
7511	(163.00)	0.00		2631	12/10/2015	
7511	0.00	(163.00)		400620000000000157	12/17/2015	
Total Project	(2,393.00)	(2,393.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(54,470.00)	0.00		3019	01/07/2016	
7511	0.00	181,285.00		006W0000000000953	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181,285.00		006W0000000001102	02/18/2016	
7511	0.00	181,285.00		006W0000000001258	03/17/2016	
7511	0.00	181,284.00		006W0000000001421	04/21/2016	
7511	0.00	316,135.00		400620000000000376	05/19/2016	
7511	0.00	23,217.00		006W0000000001577	05/23/2016	
7511	0.00	23,217.00		006W0000000001733	06/20/2016	
7511	2,284,356.00	0.00		174	07/08/2015	
7511	0.00	190,363.00		006W0000000000015	07/22/2015	
7511	0.00	190,363.00		006W0000000000172	08/18/2015	
7511	0.00	190,363.00		006W0000000000328	09/22/2015	
7511	0.00	190,363.00		006W0000000000485	10/20/2015	
7511	0.00	190,363.00		006W0000000000641	11/18/2015	
7511	0.00	190,363.00		006W0000000000797	12/22/2015	
Total Project	2,229,886.00	2,229,886.00	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	37,798.00		006W0000000000953	01/21/2016	
7511	0.00	37,798.00		006W0000000001102	02/18/2016	
7511	0.00	37,799.00		006W0000000001258	03/17/2016	
7511	0.00	37,798.00		006W0000000001421	04/21/2016	
7511	0.00	37,799.00		006W0000000001577	05/23/2016	
7511	0.00	37,798.00		006W0000000001733	06/20/2016	
7511	535,028.00	0.00		175	07/08/2015	
7511	0.00	44,586.00		006W0000000000015	07/22/2015	
7511	0.00	44,586.00		006W0000000000172	08/18/2015	
7511	0.00	44,586.00		006W0000000000328	09/22/2015	
7511	0.00	44,586.00		006W0000000000485	10/20/2015	
7511	(54,298.00)	0.00		2354	11/17/2015	
7511	0.00	37,798.00		006W0000000000641	11/18/2015	
7511	0.00	37,798.00		006W0000000000797	12/22/2015	
Total Project	480,730.00	480,730.00	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	18,037.00		006W0000000000953	01/21/2016	
7511	0.00	18,036.00		006W0000000001102	02/18/2016	
7511	0.00	18,037.00		006W0000000001258	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
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	18,036.00		006W0000000001421	04/21/2016	
7511	0.00	18,037.00		006W0000000001577	05/23/2016	
7511	0.00	18,036.00		006W0000000001733	06/20/2016	
7511	216,440.00	0.00		176	07/08/2015	
7511	0.00	18,037.00		006W0000000000015	07/22/2015	
7511	0.00	18,037.00		006W0000000000172	08/18/2015	
7511	0.00	18,037.00		006W0000000000328	09/22/2015	
7511	0.00	18,037.00		006W0000000000485	10/20/2015	
7511	0.00	18,037.00		006W0000000000641	11/18/2015	
7511	0.00	18,036.00		006W0000000000797	12/22/2015	
Total Project	216,440.00	216,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,046.00		006W0000000000953	01/21/2016	
7511	0.00	48,046.00		006W0000000001102	02/18/2016	
7511	0.00	48,046.00		006W0000000001258	03/17/2016	
7511	0.00	48,046.00		006W0000000001421	04/21/2016	
7511	0.00	48,046.00		006W0000000001577	05/23/2016	
7511	0.00	48,045.00		006W0000000001733	06/20/2016	
7511	576,551.00	0.00		177	07/08/2015	
7511	0.00	48,046.00		006W0000000000015	07/22/2015	
7511	0.00	48,046.00		006W0000000000172	08/18/2015	
7511	0.00	48,046.00		006W0000000000328	09/22/2015	
7511	0.00	48,046.00		006W0000000000485	10/20/2015	
7511	0.00	48,046.00		006W0000000000641	11/18/2015	
7511	0.00	48,046.00		006W0000000000797	12/22/2015	
Total Project	576,551.00	576,551.00	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	9,848.00		006W0000000000953	01/21/2016	
7511	0.00	9,848.00		006W0000000001102	02/18/2016	
7511	0.00	9,848.00		006W0000000001258	03/17/2016	
7511	0.00	9,848.00		006W0000000001421	04/21/2016	
7511	0.00	9,848.00		006W0000000001577	05/23/2016	
7511	0.00	9,848.00		006W0000000001733	06/20/2016	
7511	118,176.00	0.00		178	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
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	9,848.00		006W0000000000015	07/22/2015	
7511	0.00	9,848.00		006W0000000000172	08/18/2015	
7511	0.00	9,848.00		006W0000000000328	09/22/2015	
7511	0.00	9,848.00		006W0000000000485	10/20/2015	
7511	0.00	9,848.00		006W0000000000641	11/18/2015	
7511	0.00	9,848.00		006W0000000000797	12/22/2015	
Total Project	118,176.00	118,176.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,131.00		006W0000000000953	01/21/2016	
7511	0.00	3,130.00		006W0000000001102	02/18/2016	
7511	0.00	3,131.00		006W0000000001258	03/17/2016	
7511	0.00	3,130.00		006W0000000001421	04/21/2016	
7511	0.00	3,131.00		006W0000000001577	05/23/2016	
7511	0.00	3,130.00		006W0000000001733	06/20/2016	
7511	37,568.00	0.00		179	07/08/2015	
7511	0.00	3,131.00		006W0000000000015	07/22/2015	
7511	0.00	3,131.00		006W0000000000172	08/18/2015	
7511	0.00	3,131.00		006W0000000000328	09/22/2015	
7511	0.00	3,131.00		006W0000000000485	10/20/2015	
7511	0.00	3,131.00		006W0000000000641	11/18/2015	
7511	0.00	3,130.00		006W0000000000797	12/22/2015	
Total Project	37,568.00	37,568.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	391.00		006W0000000000953	01/21/2016	
7511	0.00	391.00		006W0000000001102	02/18/2016	
7511	0.00	391.00		006W0000000001258	03/17/2016	
7511	0.00	391.00		006W0000000001421	04/21/2016	
7511	0.00	391.00		006W0000000001577	05/23/2016	
7511	0.00	390.00		006W0000000001733	06/20/2016	
7511	4,691.00	0.00		180	07/08/2015	
7511	0.00	391.00		006W0000000000015	07/22/2015	
7511	0.00	391.00		006W0000000000172	08/18/2015	
7511	0.00	391.00		006W0000000000328	09/22/2015	
7511	0.00	391.00		006W0000000000485	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	391.00		006W0000000000641	11/18/2015	
7511	0.00	391.00		006W0000000000797	12/22/2015	
Total Project	4,691.00	4,691.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,092.00		006W0000000000953	01/21/2016	
7511	0.00	1,092.00		006W0000000001102	02/18/2016	
7511	0.00	1,092.00		006W0000000001258	03/17/2016	
7511	0.00	1,092.00		006W0000000001421	04/21/2016	
7511	0.00	1,092.00		006W0000000001577	05/23/2016	
7511	0.00	1,092.00		006W0000000001733	06/20/2016	
7511	13,104.00	0.00		181	07/08/2015	
7511	0.00	1,092.00		006W0000000000015	07/22/2015	
7511	0.00	1,092.00		006W0000000000172	08/18/2015	
7511	0.00	1,092.00		006W0000000000328	09/22/2015	
7511	0.00	1,092.00		006W0000000000485	10/20/2015	
7511	0.00	1,092.00		006W0000000000641	11/18/2015	
7511	0.00	1,092.00		006W0000000000797	12/22/2015	
Total Project	13,104.00	13,104.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,323.00		006W0000000000953	01/21/2016	
7511	9,323.00	0.00		2627	12/09/2015	
Total Project	9,323.00	9,323.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,739.00		006W0000000000953	01/21/2016	
7511	0.00	35,738.00		006W0000000001102	02/18/2016	
7511	0.00	35,739.00		006W0000000001258	03/17/2016	
7511	0.00	35,738.00		006W0000000001421	04/21/2016	
7511	0.00	35,739.00		006W0000000001577	05/23/2016	
7511	0.00	35,738.00		006W0000000001733	06/20/2016	
7511	487,231.00	0.00		182	07/08/2015	
7511	0.00	40,603.00		006W0000000000015	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,603.00		006W0000000000172	08/18/2015	
7511	0.00	40,603.00		006W0000000000328	09/22/2015	
7511	(43,727.00)	0.00		1803	10/19/2015	
7511	0.00	35,744.00		006W0000000000485	10/20/2015	
7511	(44.00)	0.00		2355	11/17/2015	
7511	0.00	35,738.00		006W0000000000641	11/18/2015	
7511	0.00	35,738.00		006W0000000000797	12/22/2015	
Total Project	443,460.00	443,460.00	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	19,100.00		006W0000000000953	01/21/2016	
7511	0.00	19,100.00		006W0000000001102	02/18/2016	
7511	0.00	19,100.00		006W0000000001258	03/17/2016	
7511	0.00	19,100.00		006W0000000001421	04/21/2016	
7511	0.00	19,100.00		006W0000000001577	05/23/2016	
7511	0.00	760.00		400620000000000411	06/14/2016	
7511	0.00	18,339.00		006W0000000001733	06/20/2016	
7511	225,548.00	0.00		183	07/08/2015	
7511	0.00	18,796.00		006W0000000000015	07/22/2015	
7511	0.00	18,796.00		006W0000000000172	08/18/2015	
7511	0.00	18,796.00		006W0000000000328	09/22/2015	
7511	0.00	18,796.00		006W0000000000485	10/20/2015	
7511	3,682.00	0.00		2356	11/17/2015	
7511	0.00	20,315.00		006W0000000000641	11/18/2015	
7511	(32.00)	0.00		2364	11/18/2015	
7511	0.00	19,100.00		006W0000000000797	12/22/2015	
Total Project	229,198.00	229,198.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50.00	0.00		3281	01/20/2016	
7511	0.00	5,919.00		006W0000000000953	01/21/2016	
7511	0.00	5,919.00		006W0000000001102	02/18/2016	
7511	0.00	5,920.00		006W0000000001258	03/17/2016	
7511	0.00	5,919.00		006W0000000001421	04/21/2016	
7511	(10.00)	0.00		5653	05/18/2016	
7511	0.00	5,915.00		006W0000000001577	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,914.00		006W0000000001733	06/20/2016	
7511	73,153.00	0.00		184	07/08/2015	
7511	0.00	6,096.00		006W0000000000015	07/22/2015	
7511	0.00	6,096.00		006W0000000000172	08/18/2015	
7511	0.00	6,096.00		006W0000000000328	09/22/2015	
7511	0.00	6,096.00		006W0000000000485	10/20/2015	
7511	(1,483.00)	0.00		2357	11/17/2015	
7511	0.00	5,911.00		006W0000000000641	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	5,911.00		006W0000000000797	12/22/2015	
Total Project	71,712.00	71,712.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,303.00		006W0000000000953	01/21/2016	
7511	0.00	26,303.00		006W0000000001102	02/18/2016	
7511	0.00	26,303.00		006W0000000001258	03/17/2016	
7511	0.00	26,303.00		006W0000000001421	04/21/2016	
7511	0.00	26,303.00		006W0000000001577	05/23/2016	
7511	0.00	26,302.00		006W0000000001733	06/20/2016	
7511	313,350.00	0.00		185	07/08/2015	
7511	0.00	26,113.00		006W0000000000015	07/22/2015	
7511	0.00	26,112.00		006W0000000000172	08/18/2015	
7511	0.00	26,113.00		006W0000000000328	09/22/2015	
7511	0.00	26,112.00		006W0000000000485	10/20/2015	
7511	0.00	26,113.00		006W0000000000641	11/18/2015	
7511	2,284.00	0.00		2477	11/30/2015	
7511	0.00	27,254.00		006W0000000000797	12/22/2015	
Total Project	315,634.00	315,634.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,625.00		006W0000000000953	01/21/2016	
7511	0.00	3,625.00		006W0000000001102	02/18/2016	
7511	0.00	3,625.00		006W0000000001258	03/17/2016	
7511	0.00	3,624.00		006W0000000001421	04/21/2016	
7511	0.00	3,625.00		006W0000000001577	05/23/2016	
7511	0.00	3,624.00		006W0000000001733	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43,497.00	0.00		187	07/08/2015	
7511	0.00	18,124.00		006W0000000000641	11/18/2015	
7511	0.00	3,625.00		006W0000000000797	12/22/2015	
Total Project	43,497.00	43,497.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,160.00		006W0000000000953	01/21/2016	
7511	0.00	8,160.00		006W0000000001102	02/18/2016	
7511	0.00	8,161.00		006W0000000001258	03/17/2016	
7511	0.00	8,160.00		006W0000000001421	04/21/2016	
7511	0.00	8,161.00		006W0000000001577	05/23/2016	
7511	0.00	8,160.00		006W0000000001733	06/20/2016	
7511	97,925.00	0.00		188	07/08/2015	
7511	0.00	40,802.00		006W0000000000641	11/18/2015	
7511	0.00	8,161.00		006W0000000000797	12/22/2015	
Total Project	97,925.00	97,925.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,126.00		006W0000000000953	01/21/2016	
7511	0.00	7,127.00		006W0000000001102	02/18/2016	
7511	0.00	7,126.00		006W0000000001258	03/17/2016	
7511	0.00	7,126.00		006W0000000001421	04/21/2016	
7511	0.00	7,127.00		006W0000000001577	05/23/2016	
7511	0.00	7,126.00		006W0000000001733	06/20/2016	
7511	36,248.00	0.00		190	07/08/2015	
7511	0.00	3,021.00		006W0000000000015	07/22/2015	
7511	49,018.00	0.00		524	07/29/2015	
7511	0.00	11,190.00		006W0000000000172	08/18/2015	
7511	0.00	7,106.00		006W0000000000328	09/22/2015	
7511	0.00	7,105.00		006W0000000000485	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	7,210.00		006W0000000000641	11/18/2015	
7511	0.00	7,126.00		006W0000000000797	12/22/2015	
Total Project	85,516.00	85,516.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	448.00		006W0000000000953	01/21/2016	
7511	0.00	446.00		006W0000000001102	02/18/2016	
7511	0.00	446.00		006W0000000001258	03/17/2016	
7511	0.00	446.00		006W0000000001421	04/21/2016	
7511	0.00	446.00		006W0000000001577	05/23/2016	
7511	0.00	446.00		006W0000000001733	06/20/2016	
7511	5,286.00	0.00		191	07/08/2015	
7511	61.00	0.00		2358	11/17/2015	
7511	0.00	2,674.00		006W0000000000797	12/22/2015	
Total Project	5,352.00	5,352.00	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	926.00		006W0000000000953	01/21/2016	
7511	0.00	926.00		006W0000000001102	02/18/2016	
7511	0.00	926.00		006W0000000001258	03/17/2016	
7511	0.00	925.00		006W0000000001421	04/21/2016	
7511	0.00	926.00		006W0000000001577	05/23/2016	
7511	0.00	925.00		006W0000000001733	06/20/2016	
7511	14,243.00	0.00		192	07/08/2015	
7511	0.00	1,187.00		006W0000000000015	07/22/2015	
7511	0.00	1,187.00		006W0000000000172	08/18/2015	
7511	0.00	1,187.00		006W0000000000328	09/22/2015	
7511	0.00	1,187.00		006W0000000000485	10/20/2015	
7511	(2,089.00)	0.00		2359	11/17/2015	
7511	0.00	926.00		006W0000000000641	11/18/2015	
7511	0.00	926.00		006W0000000000797	12/22/2015	
Total Project	12,154.00	12,154.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	178,291.00	0.00		371	07/17/2015	
7511	0.00	178,291.00		006W0000000000015	07/22/2015	
Total Project	178,291.00	178,291.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,693.00		006W0000000000953	01/21/2016	
7511	0.00	3,692.00		006W0000000001102	02/18/2016	
7511	0.00	3,693.00		006W0000000001258	03/17/2016	
7511	0.00	3,692.00		006W0000000001421	04/21/2016	
7511	0.00	3,693.00		006W0000000001577	05/23/2016	
7511	0.00	3,692.00		006W0000000001733	06/20/2016	
7511	46,559.00	0.00		196	07/08/2015	
7511	0.00	19,400.00		006W0000000000641	11/18/2015	
7511	(1,312.00)	0.00		2523	12/02/2015	
7511	0.00	3,692.00		006W0000000000797	12/22/2015	
Total Project	45,247.00	45,247.00	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	31,557.00		006W0000000000953	01/21/2016	
7511	0.00	31,557.00		006W0000000001102	02/18/2016	
7511	0.00	31,557.00		006W0000000001258	03/17/2016	
7511	0.00	31,557.00		006W0000000001421	04/21/2016	
7511	0.00	31,558.00		006W0000000001577	05/23/2016	
7511	0.00	31,557.00		006W0000000001733	06/20/2016	
7511	407,650.00	0.00		197	07/08/2015	
7511	0.00	33,971.00		006W0000000000015	07/22/2015	
7511	0.00	33,971.00		006W0000000000172	08/18/2015	
7511	0.00	33,971.00		006W0000000000328	09/22/2015	
7511	0.00	33,971.00		006W0000000000485	10/20/2015	
7511	0.00	33,971.00		006W0000000000641	11/18/2015	
7511	(16,895.00)	0.00		2760	12/18/2015	
7511	0.00	31,557.00		006W0000000000797	12/22/2015	
Total Project	390,755.00	390,755.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,063.00	0.00		5652	05/18/2016	
7511	0.00	4,063.00		006W0000000001577	05/23/2016	
Total Project	4,063.00	4,063.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
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	3,497.00		006W0000000000953	01/21/2016	
7511	0.00	499.00		006W0000000001102	02/18/2016	
7511	0.00	500.00		006W0000000001258	03/17/2016	
7511	0.00	499.00		006W0000000001421	04/21/2016	
7511	0.00	500.00		006W0000000001577	05/23/2016	
7511	0.00	499.00		006W0000000001733	06/20/2016	
7511	6,067.00	0.00		199	07/08/2015	
7511	(73.00)	0.00		2514	12/02/2015	
Total Project	5,994.00	5,994.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	467.00		006W0000000000953	01/21/2016	
7511	0.00	466.00		006W0000000001102	02/18/2016	
7511	0.00	467.00		006W0000000001258	03/17/2016	
7511	0.00	466.00		006W0000000001421	04/21/2016	
7511	0.00	467.00		006W0000000001577	05/23/2016	
7511	0.00	466.00		006W0000000001733	06/20/2016	
7511	5,558.00	0.00		200	07/08/2015	
7511	0.00	463.00		006W0000000000015	07/22/2015	
7511	0.00	463.00		006W0000000000172	08/18/2015	
7511	0.00	464.00		006W0000000000328	09/22/2015	
7511	0.00	463.00		006W0000000000485	10/20/2015	
7511	0.00	463.00		006W0000000000641	11/18/2015	
7511	41.00	0.00		2717	12/16/2015	
7511	0.00	484.00		006W0000000000797	12/22/2015	
Total Project	5,599.00	5,599.00	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	15,531.00	0.00		203	07/08/2015	
7511	0.00	12,425.00		006W0000000000015	07/22/2015	
7511	(1,139.00)	0.00		2753	12/17/2015	
7511	(1,139.00)	0.00		2754	12/17/2015	
7511	1,139.00	0.00		2761	12/18/2015	
7511	0.00	1,967.00		006W0000000000797	12/22/2015	
Total Project	14,392.00	14,392.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 16 KANE CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,221.00	0.00		2636	12/10/2015	
7511	0.00	15,221.00		006W0000000000797	12/22/2015	
Total Project	15,221.00	15,221.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,706.00	0.00		1227	09/04/2015	
Total Project	1,706.00	0.00	1,706.00			0%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,134.00	0.00		730	08/06/2015	
7507	0.00	11,134.00		006W0000000000486	10/20/2015	
Total Project	11,134.00	11,134.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	21,458.00		006W0000000001422	04/21/2016	
7507	21,458.00	0.00		1227	09/04/2015	
Total Project	21,458.00	21,458.00	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	1,475.00	0.00		477	07/27/2015	
7508	0.00	1,475.00		006W0000000000486	10/20/2015	
Total Project	1,475.00	1,475.00	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	4,597.00	0.00		1341	09/15/2015	
7511	0.00	4,597.00		006W0000000000329	09/22/2015	
Total Project	4,597.00	4,597.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,250.00		006W0000000000954	01/21/2016	
7511	152,751.00	0.00		1660	10/07/2015	
7511	0.00	134,501.00		006W0000000000486	10/20/2015	
Total Project	152,751.00	152,751.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,930.00		006W0000000001422	04/21/2016	
7507	4,880.00	0.00		1227	09/04/2015	
7507	0.00	4,880.00		006W0000000000329	09/22/2015	
7507	26,605.00	0.00		2209	11/06/2015	
Total Project	31,485.00	6,810.00	24,675.00			22%

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	2,938.00	0.00		5974	06/06/2016	
7508	225,243.00	0.00		492	07/28/2015	
7508	0.00	202,831.00		006W0000000000173	08/18/2015	
7508	0.00	22,412.00		006W0000000000642	11/18/2015	
Total Project	228,181.00	225,243.00	2,938.00			99%

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	29,821.00		006W0000000000954	01/21/2016	
7507	0.00	5,732.00		006W0000000001259	03/17/2016	
7507	96,433.00	0.00		493	07/28/2015	
7507	0.00	60,880.00		006W0000000000486	10/20/2015	
Total Project	96,433.00	96,433.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,653.00	0.00		739	08/06/2015	
7507	0.00	5,653.00		006W0000000000486	10/20/2015	
Total Project	5,653.00	5,653.00	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	(31,894.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	6,603.00		006W0000000000173	08/18/2015	
7508	29,500.00	0.00		1024	08/26/2015	
7508	0.00	6,343.00		006W0000000000329	09/22/2015	
7508	0.00	17,661.00		006W0000000000486	10/20/2015	
7508	33,000.00	0.00		2213	11/08/2015	
Total Project	30,607.00	30,607.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,540.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	1,491.00		006W0000000000173	08/18/2015	
7508	26,900.00	0.00		1016	08/25/2015	
7508	0.00	6,416.00		006W0000000000329	09/22/2015	
7508	0.00	14,454.00		006W0000000000486	10/20/2015	
Total Project	22,361.00	22,361.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,601.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	11,181.00		006W0000000000173	08/18/2015	
7508	113,000.00	0.00		1025	08/26/2015	
7508	0.00	28,585.00		006W0000000000329	09/22/2015	
7508	0.00	65,634.00		006W0000000000486	10/20/2015	
Total Project	105,400.00	105,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,358.00		006W0000000000954	01/21/2016	
7511	0.00	1,358.00		006W0000000001103	02/18/2016	
7511	0.00	1,358.00		006W0000000001259	03/17/2016	
7511	0.00	1,357.00		006W0000000001422	04/21/2016	
7511	0.00	1,358.00		006W0000000001578	05/23/2016	
7511	0.00	1,357.00		006W0000000001734	06/20/2016	
7511	16,292.00	0.00		2361	11/17/2015	
7511	0.00	8,146.00		006W0000000000798	12/21/2015	
Total Project	16,292.00	16,292.00	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	15,761.00		006W0000000000954	01/21/2016	
7511	15,761.00	0.00		2729	12/16/2015	
Total Project	15,761.00	15,761.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.10	0.00		3828	02/12/2016	
7511	6,197.90	0.00		3827	02/12/2016	
7511	0.00	6,198.00		006W0000000001103	02/18/2016	
7511	0.00	(6,198.00)		400620000000000345	05/10/2016	
7511	0.00	6,198.00		400620000000000345	05/19/2016	
Total Project	6,198.00	6,198.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	377,250.00	0.00		3103	01/13/2016	
7511	0.00	69,316.00		006W0000000001103	02/18/2016	
7511	0.00	83,909.00		006W0000000001259	03/17/2016	
7511	0.00	26,890.00		006W0000000001422	04/21/2016	
7511	0.00	197,135.00		006W0000000001890	07/19/2016	
Total Project	377,250.00	377,250.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,000.00		006W0000000001422	04/21/2016	
7507	2,000.00	0.00		1636	10/06/2015	
Total Project	2,000.00	2,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,407.00		006W0000000000954	01/21/2016	
7511	0.00	1,407.00		006W0000000001103	02/18/2016	
7511	0.00	1,407.00		006W0000000001259	03/17/2016	
7511	0.00	1,406.00		006W0000000001422	04/21/2016	
7511	0.00	1,407.00		006W0000000001578	05/23/2016	
7511	0.00	1,406.00		006W0000000001734	06/20/2016	
7511	16,878.00	0.00		164	07/08/2015	
7511	0.00	1,407.00		006W0000000000016	07/22/2015	
7511	0.00	1,406.00		006W0000000000173	08/18/2015	
7511	0.00	1,407.00		006W0000000000329	09/22/2015	
7511	0.00	1,406.00		006W0000000000486	10/20/2015	
7511	0.00	1,407.00		006W0000000000642	11/18/2015	
7511	3.00	0.00		2538	12/03/2015	
7511	0.00	1,408.00		006W0000000000798	12/21/2015	
Total Project	16,881.00	16,881.00	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	14,628.00		006W0000000001259	03/17/2016	
7507	0.00	8,106.00		006W0000000001890	07/19/2016	
7507	22,734.00	0.00		1401	09/18/2015	
Total Project	22,734.00	22,734.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,745.00		006W0000000000954	01/21/2016	
7508	0.00	15,498.00		006W0000000001103	02/18/2016	
7508	0.00	15,506.00		006W0000000001259	03/17/2016	
7508	0.00	16,219.00		006W0000000001422	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,376.00		006W0000000001578	05/23/2016	
7508	0.00	15,238.00		006W0000000001734	06/20/2016	
7508	0.00	92,177.00		006W0000000001890	07/19/2016	
7508	0.00	1,851.00		006W0000000001890	07/19/2016	
7508	248,010.28	0.00		796	08/12/2015	
7508	0.00	2,485.00		006W0000000000173	08/18/2015	
7508	0.00	7,803.00		006W0000000000329	09/22/2015	
7508	0.00	17,580.00		006W0000000000486	10/20/2015	
7508	0.00	15,995.00		006W0000000000642	11/18/2015	
7508	0.00	14,991.00		006W0000000000798	12/21/2015	
Total Project	248,010.28	246,464.00	1,546.28			99%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,990.00	0.00		3815	02/12/2016	
7507	0.00	9,990.00		006W0000000001103	02/18/2016	
Total Project	9,990.00	9,990.00	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	392,684.00	0.00		3311	01/22/2016	
7508	0.00	126,678.00		006W0000000001103	02/18/2016	
7508	0.00	101,043.00		006W0000000001259	03/17/2016	
7508	246.00	0.00		5741	05/24/2016	
7508	0.00	143,928.00		006W0000000001890	07/19/2016	
Total Project	392,930.00	371,649.00	21,281.00			95%

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	74,009.00	0.00		5067	04/18/2016	
7507	0.00	45,858.00		006W0000000001890	07/19/2016	
Total Project	74,009.00	45,858.00	28,151.00			62%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	595,361.00	0.00		3524	02/02/2016	
7508	0.00	170,339.00		006W0000000001422	04/21/2016	
7508	0.00	278,888.00		006W0000000001578	05/23/2016	
7508	0.00	146,134.00		006W0000000001890	07/19/2016	
Total Project	595,361.00	595,361.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,758.00		006W0000000001734	06/20/2016	
7508	11,139.00	0.00		382	07/20/2015	
7508	26,619.00	0.00		1845	10/20/2015	
Total Project	37,758.00	37,758.00	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	13,122.00		006W0000000000954	01/21/2016	
7508	0.00	14,996.00		006W0000000001103	02/18/2016	
7508	0.00	15,177.00		006W0000000001259	03/17/2016	
7508	0.00	16,972.00		006W0000000001422	04/21/2016	
7508	0.00	20,586.00		006W0000000001578	05/23/2016	
7508	0.00	15,719.00		006W0000000001734	06/20/2016	
7508	0.00	5,747.00		006W0000000001890	07/19/2016	
7508	120,000.00	0.00		1024	08/26/2015	
7508	0.00	15,274.00		006W0000000000642	11/18/2015	
7508	0.00	15,438.00		006W0000000000798	12/21/2015	
Total Project	120,000.00	133,031.00	(13,031.00)			111%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,302.00		006W0000000000954	01/21/2016	
7508	0.00	12,743.00		006W0000000001103	02/18/2016	
7508	0.00	12,749.00		006W0000000001259	03/17/2016	
7508	0.00	13,336.00		006W0000000001422	04/21/2016	
7508	0.00	14,287.00		006W0000000001578	05/23/2016	
7508	0.00	12,529.00		006W0000000001734	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
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	1,522.00		006W0000000001890	07/19/2016	
7508	109,500.00	0.00		1016	08/25/2015	
7508	0.00	13,151.00		006W0000000000642	11/18/2015	
7508	0.00	12,326.00		006W0000000000798	12/21/2015	
Total Project	109,500.00	103,945.00	5,555.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,299.00		006W0000000000954	01/21/2016	
7508	0.00	55,268.00		006W0000000001103	02/18/2016	
7508	0.00	55,115.00		006W0000000001259	03/17/2016	
7508	0.00	57,996.00		006W0000000001422	04/21/2016	
7508	0.00	63,108.00		006W0000000001578	05/23/2016	
7508	0.00	54,917.00		006W0000000001734	06/20/2016	
7508	0.00	11,434.00		006W0000000001890	07/19/2016	
7508	455,000.00	0.00		1025	08/26/2015	
7508	0.00	56,161.00		006W0000000000642	11/18/2015	
7508	0.00	53,084.00		006W0000000000798	12/21/2015	
Total Project	455,000.00	455,382.00	(382.00)			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64,708.00	0.00		3851	02/17/2016	
7508	0.00	18,442.00		006W0000000001422	04/21/2016	
7508	0.00	32,545.00		006W0000000001578	05/23/2016	
7508	0.00	13,721.00		006W0000000001890	07/19/2016	
Total Project	64,708.00	64,708.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,619.00	0.00		5449	05/09/2016	
7508	16,496.00	0.00		3312	01/22/2016	
7508	0.00	8,249.00		006W0000000001103	02/18/2016	
7508	0.00	7,383.00		006W0000000001259	03/17/2016	
7508	(864.00)	0.00		5461	05/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(864.00)	0.00		5460	05/09/2016	
7508	864.00	0.00		5462	05/09/2016	
Total Project	17,251.00	15,632.00	1,619.00			91%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	119,922.00	0.00		3788	02/12/2016	
7508	0.00	90,198.00		006W0000000001103	02/18/2016	
7508	0.00	29,724.00		006W0000000001422	04/21/2016	
Total Project	119,922.00	119,922.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,831.00		006W0000000000954	01/21/2016	
7511	0.00	11,831.00		006W0000000001103	02/18/2016	
7511	0.00	11,831.00		006W0000000001259	03/17/2016	
7511	0.00	11,831.00		006W0000000001422	04/21/2016	
7511	(10,173.00)	0.00		5656	05/18/2016	
7511	0.00	6,744.00		006W0000000001578	05/23/2016	
7511	0.00	6,744.00		006W0000000001734	06/20/2016	
7511	216,867.00	0.00		172	07/08/2015	
7511	0.00	18,072.00		006W0000000000016	07/22/2015	
7511	0.00	18,073.00		006W0000000000173	08/18/2015	
7511	0.00	18,072.00		006W0000000000329	09/22/2015	
7511	0.00	18,072.00		006W0000000000486	10/20/2015	
7511	(49,931.00)	0.00		2351	11/17/2015	
7511	0.00	11,831.00		006W0000000000642	11/18/2015	
7511	0.00	11,831.00		006W0000000000798	12/21/2015	
Total Project	156,763.00	156,763.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	435.00		400620000000000176	01/14/2016	
7511	0.00	4,019.00		400620000000000178	01/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	271,023.00		006W0000000000954	01/21/2016	
7511	0.00	271,023.00		006W0000000001103	02/18/2016	
7511	0.00	271,023.00		006W0000000001259	03/17/2016	
7511	0.00	271,023.00		006W0000000001422	04/21/2016	
7511	(237,101.00)	0.00		5662	05/19/2016	
7511	0.00	152,473.00		006W0000000001578	05/23/2016	
7511	0.00	177.00		400620000000000411	06/14/2016	
7511	0.00	152,295.00		006W0000000001734	06/20/2016	
7511	5,133,264.00	0.00		173	07/08/2015	
7511	0.00	183.00		400620000000000001	07/14/2015	
7511	0.00	427,757.00		006W0000000000016	07/22/2015	
7511	0.00	427,757.00		006W0000000000173	08/18/2015	
7511	0.00	427,757.00		006W0000000000329	09/22/2015	
7511	0.00	463.00		400620000000000061	10/15/2015	
7511	0.00	427,705.00		006W0000000000486	10/20/2015	
7511	0.00	762.00		400620000000000105	11/13/2015	
7511	(1,242,165.00)	0.00		2352	11/17/2015	
7511	0.00	272,339.00		006W0000000000642	11/18/2015	
7511	0.00	4,019.00		400620000000000156	12/16/2015	
7511	0.00	271,765.00		006W0000000000798	12/21/2015	
Total Project	3,653,998.00	3,653,998.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,019.00)		400620000000000178	01/14/2016	
7511	(8,038.00)	0.00		173	07/08/2015	
7511	0.00	(4,019.00)		400620000000000156	12/16/2015	
Total Project	(8,038.00)	(8,038.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(435.00)	0.00		3076	01/12/2016	
7511	0.00	(435.00)		400620000000000176	01/14/2016	
7511	(177.00)	0.00		6126	06/13/2016	
7511	0.00	(177.00)		400620000000000411	06/14/2016	
7511	0.00	(183.00)		400620000000000001	07/14/2015	
7511	(183.00)	0.00		335	07/14/2015	
7511	(463.00)	0.00		1743	10/13/2015	
7511	0.00	(463.00)		400620000000000061	10/15/2015	
7511	(762.00)	0.00		2246	11/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
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	(762.00)		400620000000000105	11/13/2015	
Total Project	(2,020.00)	(2,020.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	277,313.00	0.00		3019	01/07/2016	
7511	0.00	269,659.00		006W0000000000954	01/21/2016	
7511	0.00	131,002.00		006W0000000001103	02/18/2016	
7511	0.00	131,003.00		006W0000000001259	03/17/2016	
7511	0.00	131,002.00		006W0000000001422	04/21/2016	
7511	0.00	131,003.00		006W0000000001578	05/23/2016	
7511	0.00	131,002.00		006W0000000001734	06/20/2016	
7511	1,294,716.00	0.00		174	07/08/2015	
7511	0.00	107,893.00		006W0000000000016	07/22/2015	
7511	0.00	107,893.00		006W0000000000173	08/18/2015	
7511	0.00	107,893.00		006W0000000000329	09/22/2015	
7511	0.00	107,893.00		006W0000000000486	10/20/2015	
7511	0.00	107,893.00		006W0000000000642	11/18/2015	
7511	0.00	107,893.00		006W0000000000798	12/21/2015	
Total Project	1,572,029.00	1,572,029.00	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	83,405.00		006W0000000000954	01/21/2016	
7511	0.00	83,405.00		006W0000000001103	02/18/2016	
7511	0.00	83,405.00		006W0000000001259	03/17/2016	
7511	0.00	83,405.00		006W0000000001422	04/21/2016	
7511	0.00	83,405.00		006W0000000001578	05/23/2016	
7511	0.00	83,404.00		006W0000000001734	06/20/2016	
7511	976,616.00	0.00		175	07/08/2015	
7511	0.00	81,385.00		006W0000000000016	07/22/2015	
7511	0.00	81,385.00		006W0000000000173	08/18/2015	
7511	0.00	81,385.00		006W0000000000329	09/22/2015	
7511	0.00	81,385.00		006W0000000000486	10/20/2015	
7511	24,243.00	0.00		2354	11/17/2015	
7511	0.00	91,485.00		006W0000000000642	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
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	83,405.00		006W0000000000798	12/21/2015	
Total Project	1,000,859.00	1,000,859.00	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	15,460.00		006W0000000000954	01/21/2016	
7511	0.00	15,460.00		006W0000000001103	02/18/2016	
7511	0.00	15,460.00		006W0000000001259	03/17/2016	
7511	0.00	15,460.00		006W0000000001422	04/21/2016	
7511	0.00	15,460.00		006W0000000001578	05/23/2016	
7511	0.00	15,460.00		006W0000000001734	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000016	07/22/2015	
7511	0.00	15,460.00		006W0000000000173	08/18/2015	
7511	0.00	15,460.00		006W0000000000329	09/22/2015	
7511	0.00	15,460.00		006W0000000000486	10/20/2015	
7511	0.00	15,460.00		006W0000000000642	11/18/2015	
7511	0.00	15,460.00		006W0000000000798	12/21/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,270.00		006W0000000000954	01/21/2016	
7511	0.00	108,269.00		006W0000000001103	02/18/2016	
7511	0.00	108,270.00		006W0000000001259	03/17/2016	
7511	0.00	108,269.00		006W0000000001422	04/21/2016	
7511	0.00	108,270.00		006W0000000001578	05/23/2016	
7511	0.00	108,269.00		006W0000000001734	06/20/2016	
7511	1,299,236.00	0.00		177	07/08/2015	
7511	0.00	108,270.00		006W0000000000016	07/22/2015	
7511	0.00	108,270.00		006W0000000000173	08/18/2015	
7511	0.00	108,270.00		006W0000000000329	09/22/2015	
7511	0.00	108,270.00		006W0000000000486	10/20/2015	
7511	0.00	108,270.00		006W0000000000642	11/18/2015	
7511	0.00	108,269.00		006W0000000000798	12/21/2015	
Total Project	1,299,236.00	1,299,236.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
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	17,802.00		006W0000000000954	01/21/2016	
7511	0.00	17,802.00		006W0000000001103	02/18/2016	
7511	0.00	17,803.00		006W0000000001259	03/17/2016	
7511	0.00	17,802.00		006W0000000001422	04/21/2016	
7511	0.00	17,802.00		006W0000000001578	05/23/2016	
7511	0.00	17,802.00		006W0000000001734	06/20/2016	
7511	213,626.00	0.00		178	07/08/2015	
7511	0.00	17,802.00		006W0000000000016	07/22/2015	
7511	0.00	17,802.00		006W0000000000173	08/18/2015	
7511	0.00	17,803.00		006W0000000000329	09/22/2015	
7511	0.00	17,802.00		006W0000000000486	10/20/2015	
7511	0.00	17,802.00		006W0000000000642	11/18/2015	
7511	0.00	17,802.00		006W0000000000798	12/21/2015	
Total Project	213,626.00	213,626.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,899.00		006W0000000000954	01/21/2016	
7511	0.00	9,898.00		006W0000000001103	02/18/2016	
7511	0.00	9,899.00		006W0000000001259	03/17/2016	
7511	0.00	9,898.00		006W0000000001422	04/21/2016	
7511	0.00	9,899.00		006W0000000001578	05/23/2016	
7511	0.00	9,898.00		006W0000000001734	06/20/2016	
7511	118,785.00	0.00		179	07/08/2015	
7511	0.00	9,899.00		006W0000000000016	07/22/2015	
7511	0.00	9,899.00		006W0000000000173	08/18/2015	
7511	0.00	9,899.00		006W0000000000329	09/22/2015	
7511	0.00	9,899.00		006W0000000000486	10/20/2015	
7511	0.00	9,899.00		006W0000000000642	11/18/2015	
7511	0.00	9,899.00		006W0000000000798	12/21/2015	
Total Project	118,785.00	118,785.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	725.00		006W0000000000954	01/21/2016	
7511	0.00	724.00		006W0000000001103	02/18/2016	
7511	0.00	725.00		006W0000000001259	03/17/2016	
7511	0.00	724.00		006W0000000001422	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	725.00		006W0000000001578	05/23/2016	
7511	0.00	724.00		006W0000000001734	06/20/2016	
7511	8,695.00	0.00		180	07/08/2015	
7511	0.00	725.00		006W0000000000016	07/22/2015	
7511	0.00	725.00		006W0000000000173	08/18/2015	
7511	0.00	725.00		006W0000000000329	09/22/2015	
7511	0.00	724.00		006W0000000000486	10/20/2015	
7511	0.00	725.00		006W0000000000642	11/18/2015	
7511	0.00	724.00		006W0000000000798	12/21/2015	
Total Project	8,695.00	8,695.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,890.00		006W0000000000954	01/21/2016	
7511	0.00	2,890.00		006W0000000001103	02/18/2016	
7511	0.00	2,890.00		006W0000000001259	03/17/2016	
7511	0.00	2,890.00		006W0000000001422	04/21/2016	
7511	0.00	2,890.00		006W0000000001578	05/23/2016	
7511	0.00	2,889.00		006W0000000001734	06/20/2016	
7511	34,679.00	0.00		181	07/08/2015	
7511	0.00	2,890.00		006W0000000000016	07/22/2015	
7511	0.00	2,890.00		006W0000000000173	08/18/2015	
7511	0.00	2,890.00		006W0000000000329	09/22/2015	
7511	0.00	2,890.00		006W0000000000486	10/20/2015	
7511	0.00	2,890.00		006W0000000000642	11/18/2015	
7511	0.00	2,890.00		006W0000000000798	12/21/2015	
Total Project	34,679.00	34,679.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,722.00		006W0000000000954	01/21/2016	
7511	0.00	58,721.00		006W0000000001103	02/18/2016	
7511	0.00	58,722.00		006W0000000001259	03/17/2016	
7511	0.00	58,721.00		006W0000000001422	04/21/2016	
7511	0.00	58,722.00		006W0000000001578	05/23/2016	
7511	0.00	58,721.00		006W0000000001734	06/20/2016	
7511	773,198.00	0.00		182	07/08/2015	
7511	0.00	64,433.00		006W0000000000016	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64,433.00		006W0000000000173	08/18/2015	
7511	0.00	64,434.00		006W0000000000329	09/22/2015	
7511	(51,324.00)	0.00		1803	10/19/2015	
7511	0.00	58,730.00		006W0000000000486	10/20/2015	
7511	(71.00)	0.00		2355	11/17/2015	
7511	0.00	58,722.00		006W0000000000642	11/18/2015	
7511	0.00	58,722.00		006W0000000000798	12/21/2015	
Total Project	721,803.00	721,803.00	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	43,021.00		006W0000000000954	01/21/2016	
7511	0.00	43,021.00		006W0000000001103	02/18/2016	
7511	0.00	43,021.00		006W0000000001259	03/17/2016	
7511	0.00	43,021.00		006W0000000001422	04/21/2016	
7511	0.00	43,022.00		006W0000000001578	05/23/2016	
7511	0.00	43,021.00		006W0000000001734	06/20/2016	
7511	525,720.00	0.00		183	07/08/2015	
7511	0.00	43,810.00		006W0000000000016	07/22/2015	
7511	0.00	43,810.00		006W0000000000173	08/18/2015	
7511	0.00	43,810.00		006W0000000000329	09/22/2015	
7511	0.00	43,810.00		006W0000000000486	10/20/2015	
7511	(6,238.00)	0.00		2356	11/17/2015	
7511	0.00	43,021.00		006W0000000000642	11/18/2015	
7511	(73.00)	0.00		2364	11/18/2015	
7511	0.00	43,021.00		006W0000000000798	12/21/2015	
Total Project	519,409.00	519,409.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(59.00)	0.00		3281	01/20/2016	
7511	0.00	10,524.00		006W0000000000954	01/21/2016	
7511	0.00	10,523.00		006W0000000001103	02/18/2016	
7511	0.00	10,524.00		006W0000000001259	03/17/2016	
7511	0.00	10,523.00		006W0000000001422	04/21/2016	
7511	(18.00)	0.00		5653	05/18/2016	
7511	0.00	10,515.00		006W0000000001578	05/23/2016	
7511	0.00	10,514.00		006W0000000001734	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	125,241.00	0.00		184	07/08/2015	
7511	0.00	10,437.00		006W0000000000016	07/22/2015	
7511	0.00	10,437.00		006W0000000000173	08/18/2015	
7511	0.00	10,437.00		006W0000000000329	09/22/2015	
7511	0.00	10,437.00		006W0000000000486	10/20/2015	
7511	1,155.00	0.00		2357	11/17/2015	
7511	0.00	10,917.00		006W0000000000642	11/18/2015	
7511	4.00	0.00		2767	12/19/2015	
7511	0.00	10,535.00		006W0000000000798	12/21/2015	
Total Project	126,323.00	126,323.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	56,057.00		006W0000000000954	01/21/2016	
7511	0.00	56,057.00		006W0000000001103	02/18/2016	
7511	0.00	56,057.00		006W0000000001259	03/17/2016	
7511	0.00	56,056.00		006W0000000001422	04/21/2016	
7511	0.00	56,057.00		006W0000000001578	05/23/2016	
7511	0.00	56,056.00		006W0000000001734	06/20/2016	
7511	678,091.00	0.00		185	07/08/2015	
7511	0.00	56,508.00		006W0000000000016	07/22/2015	
7511	0.00	56,508.00		006W0000000000173	08/18/2015	
7511	0.00	56,508.00		006W0000000000329	09/22/2015	
7511	0.00	56,507.00		006W0000000000486	10/20/2015	
7511	0.00	56,508.00		006W0000000000642	11/18/2015	
7511	(3,155.00)	0.00		2477	11/30/2015	
7511	0.00	56,057.00		006W0000000000798	12/21/2015	
Total Project	674,936.00	674,936.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,025.00		006W0000000000954	01/21/2016	
7511	0.00	6,025.00		006W0000000001103	02/18/2016	
7511	0.00	6,025.00		006W0000000001259	03/17/2016	
7511	0.00	6,024.00		006W0000000001422	04/21/2016	
7511	0.00	6,025.00		006W0000000001578	05/23/2016	
7511	0.00	6,024.00		006W0000000001734	06/20/2016	
7511	72,297.00	0.00		187	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,124.00		006W0000000000642	11/18/2015	
7511	0.00	6,025.00		006W0000000000798	12/21/2015	
Total Project	72,297.00	72,297.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,767.00		006W0000000000954	01/21/2016	
7511	0.00	9,766.00		006W0000000001103	02/18/2016	
7511	0.00	9,767.00		006W0000000001259	03/17/2016	
7511	0.00	9,766.00		006W0000000001422	04/21/2016	
7511	0.00	9,767.00		006W0000000001578	05/23/2016	
7511	0.00	9,766.00		006W0000000001734	06/20/2016	
7511	117,198.00	0.00		188	07/08/2015	
7511	0.00	58,599.00		006W0000000000798	12/21/2015	
Total Project	117,198.00	117,198.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,669.00		006W0000000000954	01/21/2016	
7511	0.00	3,669.00		006W0000000001103	02/18/2016	
7511	0.00	3,670.00		006W0000000001259	03/17/2016	
7511	0.00	3,669.00		006W0000000001422	04/21/2016	
7511	0.00	3,670.00		006W0000000001578	05/23/2016	
7511	0.00	3,669.00		006W0000000001734	06/20/2016	
7511	85,266.00	0.00		190	07/08/2015	
7511	0.00	7,106.00		006W0000000000016	07/22/2015	
7511	(38,142.00)	0.00		524	07/29/2015	
7511	0.00	3,638.00		006W0000000000173	08/18/2015	
7511	0.00	3,638.00		006W0000000000329	09/22/2015	
7511	0.00	3,638.00		006W0000000000486	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	3,669.00		006W0000000000642	11/18/2015	
7511	0.00	3,669.00		006W0000000000798	12/21/2015	
Total Project	47,374.00	47,374.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		3283	01/20/2016	
7511	0.00	1,042.00		006W0000000000954	01/21/2016	
7511	0.00	1,036.00		006W0000000001103	02/18/2016	
7511	0.00	1,036.00		006W0000000001259	03/17/2016	
7511	0.00	1,036.00		006W0000000001422	04/21/2016	
7511	0.00	1,036.00		006W0000000001578	05/23/2016	
7511	0.00	1,035.00		006W0000000001734	06/20/2016	
7511	12,454.00	0.00		191	07/08/2015	
7511	(36.00)	0.00		2358	11/17/2015	
7511	0.00	5,174.00		006W0000000000642	11/18/2015	
7511	0.00	1,035.00		006W0000000000798	12/21/2015	
Total Project	12,430.00	12,430.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000954	01/21/2016	
7511	0.00	6.00		006W0000000001103	02/18/2016	
7511	0.00	6.00		006W0000000001259	03/17/2016	
7511	0.00	6.00		006W0000000001422	04/21/2016	
7511	0.00	6.00		006W0000000001578	05/23/2016	
7511	0.00	5.00		006W0000000001734	06/20/2016	
7511	71.00	0.00		1802	10/19/2015	
7511	0.00	24.00		006W0000000000486	10/20/2015	
7511	0.00	6.00		006W0000000000642	11/18/2015	
7511	0.00	6.00		006W0000000000798	12/21/2015	
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	5,905.00		006W0000000000954	01/21/2016	
7511	0.00	5,905.00		006W0000000001103	02/18/2016	
7511	0.00	5,906.00		006W0000000001259	03/17/2016	
7511	0.00	5,905.00		006W0000000001422	04/21/2016	
7511	0.00	5,905.00		006W0000000001578	05/23/2016	
7511	0.00	5,905.00		006W0000000001734	06/20/2016	
7511	52,141.00	0.00		192	07/08/2015	
7511	0.00	4,345.00		006W0000000000016	07/22/2015	
7511	0.00	4,345.00		006W0000000000173	08/18/2015	
7511	0.00	4,345.00		006W0000000000329	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
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	4,345.00		006W0000000000486	10/20/2015	
7511	18,721.00	0.00		2359	11/17/2015	
7511	0.00	12,146.00		006W0000000000642	11/18/2015	
7511	0.00	5,905.00		006W0000000000798	12/21/2015	
Total Project	70,862.00	70,862.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	287,292.00	0.00		371	07/17/2015	
7511	0.00	287,292.00		006W0000000000016	07/22/2015	
Total Project	287,292.00	287,292.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,814.00		006W0000000000954	01/21/2016	
7511	0.00	5,814.00		006W0000000001103	02/18/2016	
7511	0.00	5,815.00		006W0000000001259	03/17/2016	
7511	0.00	5,814.00		006W0000000001422	04/21/2016	
7511	0.00	5,815.00		006W0000000001578	05/23/2016	
7511	0.00	5,814.00		006W0000000001734	06/20/2016	
7511	79,618.00	0.00		196	07/08/2015	
7511	0.00	33,174.00		006W0000000000642	11/18/2015	
7511	(5,744.00)	0.00		2523	12/02/2015	
7511	0.00	5,814.00		006W0000000000798	12/21/2015	
Total Project	73,874.00	73,874.00	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	71,399.00		006W0000000000954	01/21/2016	
7511	0.00	71,399.00		006W0000000001103	02/18/2016	
7511	0.00	71,399.00		006W0000000001259	03/17/2016	
7511	0.00	71,399.00		006W0000000001422	04/21/2016	
7511	0.00	71,399.00		006W0000000001578	05/23/2016	
7511	0.00	71,398.00		006W0000000001734	06/20/2016	
7511	824,746.00	0.00		197	07/08/2015	
7511	0.00	68,729.00		006W0000000000016	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
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	68,729.00		006W0000000000173	08/18/2015	
7511	0.00	68,729.00		006W0000000000329	09/22/2015	
7511	0.00	68,729.00		006W0000000000486	10/20/2015	
7511	0.00	68,729.00		006W0000000000642	11/18/2015	
7511	32,041.00	0.00		2760	12/18/2015	
7511	0.00	84,749.00		006W0000000000798	12/21/2015	
Total Project	856,787.00	856,787.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,501.00	0.00		5652	05/18/2016	
7511	0.00	6,501.00		006W0000000001578	05/23/2016	
Total Project	6,501.00	6,501.00	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	790.00		006W0000000000954	01/21/2016	
7511	0.00	790.00		006W0000000001103	02/18/2016	
7511	0.00	790.00		006W0000000001259	03/17/2016	
7511	0.00	789.00		006W0000000001422	04/21/2016	
7511	0.00	790.00		006W0000000001578	05/23/2016	
7511	0.00	789.00		006W0000000001734	06/20/2016	
7511	9,569.00	0.00		199	07/08/2015	
7511	0.00	1,595.00		006W0000000000173	08/18/2015	
7511	0.00	797.00		006W0000000000329	09/22/2015	
7511	0.00	798.00		006W0000000000486	10/20/2015	
7511	0.00	797.00		006W0000000000642	11/18/2015	
7511	(54.00)	0.00		2514	12/02/2015	
7511	0.00	790.00		006W0000000000798	12/21/2015	
Total Project	9,515.00	9,515.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	648.00		006W0000000000954	01/21/2016	
7511	0.00	648.00		006W0000000001103	02/18/2016	
7511	0.00	649.00		006W0000000001259	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 17 MILLARD SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	648.00		006W0000000001422	04/21/2016	
7511	0.00	648.00		006W0000000001578	05/23/2016	
7511	0.00	648.00		006W0000000001734	06/20/2016	
7511	7,763.00	0.00		200	07/08/2015	
7511	0.00	647.00		006W0000000000016	07/22/2015	
7511	0.00	647.00		006W0000000000173	08/18/2015	
7511	0.00	647.00		006W0000000000329	09/22/2015	
7511	0.00	647.00		006W0000000000486	10/20/2015	
7511	0.00	647.00		006W0000000000642	11/18/2015	
7511	15.00	0.00		2717	12/16/2015	
7511	0.00	654.00		006W0000000000798	12/21/2015	
Total Project	7,778.00	7,778.00	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	30,956.00	0.00		203	07/08/2015	
7511	0.00	24,765.00		006W0000000000016	07/22/2015	
7511	883.00	0.00		2753	12/17/2015	
7511	883.00	0.00		2754	12/17/2015	
7511	(883.00)	0.00		2761	12/18/2015	
7511	0.00	7,074.00		006W0000000000798	12/21/2015	
Total Project	31,839.00	31,839.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,222.00		006W0000000000954	01/21/2016	
7511	0.00	6,222.00		006W0000000001103	02/18/2016	
7511	0.00	6,223.00		006W0000000001259	03/17/2016	
7511	0.00	6,222.00		006W0000000001422	04/21/2016	
7511	0.00	6,223.00		006W0000000001578	05/23/2016	
7511	0.00	6,222.00		006W0000000001734	06/20/2016	
7511	74,669.00	0.00		2764	12/18/2015	
7511	0.00	37,335.00		006W0000000000798	12/21/2015	
Total Project	74,669.00	74,669.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	589.00		006W0000000001423	04/21/2016	
7511	589.00	0.00		1227	09/04/2015	
Total Project	589.00	589.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		730	08/06/2015	
7507	0.00	2,500.00		006W0000000000799	12/21/2015	
Total Project	2,500.00	2,500.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,468.00		006W0000000001423	04/21/2016	
7507	20,468.00	0.00		1227	09/04/2015	
Total Project	20,468.00	20,468.00	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	348.00	0.00		477	07/27/2015	
7508	0.00	348.00		006W0000000000643	11/18/2015	
Total Project	348.00	348.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,546.00	0.00		503	07/28/2015	
7507	(2,546.00)	0.00		2852	12/23/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2014
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	2,550.00	0.00		1341	09/15/2015	
7511	0.00	2,550.00		006W0000000000330	09/22/2015	
Total Project	2,550.00	2,550.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,773.00		006W0000000001423	04/21/2016	
7507	7,660.00	0.00		1227	09/04/2015	
7507	0.00	7,660.00		006W0000000000330	09/22/2015	
7507	20,611.00	0.00		2209	11/06/2015	
Total Project	28,271.00	9,433.00	18,838.00			33%

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	807.00	0.00		5974	06/06/2016	
Total Project	807.00	0.00	807.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,546.00	0.00		6425	06/24/2016	
Total Project	2,546.00	0.00	2,546.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,456.00	0.00		736	08/06/2015	
7508	0.00	15,456.00		006W0000000000643	11/18/2015	
Total Project	15,456.00	15,456.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2015
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	(465.00)	0.00		3136	01/17/2016	
7508	2,000.00	0.00		1024	08/26/2015	
7508	0.00	308.00		006W0000000000330	09/22/2015	
7508	0.00	1,227.00		006W0000000000487	10/20/2015	
Total Project	1,535.00	1,535.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(255.00)	0.00		3136	01/17/2016	
7508	15,500.00	0.00		1016	08/25/2015	
7508	0.00	4,172.00		006W0000000000330	09/22/2015	
7508	0.00	11,073.00		006W0000000000487	10/20/2015	
Total Project	15,245.00	15,245.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(183.00)	0.00		3136	01/17/2016	
7508	24,499.00	0.00		1025	08/26/2015	
7508	0.00	6,665.00		006W0000000000330	09/22/2015	
7508	0.00	17,651.00		006W0000000000487	10/20/2015	
Total Project	24,316.00	24,316.00	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	4,978.00		006W0000000000955	01/21/2016	
7511	4,978.00	0.00		2729	12/16/2015	
Total Project	4,978.00	4,978.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.38	0.00		3828	02/12/2016	
7511	6,719.62	0.00		3827	02/12/2016	
7511	0.00	6,720.00		006W0000000001104	02/18/2016	
7511	0.00	(6,720.00)		400620000000000345	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,720.00		400620000000000345	05/19/2016	
Total Project	6,720.00	6,720.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1636	10/06/2015	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,391.00		006W0000000000955	01/21/2016	
7511	0.00	1,391.00		006W0000000001104	02/18/2016	
7511	0.00	1,391.00		006W0000000001260	03/17/2016	
7511	0.00	1,392.00		006W0000000001423	04/21/2016	
7511	0.00	1,391.00		006W0000000001579	05/23/2016	
7511	0.00	1,391.00		006W0000000001735	06/20/2016	
7511	16,692.00	0.00		164	07/08/2015	
7511	0.00	1,391.00		006W0000000000017	07/22/2015	
7511	0.00	1,391.00		006W0000000000174	08/18/2015	
7511	0.00	1,391.00		006W0000000000330	09/22/2015	
7511	0.00	1,391.00		006W0000000000487	10/20/2015	
7511	0.00	1,391.00		006W0000000000643	11/18/2015	
7511	3.00	0.00		2538	12/03/2015	
7511	0.00	1,393.00		006W0000000000799	12/21/2015	
Total Project	16,695.00	16,695.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,744.00		006W0000000000955	01/21/2016	
7508	0.00	12,573.00		006W0000000001104	02/18/2016	
7508	0.00	13,331.00		006W0000000001260	03/17/2016	
7508	0.00	12,739.00		006W0000000001423	04/21/2016	
7508	0.00	13,561.00		006W0000000001579	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,240.00		006W0000000001735	06/20/2016	
7508	0.00	74,375.00		006W0000000001891	07/19/2016	
7508	184,781.27	0.00		796	08/12/2015	
7508	0.00	5,364.00		006W0000000000330	09/22/2015	
7508	0.00	14,237.00		006W0000000000487	10/20/2015	
7508	0.00	13,008.00		006W0000000000643	11/18/2015	
7508	0.00	12,470.00		006W0000000000799	12/21/2015	
Total Project	184,781.27	193,642.00	(8,860.73)			105%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,245.00	0.00		3815	02/12/2016	
7507	0.00	7,245.00		006W0000000001104	02/18/2016	
Total Project	7,245.00	7,245.00	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	103,154.00	0.00		3311	01/22/2016	
7508	0.00	54,058.00		006W0000000001260	03/17/2016	
7508	1,805.00	0.00		5741	05/24/2016	
7508	0.00	50,901.00		006W0000000001891	07/19/2016	
Total Project	104,959.00	104,959.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	365,373.00	0.00		3524	02/02/2016	
7508	0.00	221,350.00		006W0000000001260	03/17/2016	
7508	0.00	144,023.00		006W0000000001735	06/20/2016	
Total Project	365,373.00	365,373.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,903.00		006W0000000001579	05/23/2016	
7508	4,572.00	0.00		382	07/20/2015	
7508	10,925.00	0.00		1845	10/20/2015	
Total Project	15,497.00	5,903.00	9,594.00			38%

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	825.00		006W0000000000955	01/21/2016	
7508	0.00	1,129.00		006W0000000001104	02/18/2016	
7508	0.00	1,273.00		006W0000000001260	03/17/2016	
7508	0.00	1,311.00		006W0000000001423	04/21/2016	
7508	0.00	1,408.00		006W0000000001579	05/23/2016	
7508	0.00	1,282.00		006W0000000001735	06/20/2016	
7508	7,500.00	0.00		1024	08/26/2015	
7508	0.00	1,167.00		006W0000000000643	11/18/2015	
7508	0.00	1,065.00		006W0000000000799	12/21/2015	
Total Project	7,500.00	9,460.00	(1,960.00)			126%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,579.00		006W0000000000955	01/21/2016	
7508	0.00	9,779.00		006W0000000001104	02/18/2016	
7508	0.00	10,369.00		006W0000000001260	03/17/2016	
7508	0.00	9,908.00		006W0000000001423	04/21/2016	
7508	0.00	10,548.00		006W0000000001579	05/23/2016	
7508	0.00	9,520.00		006W0000000001735	06/20/2016	
7508	76,200.00	0.00		1016	08/25/2015	
7508	0.00	10,117.00		006W0000000000643	11/18/2015	
7508	0.00	9,699.00		006W0000000000799	12/21/2015	
Total Project	76,200.00	77,519.00	(1,319.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,381.00		006W0000000000955	01/21/2016	
7508	0.00	14,825.00		006W0000000001104	02/18/2016	
7508	0.00	15,494.00		006W0000000001260	03/17/2016	
7508	0.00	14,788.00		006W0000000001423	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
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	15,853.00		006W0000000001579	05/23/2016	
7508	0.00	14,161.00		006W0000000001735	06/20/2016	
7508	111,800.00	0.00		1025	08/26/2015	
7508	0.00	13,892.00		006W0000000000643	11/18/2015	
7508	0.00	13,936.00		006W0000000000799	12/21/2015	
Total Project	111,800.00	114,330.00	(2,530.00)			102%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,058.00	0.00		3851	02/17/2016	
7508	0.00	9,058.00		006W0000000001260	03/17/2016	
Total Project	9,058.00	9,058.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,790.00	0.00		3788	02/12/2016	
7508	0.00	32,790.00		006W0000000001735	06/20/2016	
Total Project	32,790.00	32,790.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,408.00		006W0000000000955	01/21/2016	
7511	0.00	28,408.00		006W0000000001104	02/18/2016	
7511	0.00	28,408.00		006W0000000001260	03/17/2016	
7511	0.00	28,408.00		006W0000000001423	04/21/2016	
7511	(18,324.00)	0.00		5656	05/18/2016	
7511	0.00	19,246.00		006W0000000001579	05/23/2016	
7511	0.00	19,245.00		006W0000000001735	06/20/2016	
7511	324,123.00	0.00		172	07/08/2015	
7511	0.00	27,010.00		006W0000000000017	07/22/2015	
7511	0.00	27,011.00		006W0000000000174	08/18/2015	
7511	0.00	27,010.00		006W0000000000330	09/22/2015	
7511	0.00	27,010.00		006W0000000000487	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,771.00	0.00		2351	11/17/2015	
7511	0.00	33,998.00		006W0000000000643	11/18/2015	
7511	0.00	28,408.00		006W0000000000799	12/21/2015	
Total Project	322,570.00	322,570.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,114.00		400620000000000176	01/14/2016	
7511	0.00	8,421.00		400620000000000178	01/14/2016	
7511	0.00	521,153.00		006W0000000000955	01/21/2016	
7511	0.00	521,152.00		006W0000000001104	02/18/2016	
7511	0.00	1,195.00		400620000000000277	03/15/2016	
7511	0.00	520,854.00		006W0000000001260	03/17/2016	
7511	0.00	520,854.00		006W0000000001423	04/21/2016	
7511	0.00	27.00		400620000000000366	05/10/2016	
7511	(350,454.00)	0.00		5662	05/19/2016	
7511	0.00	345,613.00		006W0000000001579	05/23/2016	
7511	0.00	2,694.00		400620000000000411	06/14/2016	
7511	0.00	342,919.00		006W0000000001735	06/20/2016	
7511	6,978,708.00	0.00		173	07/08/2015	
7511	0.00	581,559.00		006W0000000000017	07/22/2015	
7511	0.00	581,559.00		006W0000000000174	08/18/2015	
7511	0.00	1,115.00		400620000000000032	09/16/2015	
7511	0.00	581,448.00		006W0000000000330	09/22/2015	
7511	0.00	706.00		400620000000000061	10/15/2015	
7511	0.00	581,369.00		006W0000000000487	10/20/2015	
7511	0.00	299.00		400620000000000105	11/13/2015	
7511	(459,094.00)	0.00		2352	11/17/2015	
7511	0.00	523,945.00		006W0000000000643	11/18/2015	
7511	0.00	8,422.00		400620000000000156	12/16/2015	
7511	0.00	522,742.00		006W0000000000799	12/21/2015	
Total Project	6,169,160.00	6,169,160.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(8,421.00)		400620000000000178	01/14/2016	
7511	(16,843.00)	0.00		173	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(8,422.00)		400620000000000156	12/16/2015	
Total Project	(16,843.00)	(16,843.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,114.00)	0.00		3076	01/12/2016	
7511	0.00	(1,114.00)		400620000000000176	01/14/2016	
7511	(1,195.00)	0.00		4390	03/09/2016	
7511	0.00	(1,195.00)		400620000000000277	03/15/2016	
7511	(27.00)	0.00		5269	05/03/2016	
7511	0.00	(27.00)		400620000000000366	05/10/2016	
7511	(2,694.00)	0.00		6126	06/13/2016	
7511	0.00	(2,694.00)		400620000000000411	06/14/2016	
7511	(1,115.00)	0.00		1299	09/14/2015	
7511	0.00	(1,115.00)		400620000000000032	09/16/2015	
7511	(706.00)	0.00		1743	10/13/2015	
7511	0.00	(706.00)		400620000000000061	10/15/2015	
7511	(299.00)	0.00		2246	11/10/2015	
7511	0.00	(299.00)		400620000000000105	11/13/2015	
Total Project	(7,150.00)	(7,150.00)	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	54,930.00		006W0000000000955	01/21/2016	
7511	0.00	54,930.00		006W0000000001104	02/18/2016	
7511	0.00	54,931.00		006W0000000001260	03/17/2016	
7511	0.00	54,930.00		006W0000000001423	04/21/2016	
7511	0.00	10,236.00		400620000000000376	05/19/2016	
7511	0.00	49,813.00		006W0000000001579	05/23/2016	
7511	0.00	49,812.00		006W0000000001735	06/20/2016	
7511	774,510.00	0.00		175	07/08/2015	
7511	0.00	64,543.00		006W0000000000017	07/22/2015	
7511	0.00	64,542.00		006W0000000000174	08/18/2015	
7511	0.00	64,543.00		006W0000000000330	09/22/2015	
7511	0.00	64,542.00		006W0000000000487	10/20/2015	
7511	(76,898.00)	0.00		2354	11/17/2015	
7511	0.00	54,930.00		006W0000000000643	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
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	54,930.00		006W0000000000799	12/21/2015	
Total Project	697,612.00	697,612.00	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	15,460.00		006W0000000000955	01/21/2016	
7511	0.00	15,460.00		006W0000000001104	02/18/2016	
7511	0.00	15,460.00		006W0000000001260	03/17/2016	
7511	0.00	15,460.00		006W0000000001423	04/21/2016	
7511	0.00	15,460.00		006W0000000001579	05/23/2016	
7511	0.00	15,460.00		006W0000000001735	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000017	07/22/2015	
7511	0.00	15,460.00		006W0000000000174	08/18/2015	
7511	0.00	15,460.00		006W0000000000330	09/22/2015	
7511	0.00	15,460.00		006W0000000000487	10/20/2015	
7511	0.00	15,460.00		006W0000000000643	11/18/2015	
7511	0.00	15,460.00		006W0000000000799	12/21/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,014.00		006W0000000000955	01/21/2016	
7511	0.00	46,014.00		006W0000000001104	02/18/2016	
7511	0.00	46,014.00		006W0000000001260	03/17/2016	
7511	0.00	46,014.00		006W0000000001423	04/21/2016	
7511	0.00	46,014.00		006W0000000001579	05/23/2016	
7511	0.00	46,014.00		006W0000000001735	06/20/2016	
7511	552,169.00	0.00		177	07/08/2015	
7511	0.00	46,014.00		006W0000000000017	07/22/2015	
7511	0.00	46,014.00		006W0000000000174	08/18/2015	
7511	0.00	46,014.00		006W0000000000330	09/22/2015	
7511	0.00	46,014.00		006W0000000000487	10/20/2015	
7511	0.00	46,014.00		006W0000000000643	11/18/2015	
7511	0.00	46,015.00		006W0000000000799	12/21/2015	
Total Project	552,169.00	552,169.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
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	7,954.00		006W0000000000955	01/21/2016	
7511	0.00	7,954.00		006W0000000001104	02/18/2016	
7511	0.00	7,955.00		006W0000000001260	03/17/2016	
7511	0.00	7,954.00		006W0000000001423	04/21/2016	
7511	0.00	7,954.00		006W0000000001579	05/23/2016	
7511	0.00	7,954.00		006W0000000001735	06/20/2016	
7511	95,450.00	0.00		178	07/08/2015	
7511	0.00	7,954.00		006W0000000000017	07/22/2015	
7511	0.00	7,954.00		006W0000000000174	08/18/2015	
7511	0.00	7,955.00		006W0000000000330	09/22/2015	
7511	0.00	7,954.00		006W0000000000487	10/20/2015	
7511	0.00	7,954.00		006W0000000000643	11/18/2015	
7511	0.00	7,954.00		006W0000000000799	12/21/2015	
Total Project	95,450.00	95,450.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,537.00		006W0000000000955	01/21/2016	
7511	0.00	8,537.00		006W0000000001104	02/18/2016	
7511	0.00	8,537.00		006W0000000001260	03/17/2016	
7511	0.00	8,538.00		006W0000000001423	04/21/2016	
7511	0.00	8,537.00		006W0000000001579	05/23/2016	
7511	0.00	8,537.00		006W0000000001735	06/20/2016	
7511	102,447.00	0.00		179	07/08/2015	
7511	0.00	8,537.00		006W0000000000017	07/22/2015	
7511	0.00	8,538.00		006W0000000000174	08/18/2015	
7511	0.00	8,537.00		006W0000000000330	09/22/2015	
7511	0.00	8,537.00		006W0000000000487	10/20/2015	
7511	0.00	8,537.00		006W0000000000643	11/18/2015	
7511	0.00	8,538.00		006W0000000000799	12/21/2015	
Total Project	102,447.00	102,447.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	479.00		006W0000000000955	01/21/2016	
7511	0.00	479.00		006W0000000001104	02/18/2016	
7511	0.00	480.00		006W0000000001260	03/17/2016	
7511	0.00	479.00		006W0000000001423	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	480.00		006W0000000001579	05/23/2016	
7511	0.00	479.00		006W0000000001735	06/20/2016	
7511	5,753.00	0.00		180	07/08/2015	
7511	0.00	479.00		006W0000000000017	07/22/2015	
7511	0.00	480.00		006W0000000000174	08/18/2015	
7511	0.00	479.00		006W0000000000330	09/22/2015	
7511	0.00	480.00		006W0000000000487	10/20/2015	
7511	0.00	479.00		006W0000000000643	11/18/2015	
7511	0.00	480.00		006W0000000000799	12/21/2015	
Total Project	5,753.00	5,753.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,569.00		006W0000000000955	01/21/2016	
7511	0.00	1,568.00		006W0000000001104	02/18/2016	
7511	0.00	1,569.00		006W0000000001260	03/17/2016	
7511	0.00	1,568.00		006W0000000001423	04/21/2016	
7511	0.00	1,569.00		006W0000000001579	05/23/2016	
7511	0.00	1,568.00		006W0000000001735	06/20/2016	
7511	18,824.00	0.00		181	07/08/2015	
7511	0.00	1,569.00		006W0000000000017	07/22/2015	
7511	0.00	1,569.00		006W0000000000174	08/18/2015	
7511	0.00	1,569.00		006W0000000000330	09/22/2015	
7511	0.00	1,569.00		006W0000000000487	10/20/2015	
7511	0.00	1,569.00		006W0000000000643	11/18/2015	
7511	0.00	1,568.00		006W0000000000799	12/21/2015	
Total Project	18,824.00	18,824.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,147.00		006W0000000000955	01/21/2016	
7511	0.00	40,147.00		006W0000000001104	02/18/2016	
7511	0.00	40,148.00		006W0000000001260	03/17/2016	
7511	0.00	40,147.00		006W0000000001423	04/21/2016	
7511	0.00	40,148.00		006W0000000001579	05/23/2016	
7511	0.00	40,147.00		006W0000000001735	06/20/2016	
7511	435,904.00	0.00		182	07/08/2015	
7511	0.00	36,325.00		006W0000000000017	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,326.00		006W0000000000174	08/18/2015	
7511	0.00	36,325.00		006W0000000000330	09/22/2015	
7511	45,938.00	0.00		1803	10/19/2015	
7511	0.00	51,638.00		006W0000000000487	10/20/2015	
7511	(50.00)	0.00		2355	11/17/2015	
7511	0.00	40,147.00		006W0000000000643	11/18/2015	
7511	0.00	40,147.00		006W0000000000799	12/21/2015	
Total Project	481,792.00	481,792.00	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	45,684.00		006W0000000000955	01/21/2016	
7511	0.00	45,684.00		006W0000000001104	02/18/2016	
7511	0.00	45,684.00		006W0000000001260	03/17/2016	
7511	0.00	45,684.00		006W0000000001423	04/21/2016	
7511	0.00	45,684.00		006W0000000001579	05/23/2016	
7511	0.00	45,684.00		006W0000000001735	06/20/2016	
7511	554,757.00	0.00		183	07/08/2015	
7511	0.00	46,230.00		006W0000000000017	07/22/2015	
7511	0.00	46,230.00		006W0000000000174	08/18/2015	
7511	0.00	46,230.00		006W0000000000330	09/22/2015	
7511	0.00	46,230.00		006W0000000000487	10/20/2015	
7511	(4,288.00)	0.00		2356	11/17/2015	
7511	0.00	45,684.00		006W0000000000643	11/18/2015	
7511	(77.00)	0.00		2364	11/18/2015	
7511	0.00	45,684.00		006W0000000000799	12/21/2015	
Total Project	550,392.00	550,392.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(47.00)	0.00		3281	01/20/2016	
7511	0.00	8,219.00		006W0000000000955	01/21/2016	
7511	0.00	8,219.00		006W0000000001104	02/18/2016	
7511	0.00	8,219.00		006W0000000001260	03/17/2016	
7511	0.00	8,218.00		006W0000000001423	04/21/2016	
7511	(14.00)	0.00		5653	05/18/2016	
7511	0.00	8,212.00		006W0000000001579	05/23/2016	
7511	0.00	8,211.00		006W0000000001735	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	101,458.00	0.00		184	07/08/2015	
7511	0.00	8,455.00		006W0000000000017	07/22/2015	
7511	0.00	8,455.00		006W0000000000174	08/18/2015	
7511	0.00	8,455.00		006W0000000000330	09/22/2015	
7511	0.00	8,455.00		006W0000000000487	10/20/2015	
7511	(1,830.00)	0.00		2357	11/17/2015	
7511	0.00	8,226.00		006W0000000000643	11/18/2015	
7511	3.00	0.00		2767	12/19/2015	
7511	0.00	8,226.00		006W0000000000799	12/21/2015	
Total Project	99,570.00	99,570.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	45,577.00		006W0000000000955	01/21/2016	
7511	0.00	45,577.00		006W0000000001104	02/18/2016	
7511	0.00	45,578.00		006W0000000001260	03/17/2016	
7511	0.00	45,577.00		006W0000000001423	04/21/2016	
7511	0.00	45,578.00		006W0000000001579	05/23/2016	
7511	0.00	45,577.00		006W0000000001735	06/20/2016	
7511	549,104.00	0.00		185	07/08/2015	
7511	0.00	45,759.00		006W0000000000017	07/22/2015	
7511	0.00	45,759.00		006W0000000000174	08/18/2015	
7511	0.00	45,759.00		006W0000000000330	09/22/2015	
7511	0.00	45,759.00		006W0000000000487	10/20/2015	
7511	0.00	45,759.00		006W0000000000643	11/18/2015	
7511	(1,268.00)	0.00		2477	11/30/2015	
7511	0.00	45,577.00		006W0000000000799	12/21/2015	
Total Project	547,836.00	547,836.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,616.00		006W0000000000955	01/21/2016	
7511	0.00	3,616.00		006W0000000001104	02/18/2016	
7511	0.00	3,616.00		006W0000000001260	03/17/2016	
7511	0.00	3,615.00		006W0000000001423	04/21/2016	
7511	0.00	3,616.00		006W0000000001579	05/23/2016	
7511	0.00	3,615.00		006W0000000001735	06/20/2016	
7511	43,389.00	0.00		187	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,079.00		006W0000000000643	11/18/2015	
7511	0.00	3,616.00		006W0000000000799	12/21/2015	
Total Project	43,389.00	43,389.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,301.00		006W0000000000955	01/21/2016	
7511	0.00	4,757.00		006W0000000001104	02/18/2016	
7511	0.00	4,757.00		006W0000000001260	03/17/2016	
7511	0.00	4,758.00		006W0000000001423	04/21/2016	
7511	0.00	4,757.00		006W0000000001579	05/23/2016	
7511	0.00	4,757.00		006W0000000001735	06/20/2016	
7511	57,087.00	0.00		188	07/08/2015	
Total Project	57,087.00	57,087.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,221.00		006W0000000000955	01/21/2016	
7511	0.00	2,221.00		006W0000000001104	02/18/2016	
7511	0.00	2,221.00		006W0000000001260	03/17/2016	
7511	0.00	2,220.00		006W0000000001423	04/21/2016	
7511	0.00	2,221.00		006W0000000001579	05/23/2016	
7511	0.00	2,220.00		006W0000000001735	06/20/2016	
7511	47,124.00	0.00		190	07/08/2015	
7511	0.00	3,927.00		006W0000000000017	07/22/2015	
7511	(19,113.00)	0.00		524	07/29/2015	
7511	0.00	2,189.00		006W0000000000174	08/18/2015	
7511	0.00	2,190.00		006W0000000000330	09/22/2015	
7511	0.00	2,189.00		006W0000000000487	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	2,221.00		006W0000000000643	11/18/2015	
7511	0.00	2,221.00		006W0000000000799	12/21/2015	
Total Project	28,261.00	28,261.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12.00	0.00		3283	01/20/2016	
7511	0.00	1,054.00		006W0000000000955	01/21/2016	
7511	0.00	1,048.00		006W0000000001104	02/18/2016	
7511	0.00	1,048.00		006W0000000001260	03/17/2016	
7511	0.00	1,047.00		006W0000000001423	04/21/2016	
7511	0.00	1,048.00		006W0000000001579	05/23/2016	
7511	0.00	1,047.00		006W0000000001735	06/20/2016	
7511	12,716.00	0.00		191	07/08/2015	
7511	(157.00)	0.00		2358	11/17/2015	
7511	0.00	6,279.00		006W0000000000799	12/21/2015	
Total Project	12,571.00	12,571.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	617.00		006W0000000000955	01/21/2016	
7511	0.00	617.00		006W0000000001104	02/18/2016	
7511	0.00	618.00		006W0000000001260	03/17/2016	
7511	0.00	617.00		006W0000000001423	04/21/2016	
7511	0.00	618.00		006W0000000001579	05/23/2016	
7511	0.00	617.00		006W0000000001735	06/20/2016	
7511	7,409.00	0.00		1802	10/19/2015	
7511	0.00	2,470.00		006W0000000000487	10/20/2015	
7511	0.00	617.00		006W0000000000643	11/18/2015	
7511	0.00	618.00		006W0000000000799	12/21/2015	
Total Project	7,409.00	7,409.00	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	3,169.00		006W0000000000955	01/21/2016	
7511	0.00	3,170.00		006W0000000001104	02/18/2016	
7511	0.00	3,169.00		006W0000000001260	03/17/2016	
7511	0.00	3,169.00		006W0000000001423	04/21/2016	
7511	0.00	3,170.00		006W0000000001579	05/23/2016	
7511	0.00	3,169.00		006W0000000001735	06/20/2016	
7511	22,936.00	0.00		192	07/08/2015	
7511	0.00	1,911.00		006W0000000000017	07/22/2015	
7511	0.00	1,912.00		006W0000000000174	08/18/2015	
7511	0.00	1,911.00		006W0000000000330	09/22/2015	
7511	0.00	1,911.00		006W0000000000487	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
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	15,096.00	0.00		2359	11/17/2015	
7511	0.00	8,202.00		006W0000000000643	11/18/2015	
7511	0.00	3,169.00		006W0000000000799	12/21/2015	
Total Project	38,032.00	38,032.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	281,642.00	0.00		371	07/17/2015	
7511	0.00	281,642.00		006W0000000000017	07/22/2015	
Total Project	281,642.00	281,642.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,544.00		006W0000000000955	01/21/2016	
7511	0.00	4,543.00		006W0000000001104	02/18/2016	
7511	0.00	4,544.00		006W0000000001260	03/17/2016	
7511	0.00	4,543.00		006W0000000001423	04/21/2016	
7511	(20.00)	0.00		5654	05/18/2016	
7511	0.00	4,534.00		006W0000000001579	05/23/2016	
7511	0.00	4,533.00		006W0000000001735	06/20/2016	
7511	70,540.00	0.00		196	07/08/2015	
7511	0.00	29,392.00		006W0000000000643	11/18/2015	
7511	(9,344.00)	0.00		2523	12/02/2015	
7511	0.00	4,543.00		006W0000000000799	12/21/2015	
Total Project	61,176.00	61,176.00	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	55,485.00		006W0000000000955	01/21/2016	
7511	0.00	55,485.00		006W0000000001104	02/18/2016	
7511	0.00	55,486.00		006W0000000001260	03/17/2016	
7511	0.00	55,485.00		006W0000000001423	04/21/2016	
7511	0.00	55,485.00		006W0000000001579	05/23/2016	
7511	0.00	55,485.00		006W0000000001735	06/20/2016	
7511	629,111.00	0.00		197	07/08/2015	
7511	0.00	52,426.00		006W0000000000017	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
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	52,426.00		006W0000000000174	08/18/2015	
7511	0.00	52,426.00		006W0000000000330	09/22/2015	
7511	0.00	52,426.00		006W0000000000487	10/20/2015	
7511	0.00	52,426.00		006W0000000000643	11/18/2015	
7511	36,711.00	0.00		2760	12/18/2015	
7511	0.00	70,781.00		006W0000000000799	12/21/2015	
Total Project	665,822.00	665,822.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,230.00	0.00		5652	05/18/2016	
7511	0.00	17,230.00		006W0000000001579	05/23/2016	
Total Project	17,230.00	17,230.00	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	583.00		006W0000000000955	01/21/2016	
7511	0.00	583.00		006W0000000001104	02/18/2016	
7511	0.00	584.00		006W0000000001260	03/17/2016	
7511	0.00	583.00		006W0000000001423	04/21/2016	
7511	0.00	584.00		006W0000000001579	05/23/2016	
7511	0.00	583.00		006W0000000001735	06/20/2016	
7511	6,824.00	0.00		199	07/08/2015	
7511	0.00	569.00		006W0000000000017	07/22/2015	
7511	0.00	569.00		006W0000000000174	08/18/2015	
7511	0.00	569.00		006W0000000000330	09/22/2015	
7511	0.00	569.00		006W0000000000487	10/20/2015	
7511	0.00	569.00		006W0000000000643	11/18/2015	
7511	177.00	0.00		2514	12/02/2015	
7511	0.00	656.00		006W0000000000799	12/21/2015	
Total Project	7,001.00	7,001.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	650.00		006W0000000000955	01/21/2016	
7511	0.00	650.00		006W0000000001104	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	651.00		006W0000000001260	03/17/2016	
7511	0.00	650.00		006W0000000001423	04/21/2016	
7511	0.00	651.00		006W0000000001579	05/23/2016	
7511	0.00	650.00		006W0000000001735	06/20/2016	
7511	7,851.00	0.00		200	07/08/2015	
7511	0.00	654.00		006W0000000000017	07/22/2015	
7511	0.00	655.00		006W0000000000174	08/18/2015	
7511	0.00	654.00		006W0000000000330	09/22/2015	
7511	0.00	654.00		006W0000000000487	10/20/2015	
7511	0.00	654.00		006W0000000000643	11/18/2015	
7511	(28.00)	0.00		2717	12/16/2015	
7511	0.00	650.00		006W0000000000799	12/21/2015	
Total Project	7,823.00	7,823.00	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	24,036.00	0.00		203	07/08/2015	
7511	0.00	19,229.00		006W0000000000017	07/22/2015	
7511	1,259.00	0.00		2753	12/17/2015	
7511	1,259.00	0.00		2754	12/17/2015	
7511	(1,259.00)	0.00		2761	12/18/2015	
7511	0.00	6,066.00		006W0000000000799	12/21/2015	
Total Project	25,295.00	25,295.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	162.73		400600000000009696	06/27/2016	
7511	162.73	0.00		6910	07/18/2016	
Total Project	162.73	162.73	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,511.00		006W0000000000955	01/21/2016	
7511	0.00	1,510.00		006W0000000001104	02/18/2016	
7511	0.00	1,511.00		006W0000000001260	03/17/2016	
7511	0.00	1,510.00		006W0000000001423	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,511.00		006W0000000001579	05/23/2016	
7511	0.00	1,510.00		006W0000000001735	06/20/2016	
7511	111,792.00	0.00		210	07/08/2015	
7511	0.00	9,316.00		006W0000000000017	07/22/2015	
7511	0.00	9,316.00		006W0000000000174	08/18/2015	
7511	(42,988.00)	0.00		1356	09/16/2015	
7511	0.00	(7,164.00)		400620000000000038	09/17/2015	
7511	0.00	5,734.00		006W0000000000330	09/22/2015	
7511	0.00	5,734.00		006W0000000000487	10/20/2015	
7511	0.00	5,734.00		006W0000000000643	11/18/2015	
7511	(29,561.00)	0.00		2528	12/02/2015	
7511	0.00	1,510.00		006W0000000000799	12/21/2015	
Total Project	39,243.00	39,243.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,508.00		006W0000000000955	01/21/2016	
7511	0.00	25,192.00		006W0000000001104	02/18/2016	
7511	32,712.00	0.00		3888	02/18/2016	
7511	0.00	6,265.00		006W0000000001260	03/17/2016	
7511	0.00	6,265.00		006W0000000001423	04/21/2016	
7511	0.00	(10,236.00)		400620000000000376	05/19/2016	
7511	(22,766.00)	0.00		5665	05/19/2016	
7511	42,988.00	0.00		1357	09/16/2015	
7511	0.00	7,164.00		400620000000000038	09/17/2015	
7511	0.00	3,583.00		006W0000000000330	09/22/2015	
7511	0.00	3,582.00		006W0000000000487	10/20/2015	
7511	0.00	3,583.00		006W0000000000643	11/18/2015	
7511	(520.00)	0.00		2529	12/02/2015	
7511	0.00	3,508.00		006W0000000000799	12/21/2015	
Total Project	52,414.00	52,414.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,090.00		006W0000000000955	01/21/2016	
7511	0.00	3,090.00		006W0000000001104	02/18/2016	
7511	0.00	3,090.00		006W0000000001260	03/17/2016	
7511	0.00	3,090.00		006W0000000001423	04/21/2016	
7511	0.00	3,090.00		006W0000000001579	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 18 MORGAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,090.00		006W0000000001735	06/20/2016	
7511	110,697.00	0.00		212	07/08/2015	
7511	0.00	9,225.00		006W0000000000017	07/22/2015	
7511	0.00	9,225.00		006W0000000000174	08/18/2015	
7511	(73,617.00)	0.00		1362	09/16/2015	
7511	0.00	(12,270.00)		400620000000000040	09/17/2015	
7511	0.00	3,090.00		006W0000000000330	09/22/2015	
7511	0.00	3,090.00		006W0000000000487	10/20/2015	
7511	0.00	3,090.00		006W0000000000643	11/18/2015	
7511	0.00	3,090.00		006W0000000000799	12/21/2015	
Total Project	37,080.00	37,080.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,135.00		006W0000000000955	01/21/2016	
7511	0.00	6,134.00		006W0000000001104	02/18/2016	
7511	0.00	6,135.00		006W0000000001260	03/17/2016	
7511	0.00	6,134.00		006W0000000001423	04/21/2016	
7511	0.00	6,135.00		006W0000000001579	05/23/2016	
7511	0.00	6,134.00		006W0000000001735	06/20/2016	
7511	73,617.00	0.00		1363	09/16/2015	
7511	0.00	12,270.00		400620000000000040	09/17/2015	
7511	0.00	6,135.00		006W0000000000330	09/22/2015	
7511	0.00	6,135.00		006W0000000000487	10/20/2015	
7511	0.00	6,135.00		006W0000000000643	11/18/2015	
7511	0.00	6,135.00		006W0000000000799	12/21/2015	
Total Project	73,617.00	73,617.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,393.00	0.00		1227	09/04/2015	
Total Project	61,393.00	0.00	61,393.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,468.00	0.00		1227	09/04/2015	
Total Project	12,468.00	0.00	12,468.00			0%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(20,204.00)		GAX40050000010151	07/22/2015	
7507	0.00	20,204.00		400600000000003302	11/24/2015	
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	8,033.00	0.00		477	07/27/2015	
7508	0.00	8,033.00		006W0000000000175	08/18/2015	
Total Project	8,033.00	8,033.00	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	89,724.00	0.00		480	07/27/2015	
7507	0.00	89,724.00		006W0000000000175	08/18/2015	
Total Project	89,724.00	89,724.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	76,756.00	0.00		503	07/28/2015	
7507	(76,756.00)	0.00		2852	12/23/2015	
Total Project	0.00	0.00	0.00			

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	13,528.00	0.00		1239	09/09/2015	
7507	0.00	13,528.00		006W0000000000488	10/20/2015	
Total Project	13,528.00	13,528.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,500.00	0.00		770	08/10/2015	
7507	0.00	4,500.00		006W0000000000175	08/18/2015	
Total Project	4,500.00	4,500.00	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	21,737.00	0.00		1341	09/15/2015	
7511	0.00	21,737.00		006W0000000000331	09/22/2015	
Total Project	21,737.00	21,737.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,105.00	0.00		684	08/05/2015	
7507	(30,105.00)	0.00		771	08/10/2015	
7511	30,105.00	0.00		771	08/10/2015	
7511	0.00	30,105.00		006W0000000000644	11/18/2015	
Total Project	30,105.00	30,105.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363.00	0.00		4456	03/11/2016	
7511	0.00	363.00		006W0000000001261	03/17/2016	
7511	0.00	(363.00)		400620000000000345	05/10/2016	
7511	0.00	363.00		400620000000000345	05/19/2016	
Total Project	363.00	363.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	86,630.00	0.00		1227	09/04/2015	
7507	0.00	86,630.00		006W0000000000331	09/22/2015	
7507	172,405.00	0.00		2209	11/06/2015	
Total Project	259,035.00	86,630.00	172,405.00			33%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	(10,000.00)		GAX40050000010151	07/22/2015	
7507	0.00	10,000.00		400620000000000076	10/27/2015	
Total Project	0.00	0.00	0.00			

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	221,429.00		006W0000000001261	03/17/2016	
7507	260,794.00	0.00		544	07/31/2015	
7507	0.00	39,365.00		006W0000000000331	09/22/2015	
Total Project	260,794.00	260,794.00	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	425,427.00		006W0000000001105	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2015
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	21,103.00	0.00		5974	06/06/2016	
7508	1,835,557.00	0.00		492	07/28/2015	
7508	0.00	974,028.00		006W0000000000175	08/18/2015	
7508	0.00	436,102.00		006W0000000000488	10/20/2015	
Total Project	1,856,660.00	1,835,557.00	21,103.00			99%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,928.00		006W0000000001105	02/18/2016	
7507	22,000.00	0.00		1284	09/14/2015	
7507	0.00	19,072.00		006W0000000000488	10/20/2015	
Total Project	22,000.00	22,000.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	28,953.00		006W0000000001105	02/18/2016	
7507	28,953.00	0.00		1286	09/14/2015	
Total Project	28,953.00	28,953.00	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	49,875.00		006W0000000001424	04/21/2016	
7507	0.00	34,749.00		006W0000000001892	07/19/2016	
7507	291,937.00	0.00		493	07/28/2015	
7507	0.00	42,500.00		006W0000000000175	08/18/2015	
7507	0.00	164,813.00		006W0000000000488	10/20/2015	
Total Project	291,937.00	291,937.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	76,756.00	0.00		6425	06/24/2016	
Total Project	76,756.00	0.00	76,756.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	272,359.00	0.00		736	08/06/2015	
7508	0.00	272,359.00		006W0000000000175	08/18/2015	
Total Project	272,359.00	272,359.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(3,400.00)	0.00		4344	03/08/2016	
7507	3,400.00	0.00		4340	03/08/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,400.00	0.00		4344	03/08/2016	
7507	0.00	3,400.00		006W0000000001736	06/20/2016	
Total Project	3,400.00	3,400.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		2213	11/08/2015	
7508	(1.00)	0.00		2262	11/12/2015	
7508	2.00	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2015
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	(10,280.00)	0.00		3136	01/17/2016	
7508	152,000.00	0.00		1024	08/26/2015	
7508	0.00	37,413.00		006W0000000000331	09/22/2015	
7508	0.00	13.00		006W0000000000488	10/20/2015	
7508	0.00	104,294.00		006W0000000000488	10/20/2015	
Total Project	141,720.00	141,720.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,907.00)	0.00		3136	01/17/2016	
7508	150,000.00	0.00		1016	08/25/2015	
7508	0.00	43,035.00		006W0000000000331	09/22/2015	
7508	0.00	103,058.00		006W0000000000488	10/20/2015	
Total Project	146,093.00	146,093.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(613,780.00)	0.00		3136	01/17/2016	
7508	608,000.00	0.00		1025	08/26/2015	
7508	0.00	180,002.00		006W0000000000331	09/22/2015	
7508	0.00	434,123.00		006W0000000000488	10/20/2015	
7508	0.00	95.00		006W0000000000488	10/20/2015	
7508	620,000.00	0.00		2213	11/08/2015	
Total Project	614,220.00	614,220.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(11,657.00)	0.00		3457	01/30/2016	
7508	1.00	0.00		1781	10/15/2015	
7508	11,656.00	0.00		1792	10/16/2015	
7508	0.00	11,656.00		006W0000000000488	10/20/2015	
7508	0.00	177.00		006W0000000000644	11/18/2015	
7508	11,833.00	0.00		2730	12/16/2015	
Total Project	11,833.00	11,833.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,836.00	0.00		5105	04/20/2016	
7507	0.00	6,836.00		006W0000000001424	04/21/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,836.00	6,836.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	282,172.00	0.00		539	07/31/2015	
7508	0.00	282,172.00		006W0000000000175	08/18/2015	
Total Project	282,172.00	282,172.00	0.00			100%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,071.00		006W0000000001105	02/18/2016	
7507	3,089.00	0.00		744	08/07/2015	
Total Project	3,089.00	3,071.00	18.00			99%

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	173,316.00		006W0000000000956	01/21/2016	
7511	173,316.00	0.00		2729	12/16/2015	
Total Project	173,316.00	173,316.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	62,000.00	0.00		689	08/05/2015	
7511	0.00	62,000.00		006W0000000000644	11/18/2015	
Total Project	62,000.00	62,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.09)	0.00		3828	02/12/2016	
7511	50,477.09	0.00		3827	02/12/2016	
7511	0.00	50,477.00		006W0000000001105	02/18/2016	
7511	442.00	0.00		4456	03/11/2016	
7511	0.00	442.00		006W0000000001261	03/17/2016	
7511	0.00	(442.00)		400620000000000345	05/10/2016	
7511	0.00	(50,477.00)		400620000000000345	05/10/2016	
7511	0.00	50,477.00		400620000000000345	05/19/2016	
7511	0.00	442.00		400620000000000345	05/19/2016	
Total Project	50,919.00	50,919.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	300,000.00	0.00		1660	10/07/2015	
7511	0.00	300,000.00		006W0000000000488	10/20/2015	
Total Project	300,000.00	300,000.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		6114	06/13/2016	
7507	0.00	50,000.00		006W0000000001892	07/19/2016	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,632.00	0.00		691	08/05/2015	
7507	0.00	7,018.00		006W0000000000331	09/22/2015	
7507	0.00	6,614.00		006W0000000000644	11/18/2015	
Total Project	13,632.00	13,632.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		5157	04/25/2016	
7507	70,000.00	0.00		5775	05/26/2016	
7507	0.00	10,000.00		006W0000000001736	06/20/2016	
7507	0.00	70,000.00		006W0000000001892	07/19/2016	
Total Project	80,000.00	80,000.00	0.00			100%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,000.00		006W0000000001892	07/19/2016	
7507	6,000.00	0.00		1636	10/06/2015	
Total Project	6,000.00	6,000.00	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	0.00	4,000.00		006W0000000001892	07/19/2016	
7507	4,000.00	0.00		2238	11/10/2015	
Total Project	4,000.00	4,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,550.00		006W0000000000956	01/21/2016	
7511	0.00	6,549.00		006W0000000001105	02/18/2016	
7511	0.00	6,550.00		006W0000000001261	03/17/2016	
7511	0.00	6,549.00		006W0000000001424	04/21/2016	
7511	0.00	6,550.00		006W0000000001580	05/23/2016	
7511	0.00	6,549.00		006W0000000001736	06/20/2016	
7511	78,558.00	0.00		164	07/08/2015	
7511	0.00	6,547.00		006W0000000000018	07/22/2015	
7511	0.00	6,546.00		006W0000000000175	08/18/2015	
7511	0.00	6,547.00		006W0000000000331	09/22/2015	
7511	0.00	6,546.00		006W0000000000488	10/20/2015	
7511	0.00	6,547.00		006W0000000000644	11/18/2015	
7511	37.00	0.00		2538	12/03/2015	
7511	0.00	6,565.00		006W0000000000800	12/22/2015	
Total Project	78,595.00	78,595.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	14,453.00		006W0000000001105	02/18/2016	
7507	0.00	17,892.00		006W0000000001892	07/19/2016	
7507	33,000.00	0.00		1738	10/13/2015	
Total Project	33,000.00	32,345.00	655.00			98%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	93,105.00		006W0000000000956	01/21/2016	
7508	0.00	117,468.00		006W0000000001105	02/18/2016	
7508	0.00	124,883.00		006W0000000001261	03/17/2016	
7508	0.00	143,458.00		006W0000000001424	04/21/2016	
7508	0.00	103,453.00		006W0000000001580	05/23/2016	
7508	0.00	119,274.00		006W0000000001736	06/20/2016	
7508	0.00	708,081.00		006W0000000001892	07/19/2016	
7508	1,810,813.12	0.00		796	08/12/2015	
7508	0.00	55,331.00		006W0000000000331	09/22/2015	
7508	0.00	132,503.00		006W0000000000488	10/20/2015	
7508	0.00	126,248.00		006W0000000000644	11/18/2015	
7508	0.00	119,763.00		006W0000000000800	12/22/2015	
Total Project	1,810,813.12	1,843,567.00	(32,753.88)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	111,350.00	0.00		3815	02/12/2016	
7507	0.00	111,350.00		006W0000000001105	02/18/2016	
Total Project	111,350.00	111,350.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,000.00		400620000000000199	01/29/2016	
7507	0.00	(10,000.00)		400620000000000076	10/27/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	247,873.00	0.00		4097	02/24/2016	
Total Project	247,873.00	0.00	247,873.00			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	2,715,942.00	0.00		3311	01/22/2016	
7508	0.00	315,160.00		006W0000000001105	02/18/2016	
7508	0.00	506,775.00		006W0000000001580	05/23/2016	
7508	16,227.00	0.00		5741	05/24/2016	
Total Project	2,732,169.00	821,935.00	1,910,234.00			30%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,650.00		006W0000000001736	06/20/2016	
7507	4,650.00	0.00		1584	09/30/2015	
Total Project	4,650.00	4,650.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	29,000.00	0.00		2699	12/15/2015	
Total Project	29,000.00	0.00	29,000.00			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	278,576.00	0.00		5067	04/18/2016	
Total Project	278,576.00	0.00	278,576.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	103,650.00	0.00		3850	02/17/2016	
7507	0.00	103,650.00		006W0000000001892	07/19/2016	
Total Project	103,650.00	103,650.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,525,204.00	0.00		3524	02/02/2016	
7508	0.00	1,881,818.00		006W0000000001105	02/18/2016	
7508	0.00	1,087,347.00		006W0000000001580	05/23/2016	
Total Project	4,525,204.00	2,969,165.00	1,556,039.00			66%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	269,975.00		006W0000000001892	07/19/2016	
7508	79,643.00	0.00		382	07/20/2015	
7508	190,332.00	0.00		1845	10/20/2015	
Total Project	269,975.00	269,975.00	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	17,234.00		006W0000000001105	02/18/2016	
7507	43,782.00	0.00		1439	09/21/2015	
Total Project	43,782.00	17,234.00	26,548.00			39%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,304.00		006W0000000001261	03/17/2016	
7507	19,406.00	0.00		1398	09/18/2015	
Total Project	19,406.00	17,304.00	2,102.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	37,857.00		006W0000000001261	03/17/2016	
7507	0.00	21,303.00		006W0000000001736	06/20/2016	
7507	59,160.00	0.00		1400	09/18/2015	
Total Project	59,160.00	59,160.00	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	66,120.00		006W0000000000956	01/21/2016	
7508	0.00	84,662.00		006W0000000001105	02/18/2016	
7508	0.00	94,754.00		006W0000000001261	03/17/2016	
7508	0.00	106,928.00		006W0000000001424	04/21/2016	
7508	0.00	79,671.00		006W0000000001580	05/23/2016	
7508	0.00	89,937.00		006W0000000001736	06/20/2016	
7508	815,000.00	0.00		1024	08/26/2015	
7508	0.00	89,824.00		006W0000000000644	11/18/2015	
7508	0.00	88,350.00		006W0000000000800	12/22/2015	
Total Project	815,000.00	700,246.00	114,754.00			86%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72,415.00		006W0000000000956	01/21/2016	
7508	0.00	91,364.00		006W0000000001105	02/18/2016	
7508	0.00	97,131.00		006W0000000001261	03/17/2016	
7508	0.00	111,578.00		006W0000000001424	04/21/2016	
7508	0.00	80,463.00		006W0000000001580	05/23/2016	
7508	0.00	92,769.00		006W0000000001736	06/20/2016	
7508	780,000.00	0.00		1016	08/25/2015	
7508	0.00	98,193.00		006W0000000000644	11/18/2015	
7508	0.00	93,149.00		006W0000000000800	12/22/2015	
Total Project	780,000.00	737,062.00	42,938.00			94%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	283,161.00		006W0000000000956	01/21/2016	
7508	0.00	362,578.00		006W0000000001105	02/18/2016	
7508	0.00	387,616.00		006W0000000001261	03/17/2016	
7508	0.00	442,527.00		006W0000000001424	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
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	319,491.00		006W0000000001580	05/23/2016	
7508	0.00	367,115.00		006W0000000001736	06/20/2016	
7508	3,100,500.00	0.00		1025	08/26/2015	
7508	0.00	376,593.00		006W0000000000644	11/18/2015	
7508	0.00	364,408.00		006W0000000000800	12/22/2015	
Total Project	3,100,500.00	2,903,489.00	197,011.00			94%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	8,488.00		006W0000000000956	01/21/2016	
7508	0.00	13,828.00		006W0000000001105	02/18/2016	
7508	0.00	13,554.00		006W0000000001261	03/17/2016	
7508	0.00	23,440.00		006W0000000001424	04/21/2016	
7508	0.00	12,861.00		006W0000000001580	05/23/2016	
7508	0.00	8,072.00		006W0000000001736	06/20/2016	
7508	104,904.90	0.00		1777	10/15/2015	
7508	104,904.90	0.00		1777	10/15/2015	
7508	0.00	11,766.00		006W0000000000644	11/18/2015	
7508	0.00	12,892.00		006W0000000000800	12/22/2015	
Total Project	209,809.80	104,901.00	104,908.80			50%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	139,168.00	0.00		3851	02/17/2016	
7508	0.00	36,203.00		006W0000000001261	03/17/2016	
Total Project	139,168.00	36,203.00	102,965.00			26%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,769.00	0.00		5449	05/09/2016	
7508	93,219.00	0.00		3312	01/22/2016	
7508	0.00	34,426.00		006W0000000001105	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,074.00	0.00		5740	05/24/2016	
Total Project	101,062.00	34,426.00	66,636.00			34%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	530,109.00	0.00		3788	02/12/2016	
7508	0.00	226,016.00		006W0000000001105	02/18/2016	
7508	0.00	98,461.00		006W0000000001580	05/23/2016	
Total Project	530,109.00	324,477.00	205,632.00			61%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	295,091.00		006W0000000000956	01/21/2016	
7511	0.00	295,090.00		006W0000000001105	02/18/2016	
7511	0.00	295,091.00		006W0000000001261	03/17/2016	
7511	0.00	295,090.00		006W0000000001424	04/21/2016	
7511	(95,565.00)	0.00		5656	05/18/2016	
7511	0.00	247,308.00		006W0000000001580	05/23/2016	
7511	0.00	247,308.00		006W0000000001736	06/20/2016	
7511	3,908,931.00	0.00		172	07/08/2015	
7511	0.00	325,744.00		006W0000000000018	07/22/2015	
7511	0.00	325,745.00		006W0000000000175	08/18/2015	
7511	0.00	325,744.00		006W0000000000331	09/22/2015	
7511	0.00	325,744.00		006W0000000000488	10/20/2015	
7511	(245,231.00)	0.00		2351	11/17/2015	
7511	0.00	295,090.00		006W0000000000644	11/18/2015	
7511	0.00	295,090.00		006W0000000000800	12/22/2015	
Total Project	3,568,135.00	3,568,135.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	761.00		400620000000000176	01/14/2016	
7511	0.00	281,093.00		400620000000000178	01/14/2016	
7511	0.00	6,330,969.00		006W0000000000956	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,330,968.00		006W0000000001105	02/18/2016	
7511	0.00	1,195.00		400620000000000277	03/15/2016	
7511	0.00	6,330,670.00		006W0000000001261	03/17/2016	
7511	0.00	300.00		400620000000000299	03/31/2016	
7511	0.00	6,330,570.00		006W0000000001424	04/21/2016	
7511	0.00	1,279.00		400620000000000366	05/10/2016	
7511	(2,040,420.00)	0.00		5662	05/19/2016	
7511	0.00	5,309,720.00		006W0000000001580	05/23/2016	
7511	0.00	1,769.00		400620000000000411	06/14/2016	
7511	0.00	5,307,951.00		006W0000000001736	06/20/2016	
7511	80,617,144.00	0.00		173	07/08/2015	
7511	0.00	26.00		400620000000000001	07/14/2015	
7511	0.00	6,718,093.00		006W0000000000018	07/22/2015	
7511	0.00	602.00		400620000000000014	08/12/2015	
7511	0.00	6,718,038.00		006W0000000000175	08/18/2015	
7511	0.00	1,928.00		400620000000000032	09/16/2015	
7511	0.00	6,717,846.00		006W0000000000331	09/22/2015	
7511	0.00	2,255.00		400620000000000061	10/15/2015	
7511	0.00	6,717,595.00		006W0000000000488	10/20/2015	
7511	0.00	1,006.00		400620000000000105	11/13/2015	
7511	(2,393,039.00)	0.00		2352	11/17/2015	
7511	0.00	6,418,340.00		006W0000000000644	11/18/2015	
7511	0.00	281,093.00		400620000000000156	12/16/2015	
7511	0.00	1,674.00		400620000000000157	12/17/2015	
7511	0.00	6,377,944.00		006W0000000000800	12/22/2015	
Total Project	76,183,685.00	76,183,685.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(281,093.00)		400620000000000178	01/14/2016	
7511	(562,186.00)	0.00		173	07/08/2015	
7511	0.00	(281,093.00)		400620000000000156	12/16/2015	
Total Project	(562,186.00)	(562,186.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,896.00		006W0000000000956	01/21/2016	
7511	0.00	4,896.00		006W0000000001105	02/18/2016	
7511	0.00	4,896.00		006W0000000001261	03/17/2016	
7511	0.00	4,895.00		006W0000000001424	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
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	4,896.00		006W0000000001580	05/23/2016	
7511	0.00	4,895.00		006W0000000001736	06/20/2016	
7511	52,564.00	0.00		173	07/08/2015	
7511	0.00	4,380.00		006W0000000000018	07/22/2015	
7511	0.00	4,381.00		006W0000000000175	08/18/2015	
7511	0.00	4,380.00		006W0000000000331	09/22/2015	
7511	0.00	4,380.00		006W0000000000488	10/20/2015	
7511	6,184.00	0.00		2313	11/16/2015	
7511	0.00	6,957.00		006W0000000000644	11/18/2015	
7511	0.00	4,896.00		006W0000000000800	12/22/2015	
Total Project	58,748.00	58,748.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(761.00)	0.00		3076	01/12/2016	
7511	0.00	(761.00)		400620000000000176	01/14/2016	
7511	(1,195.00)	0.00		4390	03/09/2016	
7511	0.00	(1,195.00)		400620000000000277	03/15/2016	
7511	(300.00)	0.00		4702	03/28/2016	
7511	0.00	(300.00)		400620000000000299	03/31/2016	
7511	(1,279.00)	0.00		5269	05/03/2016	
7511	0.00	(1,279.00)		400620000000000366	05/10/2016	
7511	(1,769.00)	0.00		6126	06/13/2016	
7511	0.00	(1,769.00)		400620000000000411	06/14/2016	
7511	0.00	(26.00)		400620000000000001	07/14/2015	
7511	(26.00)	0.00		335	07/14/2015	
7511	(602.00)	0.00		794	08/12/2015	
7511	0.00	(602.00)		400620000000000014	08/12/2015	
7511	(1,928.00)	0.00		1299	09/14/2015	
7511	0.00	(1,928.00)		400620000000000032	09/16/2015	
7511	(2,255.00)	0.00		1743	10/13/2015	
7511	0.00	(2,255.00)		400620000000000061	10/15/2015	
7511	(1,006.00)	0.00		2246	11/10/2015	
7511	0.00	(1,006.00)		400620000000000105	11/13/2015	
7511	(1,674.00)	0.00		2631	12/10/2015	
7511	0.00	(1,674.00)		400620000000000157	12/17/2015	
Total Project	(12,795.00)	(12,795.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
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	709,896.00		006W0000000000956	01/21/2016	
7511	0.00	709,896.00		006W0000000001105	02/18/2016	
7511	0.00	709,896.00		006W0000000001261	03/17/2016	
7511	0.00	709,896.00		006W0000000001424	04/21/2016	
7511	0.00	709,896.00		006W0000000001580	05/23/2016	
7511	0.00	709,895.00		006W0000000001736	06/20/2016	
7511	8,407,356.00	0.00		175	07/08/2015	
7511	0.00	700,613.00		006W0000000000018	07/22/2015	
7511	0.00	700,613.00		006W0000000000175	08/18/2015	
7511	0.00	700,613.00		006W0000000000331	09/22/2015	
7511	0.00	700,613.00		006W0000000000488	10/20/2015	
7511	111,395.00	0.00		2354	11/17/2015	
7511	0.00	747,028.00		006W0000000000644	11/18/2015	
7511	0.00	709,896.00		006W0000000000800	12/22/2015	
Total Project	8,518,751.00	8,518,751.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	981,115.00		006W0000000000956	01/21/2016	
7511	0.00	981,115.00		006W0000000001105	02/18/2016	
7511	0.00	981,115.00		006W0000000001261	03/17/2016	
7511	0.00	981,114.00		006W0000000001424	04/21/2016	
7511	0.00	981,115.00		006W0000000001580	05/23/2016	
7511	0.00	981,114.00		006W0000000001736	06/20/2016	
7511	11,773,378.00	0.00		177	07/08/2015	
7511	0.00	981,115.00		006W0000000000018	07/22/2015	
7511	0.00	981,115.00		006W0000000000175	08/18/2015	
7511	0.00	981,115.00		006W0000000000331	09/22/2015	
7511	0.00	981,115.00		006W0000000000488	10/20/2015	
7511	0.00	981,115.00		006W0000000000644	11/18/2015	
7511	0.00	981,115.00		006W0000000000800	12/22/2015	
Total Project	11,773,378.00	11,773,378.00	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	160,220.00		006W0000000000956	01/21/2016	
7511	0.00	160,219.00		006W0000000001105	02/18/2016	
7511	0.00	160,220.00		006W0000000001261	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
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	160,219.00		006W0000000001424	04/21/2016	
7511	0.00	160,220.00		006W0000000001580	05/23/2016	
7511	0.00	160,219.00		006W0000000001736	06/20/2016	
7511	1,922,637.00	0.00		178	07/08/2015	
7511	0.00	160,220.00		006W0000000000018	07/22/2015	
7511	0.00	160,220.00		006W0000000000175	08/18/2015	
7511	0.00	160,220.00		006W0000000000331	09/22/2015	
7511	0.00	160,220.00		006W0000000000488	10/20/2015	
7511	0.00	160,220.00		006W0000000000644	11/18/2015	
7511	0.00	160,220.00		006W0000000000800	12/22/2015	
Total Project	1,922,637.00	1,922,637.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	221,946.00		006W0000000000956	01/21/2016	
7511	0.00	221,945.00		006W0000000001105	02/18/2016	
7511	0.00	221,946.00		006W0000000001261	03/17/2016	
7511	0.00	221,945.00		006W0000000001424	04/21/2016	
7511	0.00	221,946.00		006W0000000001580	05/23/2016	
7511	0.00	221,945.00		006W0000000001736	06/20/2016	
7511	2,663,347.00	0.00		179	07/08/2015	
7511	0.00	221,946.00		006W0000000000018	07/22/2015	
7511	0.00	221,946.00		006W0000000000175	08/18/2015	
7511	0.00	221,946.00		006W0000000000331	09/22/2015	
7511	0.00	221,945.00		006W0000000000488	10/20/2015	
7511	0.00	221,946.00		006W0000000000644	11/18/2015	
7511	0.00	221,945.00		006W0000000000800	12/22/2015	
Total Project	2,663,347.00	2,663,347.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,917.00		006W0000000000956	01/21/2016	
7511	0.00	4,917.00		006W0000000001105	02/18/2016	
7511	0.00	4,917.00		006W0000000001261	03/17/2016	
7511	0.00	4,916.00		006W0000000001424	04/21/2016	
7511	0.00	4,917.00		006W0000000001580	05/23/2016	
7511	0.00	4,916.00		006W0000000001736	06/20/2016	
7511	59,002.00	0.00		180	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,917.00		006W0000000000018	07/22/2015	
7511	0.00	4,917.00		006W0000000000175	08/18/2015	
7511	0.00	4,917.00		006W0000000000331	09/22/2015	
7511	0.00	4,917.00		006W0000000000488	10/20/2015	
7511	0.00	4,917.00		006W0000000000644	11/18/2015	
7511	0.00	4,917.00		006W0000000000800	12/22/2015	
Total Project	59,002.00	59,002.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,478.00		006W0000000000956	01/21/2016	
7511	0.00	25,478.00		006W0000000001105	02/18/2016	
7511	0.00	25,478.00		006W0000000001261	03/17/2016	
7511	0.00	25,478.00		006W0000000001424	04/21/2016	
7511	0.00	25,478.00		006W0000000001580	05/23/2016	
7511	0.00	25,478.00		006W0000000001736	06/20/2016	
7511	305,737.00	0.00		181	07/08/2015	
7511	0.00	25,478.00		006W0000000000018	07/22/2015	
7511	0.00	25,478.00		006W0000000000175	08/18/2015	
7511	0.00	25,478.00		006W0000000000331	09/22/2015	
7511	0.00	25,478.00		006W0000000000488	10/20/2015	
7511	0.00	25,478.00		006W0000000000644	11/18/2015	
7511	0.00	25,479.00		006W0000000000800	12/22/2015	
Total Project	305,737.00	305,737.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	126,971.00		006W0000000000956	01/21/2016	
7511	126,971.00	0.00		2627	12/09/2015	
Total Project	126,971.00	126,971.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	451,057.00		006W0000000000956	01/21/2016	
7511	0.00	451,056.00		006W0000000001105	02/18/2016	
7511	0.00	451,057.00		006W0000000001261	03/17/2016	
7511	0.00	451,056.00		006W0000000001424	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	451,057.00		006W0000000001580	05/23/2016	
7511	0.00	451,056.00		006W0000000001736	06/20/2016	
7511	5,292,206.00	0.00		182	07/08/2015	
7511	0.00	441,017.00		006W0000000000018	07/22/2015	
7511	0.00	441,017.00		006W0000000000175	08/18/2015	
7511	0.00	441,018.00		006W0000000000331	09/22/2015	
7511	121,336.00	0.00		1803	10/19/2015	
7511	0.00	481,462.00		006W0000000000488	10/20/2015	
7511	(575.00)	0.00		2355	11/17/2015	
7511	0.00	451,057.00		006W0000000000644	11/18/2015	
7511	0.00	451,057.00		006W0000000000800	12/22/2015	
Total Project	5,412,967.00	5,412,967.00	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	501,116.00		006W0000000000956	01/21/2016	
7511	0.00	501,116.00		006W0000000001105	02/18/2016	
7511	0.00	501,116.00		006W0000000001261	03/17/2016	
7511	0.00	501,116.00		006W0000000001424	04/21/2016	
7511	0.00	501,116.00		006W0000000001580	05/23/2016	
7511	0.00	501,115.00		006W0000000001736	06/20/2016	
7511	6,091,672.00	0.00		183	07/08/2015	
7511	0.00	507,639.00		006W0000000000018	07/22/2015	
7511	0.00	507,640.00		006W0000000000175	08/18/2015	
7511	0.00	507,639.00		006W0000000000331	09/22/2015	
7511	0.00	507,639.00		006W0000000000488	10/20/2015	
7511	(51,339.00)	0.00		2356	11/17/2015	
7511	0.00	501,116.00		006W0000000000644	11/18/2015	
7511	(849.00)	0.00		2364	11/18/2015	
7511	0.00	501,116.00		006W0000000000800	12/22/2015	
Total Project	6,039,484.00	6,039,484.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	52,653.00	0.00		2578	12/08/2015	
Total Project	52,653.00	0.00	52,653.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	585.00	0.00		3281	01/20/2016	
7511	0.00	97,706.00		006W0000000000956	01/21/2016	
7511	0.00	97,706.00		006W0000000001105	02/18/2016	
7511	0.00	97,707.00		006W0000000001261	03/17/2016	
7511	0.00	97,706.00		006W0000000001424	04/21/2016	
7511	(163.00)	0.00		5653	05/18/2016	
7511	0.00	97,625.00		006W0000000001580	05/23/2016	
7511	0.00	97,625.00		006W0000000001736	06/20/2016	
7511	1,177,965.00	0.00		184	07/08/2015	
7511	0.00	98,164.00		006W0000000000018	07/22/2015	
7511	0.00	98,164.00		006W0000000000175	08/18/2015	
7511	0.00	98,164.00		006W0000000000331	09/22/2015	
7511	0.00	98,164.00		006W0000000000488	10/20/2015	
7511	(4,480.00)	0.00		2357	11/17/2015	
7511	0.00	97,603.00		006W0000000000644	11/18/2015	
7511	(7.00)	0.00		2366	11/18/2015	
7511	43.00	0.00		2767	12/19/2015	
7511	0.00	97,609.00		006W0000000000800	12/22/2015	
Total Project	1,173,943.00	1,173,943.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	335,785.00		006W0000000000956	01/21/2016	
7511	0.00	335,785.00		006W0000000001105	02/18/2016	
7511	0.00	335,785.00		006W0000000001261	03/17/2016	
7511	0.00	335,786.00		006W0000000001424	04/21/2016	
7511	0.00	335,785.00		006W0000000001580	05/23/2016	
7511	0.00	335,785.00		006W0000000001736	06/20/2016	
7511	4,012,732.00	0.00		185	07/08/2015	
7511	0.00	334,394.00		006W0000000000018	07/22/2015	
7511	0.00	334,395.00		006W0000000000175	08/18/2015	
7511	0.00	334,394.00		006W0000000000331	09/22/2015	
7511	0.00	334,394.00		006W0000000000488	10/20/2015	
7511	0.00	334,395.00		006W0000000000644	11/18/2015	
7511	16,691.00	0.00		2477	11/30/2015	
7511	0.00	342,740.00		006W0000000000800	12/22/2015	
Total Project	4,029,423.00	4,029,423.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,781.00		006W0000000000956	01/21/2016	
7511	0.00	28,782.00		006W0000000001105	02/18/2016	
7511	0.00	28,781.00		006W0000000001261	03/17/2016	
7511	0.00	28,781.00		006W0000000001424	04/21/2016	
7511	0.00	28,782.00		006W0000000001580	05/23/2016	
7511	0.00	28,781.00		006W0000000001736	06/20/2016	
7511	345,376.00	0.00		187	07/08/2015	
7511	0.00	143,907.00		006W0000000000644	11/18/2015	
7511	0.00	28,781.00		006W0000000000800	12/22/2015	
Total Project	345,376.00	345,376.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,533.00		006W0000000000956	01/21/2016	
7511	0.00	80,532.00		006W0000000001105	02/18/2016	
7511	0.00	80,533.00		006W0000000001261	03/17/2016	
7511	0.00	80,532.00		006W0000000001424	04/21/2016	
7511	0.00	80,533.00		006W0000000001580	05/23/2016	
7511	0.00	80,532.00		006W0000000001736	06/20/2016	
7511	966,390.00	0.00		188	07/08/2015	
7511	0.00	402,663.00		006W0000000000644	11/18/2015	
7511	0.00	80,532.00		006W0000000000800	12/22/2015	
Total Project	966,390.00	966,390.00	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	156,000.00	0.00		5015	04/15/2016	
7511	0.00	156,000.00		006W0000000001580	05/23/2016	
7511	81,013.00	0.00		6073	06/09/2016	
7511	0.00	81,013.00		006W0000000001736	06/20/2016	
7511	1,628,030.00	0.00		2009	10/26/2015	
7511	0.00	1,628,030.00		006W0000000000644	11/18/2015	
Total Project	1,865,043.00	1,865,043.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,948.00		006W0000000000956	01/21/2016	
7511	0.00	19,948.00		006W0000000001105	02/18/2016	
7511	0.00	19,948.00		006W0000000001261	03/17/2016	
7511	0.00	19,948.00		006W0000000001424	04/21/2016	
7511	0.00	19,948.00		006W0000000001580	05/23/2016	
7511	0.00	19,947.00		006W0000000001736	06/20/2016	
7511	28,011.00	0.00		190	07/08/2015	
7511	0.00	2,334.00		006W0000000000018	07/22/2015	
7511	207,864.00	0.00		524	07/29/2015	
7511	0.00	36,979.00		006W0000000000175	08/18/2015	
7511	0.00	19,656.00		006W0000000000331	09/22/2015	
7511	0.00	19,656.00		006W0000000000488	10/20/2015	
7511	3,500.00	0.00		1860	10/22/2015	
7511	0.00	21,115.00		006W0000000000644	11/18/2015	
7511	0.00	19,948.00		006W0000000000800	12/22/2015	
Total Project	239,375.00	239,375.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	133.00	0.00		3283	01/20/2016	
7511	0.00	11,716.00		006W0000000000956	01/21/2016	
7511	0.00	11,651.00		006W0000000001105	02/18/2016	
7511	0.00	11,651.00		006W0000000001261	03/17/2016	
7511	0.00	11,651.00		006W0000000001424	04/21/2016	
7511	0.00	11,651.00		006W0000000001580	05/23/2016	
7511	0.00	11,650.00		006W0000000001736	06/20/2016	
7511	139,508.00	0.00		191	07/08/2015	
7511	169.00	0.00		2358	11/17/2015	
7511	0.00	58,199.00		006W0000000000644	11/18/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	11,640.00		006W0000000000800	12/22/2015	
Total Project	139,809.00	139,809.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,195.00		006W0000000000956	01/21/2016	
7511	0.00	5,195.00		006W0000000001105	02/18/2016	
7511	0.00	5,195.00		006W0000000001261	03/17/2016	
7511	0.00	5,195.00		006W0000000001424	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,195.00		006W0000000001580	05/23/2016	
7511	0.00	5,194.00		006W0000000001736	06/20/2016	
7511	62,339.00	0.00		1802	10/19/2015	
7511	0.00	20,780.00		006W0000000000488	10/20/2015	
7511	0.00	5,195.00		006W0000000000644	11/18/2015	
7511	0.00	5,195.00		006W0000000000800	12/22/2015	
Total Project	62,339.00	62,339.00	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	21,039.00		006W0000000000956	01/21/2016	
7511	0.00	21,038.00		006W0000000001105	02/18/2016	
7511	0.00	21,039.00		006W0000000001261	03/17/2016	
7511	0.00	21,038.00		006W0000000001424	04/21/2016	
7511	0.00	21,039.00		006W0000000001580	05/23/2016	
7511	0.00	21,038.00		006W0000000001736	06/20/2016	
7511	254,856.00	0.00		192	07/08/2015	
7511	0.00	21,238.00		006W0000000000018	07/22/2015	
7511	0.00	21,238.00		006W0000000000175	08/18/2015	
7511	0.00	21,238.00		006W0000000000331	09/22/2015	
7511	0.00	21,238.00		006W0000000000488	10/20/2015	
7511	(1,597.00)	0.00		2359	11/17/2015	
7511	0.00	21,038.00		006W0000000000644	11/18/2015	
7511	0.00	21,038.00		006W0000000000800	12/22/2015	
Total Project	253,259.00	253,259.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,162,592.00	0.00		371	07/17/2015	
7511	0.00	2,162,592.00		006W0000000000018	07/22/2015	
Total Project	2,162,592.00	2,162,592.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,920.00		006W0000000000956	01/21/2016	
7511	0.00	67,919.00		006W0000000001105	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,920.00		006W0000000001261	03/17/2016	
7511	0.00	67,919.00		006W0000000001424	04/21/2016	
7511	261.00	0.00		5654	05/18/2016	
7511	0.00	68,050.00		006W0000000001580	05/23/2016	
7511	0.00	68,050.00		006W0000000001736	06/20/2016	
7511	887,813.00	0.00		196	07/08/2015	
7511	0.00	369,922.00		006W0000000000644	11/18/2015	
7511	(42,454.00)	0.00		2523	12/02/2015	
7511	0.00	67,920.00		006W0000000000800	12/22/2015	
Total Project	845,620.00	845,620.00	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	671,833.00		006W0000000000956	01/21/2016	
7511	0.00	671,832.00		006W0000000001105	02/18/2016	
7511	0.00	671,833.00		006W0000000001261	03/17/2016	
7511	0.00	671,832.00		006W0000000001424	04/21/2016	
7511	0.00	671,833.00		006W0000000001580	05/23/2016	
7511	0.00	671,832.00		006W0000000001736	06/20/2016	
7511	7,701,517.00	0.00		197	07/08/2015	
7511	0.00	641,793.00		006W0000000000018	07/22/2015	
7511	0.00	641,793.00		006W0000000000175	08/18/2015	
7511	0.00	641,793.00		006W0000000000331	09/22/2015	
7511	0.00	641,793.00		006W0000000000488	10/20/2015	
7511	0.00	641,793.00		006W0000000000644	11/18/2015	
7511	360,473.00	0.00		2760	12/18/2015	
7511	0.00	822,030.00		006W0000000000800	12/22/2015	
Total Project	8,061,990.00	8,061,990.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,576.00	0.00		4456	03/11/2016	
7511	0.00	1,576.00		006W0000000001261	03/17/2016	
7511	0.00	(1,576.00)		400620000000000345	05/10/2016	
7511	269,803.00	0.00		5655	05/18/2016	
7511	0.00	1,576.00		400620000000000345	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	269,803.00		006W0000000001580	05/23/2016	
Total Project	271,379.00	271,379.00	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	6,534.00		006W0000000000956	01/21/2016	
7511	0.00	6,535.00		006W0000000001105	02/18/2016	
7511	0.00	6,534.00		006W0000000001261	03/17/2016	
7511	0.00	6,534.00		006W0000000001424	04/21/2016	
7511	0.00	6,535.00		006W0000000001580	05/23/2016	
7511	0.00	6,534.00		006W0000000001736	06/20/2016	
7511	77,894.00	0.00		199	07/08/2015	
7511	0.00	12,982.00		006W0000000000175	08/18/2015	
7511	0.00	6,492.00		006W0000000000331	09/22/2015	
7511	0.00	6,491.00		006W0000000000488	10/20/2015	
7511	0.00	6,491.00		006W0000000000644	11/18/2015	
7511	518.00	0.00		2514	12/02/2015	
7511	0.00	6,750.00		006W0000000000800	12/22/2015	
Total Project	78,412.00	78,412.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,928.00		006W0000000000956	01/21/2016	
7511	0.00	3,928.00		006W0000000001105	02/18/2016	
7511	0.00	3,928.00		006W0000000001261	03/17/2016	
7511	0.00	3,927.00		006W0000000001424	04/21/2016	
7511	0.00	3,928.00		006W0000000001580	05/23/2016	
7511	0.00	3,927.00		006W0000000001736	06/20/2016	
7511	48,115.00	0.00		200	07/08/2015	
7511	0.00	4,010.00		006W0000000000018	07/22/2015	
7511	0.00	4,010.00		006W0000000000175	08/18/2015	
7511	0.00	4,010.00		006W0000000000331	09/22/2015	
7511	0.00	4,009.00		006W0000000000488	10/20/2015	
7511	0.00	4,010.00		006W0000000000644	11/18/2015	
7511	(572.00)	0.00		2717	12/16/2015	
7511	0.00	3,928.00		006W0000000000800	12/22/2015	
Total Project	47,543.00	47,543.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
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		006W0000000000956	01/21/2016	
7511	0.00	1,666.00		006W0000000001105	02/18/2016	
7511	0.00	1,667.00		006W0000000001261	03/17/2016	
7511	0.00	1,666.00		006W0000000001424	04/21/2016	
7511	0.00	1,667.00		006W0000000001580	05/23/2016	
7511	0.00	1,666.00		006W0000000001736	06/20/2016	
7511	20,000.00	0.00		767	08/10/2015	
7511	0.00	3,333.00		006W0000000000175	08/18/2015	
7511	0.00	1,667.00		006W0000000000331	09/22/2015	
7511	0.00	1,667.00		006W0000000000488	10/20/2015	
7511	0.00	1,667.00		006W0000000000644	11/18/2015	
7511	0.00	1,667.00		006W0000000000800	12/22/2015	
Total Project	20,000.00	20,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,569.00		006W0000000001105	02/18/2016	
7511	0.00	108,095.00		006W0000000001424	04/21/2016	
7511	504,000.00	0.00		1768	10/15/2015	
7511	504,000.00	0.00		2360	11/17/2015	
7511	(504,000.00)	0.00		2363	11/18/2015	
7511	0.00	152,922.00		006W0000000000800	12/22/2015	
Total Project	504,000.00	324,586.00	179,414.00			64%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	270,222.00	0.00		203	07/08/2015	
7511	0.00	216,178.00		006W0000000000018	07/22/2015	
7511	10,340.00	0.00		2753	12/17/2015	
7511	10,340.00	0.00		2754	12/17/2015	
7511	(10,340.00)	0.00		2761	12/18/2015	
7511	0.00	64,384.00		006W0000000000800	12/22/2015	
Total Project	280,562.00	280,562.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,452.00		006W0000000000956	01/21/2016	
7511	0.00	32,452.00		006W0000000001105	02/18/2016	
7511	0.00	32,452.00		006W0000000001261	03/17/2016	
7511	0.00	32,451.00		006W0000000001424	04/21/2016	
7511	0.00	32,452.00		006W0000000001580	05/23/2016	
7511	0.00	32,451.00		006W0000000001736	06/20/2016	
7511	389,420.00	0.00		2764	12/18/2015	
7511	0.00	194,710.00		006W0000000000800	12/22/2015	
Total Project	389,420.00	389,420.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	598.62	0.00		5418	05/06/2016	
7511	0.00	598.62		400600000000008473	05/06/2016	
7511	0.00	313.91		400600000000008990	05/31/2016	
7511	0.00	67.65		400600000000008978	05/31/2016	
7511	381.56	0.00		5795	06/01/2016	
7511	0.00	616.22		400600000000009439	06/20/2016	
7511	0.00	698.95		400600000000009688	06/27/2016	
7511	1,315.17	0.00		6910	07/18/2016	
Total Project	2,295.35	2,295.35	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	207,299.00	0.00		2636	12/10/2015	
7511	0.00	207,299.00		006W0000000000800	12/22/2015	
Total Project	207,299.00	207,299.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	691,573.00		006W0000000000956	01/21/2016	
7511	16,181.00	0.00		3842	02/16/2016	
7511	0.00	694,809.00		006W0000000001105	02/18/2016	
7511	0.00	694,809.00		006W0000000001261	03/17/2016	
7511	0.00	694,808.00		006W0000000001424	04/21/2016	
7511	0.00	694,809.00		006W0000000001580	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	84,573.00	0.00		6184	06/14/2016	
7511	0.00	779,381.00		006W0000000001736	06/20/2016	
7511	10,060,892.00	0.00		209	07/08/2015	
7511	1.00	0.00		397	07/20/2015	
7511	0.00	838,408.00		006W0000000000018	07/22/2015	
7511	0.00	838,408.00		006W0000000000175	08/18/2015	
7511	(1,622,093.00)	0.00		1349	09/16/2015	
7511	0.00	(270,350.00)		400620000000000037	09/17/2015	
7511	0.00	703,234.00		006W0000000000331	09/22/2015	
7511	0.00	703,233.00		006W0000000000488	10/20/2015	
7511	0.00	703,234.00		006W0000000000644	11/18/2015	
7511	(81,626.00)	0.00		2525	12/02/2015	
7511	0.00	691,572.00		006W0000000000800	12/22/2015	
Total Project	8,457,928.00	8,457,928.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,475.00		006W0000000000956	01/21/2016	
7511	1,579.00	0.00		3844	02/16/2016	
7511	1,253,440.00	0.00		3887	02/18/2016	
7511	0.00	972,153.00		006W0000000001105	02/18/2016	
7511	0.00	240,060.00		006W0000000001261	03/17/2016	
7511	0.00	240,059.00		006W0000000001424	04/21/2016	
7511	(75,047.00)	0.00		5661	05/19/2016	
7511	0.00	202,536.00		006W0000000001580	05/23/2016	
7511	(84,573.00)	0.00		6184	06/14/2016	
7511	0.00	117,963.00		006W0000000001736	06/20/2016	
7511	1,622,093.00	0.00		1350	09/16/2015	
7511	0.00	270,350.00		400620000000000037	09/17/2015	
7511	0.00	135,174.00		006W0000000000331	09/22/2015	
7511	0.00	135,174.00		006W0000000000488	10/20/2015	
7511	0.00	135,174.00		006W0000000000644	11/18/2015	
7511	3,601.00	0.00		2526	12/02/2015	
7511	0.00	136,975.00		006W0000000000800	12/22/2015	
Total Project	2,721,093.00	2,721,093.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	171,511.00		006W0000000000956	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,979.00	0.00		3843	02/16/2016	
7511	0.00	172,506.00		006W0000000001105	02/18/2016	
7511	0.00	172,507.00		006W0000000001261	03/17/2016	
7511	0.00	172,506.00		006W0000000001424	04/21/2016	
7511	0.00	172,507.00		006W0000000001580	05/23/2016	
7511	0.00	172,506.00		006W0000000001736	06/20/2016	
7511	3,038,034.00	0.00		210	07/08/2015	
7511	0.00	253,170.00		006W0000000000018	07/22/2015	
7511	0.00	253,169.00		006W0000000000175	08/18/2015	
7511	(499,105.00)	0.00		1356	09/16/2015	
7511	0.00	(83,185.00)		400620000000000038	09/17/2015	
7511	0.00	211,578.00		006W0000000000331	09/22/2015	
7511	0.00	211,578.00		006W0000000000488	10/20/2015	
7511	0.00	211,577.00		006W0000000000644	11/18/2015	
7511	(280,467.00)	0.00		2528	12/02/2015	
7511	0.00	171,511.00		006W0000000000800	12/22/2015	
Total Project	2,263,441.00	2,263,441.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,685.00		006W0000000000956	01/21/2016	
7511	486.00	0.00		3845	02/16/2016	
7511	385,673.00	0.00		3888	02/18/2016	
7511	0.00	299,123.00		006W0000000001105	02/18/2016	
7511	0.00	73,865.00		006W0000000001261	03/17/2016	
7511	0.00	73,864.00		006W0000000001424	04/21/2016	
7511	(48,357.00)	0.00		5665	05/19/2016	
7511	0.00	49,686.00		006W0000000001580	05/23/2016	
7511	0.00	49,686.00		006W0000000001736	06/20/2016	
7511	499,105.00	0.00		1357	09/16/2015	
7511	0.00	83,185.00		400620000000000038	09/17/2015	
7511	0.00	41,592.00		006W0000000000331	09/22/2015	
7511	0.00	41,592.00		006W0000000000488	10/20/2015	
7511	0.00	41,592.00		006W0000000000644	11/18/2015	
7511	1,109.00	0.00		2529	12/02/2015	
7511	0.00	42,146.00		006W0000000000800	12/22/2015	
Total Project	838,016.00	838,016.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
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	459,455.00		006W0000000000956	01/21/2016	
7511	0.00	459,454.00		006W0000000001105	02/18/2016	
7511	0.00	459,455.00		006W0000000001261	03/17/2016	
7511	0.00	459,454.00		006W0000000001424	04/21/2016	
7511	0.00	459,455.00		006W0000000001580	05/23/2016	
7511	0.00	459,454.00		006W0000000001736	06/20/2016	
7511	8,367,893.00	0.00		211	07/08/2015	
7511	0.00	697,324.00		006W0000000000018	07/22/2015	
7511	0.00	697,325.00		006W0000000000175	08/18/2015	
7511	(2,854,438.00)	0.00		1358	09/16/2015	
7511	0.00	(475,739.00)		400620000000000039	09/17/2015	
7511	0.00	459,455.00		006W0000000000331	09/22/2015	
7511	0.00	459,454.00		006W0000000000488	10/20/2015	
7511	0.00	459,455.00		006W0000000000644	11/18/2015	
7511	0.00	459,454.00		006W0000000000800	12/22/2015	
Total Project	5,513,455.00	5,513,455.00	0.00			100%

Project 02 CAPITAL OUTLAY FOUNDATION - MIN BASIC GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	237,870.00		006W0000000000956	01/21/2016	
7511	0.00	237,870.00		006W0000000001105	02/18/2016	
7511	0.00	237,870.00		006W0000000001261	03/17/2016	
7511	0.00	237,870.00		006W0000000001424	04/21/2016	
7511	0.00	237,870.00		006W0000000001580	05/23/2016	
7511	0.00	237,869.00		006W0000000001736	06/20/2016	
7511	2,854,438.00	0.00		1359	09/16/2015	
7511	0.00	475,739.00		400620000000000039	09/17/2015	
7511	0.00	237,870.00		006W0000000000331	09/22/2015	
7511	0.00	237,870.00		006W0000000000488	10/20/2015	
7511	0.00	237,870.00		006W0000000000644	11/18/2015	
7511	0.00	237,870.00		006W0000000000800	12/22/2015	
Total Project	2,854,438.00	2,854,438.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,948.00		006W0000000000956	01/21/2016	
7511	0.00	14,948.00		006W0000000001105	02/18/2016	
7511	0.00	14,948.00		006W0000000001261	03/17/2016	
7511	0.00	14,949.00		006W0000000001424	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 19 NEBO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,948.00		006W0000000001580	05/23/2016	
7511	0.00	14,948.00		006W0000000001736	06/20/2016	
7511	535,516.00	0.00		212	07/08/2015	
7511	0.00	44,626.00		006W0000000000018	07/22/2015	
7511	0.00	44,627.00		006W0000000000175	08/18/2015	
7511	(356,137.00)	0.00		1362	09/16/2015	
7511	0.00	(59,357.00)		400620000000000040	09/17/2015	
7511	0.00	14,949.00		006W0000000000331	09/22/2015	
7511	0.00	14,948.00		006W0000000000488	10/20/2015	
7511	0.00	14,948.00		006W0000000000644	11/18/2015	
7511	0.00	14,949.00		006W0000000000800	12/22/2015	
Total Project	179,379.00	179,379.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,678.00		006W0000000000956	01/21/2016	
7511	0.00	29,678.00		006W0000000001105	02/18/2016	
7511	0.00	29,678.00		006W0000000001261	03/17/2016	
7511	0.00	29,678.00		006W0000000001424	04/21/2016	
7511	0.00	29,678.00		006W0000000001580	05/23/2016	
7511	0.00	29,678.00		006W0000000001736	06/20/2016	
7511	356,137.00	0.00		1363	09/16/2015	
7511	0.00	59,357.00		400620000000000040	09/17/2015	
7511	0.00	29,678.00		006W0000000000331	09/22/2015	
7511	0.00	29,678.00		006W0000000000488	10/20/2015	
7511	0.00	29,678.00		006W0000000000644	11/18/2015	
7511	0.00	29,678.00		006W0000000000800	12/22/2015	
Total Project	356,137.00	356,137.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,633.00	0.00		646	08/04/2015	
Total Project	13,633.00	0.00	13,633.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,049.00	0.00		1227	09/04/2015	
Total Project	11,049.00	0.00	11,049.00			0%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,054.00	0.00		1227	09/04/2015	
Total Project	16,054.00	0.00	16,054.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	870.00	0.00		1227	09/04/2015	
Total Project	870.00	0.00	870.00			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	41,623.00	0.00		477	07/27/2015	
7508	0.00	41,623.00		006W0000000000654	11/18/2015	
Total Project	41,623.00	41,623.00	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	318,033.00	0.00		480	07/27/2015	
7507	0.00	318,033.00		006W0000000000810	12/22/2015	
Total Project	318,033.00	318,033.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,365.00	0.00		503	07/28/2015	
7507	(2,365.00)	0.00		2852	12/23/2015	
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	3,373.00	0.00		1341	09/15/2015	
7511	0.00	3,373.00		006W0000000000341	09/22/2015	
Total Project	3,373.00	3,373.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	171,239.00	0.00		1660	10/07/2015	
7511	0.00	171,239.00		006W0000000000654	11/18/2015	
Total Project	171,239.00	171,239.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,921.00	0.00		690	08/05/2015	
7507	(4,921.00)	0.00		1633	10/06/2015	
Total Project	0.00	0.00	0.00			

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,000.00	0.00		714	08/06/2015	
7507	0.00	9,000.00		006W0000000000185	08/18/2015	
Total Project	9,000.00	9,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,070.00	0.00		1227	09/04/2015	
7507	0.00	1,070.00		006W0000000000341	09/22/2015	
7507	18,424.00	0.00		2209	11/06/2015	
Total Project	19,494.00	1,070.00	18,424.00			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	0.00	293,632.00		006W0000000001271	03/17/2016	
7508	2,560.00	0.00		5974	06/06/2016	
7508	345,220.00	0.00		492	07/28/2015	
Total Project	347,780.00	293,632.00	54,148.00			84%

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	285,306.00	0.00		493	07/28/2015	
Total Project	285,306.00	0.00	285,306.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	448,362.00	0.00		506	07/28/2015	
7508	0.00	448,362.00		006W0000000000810	12/22/2015	
Total Project	448,362.00	448,362.00	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	(26,626.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	1,333.00		006W0000000000185	08/18/2015	
7508	23,500.00	0.00		1024	08/26/2015	
7508	0.00	5,619.00		006W0000000000341	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2015
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	18,923.00		006W0000000000498	10/20/2015	
7508	29,000.00	0.00		2213	11/08/2015	
Total Project	25,875.00	25,875.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,511.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	1,434.00		006W0000000000185	08/18/2015	
7508	23,000.00	0.00		1016	08/25/2015	
7508	0.00	5,159.00		006W0000000000341	09/22/2015	
7508	0.00	13,897.00		006W0000000000498	10/20/2015	
Total Project	20,490.00	20,490.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(947.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	10,775.00		006W0000000000185	08/18/2015	
7508	101,000.00	0.00		1025	08/26/2015	
7508	0.00	24,195.00		006W0000000000341	09/22/2015	
7508	0.00	65,084.00		006W0000000000498	10/20/2015	
Total Project	100,054.00	100,054.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,687.00	0.00		508	07/28/2015	
7508	0.00	20,687.00		006W0000000000654	11/18/2015	
Total Project	20,687.00	20,687.00	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	12,040.00		006W0000000001434	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2015
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	12,040.00	0.00		493	07/28/2015	
Total Project	12,040.00	12,040.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	87,975.00	0.00		539	07/31/2015	
7508	0.00	87,975.00		006W0000000000654	11/18/2015	
Total Project	87,975.00	87,975.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	225.00		006W0000000000966	01/21/2016	
7511	0.00	225.00		006W0000000001115	02/18/2016	
7511	0.00	225.00		006W0000000001271	03/17/2016	
7511	0.00	225.00		006W0000000001434	04/21/2016	
7511	0.00	225.00		006W0000000001590	05/23/2016	
7511	0.00	224.00		006W0000000001746	06/20/2016	
7511	2,699.00	0.00		2361	11/17/2015	
7511	0.00	1,350.00		006W0000000000810	12/22/2015	
Total Project	2,699.00	2,699.00	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	10,873.00		006W0000000000966	01/21/2016	
7511	10,873.00	0.00		2729	12/16/2015	
Total Project	10,873.00	10,873.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.44	0.00		3828	02/12/2016	
7511	7,224.56	0.00		3827	02/12/2016	
7511	0.00	7,225.00		006W0000000001115	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(7,225.00)		400620000000000345	05/10/2016	
7511	0.00	7,225.00		400620000000000345	05/19/2016	
Total Project	7,225.00	7,225.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	171,239.00	0.00		3103	01/13/2016	
7511	0.00	95,962.00		006W0000000001590	05/23/2016	
Total Project	171,239.00	95,962.00	75,277.00			56%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,183.00	0.00		691	08/05/2015	
7507	0.00	6,870.00		006W0000000000654	11/18/2015	
Total Project	7,183.00	6,870.00	313.00			96%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
7507	0.00	468.00		006W0000000000810	12/22/2015	
Total Project	500.00	468.00	32.00			94%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,323.00		006W0000000000966	01/21/2016	
7511	0.00	1,323.00		006W0000000001115	02/18/2016	
7511	0.00	1,323.00		006W0000000001271	03/17/2016	
7511	0.00	1,322.00		006W0000000001434	04/21/2016	
7511	0.00	1,323.00		006W0000000001590	05/23/2016	
7511	0.00	1,322.00		006W0000000001746	06/20/2016	
7511	15,868.00	0.00		164	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,322.00		006W0000000000028	07/22/2015	
7511	0.00	1,323.00		006W0000000000185	08/18/2015	
7511	0.00	1,322.00		006W0000000000341	09/22/2015	
7511	0.00	1,322.00		006W0000000000498	10/20/2015	
7511	0.00	1,323.00		006W0000000000654	11/18/2015	
7511	3.00	0.00		2538	12/03/2015	
7511	0.00	1,323.00		006W0000000000810	12/22/2015	
Total Project	15,871.00	15,871.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	562.00		006W0000000001901	07/19/2016	
7507	855.00	0.00		1628	10/05/2015	
Total Project	855.00	562.00	293.00			66%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,215.00		006W0000000000966	01/21/2016	
7508	0.00	14,795.00		006W0000000001115	02/18/2016	
7508	0.00	14,743.00		006W0000000001271	03/17/2016	
7508	0.00	14,360.00		006W0000000001434	04/21/2016	
7508	0.00	15,574.00		006W0000000001590	05/23/2016	
7508	0.00	13,915.00		006W0000000001746	06/20/2016	
7508	0.00	91,665.00		006W0000000001901	07/19/2016	
7508	0.00	7,100.00		006W0000000001901	07/19/2016	
7508	228,916.78	0.00		796	08/12/2015	
7508	0.00	1,744.00		006W0000000000185	08/18/2015	
7508	0.00	6,275.00		006W0000000000341	09/22/2015	
7508	0.00	16,902.00		006W0000000000498	10/20/2015	
7508	0.00	16,202.00		006W0000000000654	11/18/2015	
7508	0.00	14,167.00		006W0000000000810	12/22/2015	
Total Project	228,916.78	238,657.00	(9,740.22)			104%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,775.00	0.00		4523	03/17/2016	
7507	0.00	6,775.00		006W0000000001434	04/21/2016	
Total Project	6,775.00	6,775.00	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	341,512.00	0.00		3311	01/22/2016	
7508	1,517.00	0.00		5741	05/24/2016	
Total Project	343,029.00	0.00	343,029.00			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	232,600.00	0.00		5067	04/18/2016	
Total Project	232,600.00	0.00	232,600.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,298.00	0.00		3850	02/17/2016	
Total Project	3,298.00	0.00	3,298.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	450,291.00	0.00		3524	02/02/2016	
Total Project	450,291.00	0.00	450,291.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,232.00		006W0000000001901	07/19/2016	
7508	9,213.00	0.00		382	07/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,019.00	0.00		1845	10/20/2015	
Total Project	31,232.00	31,232.00	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	11,670.00		006W0000000000966	01/21/2016	
7508	0.00	15,901.00		006W0000000001115	02/18/2016	
7508	0.00	16,751.00		006W0000000001271	03/17/2016	
7508	0.00	17,020.00		006W0000000001434	04/21/2016	
7508	0.00	18,115.00		006W0000000001590	05/23/2016	
7508	0.00	16,224.00		006W0000000001746	06/20/2016	
7508	0.00	6,793.00		006W0000000001901	07/19/2016	
7508	123,000.00	0.00		1024	08/26/2015	
7508	0.00	18,199.00		006W0000000000654	11/18/2015	
7508	0.00	15,857.00		006W0000000000810	12/22/2015	
Total Project	123,000.00	136,530.00	(13,530.00)			111%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,222.00		006W0000000000966	01/21/2016	
7508	0.00	12,164.00		006W0000000001115	02/18/2016	
7508	0.00	12,122.00		006W0000000001271	03/17/2016	
7508	0.00	11,807.00		006W0000000001434	04/21/2016	
7508	0.00	12,805.00		006W0000000001590	05/23/2016	
7508	0.00	11,442.00		006W0000000001746	06/20/2016	
7508	0.00	5,837.00		006W0000000001901	07/19/2016	
7508	105,000.00	0.00		1016	08/25/2015	
7508	0.00	13,322.00		006W0000000000654	11/18/2015	
7508	0.00	11,648.00		006W0000000000810	12/22/2015	
Total Project	105,000.00	100,369.00	4,631.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,447.00		006W0000000000966	01/21/2016	
7508	0.00	52,035.00		006W0000000001115	02/18/2016	
7508	0.00	52,439.00		006W0000000001271	03/17/2016	
7508	0.00	51,745.00		006W0000000001434	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
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	55,692.00		006W0000000001590	05/23/2016	
7508	0.00	50,153.00		006W0000000001746	06/20/2016	
7508	0.00	43,860.00		006W0000000001901	07/19/2016	
7508	433,330.00	0.00		1025	08/26/2015	
7508	0.00	58,633.00		006W0000000000654	11/18/2015	
7508	0.00	49,825.00		006W0000000000810	12/22/2015	
Total Project	433,330.00	453,829.00	(20,499.00)			105%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,884.95	0.00		1777	10/15/2015	
Total Project	47,884.95	0.00	47,884.95			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,917.00	0.00		3851	02/17/2016	
Total Project	20,917.00	0.00	20,917.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,892.00	0.00		3312	01/22/2016	
7508	326.00	0.00		5740	05/24/2016	
Total Project	12,218.00	0.00	12,218.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	87,620.00	0.00		3788	02/12/2016	
Total Project	87,620.00	0.00	87,620.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,643.00		006W0000000000966	01/21/2016	
7511	0.00	22,643.00		006W0000000001115	02/18/2016	
7511	0.00	22,644.00		006W0000000001271	03/17/2016	
7511	0.00	22,643.00		006W0000000001434	04/21/2016	
7511	(8,144.00)	0.00		5656	05/18/2016	
7511	0.00	18,571.00		006W0000000001590	05/23/2016	
7511	0.00	18,571.00		006W0000000001746	06/20/2016	
7511	268,401.00	0.00		172	07/08/2015	
7511	0.00	22,367.00		006W0000000000028	07/22/2015	
7511	0.00	22,367.00		006W0000000000185	08/18/2015	
7511	0.00	22,367.00		006W0000000000341	09/22/2015	
7511	0.00	22,367.00		006W0000000000498	10/20/2015	
7511	3,317.00	0.00		2351	11/17/2015	
7511	0.00	23,748.00		006W0000000000654	11/18/2015	
7511	0.00	22,643.00		006W0000000000810	12/22/2015	
Total Project	263,574.00	263,574.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,845.00		400620000000000178	01/14/2016	
7511	0.00	471,740.00		006W0000000000966	01/21/2016	
7511	0.00	471,740.00		006W0000000001115	02/18/2016	
7511	0.00	471,740.00		006W0000000001271	03/17/2016	
7511	0.00	471,740.00		006W0000000001434	04/21/2016	
7511	(170,576.00)	0.00		5662	05/19/2016	
7511	0.00	386,453.00		006W0000000001590	05/23/2016	
7511	0.00	386,452.00		006W0000000001746	06/20/2016	
7511	5,650,387.00	0.00		173	07/08/2015	
7511	0.00	470,866.00		006W0000000000028	07/22/2015	
7511	0.00	470,866.00		006W0000000000185	08/18/2015	
7511	0.00	470,866.00		006W0000000000341	09/22/2015	
7511	0.00	470,865.00		006W0000000000498	10/20/2015	
7511	40,906.00	0.00		2352	11/17/2015	
7511	0.00	487,909.00		006W0000000000654	11/18/2015	
7511	0.00	5,846.00		400620000000000156	12/16/2015	
7511	0.00	5,075.00		400620000000000162	12/18/2015	
7511	0.00	472,714.00		006W0000000000810	12/22/2015	
Total Project	5,520,717.00	5,520,717.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,845.00)		400620000000000178	01/14/2016	
7511	(11,691.00)	0.00		173	07/08/2015	
7511	0.00	(5,846.00)		400620000000000156	12/16/2015	
Total Project	(11,691.00)	(11,691.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(20,866.00)	0.00		3019	01/07/2016	
7511	0.00	10,263.00		006W0000000000966	01/21/2016	
7511	0.00	10,263.00		006W0000000001115	02/18/2016	
7511	0.00	10,263.00		006W0000000001271	03/17/2016	
7511	0.00	10,262.00		006W0000000001434	04/21/2016	
7511	0.00	10,263.00		006W0000000001590	05/23/2016	
7511	0.00	10,262.00		006W0000000001746	06/20/2016	
7511	164,885.00	0.00		174	07/08/2015	
7511	0.00	13,740.00		006W0000000000028	07/22/2015	
7511	0.00	13,741.00		006W0000000000185	08/18/2015	
7511	0.00	13,740.00		006W0000000000341	09/22/2015	
7511	0.00	13,741.00		006W0000000000498	10/20/2015	
7511	0.00	13,740.00		006W0000000000654	11/18/2015	
7511	0.00	13,741.00		006W0000000000810	12/22/2015	
Total Project	144,019.00	144,019.00	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	53,647.00		006W0000000000966	01/21/2016	
7511	0.00	53,647.00		006W0000000001115	02/18/2016	
7511	0.00	53,647.00		006W0000000001271	03/17/2016	
7511	0.00	53,647.00		006W0000000001434	04/21/2016	
7511	0.00	53,647.00		006W0000000001590	05/23/2016	
7511	0.00	53,647.00		006W0000000001746	06/20/2016	
7511	647,827.00	0.00		175	07/08/2015	
7511	0.00	53,986.00		006W0000000000028	07/22/2015	
7511	0.00	53,986.00		006W0000000000185	08/18/2015	
7511	0.00	53,986.00		006W0000000000341	09/22/2015	
7511	0.00	53,985.00		006W0000000000498	10/20/2015	
7511	(2,708.00)	0.00		2354	11/17/2015	
7511	0.00	53,647.00		006W0000000000654	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
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	53,647.00		006W0000000000810	12/22/2015	
Total Project	645,119.00	645,119.00	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	15,460.00		006W0000000000966	01/21/2016	
7511	0.00	15,460.00		006W0000000001115	02/18/2016	
7511	0.00	15,460.00		006W0000000001271	03/17/2016	
7511	0.00	15,460.00		006W0000000001434	04/21/2016	
7511	0.00	15,460.00		006W0000000001590	05/23/2016	
7511	0.00	15,460.00		006W0000000001746	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000028	07/22/2015	
7511	0.00	15,460.00		006W0000000000185	08/18/2015	
7511	0.00	15,460.00		006W0000000000341	09/22/2015	
7511	0.00	15,460.00		006W0000000000498	10/20/2015	
7511	0.00	15,460.00		006W0000000000654	11/18/2015	
7511	0.00	15,460.00		006W0000000000810	12/22/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,161.00		006W0000000000966	01/21/2016	
7511	0.00	74,161.00		006W0000000001115	02/18/2016	
7511	0.00	74,162.00		006W0000000001271	03/17/2016	
7511	0.00	74,161.00		006W0000000001434	04/21/2016	
7511	0.00	74,161.00		006W0000000001590	05/23/2016	
7511	0.00	74,161.00		006W0000000001746	06/20/2016	
7511	889,934.00	0.00		177	07/08/2015	
7511	0.00	74,161.00		006W0000000000028	07/22/2015	
7511	0.00	74,161.00		006W0000000000185	08/18/2015	
7511	0.00	74,162.00		006W0000000000341	09/22/2015	
7511	0.00	74,161.00		006W0000000000498	10/20/2015	
7511	0.00	74,161.00		006W0000000000654	11/18/2015	
7511	0.00	74,161.00		006W0000000000810	12/22/2015	
Total Project	889,934.00	889,934.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
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	10,227.00		006W0000000000966	01/21/2016	
7511	0.00	10,226.00		006W0000000001115	02/18/2016	
7511	0.00	10,227.00		006W0000000001271	03/17/2016	
7511	0.00	10,226.00		006W0000000001434	04/21/2016	
7511	0.00	10,227.00		006W0000000001590	05/23/2016	
7511	0.00	10,226.00		006W0000000001746	06/20/2016	
7511	122,721.00	0.00		178	07/08/2015	
7511	0.00	10,227.00		006W0000000000028	07/22/2015	
7511	0.00	10,227.00		006W0000000000185	08/18/2015	
7511	0.00	10,227.00		006W0000000000341	09/22/2015	
7511	0.00	10,227.00		006W0000000000498	10/20/2015	
7511	0.00	10,227.00		006W0000000000654	11/18/2015	
7511	0.00	10,227.00		006W0000000000810	12/22/2015	
Total Project	122,721.00	122,721.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,905.00		006W0000000000966	01/21/2016	
7511	0.00	7,904.00		006W0000000001115	02/18/2016	
7511	0.00	7,905.00		006W0000000001271	03/17/2016	
7511	0.00	7,904.00		006W0000000001434	04/21/2016	
7511	0.00	7,905.00		006W0000000001590	05/23/2016	
7511	0.00	7,904.00		006W0000000001746	06/20/2016	
7511	94,856.00	0.00		179	07/08/2015	
7511	0.00	7,905.00		006W0000000000028	07/22/2015	
7511	0.00	7,905.00		006W0000000000185	08/18/2015	
7511	0.00	7,905.00		006W0000000000341	09/22/2015	
7511	0.00	7,905.00		006W0000000000498	10/20/2015	
7511	0.00	7,905.00		006W0000000000654	11/18/2015	
7511	0.00	7,904.00		006W0000000000810	12/22/2015	
Total Project	94,856.00	94,856.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	525.00		006W0000000000966	01/21/2016	
7511	0.00	525.00		006W0000000001115	02/18/2016	
7511	0.00	525.00		006W0000000001271	03/17/2016	
7511	0.00	526.00		006W0000000001434	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	525.00		006W0000000001590	05/23/2016	
7511	0.00	525.00		006W0000000001746	06/20/2016	
7511	6,303.00	0.00		180	07/08/2015	
7511	0.00	525.00		006W0000000000028	07/22/2015	
7511	0.00	526.00		006W0000000000185	08/18/2015	
7511	0.00	525.00		006W0000000000341	09/22/2015	
7511	0.00	525.00		006W0000000000498	10/20/2015	
7511	0.00	525.00		006W0000000000654	11/18/2015	
7511	0.00	526.00		006W0000000000810	12/22/2015	
Total Project	6,303.00	6,303.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,816.00		006W0000000000966	01/21/2016	
7511	0.00	1,816.00		006W0000000001115	02/18/2016	
7511	0.00	1,816.00		006W0000000001271	03/17/2016	
7511	0.00	1,816.00		006W0000000001434	04/21/2016	
7511	0.00	1,816.00		006W0000000001590	05/23/2016	
7511	0.00	1,816.00		006W0000000001746	06/20/2016	
7511	21,792.00	0.00		181	07/08/2015	
7511	0.00	1,816.00		006W0000000000028	07/22/2015	
7511	0.00	1,816.00		006W0000000000185	08/18/2015	
7511	0.00	1,816.00		006W0000000000341	09/22/2015	
7511	0.00	1,816.00		006W0000000000498	10/20/2015	
7511	0.00	1,816.00		006W0000000000654	11/18/2015	
7511	0.00	1,816.00		006W0000000000810	12/22/2015	
Total Project	21,792.00	21,792.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,039.00		006W0000000000966	01/21/2016	
7511	4,039.00	0.00		2627	12/09/2015	
Total Project	4,039.00	4,039.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,605.00		006W0000000000966	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66,604.00		006W0000000001115	02/18/2016	
7511	0.00	66,605.00		006W0000000001271	03/17/2016	
7511	0.00	66,604.00		006W0000000001434	04/21/2016	
7511	0.00	66,605.00		006W0000000001590	05/23/2016	
7511	0.00	66,604.00		006W0000000001746	06/20/2016	
7511	699,494.00	0.00		182	07/08/2015	
7511	0.00	58,291.00		006W0000000000028	07/22/2015	
7511	0.00	58,291.00		006W0000000000185	08/18/2015	
7511	0.00	58,292.00		006W0000000000341	09/22/2015	
7511	99,904.00	0.00		1803	10/19/2015	
7511	0.00	91,592.00		006W0000000000498	10/20/2015	
7511	(96.00)	0.00		2355	11/17/2015	
7511	0.00	66,605.00		006W0000000000654	11/18/2015	
7511	0.00	66,604.00		006W0000000000810	12/22/2015	
Total Project	799,302.00	799,302.00	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	38,647.00		006W0000000000966	01/21/2016	
7511	0.00	38,647.00		006W0000000001115	02/18/2016	
7511	0.00	38,647.00		006W0000000001271	03/17/2016	
7511	0.00	38,648.00		006W0000000001434	04/21/2016	
7511	0.00	38,647.00		006W0000000001590	05/23/2016	
7511	0.00	38,647.00		006W0000000001746	06/20/2016	
7511	456,495.00	0.00		183	07/08/2015	
7511	0.00	38,041.00		006W0000000000028	07/22/2015	
7511	0.00	38,042.00		006W0000000000185	08/18/2015	
7511	0.00	38,041.00		006W0000000000341	09/22/2015	
7511	0.00	38,041.00		006W0000000000498	10/20/2015	
7511	7,338.00	0.00		2356	11/17/2015	
7511	0.00	41,071.00		006W0000000000654	11/18/2015	
7511	(66.00)	0.00		2364	11/18/2015	
7511	0.00	38,648.00		006W0000000000810	12/22/2015	
Total Project	463,767.00	463,767.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,859.00		006W0000000000966	01/21/2016	
7511	0.00	7,859.00		006W0000000001115	02/18/2016	
7511	0.00	7,859.00		006W0000000001271	03/17/2016	
7511	0.00	7,859.00		006W0000000001434	04/21/2016	
7511	(13.00)	0.00		5653	05/18/2016	
7511	0.00	7,852.00		006W0000000001590	05/23/2016	
7511	0.00	7,852.00		006W0000000001746	06/20/2016	
7511	91,782.00	0.00		184	07/08/2015	
7511	0.00	7,649.00		006W0000000000028	07/22/2015	
7511	0.00	7,648.00		006W0000000000185	08/18/2015	
7511	0.00	7,649.00		006W0000000000341	09/22/2015	
7511	0.00	7,648.00		006W0000000000498	10/20/2015	
7511	2,539.00	0.00		2357	11/17/2015	
7511	0.00	8,706.00		006W0000000000654	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	4.00	0.00		2767	12/19/2015	
7511	0.00	7,862.00		006W0000000000810	12/22/2015	
Total Project	94,302.00	94,302.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48,349.00		006W0000000000966	01/21/2016	
7511	0.00	48,348.00		006W0000000001115	02/18/2016	
7511	0.00	48,349.00		006W0000000001271	03/17/2016	
7511	0.00	48,348.00		006W0000000001434	04/21/2016	
7511	0.00	48,349.00		006W0000000001590	05/23/2016	
7511	0.00	48,348.00		006W0000000001746	06/20/2016	
7511	588,704.00	0.00		185	07/08/2015	
7511	0.00	49,059.00		006W0000000000028	07/22/2015	
7511	0.00	49,059.00		006W0000000000185	08/18/2015	
7511	0.00	49,059.00		006W0000000000341	09/22/2015	
7511	0.00	49,059.00		006W0000000000498	10/20/2015	
7511	0.00	49,059.00		006W0000000000654	11/18/2015	
7511	(4,969.00)	0.00		2477	11/30/2015	
7511	0.00	48,349.00		006W0000000000810	12/22/2015	
Total Project	583,735.00	583,735.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,560.00	0.00		186	07/08/2015	
7511	0.00	1,963.00		006W0000000000028	07/22/2015	
7511	0.00	1,964.00		006W0000000000185	08/18/2015	
7511	0.00	1,963.00		006W0000000000341	09/22/2015	
7511	0.00	1,963.00		006W0000000000498	10/20/2015	
7511	0.00	1,964.00		006W0000000000654	11/18/2015	
7511	(18,818.00)	0.00		2479	11/30/2015	
7511	0.00	(5,075.00)		400620000000000162	12/18/2015	
Total Project	4,742.00	4,742.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,336.00		006W0000000000966	01/21/2016	
7511	0.00	5,336.00		006W0000000001115	02/18/2016	
7511	0.00	5,336.00		006W0000000001271	03/17/2016	
7511	0.00	5,336.00		006W0000000001434	04/21/2016	
7511	0.00	5,336.00		006W0000000001590	05/23/2016	
7511	0.00	5,335.00		006W0000000001746	06/20/2016	
7511	64,030.00	0.00		187	07/08/2015	
7511	0.00	26,679.00		006W0000000000654	11/18/2015	
7511	0.00	5,336.00		006W0000000000810	12/22/2015	
Total Project	64,030.00	64,030.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,412.00		006W0000000000966	01/21/2016	
7511	0.00	8,631.00		006W0000000001115	02/18/2016	
7511	0.00	8,630.00		006W0000000001271	03/17/2016	
7511	0.00	8,630.00		006W0000000001434	04/21/2016	
7511	0.00	8,631.00		006W0000000001590	05/23/2016	
7511	0.00	8,630.00		006W0000000001746	06/20/2016	
7511	103,564.00	0.00		188	07/08/2015	
Total Project	103,564.00	103,564.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
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	69,578.00	0.00		6073	06/09/2016	
7511	0.00	69,578.00		006W0000000001746	06/20/2016	
7511	836,387.00	0.00		2009	10/26/2015	
7511	0.00	836,387.00		006W0000000000654	11/18/2015	
Total Project	905,965.00	905,965.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,256.00		006W0000000000966	01/21/2016	
7511	0.00	2,255.00		006W0000000001115	02/18/2016	
7511	0.00	2,256.00		006W0000000001271	03/17/2016	
7511	0.00	2,255.00		006W0000000001434	04/21/2016	
7511	0.00	2,256.00		006W0000000001590	05/23/2016	
7511	0.00	2,255.00		006W0000000001746	06/20/2016	
7511	235,875.00	0.00		190	07/08/2015	
7511	0.00	19,656.00		006W0000000000028	07/22/2015	
7511	(191,411.00)	0.00		524	07/29/2015	
7511	0.00	2,255.00		006W0000000000185	08/18/2015	
7511	0.00	2,255.00		006W0000000000341	09/22/2015	
7511	0.00	2,255.00		006W0000000000498	10/20/2015	
7511	0.00	2,255.00		006W0000000000654	11/18/2015	
7511	0.00	2,255.00		006W0000000000810	12/22/2015	
Total Project	44,464.00	44,464.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10.00	0.00		3283	01/20/2016	
7511	0.00	885.00		006W0000000000966	01/21/2016	
7511	0.00	879.00		006W0000000001115	02/18/2016	
7511	0.00	880.00		006W0000000001271	03/17/2016	
7511	0.00	879.00		006W0000000001434	04/21/2016	
7511	0.00	880.00		006W0000000001590	05/23/2016	
7511	0.00	879.00		006W0000000001746	06/20/2016	
7511	10,162.00	0.00		191	07/08/2015	
7511	382.00	0.00		2358	11/17/2015	
7511	0.00	4,393.00		006W0000000000654	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	879.00		006W0000000000810	12/22/2015	
Total Project	10,554.00	10,554.00	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	2,712.00		006W0000000000966	01/21/2016	
7511	0.00	2,712.00		006W0000000001115	02/18/2016	
7511	0.00	2,712.00		006W0000000001271	03/17/2016	
7511	0.00	2,712.00		006W0000000001434	04/21/2016	
7511	0.00	2,712.00		006W0000000001590	05/23/2016	
7511	0.00	2,712.00		006W0000000001746	06/20/2016	
7511	24,003.00	0.00		192	07/08/2015	
7511	0.00	2,000.00		006W0000000000028	07/22/2015	
7511	0.00	2,001.00		006W0000000000185	08/18/2015	
7511	0.00	2,000.00		006W0000000000341	09/22/2015	
7511	0.00	2,000.00		006W0000000000498	10/20/2015	
7511	8,541.00	0.00		2359	11/17/2015	
7511	0.00	5,559.00		006W0000000000654	11/18/2015	
7511	0.00	2,712.00		006W0000000000810	12/22/2015	
Total Project	32,544.00	32,544.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	256,609.00	0.00		371	07/17/2015	
7511	0.00	256,609.00		006W0000000000028	07/22/2015	
Total Project	256,609.00	256,609.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,283.00		006W0000000000966	01/21/2016	
7511	0.00	8,284.00		006W0000000001115	02/18/2016	
7511	0.00	8,283.00		006W0000000001271	03/17/2016	
7511	0.00	8,283.00		006W0000000001434	04/21/2016	
7511	(6.00)	0.00		5654	05/18/2016	
7511	0.00	8,281.00		006W0000000001590	05/23/2016	
7511	0.00	8,280.00		006W0000000001746	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	99,203.00	0.00		196	07/08/2015	
7511	0.00	41,335.00		006W0000000000654	11/18/2015	
7511	197.00	0.00		2523	12/02/2015	
7511	0.00	8,365.00		006W0000000000810	12/22/2015	
Total Project	99,394.00	99,394.00	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	56,569.00		006W0000000000966	01/21/2016	
7511	0.00	56,569.00		006W0000000001115	02/18/2016	
7511	0.00	56,570.00		006W0000000001271	03/17/2016	
7511	0.00	56,569.00		006W0000000001434	04/21/2016	
7511	0.00	56,570.00		006W0000000001590	05/23/2016	
7511	0.00	56,569.00		006W0000000001746	06/20/2016	
7511	635,766.00	0.00		197	07/08/2015	
7511	0.00	52,981.00		006W0000000000028	07/22/2015	
7511	0.00	52,980.00		006W0000000000185	08/18/2015	
7511	0.00	52,981.00		006W0000000000341	09/22/2015	
7511	0.00	52,980.00		006W0000000000498	10/20/2015	
7511	0.00	52,981.00		006W0000000000654	11/18/2015	
7511	43,067.00	0.00		2760	12/18/2015	
7511	0.00	74,514.00		006W0000000000810	12/22/2015	
Total Project	678,833.00	678,833.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,026.00	0.00		5652	05/18/2016	
7511	0.00	15,026.00		006W0000000001590	05/23/2016	
Total Project	15,026.00	15,026.00	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	657.00		006W0000000000966	01/21/2016	
7511	0.00	657.00		006W0000000001115	02/18/2016	
7511	0.00	658.00		006W0000000001271	03/17/2016	
7511	0.00	657.00		006W0000000001434	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
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	657.00		006W0000000001590	05/23/2016	
7511	0.00	657.00		006W0000000001746	06/20/2016	
7511	7,816.00	0.00		199	07/08/2015	
7511	0.00	651.00		006W0000000000028	07/22/2015	
7511	0.00	652.00		006W0000000000185	08/18/2015	
7511	0.00	651.00		006W0000000000341	09/22/2015	
7511	0.00	651.00		006W0000000000498	10/20/2015	
7511	0.00	652.00		006W0000000000654	11/18/2015	
7511	70.00	0.00		2514	12/02/2015	
7511	0.00	686.00		006W0000000000810	12/22/2015	
Total Project	7,886.00	7,886.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	600.00		006W0000000000966	01/21/2016	
7511	0.00	599.00		006W0000000001115	02/18/2016	
7511	0.00	600.00		006W0000000001271	03/17/2016	
7511	0.00	599.00		006W0000000001434	04/21/2016	
7511	0.00	600.00		006W0000000001590	05/23/2016	
7511	0.00	599.00		006W0000000001746	06/20/2016	
7511	7,176.00	0.00		200	07/08/2015	
7511	0.00	598.00		006W0000000000028	07/22/2015	
7511	0.00	598.00		006W0000000000185	08/18/2015	
7511	0.00	598.00		006W0000000000341	09/22/2015	
7511	0.00	598.00		006W0000000000498	10/20/2015	
7511	0.00	598.00		006W0000000000654	11/18/2015	
7511	19.00	0.00		2717	12/16/2015	
7511	0.00	608.00		006W0000000000810	12/22/2015	
Total Project	7,195.00	7,195.00	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	833.00		006W0000000000966	01/21/2016	
7511	0.00	834.00		006W0000000001115	02/18/2016	
7511	0.00	833.00		006W0000000001271	03/17/2016	
7511	0.00	833.00		006W0000000001434	04/21/2016	
7511	0.00	834.00		006W0000000001590	05/23/2016	
7511	0.00	833.00		006W0000000001746	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
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	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000185	08/18/2015	
7511	0.00	833.00		006W0000000000341	09/22/2015	
7511	0.00	833.00		006W0000000000498	10/20/2015	
7511	0.00	834.00		006W0000000000654	11/18/2015	
7511	0.00	833.00		006W0000000000810	12/22/2015	
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	25,138.00	0.00		203	07/08/2015	
7511	0.00	20,110.00		006W0000000000028	07/22/2015	
7511	(373.00)	0.00		2753	12/17/2015	
7511	(373.00)	0.00		2754	12/17/2015	
7511	373.00	0.00		2761	12/18/2015	
7511	0.00	4,655.00		006W0000000000810	12/22/2015	
Total Project	24,765.00	24,765.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,633.00		006W0000000000966	01/21/2016	
7511	0.00	9,633.00		006W0000000001115	02/18/2016	
7511	0.00	9,633.00		006W0000000001271	03/17/2016	
7511	0.00	9,633.00		006W0000000001434	04/21/2016	
7511	0.00	9,633.00		006W0000000001590	05/23/2016	
7511	0.00	9,633.00		006W0000000001746	06/20/2016	
7511	115,597.00	0.00		2764	12/18/2015	
7511	0.00	57,799.00		006W0000000000810	12/22/2015	
Total Project	115,597.00	115,597.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,595.00	0.00		2636	12/10/2015	
7511	0.00	6,595.00		006W0000000000810	12/22/2015	
Total Project	6,595.00	6,595.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,253.00		006W0000000000966	01/21/2016	
7511	634.00	0.00		3842	02/16/2016	
7511	0.00	52,676.00		006W0000000001115	02/18/2016	
7511	0.00	52,307.00		006W0000000001271	03/17/2016	
7511	0.00	52,306.00		006W0000000001434	04/21/2016	
7511	0.00	52,306.00		006W0000000001590	05/23/2016	
7511	8,946.00	0.00		6184	06/14/2016	
7511	0.00	61,252.00		006W0000000001746	06/20/2016	
7511	709,296.00	0.00		209	07/08/2015	
7511	1,091.00	0.00		397	07/20/2015	
7511	0.00	59,199.00		006W0000000000028	07/22/2015	
7511	0.00	59,199.00		006W0000000000185	08/18/2015	
7511	(155,554.00)	0.00		1349	09/16/2015	
7511	0.00	(25,926.00)		400620000000000037	09/17/2015	
7511	0.00	46,236.00		006W0000000000341	09/22/2015	
7511	0.00	46,236.00		006W0000000000498	10/20/2015	
7511	0.00	46,236.00		006W0000000000654	11/18/2015	
7511	72,207.00	0.00		2525	12/02/2015	
7511	0.00	82,340.00		006W0000000000810	12/22/2015	
Total Project	636,620.00	636,620.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,402.00		006W0000000000966	01/21/2016	
7511	62.00	0.00		3844	02/16/2016	
7511	123,924.00	0.00		3887	02/18/2016	
7511	0.00	96,059.00		006W0000000001115	02/18/2016	
7511	0.00	23,734.00		006W0000000001271	03/17/2016	
7511	0.00	23,734.00		006W0000000001434	04/21/2016	
7511	11,970.00	0.00		5661	05/19/2016	
7511	0.00	34,707.00		006W0000000001590	05/23/2016	
7511	(8,946.00)	0.00		6184	06/14/2016	
7511	0.00	15,785.00		006W0000000001746	06/20/2016	
7511	155,554.00	0.00		1350	09/16/2015	
7511	0.00	25,926.00		400620000000000037	09/17/2015	
7511	0.00	12,963.00		006W0000000000341	09/22/2015	
7511	0.00	12,963.00		006W0000000000498	10/20/2015	
7511	0.00	12,963.00		006W0000000000654	11/18/2015	
7511	5,268.00	0.00		2526	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,596.00		006W0000000000810	12/22/2015	
Total Project	287,832.00	287,832.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,676.00		006W0000000000966	01/21/2016	
7511	158.00	0.00		3843	02/16/2016	
7511	0.00	11,782.00		006W0000000001115	02/18/2016	
7511	0.00	11,689.00		006W0000000001271	03/17/2016	
7511	0.00	11,689.00		006W0000000001434	04/21/2016	
7511	0.00	11,690.00		006W0000000001590	05/23/2016	
7511	0.00	11,689.00		006W0000000001746	06/20/2016	
7511	178,386.00	0.00		210	07/08/2015	
7511	272.00	0.00		398	07/20/2015	
7511	0.00	14,888.00		006W0000000000028	07/22/2015	
7511	0.00	14,888.00		006W0000000000185	08/18/2015	
7511	(38,888.00)	0.00		1356	09/16/2015	
7511	0.00	(6,480.00)		400620000000000038	09/17/2015	
7511	0.00	11,647.00		006W0000000000341	09/22/2015	
7511	0.00	11,647.00		006W0000000000498	10/20/2015	
7511	0.00	11,648.00		006W0000000000654	11/18/2015	
7511	344.00	0.00		2528	12/02/2015	
7511	0.00	11,819.00		006W0000000000810	12/22/2015	
Total Project	140,272.00	140,272.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,350.00		006W0000000000966	01/21/2016	
7511	16.00	0.00		3845	02/16/2016	
7511	30,981.00	0.00		3888	02/18/2016	
7511	0.00	24,015.00		006W0000000001115	02/18/2016	
7511	0.00	5,934.00		006W0000000001271	03/17/2016	
7511	0.00	5,933.00		006W0000000001434	04/21/2016	
7511	(2,642.00)	0.00		5665	05/19/2016	
7511	0.00	4,613.00		006W0000000001590	05/23/2016	
7511	0.00	4,612.00		006W0000000001746	06/20/2016	
7511	38,888.00	0.00		1357	09/16/2015	
7511	0.00	6,480.00		400620000000000038	09/17/2015	
7511	0.00	3,242.00		006W0000000000341	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 20 NORTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,241.00		006W0000000000498	10/20/2015	
7511	0.00	3,241.00		006W0000000000654	11/18/2015	
7511	1,317.00	0.00		2529	12/02/2015	
7511	0.00	3,899.00		006W0000000000810	12/22/2015	
Total Project	68,560.00	68,560.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,438.00	0.00		1227	09/04/2015	
Total Project	20,438.00	0.00	20,438.00			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	400.00	0.00		477	07/27/2015	
7508	0.00	400.00		006W0000000000186	08/18/2015	
Total Project	400.00	400.00	0.00			100%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,500.00	0.00		682	08/05/2015	
7507	0.00	7,500.00		006W0000000000499	10/20/2015	
Total Project	7,500.00	7,500.00	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	5,808.00	0.00		1341	09/15/2015	
7511	0.00	5,808.00		006W0000000000342	09/22/2015	
Total Project	5,808.00	5,808.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,580.00	0.00		1227	09/04/2015	
7507	0.00	2,580.00		006W0000000000342	09/22/2015	
7507	15,427.00	0.00		2209	11/06/2015	
Total Project	18,007.00	2,580.00	15,427.00			14%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2015
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	1,007.00	0.00		5974	06/06/2016	
7508	0.00	1,000.00		006W0000000001902	07/19/2016	
7508	1,000.00	0.00		492	07/28/2015	
Total Project	2,007.00	1,000.00	1,007.00			50%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	21,406.00		006W0000000001116	02/18/2016	
7507	21,406.00	0.00		506	07/28/2015	
Total Project	21,406.00	21,406.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	172,868.00	0.00		506	07/28/2015	
7508	0.00	172,868.00		006W0000000000186	08/18/2015	
Total Project	172,868.00	172,868.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,098.00	0.00		736	08/06/2015	
7508	0.00	12,098.00		006W0000000000186	08/18/2015	
Total Project	12,098.00	12,098.00	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	2,000.00	0.00		1010	08/25/2015	
7508	(2,000.00)	0.00		2730	12/16/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2015
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	(1,378.00)	0.00		3136	01/17/2016	
7508	4,600.00	0.00		1024	08/26/2015	
7508	0.00	103.00		006W0000000000342	09/22/2015	
7508	0.00	3,119.00		006W0000000000499	10/20/2015	
Total Project	3,222.00	3,222.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,104.00)	0.00		3136	01/17/2016	
7508	7,800.00	0.00		1016	08/25/2015	
7508	0.00	781.00		006W0000000000342	09/22/2015	
7508	0.00	4,915.00		006W0000000000499	10/20/2015	
Total Project	5,696.00	5,696.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,444.00)	0.00		3136	01/17/2016	
7508	24,410.00	0.00		1025	08/26/2015	
7508	0.00	2,514.00		006W0000000000342	09/22/2015	
7508	0.00	18,452.00		006W0000000000499	10/20/2015	
Total Project	20,966.00	20,966.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,965.00	0.00		508	07/28/2015	
7508	0.00	9,965.00		006W0000000000186	08/18/2015	
Total Project	9,965.00	9,965.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,710.00	0.00		539	07/31/2015	
7508	0.00	25,710.00		006W0000000000186	08/18/2015	
Total Project	25,710.00	25,710.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,042.00		006W0000000000967	01/21/2016	
7511	0.00	1,041.00		006W0000000001116	02/18/2016	
7511	0.00	1,041.00		006W0000000001272	03/17/2016	
7511	0.00	1,041.00		006W0000000001435	04/21/2016	
7511	0.00	1,041.00		006W0000000001591	05/23/2016	
7511	0.00	1,041.00		006W0000000001747	06/20/2016	
7511	12,493.00	0.00		2361	11/17/2015	
7511	0.00	6,246.00		006W0000000000811	12/21/2015	
Total Project	12,493.00	12,493.00	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	3,970.00		006W0000000000967	01/21/2016	
7511	3,970.00	0.00		2729	12/16/2015	
Total Project	3,970.00	3,970.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		006W0000000001902	07/19/2016	
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,074.00		006W0000000000967	01/21/2016	
7511	0.00	1,073.00		006W0000000001116	02/18/2016	
7511	0.00	1,074.00		006W0000000001272	03/17/2016	
7511	0.00	1,073.00		006W0000000001435	04/21/2016	
7511	0.00	1,074.00		006W0000000001591	05/23/2016	
7511	0.00	1,073.00		006W0000000001747	06/20/2016	
7511	12,884.00	0.00		164	07/08/2015	
7511	0.00	1,074.00		006W0000000000029	07/22/2015	
7511	0.00	1,074.00		006W0000000000186	08/18/2015	
7511	0.00	1,074.00		006W0000000000342	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,074.00		006W0000000000499	10/20/2015	
7511	0.00	1,074.00		006W0000000000655	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	1,074.00		006W0000000000811	12/21/2015	
Total Project	12,885.00	12,885.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,435.00		006W0000000000967	01/21/2016	
7508	0.00	6,485.00		006W0000000001116	02/18/2016	
7508	0.00	6,196.00		006W0000000001272	03/17/2016	
7508	0.00	6,997.00		006W0000000001435	04/21/2016	
7508	0.00	6,538.00		006W0000000001591	05/23/2016	
7508	0.00	5,907.00		006W0000000001747	06/20/2016	
7508	0.00	36,031.00		006W0000000001902	07/19/2016	
7508	89,117.75	0.00		796	08/12/2015	
7508	0.00	1,004.00		006W0000000000342	09/22/2015	
7508	0.00	6,319.00		006W0000000000499	10/20/2015	
7508	0.00	6,708.00		006W0000000000655	11/18/2015	
7508	0.00	6,196.00		006W0000000000811	12/21/2015	
Total Project	89,117.75	93,816.00	(4,698.25)			105%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,780.00	0.00		3815	02/12/2016	
7507	0.00	4,780.00		006W0000000001116	02/18/2016	
Total Project	4,780.00	4,780.00	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	127,947.00	0.00		3311	01/22/2016	
7508	1,440.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	129,387.00		006W0000000001902	07/19/2016	
Total Project	129,387.00	129,387.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	176,265.00	0.00		3524	02/02/2016	
7508	0.00	176,265.00		006W0000000001747	06/20/2016	
Total Project	176,265.00	176,265.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,748.00		006W0000000001747	06/20/2016	
7508	3,466.00	0.00		382	07/20/2015	
7508	8,282.00	0.00		1845	10/20/2015	
Total Project	11,748.00	11,748.00	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	2,900.00	0.00		1010	08/25/2015	
Total Project	2,900.00	0.00	2,900.00			0%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,444.00		006W0000000000967	01/21/2016	
7508	0.00	3,232.00		006W0000000001116	02/18/2016	
7508	0.00	3,017.00		006W0000000001272	03/17/2016	
7508	0.00	3,295.00		006W0000000001435	04/21/2016	
7508	0.00	3,492.00		006W0000000001591	05/23/2016	
7508	0.00	2,974.00		006W0000000001747	06/20/2016	
7508	26,500.00	0.00		1024	08/26/2015	
7508	0.00	3,101.00		006W0000000000655	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	2,767.00		006W0000000000811	12/21/2015	
Total Project	26,500.00	24,322.00	2,178.00			92%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,227.00		006W0000000000967	01/21/2016	
7508	0.00	5,044.00		006W0000000001116	02/18/2016	
7508	0.00	4,819.00		006W0000000001272	03/17/2016	
7508	0.00	5,442.00		006W0000000001435	04/21/2016	
7508	0.00	5,085.00		006W0000000001591	05/23/2016	
7508	0.00	4,594.00		006W0000000001747	06/20/2016	
7508	38,500.00	0.00		1016	08/25/2015	
7508	0.00	5,217.00		006W0000000000655	11/18/2015	
7508	0.00	4,819.00		006W0000000000811	12/21/2015	
Total Project	38,500.00	39,247.00	(747.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,168.00		006W0000000000967	01/21/2016	
7508	0.00	16,042.00		006W0000000001116	02/18/2016	
7508	0.00	15,382.00		006W0000000001272	03/17/2016	
7508	0.00	17,453.00		006W0000000001435	04/21/2016	
7508	0.00	16,607.00		006W0000000001591	05/23/2016	
7508	0.00	14,863.00		006W0000000001747	06/20/2016	
7508	113,650.00	0.00		1025	08/26/2015	
7508	0.00	16,878.00		006W0000000000655	11/18/2015	
7508	0.00	15,272.00		006W0000000000811	12/21/2015	
Total Project	113,650.00	125,665.00	(12,015.00)			111%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,116.00	0.00		3851	02/17/2016	
7508	0.00	10,116.00		006W0000000001747	06/20/2016	
Total Project	10,116.00	10,116.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,415.00	0.00		3788	02/12/2016	
7508	0.00	25,415.00		006W0000000001747	06/20/2016	
Total Project	25,415.00	25,415.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,485.00		006W0000000000967	01/21/2016	
7511	0.00	5,485.00		006W0000000001116	02/18/2016	
7511	0.00	5,485.00		006W0000000001272	03/17/2016	
7511	0.00	5,485.00		006W0000000001435	04/21/2016	
7511	(10,634.00)	0.00		5656	05/18/2016	
7511	0.00	168.00		006W0000000001591	05/23/2016	
7511	0.00	167.00		006W0000000001747	06/20/2016	
7511	72,149.00	0.00		172	07/08/2015	
7511	0.00	6,012.00		006W0000000000029	07/22/2015	
7511	0.00	6,013.00		006W0000000000186	08/18/2015	
7511	0.00	6,012.00		006W0000000000342	09/22/2015	
7511	0.00	6,013.00		006W0000000000499	10/20/2015	
7511	(4,220.00)	0.00		2351	11/17/2015	
7511	0.00	5,485.00		006W0000000000655	11/18/2015	
7511	0.00	5,485.00		006W0000000000811	12/21/2015	
Total Project	57,295.00	57,295.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,951.00		400620000000000178	01/14/2016	
7511	0.00	90,105.00		006W0000000000967	01/21/2016	
7511	0.00	90,105.00		006W0000000001116	02/18/2016	
7511	0.00	136.00		400620000000000277	03/15/2016	
7511	0.00	90,071.00		006W0000000001272	03/17/2016	
7511	0.00	90,071.00		006W0000000001435	04/21/2016	
7511	(199,706.00)	0.00		5662	05/19/2016	
7511	0.00	(19,564.00)		400620000000000376	05/19/2016	
7511	1,589,062.00	0.00		173	07/08/2015	
7511	0.00	132,422.00		006W0000000000029	07/22/2015	
7511	0.00	132,422.00		006W0000000000186	08/18/2015	
7511	0.00	132,422.00		006W0000000000342	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	132,422.00		006W0000000000499	10/20/2015	
7511	0.00	516.00		400620000000000105	11/13/2015	
7511	(313,377.00)	0.00		2352	11/17/2015	
7511	0.00	93,185.00		006W0000000000655	11/18/2015	
7511	0.00	9,951.00		400620000000000156	12/16/2015	
7511	0.00	91,764.00		006W0000000000811	12/21/2015	
Total Project	1,075,979.00	1,075,979.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(9,951.00)		400620000000000178	01/14/2016	
7511	(19,902.00)	0.00		173	07/08/2015	
7511	0.00	(9,951.00)		400620000000000156	12/16/2015	
Total Project	(19,902.00)	(19,902.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000000967	01/21/2016	
7511	0.00	516.00		006W0000000001116	02/18/2016	
7511	0.00	515.00		006W0000000001272	03/17/2016	
7511	0.00	515.00		006W0000000001435	04/21/2016	
7511	0.00	516.00		006W0000000001591	05/23/2016	
7511	0.00	515.00		006W0000000001747	06/20/2016	
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000029	07/22/2015	
7511	0.00	516.00		006W0000000000186	08/18/2015	
7511	0.00	515.00		006W0000000000342	09/22/2015	
7511	0.00	515.00		006W0000000000499	10/20/2015	
7511	0.00	516.00		006W0000000000655	11/18/2015	
7511	0.00	515.00		006W0000000000811	12/21/2015	
Total Project	6,184.00	6,184.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		4390	03/09/2016	
7511	0.00	(136.00)		400620000000000277	03/15/2016	
7511	(516.00)	0.00		2246	11/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	(516.00)		400620000000000105	11/13/2015	
Total Project	(652.00)	(652.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(78,944.00)	0.00		3019	01/07/2016	
7511	0.00	69,279.00		006W0000000000967	01/21/2016	
7511	0.00	69,279.00		006W0000000001116	02/18/2016	
7511	0.00	69,279.00		006W0000000001272	03/17/2016	
7511	0.00	69,278.00		006W0000000001435	04/21/2016	
7511	0.00	19,564.00		400620000000000376	05/19/2016	
7511	0.00	59,497.00		006W0000000001591	05/23/2016	
7511	0.00	59,496.00		006W0000000001747	06/20/2016	
7511	989,232.00	0.00		174	07/08/2015	
7511	0.00	82,436.00		006W0000000000029	07/22/2015	
7511	0.00	82,436.00		006W0000000000186	08/18/2015	
7511	0.00	82,436.00		006W0000000000342	09/22/2015	
7511	0.00	82,436.00		006W0000000000499	10/20/2015	
7511	0.00	82,436.00		006W0000000000655	11/18/2015	
7511	0.00	82,436.00		006W0000000000811	12/21/2015	
Total Project	910,288.00	910,288.00	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	33,611.00		006W0000000000967	01/21/2016	
7511	0.00	33,611.00		006W0000000001116	02/18/2016	
7511	0.00	33,612.00		006W0000000001272	03/17/2016	
7511	0.00	33,611.00		006W0000000001435	04/21/2016	
7511	0.00	33,612.00		006W0000000001591	05/23/2016	
7511	0.00	33,611.00		006W0000000001747	06/20/2016	
7511	416,202.00	0.00		175	07/08/2015	
7511	0.00	34,684.00		006W0000000000029	07/22/2015	
7511	0.00	34,683.00		006W0000000000186	08/18/2015	
7511	0.00	34,684.00		006W0000000000342	09/22/2015	
7511	0.00	34,683.00		006W0000000000499	10/20/2015	
7511	(8,578.00)	0.00		2354	11/17/2015	
7511	0.00	33,611.00		006W0000000000655	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	33,611.00		006W0000000000811	12/21/2015	
Total Project	407,624.00	407,624.00	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	18,037.00		006W0000000000967	01/21/2016	
7511	0.00	18,036.00		006W0000000001116	02/18/2016	
7511	0.00	18,037.00		006W0000000001272	03/17/2016	
7511	0.00	18,036.00		006W0000000001435	04/21/2016	
7511	0.00	18,037.00		006W0000000001591	05/23/2016	
7511	0.00	18,036.00		006W0000000001747	06/20/2016	
7511	216,440.00	0.00		176	07/08/2015	
7511	0.00	18,037.00		006W0000000000029	07/22/2015	
7511	0.00	18,037.00		006W0000000000186	08/18/2015	
7511	0.00	18,037.00		006W0000000000342	09/22/2015	
7511	0.00	18,037.00		006W0000000000499	10/20/2015	
7511	0.00	18,037.00		006W0000000000655	11/18/2015	
7511	0.00	18,036.00		006W0000000000811	12/21/2015	
Total Project	216,440.00	216,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,355.00		006W0000000000967	01/21/2016	
7511	0.00	24,355.00		006W0000000001116	02/18/2016	
7511	0.00	24,356.00		006W0000000001272	03/17/2016	
7511	0.00	24,355.00		006W0000000001435	04/21/2016	
7511	0.00	24,355.00		006W0000000001591	05/23/2016	
7511	0.00	24,355.00		006W0000000001747	06/20/2016	
7511	292,262.00	0.00		177	07/08/2015	
7511	0.00	24,355.00		006W0000000000029	07/22/2015	
7511	0.00	24,355.00		006W0000000000186	08/18/2015	
7511	0.00	24,356.00		006W0000000000342	09/22/2015	
7511	0.00	24,355.00		006W0000000000499	10/20/2015	
7511	0.00	24,355.00		006W0000000000655	11/18/2015	
7511	0.00	24,355.00		006W0000000000811	12/21/2015	
Total Project	292,262.00	292,262.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	6,060.00		006W0000000000967	01/21/2016	
7511	0.00	6,061.00		006W0000000001116	02/18/2016	
7511	0.00	6,060.00		006W0000000001272	03/17/2016	
7511	0.00	6,060.00		006W0000000001435	04/21/2016	
7511	0.00	6,061.00		006W0000000001591	05/23/2016	
7511	0.00	6,060.00		006W0000000001747	06/20/2016	
7511	72,724.00	0.00		178	07/08/2015	
7511	0.00	6,060.00		006W0000000000029	07/22/2015	
7511	0.00	6,061.00		006W0000000000186	08/18/2015	
7511	0.00	6,060.00		006W0000000000342	09/22/2015	
7511	0.00	6,060.00		006W0000000000499	10/20/2015	
7511	0.00	6,061.00		006W0000000000655	11/18/2015	
7511	0.00	6,060.00		006W0000000000811	12/21/2015	
Total Project	72,724.00	72,724.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,319.00		006W0000000000967	01/21/2016	
7511	0.00	2,319.00		006W0000000001116	02/18/2016	
7511	0.00	2,319.00		006W0000000001272	03/17/2016	
7511	0.00	2,319.00		006W0000000001435	04/21/2016	
7511	0.00	2,319.00		006W0000000001591	05/23/2016	
7511	0.00	2,319.00		006W0000000001747	06/20/2016	
7511	27,828.00	0.00		179	07/08/2015	
7511	0.00	2,319.00		006W0000000000029	07/22/2015	
7511	0.00	2,319.00		006W0000000000186	08/18/2015	
7511	0.00	2,319.00		006W0000000000342	09/22/2015	
7511	0.00	2,319.00		006W0000000000499	10/20/2015	
7511	0.00	2,319.00		006W0000000000655	11/18/2015	
7511	0.00	2,319.00		006W0000000000811	12/21/2015	
Total Project	27,828.00	27,828.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		006W0000000000967	01/21/2016	
7511	0.00	326.00		006W0000000001116	02/18/2016	
7511	0.00	326.00		006W0000000001272	03/17/2016	
7511	0.00	326.00		006W0000000001435	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		006W0000000001591	05/23/2016	
7511	0.00	326.00		006W0000000001747	06/20/2016	
7511	3,912.00	0.00		180	07/08/2015	
7511	0.00	326.00		006W0000000000029	07/22/2015	
7511	0.00	326.00		006W0000000000186	08/18/2015	
7511	0.00	326.00		006W0000000000342	09/22/2015	
7511	0.00	326.00		006W0000000000499	10/20/2015	
7511	0.00	326.00		006W0000000000655	11/18/2015	
7511	0.00	326.00		006W0000000000811	12/21/2015	
Total Project	3,912.00	3,912.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	742.00		006W0000000000967	01/21/2016	
7511	0.00	742.00		006W0000000001116	02/18/2016	
7511	0.00	742.00		006W0000000001272	03/17/2016	
7511	0.00	742.00		006W0000000001435	04/21/2016	
7511	0.00	742.00		006W0000000001591	05/23/2016	
7511	0.00	742.00		006W0000000001747	06/20/2016	
7511	8,905.00	0.00		181	07/08/2015	
7511	0.00	742.00		006W0000000000029	07/22/2015	
7511	0.00	742.00		006W0000000000186	08/18/2015	
7511	0.00	742.00		006W0000000000342	09/22/2015	
7511	0.00	742.00		006W0000000000499	10/20/2015	
7511	0.00	742.00		006W0000000000655	11/18/2015	
7511	0.00	743.00		006W0000000000811	12/21/2015	
Total Project	8,905.00	8,905.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,511.00		006W0000000000967	01/21/2016	
7511	0.00	28,511.00		006W0000000001116	02/18/2016	
7511	0.00	28,512.00		006W0000000001272	03/17/2016	
7511	0.00	28,511.00		006W0000000001435	04/21/2016	
7511	0.00	28,512.00		006W0000000001591	05/23/2016	
7511	0.00	28,511.00		006W0000000001747	06/20/2016	
7511	323,143.00	0.00		182	07/08/2015	
7511	0.00	26,929.00		006W0000000000029	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,929.00		006W0000000000186	08/18/2015	
7511	0.00	26,929.00		006W0000000000342	09/22/2015	
7511	19,044.00	0.00		1803	10/19/2015	
7511	0.00	33,275.00		006W0000000000499	10/20/2015	
7511	(35.00)	0.00		2355	11/17/2015	
7511	0.00	28,511.00		006W0000000000655	11/18/2015	
7511	0.00	28,511.00		006W0000000000811	12/21/2015	
Total Project	342,152.00	342,152.00	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	15,991.00		006W0000000000967	01/21/2016	
7511	0.00	15,992.00		006W0000000001116	02/18/2016	
7511	0.00	15,991.00		006W0000000001272	03/17/2016	
7511	0.00	15,991.00		006W0000000001435	04/21/2016	
7511	0.00	15,992.00		006W0000000001591	05/23/2016	
7511	0.00	15,991.00		006W0000000001747	06/20/2016	
7511	191,881.00	0.00		183	07/08/2015	
7511	0.00	15,990.00		006W0000000000029	07/22/2015	
7511	0.00	15,990.00		006W0000000000186	08/18/2015	
7511	0.00	15,990.00		006W0000000000342	09/22/2015	
7511	0.00	15,990.00		006W0000000000499	10/20/2015	
7511	42.00	0.00		2356	11/17/2015	
7511	0.00	15,997.00		006W0000000000655	11/18/2015	
7511	(27.00)	0.00		2364	11/18/2015	
7511	0.00	15,991.00		006W0000000000811	12/21/2015	
Total Project	191,896.00	191,896.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(24.00)	0.00		3281	01/20/2016	
7511	0.00	4,160.00		006W0000000000967	01/21/2016	
7511	0.00	4,159.00		006W0000000001116	02/18/2016	
7511	0.00	4,160.00		006W0000000001272	03/17/2016	
7511	0.00	4,159.00		006W0000000001435	04/21/2016	
7511	(7.00)	0.00		5653	05/18/2016	
7511	0.00	4,156.00		006W0000000001591	05/23/2016	
7511	0.00	4,156.00		006W0000000001747	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,249.00	0.00		184	07/08/2015	
7511	0.00	4,187.00		006W0000000000029	07/22/2015	
7511	0.00	4,188.00		006W0000000000186	08/18/2015	
7511	0.00	4,187.00		006W0000000000342	09/22/2015	
7511	0.00	4,188.00		006W0000000000499	10/20/2015	
7511	(194.00)	0.00		2357	11/17/2015	
7511	0.00	4,163.00		006W0000000000655	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	4,163.00		006W0000000000811	12/21/2015	
Total Project	50,026.00	50,026.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,438.00		006W0000000000967	01/21/2016	
7511	0.00	22,438.00		006W0000000001116	02/18/2016	
7511	0.00	22,438.00		006W0000000001272	03/17/2016	
7511	0.00	22,438.00		006W0000000001435	04/21/2016	
7511	0.00	22,438.00		006W0000000001591	05/23/2016	
7511	0.00	22,438.00		006W0000000001747	06/20/2016	
7511	283,317.00	0.00		185	07/08/2015	
7511	0.00	23,610.00		006W0000000000029	07/22/2015	
7511	0.00	23,610.00		006W0000000000186	08/18/2015	
7511	0.00	23,610.00		006W0000000000342	09/22/2015	
7511	0.00	23,610.00		006W0000000000499	10/20/2015	
7511	0.00	23,610.00		006W0000000000655	11/18/2015	
7511	(8,201.00)	0.00		2477	11/30/2015	
7511	0.00	22,438.00		006W0000000000811	12/21/2015	
Total Project	275,116.00	275,116.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,215.00		006W0000000000967	01/21/2016	
7511	0.00	3,215.00		006W0000000001116	02/18/2016	
7511	0.00	3,215.00		006W0000000001272	03/17/2016	
7511	0.00	3,215.00		006W0000000001435	04/21/2016	
7511	0.00	3,215.00		006W0000000001591	05/23/2016	
7511	0.00	3,215.00		006W0000000001747	06/20/2016	
7511	38,580.00	0.00		187	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,860.00		006W0000000000499	10/20/2015	
7511	0.00	3,215.00		006W0000000000655	11/18/2015	
7511	0.00	3,215.00		006W0000000000811	12/21/2015	
Total Project	38,580.00	38,580.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,925.00		006W0000000000967	01/21/2016	
7511	0.00	2,989.00		006W0000000001116	02/18/2016	
7511	0.00	2,989.00		006W0000000001272	03/17/2016	
7511	0.00	2,990.00		006W0000000001435	04/21/2016	
7511	0.00	2,989.00		006W0000000001591	05/23/2016	
7511	0.00	2,989.00		006W0000000001747	06/20/2016	
7511	35,871.00	0.00		188	07/08/2015	
Total Project	35,871.00	35,871.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,823.00		006W0000000000967	01/21/2016	
7511	0.00	1,822.00		006W0000000001116	02/18/2016	
7511	0.00	1,823.00		006W0000000001272	03/17/2016	
7511	0.00	1,822.00		006W0000000001435	04/21/2016	
7511	0.00	1,823.00		006W0000000001591	05/23/2016	
7511	0.00	1,822.00		006W0000000001747	06/20/2016	
7511	44,464.00	0.00		190	07/08/2015	
7511	0.00	3,705.00		006W0000000000029	07/22/2015	
7511	(20,713.00)	0.00		524	07/29/2015	
7511	0.00	1,822.00		006W0000000000186	08/18/2015	
7511	0.00	1,822.00		006W0000000000342	09/22/2015	
7511	0.00	1,822.00		006W0000000000499	10/20/2015	
7511	0.00	1,823.00		006W0000000000655	11/18/2015	
7511	0.00	1,822.00		006W0000000000811	12/21/2015	
Total Project	23,751.00	23,751.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	386.00		006W0000000000967	01/21/2016	
7511	0.00	383.00		006W0000000001116	02/18/2016	
7511	0.00	384.00		006W0000000001272	03/17/2016	
7511	0.00	383.00		006W0000000001435	04/21/2016	
7511	0.00	384.00		006W0000000001591	05/23/2016	
7511	0.00	383.00		006W0000000001747	06/20/2016	
7511	4,476.00	0.00		191	07/08/2015	
7511	121.00	0.00		2358	11/17/2015	
7511	0.00	1,915.00		006W0000000000655	11/18/2015	
7511	0.00	384.00		006W0000000000811	12/21/2015	
Total Project	4,602.00	4,602.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		006W0000000000967	01/21/2016	
7511	0.00	41.00		006W0000000001116	02/18/2016	
7511	0.00	42.00		006W0000000001272	03/17/2016	
7511	0.00	41.00		006W0000000001435	04/21/2016	
7511	0.00	42.00		006W0000000001591	05/23/2016	
7511	0.00	41.00		006W0000000001747	06/20/2016	
7511	499.00	0.00		1802	10/19/2015	
7511	0.00	166.00		006W0000000000499	10/20/2015	
7511	0.00	42.00		006W0000000000655	11/18/2015	
7511	0.00	42.00		006W0000000000811	12/21/2015	
Total Project	499.00	499.00	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	3,717.00		006W0000000000967	01/21/2016	
7511	0.00	3,717.00		006W0000000001116	02/18/2016	
7511	0.00	3,717.00		006W0000000001272	03/17/2016	
7511	0.00	3,716.00		006W0000000001435	04/21/2016	
7511	0.00	3,717.00		006W0000000001591	05/23/2016	
7511	0.00	3,716.00		006W0000000001747	06/20/2016	
7511	37,416.00	0.00		192	07/08/2015	
7511	0.00	3,118.00		006W0000000000029	07/22/2015	
7511	0.00	3,118.00		006W0000000000186	08/18/2015	
7511	0.00	3,118.00		006W0000000000342	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	3,118.00		006W0000000000499	10/20/2015	
7511	7,184.00	0.00		2359	11/17/2015	
7511	0.00	6,111.00		006W0000000000655	11/18/2015	
7511	0.00	3,717.00		006W0000000000811	12/21/2015	
Total Project	44,600.00	44,600.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	165,873.00	0.00		371	07/17/2015	
7511	0.00	165,873.00		006W0000000000029	07/22/2015	
Total Project	165,873.00	165,873.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,304.00		006W0000000000967	01/21/2016	
7511	0.00	3,303.00		006W0000000001116	02/18/2016	
7511	0.00	3,304.00		006W0000000001272	03/17/2016	
7511	0.00	3,303.00		006W0000000001435	04/21/2016	
7511	0.00	3,304.00		006W0000000001591	05/23/2016	
7511	0.00	3,303.00		006W0000000001747	06/20/2016	
7511	40,914.00	0.00		196	07/08/2015	
7511	0.00	13,638.00		006W0000000000499	10/20/2015	
7511	0.00	3,410.00		006W0000000000655	11/18/2015	
7511	(742.00)	0.00		2523	12/02/2015	
7511	0.00	3,303.00		006W0000000000811	12/21/2015	
Total Project	40,172.00	40,172.00	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	25,462.00		006W0000000000967	01/21/2016	
7511	0.00	25,462.00		006W0000000001116	02/18/2016	
7511	0.00	25,462.00		006W0000000001272	03/17/2016	
7511	0.00	25,461.00		006W0000000001435	04/21/2016	
7511	0.00	25,462.00		006W0000000001591	05/23/2016	
7511	0.00	25,461.00		006W0000000001747	06/20/2016	
7511	293,345.00	0.00		197	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
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	24,445.00		006W0000000000029	07/22/2015	
7511	0.00	24,446.00		006W0000000000186	08/18/2015	
7511	0.00	24,445.00		006W0000000000342	09/22/2015	
7511	0.00	24,446.00		006W0000000000499	10/20/2015	
7511	0.00	24,445.00		006W0000000000655	11/18/2015	
7511	12,195.00	0.00		2760	12/18/2015	
7511	0.00	30,543.00		006W0000000000811	12/21/2015	
Total Project	305,540.00	305,540.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001591	05/23/2016	
Total Project	5,418.00	5,418.00	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	265.00		006W0000000000967	01/21/2016	
7511	0.00	265.00		006W0000000001116	02/18/2016	
7511	0.00	266.00		006W0000000001272	03/17/2016	
7511	0.00	265.00		006W0000000001435	04/21/2016	
7511	0.00	266.00		006W0000000001591	05/23/2016	
7511	0.00	265.00		006W0000000001747	06/20/2016	
7511	3,151.00	0.00		199	07/08/2015	
7511	0.00	263.00		006W0000000000029	07/22/2015	
7511	0.00	263.00		006W0000000000186	08/18/2015	
7511	0.00	263.00		006W0000000000342	09/22/2015	
7511	0.00	262.00		006W0000000000499	10/20/2015	
7511	0.00	263.00		006W0000000000655	11/18/2015	
7511	34.00	0.00		2514	12/02/2015	
7511	0.00	279.00		006W0000000000811	12/21/2015	
Total Project	3,185.00	3,185.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	447.00		006W0000000000967	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	447.00		006W0000000001116	02/18/2016	
7511	0.00	447.00		006W0000000001272	03/17/2016	
7511	0.00	446.00		006W0000000001435	04/21/2016	
7511	0.00	447.00		006W0000000001591	05/23/2016	
7511	0.00	446.00		006W0000000001747	06/20/2016	
7511	5,341.00	0.00		200	07/08/2015	
7511	0.00	445.00		006W0000000000029	07/22/2015	
7511	0.00	445.00		006W0000000000186	08/18/2015	
7511	0.00	445.00		006W0000000000342	09/22/2015	
7511	0.00	445.00		006W0000000000499	10/20/2015	
7511	0.00	445.00		006W0000000000655	11/18/2015	
7511	19.00	0.00		2717	12/16/2015	
7511	0.00	455.00		006W0000000000811	12/21/2015	
Total Project	5,360.00	5,360.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,544.00		006W0000000001591	05/23/2016	
7511	9,544.00	0.00		1768	10/15/2015	
7511	9,544.00	0.00		2360	11/17/2015	
7511	(9,544.00)	0.00		2363	11/18/2015	
Total Project	9,544.00	9,544.00	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	11,161.00	0.00		203	07/08/2015	
7511	0.00	8,929.00		006W0000000000029	07/22/2015	
7511	336.00	0.00		2753	12/17/2015	
7511	336.00	0.00		2754	12/17/2015	
7511	(336.00)	0.00		2761	12/18/2015	
7511	0.00	2,568.00		006W0000000000811	12/21/2015	
Total Project	11,497.00	11,497.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,961.00		006W0000000000967	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 21 NORTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,961.00		006W0000000001116	02/18/2016	
7511	0.00	1,962.00		006W0000000001272	03/17/2016	
7511	0.00	1,961.00		006W0000000001435	04/21/2016	
7511	0.00	1,961.00		006W0000000001591	05/23/2016	
7511	0.00	1,961.00		006W0000000001747	06/20/2016	
7511	23,534.00	0.00		2764	12/18/2015	
7511	0.00	11,767.00		006W0000000000811	12/21/2015	
Total Project	23,534.00	23,534.00	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		006W0000000000967	01/21/2016	
7511	0.00	4,166.00		006W0000000001116	02/18/2016	
7511	0.00	4,167.00		006W0000000001272	03/17/2016	
7511	0.00	4,166.00		006W0000000001435	04/21/2016	
7511	0.00	4,167.00		006W0000000001591	05/23/2016	
7511	0.00	4,166.00		006W0000000001747	06/20/2016	
7511	50,000.00	0.00		211	07/08/2015	
7511	0.00	4,167.00		006W0000000000029	07/22/2015	
7511	0.00	4,167.00		006W0000000000186	08/18/2015	
7511	0.00	4,167.00		006W0000000000342	09/22/2015	
7511	0.00	4,167.00		006W0000000000499	10/20/2015	
7511	0.00	4,167.00		006W0000000000655	11/18/2015	
7511	0.00	4,166.00		006W0000000000811	12/21/2015	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2013
Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,244.00		006W0000000000968	01/21/2016	
7507	4,374.00	0.00		730	08/06/2015	
7507	0.00	3,130.00		006W0000000000656	11/18/2015	
Total Project	4,374.00	4,374.00	0.00			100%

Year 2014
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	864.00	0.00		477	07/27/2015	
7508	0.00	864.00		006W0000000000656	11/18/2015	
Total Project	864.00	864.00	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	4,921.00	0.00		1341	09/15/2015	
7511	0.00	4,921.00		006W0000000000343	09/22/2015	
Total Project	4,921.00	4,921.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,364.30	0.00		3825	02/12/2016	
7511	(0.30)	0.00		3828	02/12/2016	
7511	0.00	29,364.00		006W0000000001117	02/18/2016	
7511	0.00	(29,364.00)		400620000000000345	05/10/2016	
7511	0.00	29,364.00		400620000000000345	05/19/2016	
Total Project	29,364.00	29,364.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(28,560.00)	0.00		4633	03/22/2016	
7511	248,727.00	0.00		1660	10/07/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	220,167.00		006W0000000000500	10/20/2015	
Total Project	220,167.00	220,167.00	0.00			100%

Year 2015
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	30,308.00		006W0000000000968	01/21/2016	
7508	1,690.00	0.00		5974	06/06/2016	
7508	117,055.00	0.00		492	07/28/2015	
7508	0.00	42,992.00		006W0000000000500	10/20/2015	
7508	0.00	43,755.00		006W0000000000812	12/22/2015	
Total Project	118,745.00	117,055.00	1,690.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,937.00		006W0000000000968	01/21/2016	
7508	188,212.00	0.00		506	07/28/2015	
7508	0.00	138,275.00		006W0000000000656	11/18/2015	
Total Project	188,212.00	188,212.00	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	(681.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	1,843.00		006W0000000000187	08/18/2015	
7508	15,000.00	0.00		1024	08/26/2015	
7508	0.00	3,920.00		006W0000000000343	09/22/2015	
7508	0.00	8,557.00		006W0000000000500	10/20/2015	
Total Project	14,320.00	14,320.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2015
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	(2,825.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	893.00		006W0000000000187	08/18/2015	
7508	21,000.00	0.00		1016	08/25/2015	
7508	0.00	4,086.00		006W0000000000343	09/22/2015	
7508	0.00	13,197.00		006W0000000000500	10/20/2015	
Total Project	18,176.00	18,176.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(36,793.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	7,092.00		006W0000000000187	08/18/2015	
7508	64,500.00	0.00		1025	08/26/2015	
7508	0.00	13,379.00		006W0000000000343	09/22/2015	
7508	0.00	44,237.00		006W0000000000500	10/20/2015	
7508	67,000.00	0.00		2213	11/08/2015	
7508	(30,000.00)	0.00		2314	11/16/2015	
Total Project	64,708.00	64,708.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,570.00)	0.00		3136	01/17/2016	
7508	1,350.00	0.00		1040	08/27/2015	
7508	0.00	1,580.00		006W0000000000500	10/20/2015	
7508	1,800.00	0.00		2213	11/08/2015	
Total Project	1,580.00	1,580.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,775.00	0.00		2265	11/13/2015	
7508	(1,775.00)	0.00		2314	11/16/2015	
7508	0.00	1,775.00		006W0000000000656	11/18/2015	
7508	1,775.00	0.00		2730	12/16/2015	
Total Project	1,775.00	1,775.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2015
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	9,202.00		006W0000000000968	01/21/2016	
7508	0.00	3,020.00		006W0000000001592	05/23/2016	
7508	20,291.00	0.00		493	07/28/2015	
7508	0.00	7,062.00		006W0000000000187	08/18/2015	
7508	0.00	1,007.00		006W0000000000500	10/20/2015	
Total Project	20,291.00	20,291.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,112.00	0.00		539	07/31/2015	
7508	0.00	33,288.00		006W0000000000187	08/18/2015	
Total Project	49,112.00	33,288.00	15,824.00			68%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,200.00	0.00		744	08/07/2015	
Total Project	1,200.00	0.00	1,200.00			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	13,659.00		006W0000000000968	01/21/2016	
7511	13,659.00	0.00		2729	12/16/2015	
Total Project	13,659.00	13,659.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	248,727.00	0.00		3103	01/13/2016	
7511	0.00	115,629.00		006W0000000001592	05/23/2016	
7511	0.00	34,349.00		006W0000000001748	06/20/2016	
Total Project	248,727.00	149,978.00	98,749.00			60%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,747.00		006W0000000000968	01/21/2016	
7511	0.00	1,747.00		006W0000000001117	02/18/2016	
7511	0.00	1,747.00		006W0000000001273	03/17/2016	
7511	0.00	1,746.00		006W0000000001436	04/21/2016	
7511	0.00	1,747.00		006W0000000001592	05/23/2016	
7511	0.00	1,746.00		006W0000000001748	06/20/2016	
7511	20,956.00	0.00		164	07/08/2015	
7511	0.00	1,746.00		006W0000000000030	07/22/2015	
7511	0.00	1,747.00		006W0000000000187	08/18/2015	
7511	0.00	1,746.00		006W0000000000343	09/22/2015	
7511	0.00	1,746.00		006W0000000000500	10/20/2015	
7511	0.00	1,747.00		006W0000000000656	11/18/2015	
7511	5.00	0.00		2538	12/03/2015	
7511	0.00	1,749.00		006W0000000000812	12/22/2015	
Total Project	20,961.00	20,961.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26,497.00		006W0000000001117	02/18/2016	
7508	0.00	13,223.00		006W0000000001273	03/17/2016	
7508	0.00	34.00		006W0000000001273	03/17/2016	
7508	0.00	18,598.00		006W0000000001436	04/21/2016	
7508	0.00	12,631.00		006W0000000001592	05/23/2016	
7508	0.00	16,300.00		006W0000000001748	06/20/2016	
7508	0.00	2,350.00		006W0000000001903	07/19/2016	
7508	0.00	90,148.00		006W0000000001903	07/19/2016	
7508	244,881.37	0.00		796	08/12/2015	
7508	0.00	1,148.00		006W0000000000187	08/18/2015	
7508	0.00	5,254.00		006W0000000000343	09/22/2015	
7508	0.00	16,967.00		006W0000000000500	10/20/2015	
7508	0.00	16,378.00		006W0000000000656	11/18/2015	
7508	0.00	15,182.00		006W0000000000812	12/22/2015	
Total Project	244,881.37	234,710.00	10,171.37			96%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
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	225,496.00	0.00		3311	01/22/2016	
7508	1,003.00	0.00		5741	05/24/2016	
7508	0.00	101,696.00		006W0000000001903	07/19/2016	
Total Project	226,499.00	101,696.00	124,803.00			45%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,828.00	0.00		3850	02/17/2016	
7507	0.00	3,828.00		006W0000000001903	07/19/2016	
Total Project	3,828.00	3,828.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	689,044.00	0.00		3524	02/02/2016	
7508	0.00	405,287.00		006W0000000001592	05/23/2016	
7508	0.00	199,753.00		006W0000000001903	07/19/2016	
Total Project	689,044.00	605,040.00	84,004.00			88%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	32,763.00		006W0000000001748	06/20/2016	
7508	9,665.00	0.00		382	07/20/2015	
7508	23,098.00	0.00		1845	10/20/2015	
Total Project	32,763.00	32,763.00	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	11,909.00		006W0000000001117	02/18/2016	
7508	0.00	6,213.00		006W0000000001273	03/17/2016	
7508	0.00	18.00		006W0000000001273	03/17/2016	
7508	0.00	9,350.00		006W0000000001436	04/21/2016	
7508	0.00	6,759.00		006W0000000001592	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
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	8,264.00		006W0000000001748	06/20/2016	
7508	0.00	1,963.00		006W0000000001903	07/19/2016	
7508	73,200.00	0.00		1024	08/26/2015	
7508	0.00	7,730.00		006W0000000000656	11/18/2015	
7508	0.00	7,313.00		006W0000000000812	12/22/2015	
Total Project	73,200.00	59,519.00	13,681.00			81%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,609.00		006W0000000001117	02/18/2016	
7508	0.00	10,285.00		006W0000000001273	03/17/2016	
7508	0.00	26.00		006W0000000001273	03/17/2016	
7508	0.00	14,465.00		006W0000000001436	04/21/2016	
7508	0.00	9,824.00		006W0000000001592	05/23/2016	
7508	0.00	12,678.00		006W0000000001748	06/20/2016	
7508	0.00	1,828.00		006W0000000001903	07/19/2016	
7508	105,000.00	0.00		1016	08/25/2015	
7508	0.00	12,738.00		006W0000000000656	11/18/2015	
7508	0.00	11,808.00		006W0000000000812	12/22/2015	
Total Project	105,000.00	94,261.00	10,739.00			90%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	65,054.00		006W0000000001117	02/18/2016	
7508	0.00	8.00		006W0000000001273	03/17/2016	
7508	0.00	33,271.00		006W0000000001273	03/17/2016	
7508	0.00	47,780.00		006W0000000001436	04/21/2016	
7508	0.00	32,386.00		006W0000000001592	05/23/2016	
7508	0.00	42,532.00		006W0000000001748	06/20/2016	
7508	0.00	8,397.00		006W0000000001903	07/19/2016	
7508	316,500.00	0.00		1025	08/26/2015	
7508	0.00	37,999.00		006W0000000000656	11/18/2015	
7508	0.00	36,427.00		006W0000000000812	12/22/2015	
Total Project	316,500.00	303,854.00	12,646.00			96%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,031.00		006W0000000001117	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
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	28.00		006W0000000001273	03/17/2016	
7508	0.00	1,158.00		006W0000000001273	03/17/2016	
7508	0.00	2,291.00		006W0000000001436	04/21/2016	
7508	0.00	1,401.00		006W0000000001592	05/23/2016	
7508	0.00	1,663.00		006W0000000001748	06/20/2016	
7508	14,100.00	0.00		1040	08/27/2015	
7508	0.00	1,373.00		006W0000000000656	11/18/2015	
7508	0.00	1,899.00		006W0000000000812	12/22/2015	
Total Project	14,100.00	12,844.00	1,256.00			91%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	3,808.00		006W0000000001117	02/18/2016	
7508	0.00	3,030.00		006W0000000001273	03/17/2016	
7508	0.00	1,872.00		006W0000000001436	04/21/2016	
7508	0.00	1,998.00		006W0000000001592	05/23/2016	
7508	0.00	1,476.00		006W0000000001748	06/20/2016	
7508	16,969.14	0.00		1777	10/15/2015	
7508	0.00	2,555.00		006W0000000000656	11/18/2015	
7508	0.00	2,230.00		006W0000000000812	12/22/2015	
Total Project	16,969.14	16,969.00	0.14			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,516.00	0.00		3851	02/17/2016	
7508	0.00	17,516.00		006W0000000001903	07/19/2016	
Total Project	17,516.00	17,516.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,471.00	0.00		3312	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,362.00	0.00		5740	05/24/2016	
Total Project	36,833.00	0.00	36,833.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,819.00	0.00		3788	02/12/2016	
Total Project	48,819.00	0.00	48,819.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(306,134.00)		400620000000000178	01/14/2016	
7511	(612,269.00)	0.00		173	07/08/2015	
7511	0.00	(306,135.00)		400620000000000156	12/16/2015	
Total Project	(612,269.00)	(612,269.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(163.00)	0.00		3076	01/12/2016	
7511	0.00	(163.00)		400620000000000176	01/14/2016	
7511	(1,672.00)	0.00		4390	03/09/2016	
7511	0.00	(1,672.00)		400620000000000277	03/15/2016	
7511	190.00	0.00		4702	03/28/2016	
7511	0.00	190.00		400620000000000299	03/31/2016	
7511	(1,332.00)	0.00		5269	05/03/2016	
7511	0.00	1,332.00		400620000000000366	05/10/2016	
7511	0.00	(1,332.00)		400620000000000366	05/20/2016	
7511	0.00	(1,332.00)		400620000000000366	05/20/2016	
7511	(3,126.00)	0.00		6126	06/13/2016	
7511	0.00	(3,126.00)		400620000000000411	06/14/2016	
7511	0.00	105.00		400620000000000001	07/14/2015	
7511	105.00	0.00		335	07/14/2015	
7511	(307.00)	0.00		794	08/12/2015	
7511	0.00	(307.00)		400620000000000014	08/12/2015	
7511	(1,059.00)	0.00		1299	09/14/2015	
7511	0.00	(1,059.00)		400620000000000032	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
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	(2,391.00)	0.00		1743	10/13/2015	
7511	0.00	(2,391.00)		400620000000000061	10/15/2015	
7511	(55.00)	0.00		2246	11/10/2015	
7511	0.00	(55.00)		400620000000000105	11/13/2015	
7511	(326.00)	0.00		2631	12/10/2015	
7511	0.00	(326.00)		400620000000000157	12/17/2015	
Total Project	(10,136.00)	(10,136.00)	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	(31,525.00)		006OE000000000703	06/17/2016	
7511	0.00	31,525.00		006W0000000001748	06/20/2016	
7511	(31,525.00)	0.00		6247	06/20/2016	
7511	0.00	(31,525.00)		006OE000000000728	07/01/2016	
7511	0.00	31,525.00		006OE000000000731	07/05/2016	
7511	96,613.00	0.00		176	07/08/2015	
7511	0.00	(105.00)		400620000000000001	07/14/2015	
7511	0.00	(31,525.00)		400620000000000474	07/20/2016	
7511	0.00	7,380.00		006W0000000000030	07/22/2015	
7511	0.00	307.00		400620000000000014	08/12/2015	
7511	0.00	8,520.00		006W0000000000187	08/18/2015	
7511	0.00	1,059.00		400620000000000032	09/16/2015	
7511	0.00	7,945.00		006W0000000000343	09/22/2015	
7511	0.00	2,391.00		400620000000000061	10/15/2015	
7511	0.00	7,680.00		006W0000000000500	10/20/2015	
7511	0.00	55.00		400620000000000105	11/13/2015	
7511	(96,613.00)	0.00		2353	11/17/2015	
7511	35,232.00	0.00		2762	12/18/2015	
Total Project	3,707.00	3,707.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(514,019.00)	0.00		3119	01/14/2016	
7511	0.00	(514,020.00)		006OE000000000703	06/17/2016	
7511	0.00	514,020.00		006W0000000001748	06/20/2016	
7511	(514,020.00)	0.00		6247	06/20/2016	
7511	0.00	(514,020.00)		006OE000000000728	07/01/2016	
7511	0.00	514,020.00		006OE000000000731	07/05/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,028,039.00	0.00		177	07/08/2015	
7511	0.00	(514,020.00)		400620000000000474	07/20/2016	
7511	0.00	85,670.00		006W0000000000030	07/22/2015	
7511	0.00	85,670.00		006W0000000000187	08/18/2015	
7511	0.00	85,670.00		006W0000000000343	09/22/2015	
7511	0.00	85,670.00		006W0000000000500	10/20/2015	
7511	0.00	85,670.00		006W0000000000656	11/18/2015	
7511	0.00	85,670.00		006W0000000000812	12/22/2015	
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	(15,908.00)	0.00		3119	01/14/2016	
7511	0.00	(15,909.00)		006OE000000000703	06/17/2016	
7511	0.00	15,909.00		006W0000000001748	06/20/2016	
7511	(15,909.00)	0.00		6247	06/20/2016	
7511	0.00	(15,909.00)		006OE000000000728	07/01/2016	
7511	0.00	15,909.00		006OE000000000731	07/05/2016	
7511	31,817.00	0.00		178	07/08/2015	
7511	0.00	(15,909.00)		400620000000000474	07/20/2016	
7511	0.00	2,651.00		006W0000000000030	07/22/2015	
7511	0.00	2,652.00		006W0000000000187	08/18/2015	
7511	0.00	2,651.00		006W0000000000343	09/22/2015	
7511	0.00	2,652.00		006W0000000000500	10/20/2015	
7511	0.00	2,651.00		006W0000000000656	11/18/2015	
7511	0.00	2,652.00		006W0000000000812	12/22/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(72,807.00)	0.00		3119	01/14/2016	
7511	0.00	(72,808.00)		006OE000000000703	06/17/2016	
7511	0.00	72,808.00		006W0000000001748	06/20/2016	
7511	(72,808.00)	0.00		6247	06/20/2016	
7511	0.00	(72,808.00)		006OE000000000728	07/01/2016	
7511	0.00	72,808.00		006OE000000000731	07/05/2016	
7511	145,615.00	0.00		179	07/08/2015	
7511	0.00	(72,808.00)		400620000000000474	07/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,135.00		006W0000000000030	07/22/2015	
7511	0.00	12,135.00		006W0000000000187	08/18/2015	
7511	0.00	12,135.00		006W0000000000343	09/22/2015	
7511	0.00	12,134.00		006W0000000000500	10/20/2015	
7511	0.00	12,135.00		006W0000000000656	11/18/2015	
7511	0.00	12,134.00		006W0000000000812	12/22/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,246.00)	0.00		3119	01/14/2016	
7511	0.00	(3,246.00)		006OE000000000703	06/17/2016	
7511	(3,246.00)	0.00		6247	06/20/2016	
7511	0.00	3,246.00		006W0000000001748	06/20/2016	
7511	0.00	(3,246.00)		006OE000000000728	07/01/2016	
7511	0.00	3,246.00		006OE000000000731	07/05/2016	
7511	6,492.00	0.00		180	07/08/2015	
7511	0.00	(3,246.00)		400620000000000474	07/20/2016	
7511	0.00	541.00		006W0000000000030	07/22/2015	
7511	0.00	541.00		006W0000000000187	08/18/2015	
7511	0.00	541.00		006W0000000000343	09/22/2015	
7511	0.00	541.00		006W0000000000500	10/20/2015	
7511	0.00	541.00		006W0000000000656	11/18/2015	
7511	0.00	541.00		006W0000000000812	12/22/2015	
Total Project	0.00	0.00	0.00			

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11,402.00)	0.00		3119	01/14/2016	
7511	0.00	(11,403.00)		006OE000000000703	06/17/2016	
7511	0.00	11,403.00		006W0000000001748	06/20/2016	
7511	(11,403.00)	0.00		6247	06/20/2016	
7511	0.00	(11,403.00)		006OE000000000728	07/01/2016	
7511	0.00	11,403.00		006OE000000000731	07/05/2016	
7511	22,805.00	0.00		181	07/08/2015	
7511	0.00	(11,403.00)		400620000000000474	07/20/2016	
7511	0.00	1,900.00		006W0000000000030	07/22/2015	
7511	0.00	1,901.00		006W0000000000187	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,900.00		006W0000000000343	09/22/2015	
7511	0.00	1,901.00		006W0000000000500	10/20/2015	
7511	0.00	1,900.00		006W0000000000656	11/18/2015	
7511	0.00	1,901.00		006W0000000000812	12/22/2015	
Total Project	0.00	0.00	0.00			

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,689.00		006W0000000000968	01/21/2016	
7511	0.00	(4,689.00)		006OE000000000703	06/17/2016	
7511	(4,689.00)	0.00		6247	06/20/2016	
7511	4,689.00	0.00		2627	12/09/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(180,204.00)		006OE000000000703	06/17/2016	
7511	(180,204.00)	0.00		6247	06/20/2016	
7511	0.00	180,204.00		006W0000000001748	06/20/2016	
7511	0.00	(180,204.00)		006OE000000000728	07/01/2016	
7511	0.00	180,204.00		006OE000000000731	07/05/2016	
7511	564,838.00	0.00		182	07/08/2015	
7511	0.00	(180,204.00)		400620000000000474	07/20/2016	
7511	0.00	47,070.00		006W0000000000030	07/22/2015	
7511	0.00	47,070.00		006W0000000000187	08/18/2015	
7511	0.00	47,070.00		006W0000000000343	09/22/2015	
7511	(72,682.00)	0.00		1803	10/19/2015	
7511	0.00	38,994.00		006W0000000000500	10/20/2015	
7511	(492,156.00)	0.00		2355	11/17/2015	
7511	180,204.00	0.00		2362	11/18/2015	
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	(293,556.00)		006OE000000000703	06/17/2016	
7511	(293,556.00)	0.00		6247	06/20/2016	
7511	0.00	293,556.00		006W0000000001748	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
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	(293,556.00)		006OE000000000728	07/01/2016	
7511	0.00	293,556.00		006OE000000000731	07/05/2016	
7511	880,669.00	0.00		183	07/08/2015	
7511	0.00	(293,556.00)		400620000000000474	07/20/2016	
7511	0.00	73,389.00		006W0000000000030	07/22/2015	
7511	0.00	73,389.00		006W0000000000187	08/18/2015	
7511	0.00	73,389.00		006W0000000000343	09/22/2015	
7511	0.00	73,389.00		006W0000000000500	10/20/2015	
7511	(880,669.00)	0.00		2356	11/17/2015	
7511	293,556.00	0.00		2362	11/18/2015	
Total Project	0.00	0.00	0.00			

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,253.00		400620000000000178	01/14/2016	
7511	(31.00)	0.00		3281	01/20/2016	
7511	0.00	1,293.00		006W0000000000968	01/21/2016	
7511	0.00	1,293.00		006W0000000001117	02/18/2016	
7511	0.00	1,672.00		400620000000000277	03/15/2016	
7511	0.00	875.00		006W0000000001273	03/17/2016	
7511	0.00	(190.00)		400620000000000299	03/31/2016	
7511	0.00	938.00		006W0000000001436	04/21/2016	
7511	0.00	(1,332.00)		400620000000000366	05/10/2016	
7511	(24.00)	0.00		5653	05/18/2016	
7511	0.00	1,332.00		400620000000000366	05/20/2016	
7511	0.00	1,332.00		400620000000000366	05/20/2016	
7511	0.00	260.00		006W0000000001592	05/23/2016	
7511	0.00	260.00		006W0000000001748	06/20/2016	
7511	168,770.00	0.00		184	07/08/2015	
7511	0.00	14,064.00		006W0000000000030	07/22/2015	
7511	0.00	14,064.00		006W0000000000187	08/18/2015	
7511	0.00	14,065.00		006W0000000000343	09/22/2015	
7511	0.00	14,064.00		006W0000000000500	10/20/2015	
7511	0.00	14,007.00		006W0000000000656	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	(457.00)	0.00		2362	11/18/2015	
7511	0.00	14,007.00		006W0000000000812	12/22/2015	
Total Project	168,257.00	168,257.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163.00		400620000000000176	01/14/2016	
7511	0.00	229,881.00		400620000000000178	01/14/2016	
7511	0.00	140.00		006W0000000000968	01/21/2016	
7511	0.00	139.00		006W0000000001117	02/18/2016	
7511	0.00	140.00		006W0000000001273	03/17/2016	
7511	0.00	139.00		006W0000000001436	04/21/2016	
7511	0.00	140.00		006W0000000001592	05/23/2016	
7511	0.00	139.00		006W0000000001748	06/20/2016	
7511	749,011.00	0.00		185	07/08/2015	
7511	0.00	62,418.00		006W0000000000030	07/22/2015	
7511	0.00	62,418.00		006W0000000000187	08/18/2015	
7511	0.00	62,418.00		006W0000000000343	09/22/2015	
7511	0.00	62,417.00		006W0000000000500	10/20/2015	
7511	0.00	62,418.00		006W0000000000656	11/18/2015	
7511	138,900.00	0.00		2477	11/30/2015	
7511	0.00	306,135.00		400620000000000156	12/16/2015	
7511	0.00	326.00		400620000000000157	12/17/2015	
7511	0.00	38,480.00		006W0000000000812	12/22/2015	
Total Project	887,911.00	887,911.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,552.00		006W0000000000968	01/21/2016	
7511	0.00	4,553.00		006W0000000001117	02/18/2016	
7511	0.00	4,552.00		006W0000000001273	03/17/2016	
7511	0.00	4,552.00		006W0000000001436	04/21/2016	
7511	0.00	4,553.00		006W0000000001592	05/23/2016	
7511	0.00	4,552.00		006W0000000001748	06/20/2016	
7511	54,628.00	0.00		187	07/08/2015	
7511	0.00	22,762.00		006W0000000000656	11/18/2015	
7511	0.00	4,552.00		006W0000000000812	12/22/2015	
Total Project	54,628.00	54,628.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,599.00		006W0000000000968	01/21/2016	
7511	0.00	9,599.00		006W0000000001117	02/18/2016	
7511	0.00	9,599.00		006W0000000001273	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,600.00		006W0000000001436	04/21/2016	
7511	0.00	9,599.00		006W0000000001592	05/23/2016	
7511	0.00	9,599.00		006W0000000001748	06/20/2016	
7511	115,191.00	0.00		188	07/08/2015	
7511	0.00	47,996.00		006W0000000000656	11/18/2015	
7511	0.00	9,600.00		006W0000000000812	12/22/2015	
Total Project	115,191.00	115,191.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,046.00		006W0000000000968	01/21/2016	
7511	0.00	4,046.00		006W0000000001117	02/18/2016	
7511	0.00	4,046.00		006W0000000001273	03/17/2016	
7511	0.00	4,045.00		006W0000000001436	04/21/2016	
7511	0.00	4,046.00		006W0000000001592	05/23/2016	
7511	0.00	4,045.00		006W0000000001748	06/20/2016	
7511	23,751.00	0.00		190	07/08/2015	
7511	0.00	1,979.00		006W0000000000030	07/22/2015	
7511	24,799.00	0.00		524	07/29/2015	
7511	0.00	6,113.00		006W0000000000187	08/18/2015	
7511	0.00	4,046.00		006W0000000000343	09/22/2015	
7511	0.00	4,046.00		006W0000000000500	10/20/2015	
7511	0.00	4,046.00		006W0000000000656	11/18/2015	
7511	0.00	4,046.00		006W0000000000812	12/22/2015	
Total Project	48,550.00	48,550.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20.00	0.00		3283	01/20/2016	
7511	0.00	1,802.00		006W0000000000968	01/21/2016	
7511	0.00	1,792.00		006W0000000001117	02/18/2016	
7511	0.00	1,792.00		006W0000000001273	03/17/2016	
7511	0.00	1,792.00		006W0000000001436	04/21/2016	
7511	0.00	1,792.00		006W0000000001592	05/23/2016	
7511	0.00	1,791.00		006W0000000001748	06/20/2016	
7511	21,279.00	0.00		191	07/08/2015	
7511	203.00	0.00		2358	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,741.00		006W0000000000812	12/22/2015	
Total Project	21,502.00	21,502.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,969.00		006W0000000000968	01/21/2016	
7511	0.00	4,970.00		006W0000000001117	02/18/2016	
7511	0.00	4,969.00		006W0000000001273	03/17/2016	
7511	0.00	4,969.00		006W0000000001436	04/21/2016	
7511	0.00	4,970.00		006W0000000001592	05/23/2016	
7511	0.00	4,969.00		006W0000000001748	06/20/2016	
7511	59,632.00	0.00		1802	10/19/2015	
7511	0.00	19,877.00		006W0000000000500	10/20/2015	
7511	0.00	4,970.00		006W0000000000656	11/18/2015	
7511	0.00	4,969.00		006W0000000000812	12/22/2015	
Total Project	59,632.00	59,632.00	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	720.00		006W0000000000968	01/21/2016	
7511	0.00	720.00		006W0000000001117	02/18/2016	
7511	0.00	720.00		006W0000000001273	03/17/2016	
7511	0.00	719.00		006W0000000001436	04/21/2016	
7511	0.00	720.00		006W0000000001592	05/23/2016	
7511	0.00	719.00		006W0000000001748	06/20/2016	
7511	26,730.00	0.00		192	07/08/2015	
7511	0.00	2,228.00		006W0000000000030	07/22/2015	
7511	0.00	2,227.00		006W0000000000187	08/18/2015	
7511	0.00	2,228.00		006W0000000000343	09/22/2015	
7511	0.00	2,227.00		006W0000000000500	10/20/2015	
7511	(12,062.00)	0.00		2359	11/17/2015	
7511	0.00	720.00		006W0000000000656	11/18/2015	
7511	0.00	720.00		006W0000000000812	12/22/2015	
Total Project	14,668.00	14,668.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	411,274.00	0.00		371	07/17/2015	
7511	0.00	411,274.00		006W0000000000030	07/22/2015	
Total Project	411,274.00	411,274.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000000968	01/21/2016	
7511	0.00	550.00		006W0000000001117	02/18/2016	
7511	0.00	550.00		006W0000000001273	03/17/2016	
7511	0.00	549.00		006W0000000001436	04/21/2016	
7511	0.00	550.00		006W0000000001592	05/23/2016	
7511	0.00	549.00		006W0000000001748	06/20/2016	
7511	59,336.00	0.00		196	07/08/2015	
7511	0.00	24,723.00		006W0000000000656	11/18/2015	
7511	(30,765.00)	0.00		2523	12/02/2015	
7511	0.00	550.00		006W0000000000812	12/22/2015	
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	133,047.00		006W0000000000968	01/21/2016	
7511	0.00	133,046.00		006W0000000001117	02/18/2016	
7511	0.00	133,046.00		006W0000000001273	03/17/2016	
7511	0.00	133,046.00		006W0000000001436	04/21/2016	
7511	0.00	133,046.00		006W0000000001592	05/23/2016	
7511	0.00	3,126.00		400620000000000411	06/14/2016	
7511	0.00	129,920.00		006W0000000001748	06/20/2016	
7511	1,566,169.00	0.00		197	07/08/2015	
7511	0.00	130,514.00		006W0000000000030	07/22/2015	
7511	0.00	130,514.00		006W0000000000187	08/18/2015	
7511	0.00	130,514.00		006W0000000000343	09/22/2015	
7511	0.00	130,514.00		006W0000000000500	10/20/2015	
7511	0.00	130,514.00		006W0000000000656	11/18/2015	
7511	30,384.00	0.00		2760	12/18/2015	
7511	0.00	145,706.00		006W0000000000812	12/22/2015	
Total Project	1,596,553.00	1,596,553.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44,106.00	0.00		5652	05/18/2016	
7511	0.00	44,106.00		006W0000000001592	05/23/2016	
Total Project	44,106.00	44,106.00	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	7,061.00		006W0000000000968	01/21/2016	
7511	0.00	1,009.00		006W0000000001117	02/18/2016	
7511	0.00	1,009.00		006W0000000001273	03/17/2016	
7511	0.00	1,009.00		006W0000000001436	04/21/2016	
7511	0.00	1,009.00		006W0000000001592	05/23/2016	
7511	0.00	1,008.00		006W0000000001748	06/20/2016	
7511	11,805.00	0.00		199	07/08/2015	
7511	300.00	0.00		2514	12/02/2015	
Total Project	12,105.00	12,105.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	868.00		006W0000000000968	01/21/2016	
7511	0.00	867.00		006W0000000001117	02/18/2016	
7511	0.00	868.00		006W0000000001273	03/17/2016	
7511	0.00	867.00		006W0000000001436	04/21/2016	
7511	0.00	868.00		006W0000000001592	05/23/2016	
7511	0.00	867.00		006W0000000001748	06/20/2016	
7511	10,523.00	0.00		200	07/08/2015	
7511	0.00	877.00		006W0000000000030	07/22/2015	
7511	0.00	877.00		006W0000000000187	08/18/2015	
7511	0.00	877.00		006W0000000000343	09/22/2015	
7511	0.00	877.00		006W0000000000500	10/20/2015	
7511	0.00	877.00		006W0000000000656	11/18/2015	
7511	(66.00)	0.00		2717	12/16/2015	
7511	0.00	867.00		006W0000000000812	12/22/2015	
Total Project	10,457.00	10,457.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
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	4,417.00		006W0000000000968	01/21/2016	
7511	0.00	4,416.00		006W0000000001117	02/18/2016	
7511	0.00	4,417.00		006W0000000001273	03/17/2016	
7511	0.00	4,416.00		006W0000000001436	04/21/2016	
7511	0.00	4,417.00		006W0000000001592	05/23/2016	
7511	0.00	4,416.00		006W0000000001748	06/20/2016	
7511	53,000.00	0.00		767	08/10/2015	
7511	0.00	8,833.00		006W0000000000187	08/18/2015	
7511	0.00	4,417.00		006W0000000000343	09/22/2015	
7511	0.00	4,417.00		006W0000000000500	10/20/2015	
7511	0.00	4,417.00		006W0000000000656	11/18/2015	
7511	0.00	4,417.00		006W0000000000812	12/22/2015	
Total Project	53,000.00	53,000.00	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	52,622.00	0.00		203	07/08/2015	
7511	0.00	42,098.00		006W0000000000030	07/22/2015	
7511	3,377.00	0.00		2753	12/17/2015	
7511	3,377.00	0.00		2754	12/17/2015	
7511	(3,377.00)	0.00		2761	12/18/2015	
7511	0.00	13,901.00		006W0000000000812	12/22/2015	
Total Project	55,999.00	55,999.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,142.00		006W0000000000968	01/21/2016	
7511	0.00	2,142.00		006W0000000001117	02/18/2016	
7511	0.00	2,142.00		006W0000000001273	03/17/2016	
7511	0.00	2,141.00		006W0000000001436	04/21/2016	
7511	0.00	2,142.00		006W0000000001592	05/23/2016	
7511	0.00	2,141.00		006W0000000001748	06/20/2016	
7511	25,700.00	0.00		2764	12/18/2015	
7511	0.00	12,850.00		006W0000000000812	12/22/2015	
Total Project	25,700.00	25,700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 22 PARK CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,244.00		400600000000009983	07/05/2016	
7511	5,244.00	0.00		6910	07/18/2016	
Total Project	5,244.00	5,244.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,655.00	0.00		2636	12/10/2015	
7511	0.00	7,655.00		006W0000000000812	12/22/2015	
Total Project	7,655.00	7,655.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,645.00		006W0000000001437	04/21/2016	
7511	4,645.00	0.00		1227	09/04/2015	
Total Project	4,645.00	4,645.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,097.00		006W0000000001437	04/21/2016	
7507	20,240.00	0.00		1227	09/04/2015	
Total Project	20,240.00	17,097.00	3,143.00			84%

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	356.00	0.00		477	07/27/2015	
7508	0.00	356.00		006W0000000000657	11/18/2015	
Total Project	356.00	356.00	0.00			100%

Revenue 15 F84.011A CH1 CHILD MIGRANT WORK
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,901.00	0.00		480	07/27/2015	
7507	0.00	5,901.00		006W0000000000188	08/18/2015	
Total Project	5,901.00	5,901.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	31,115.00	0.00		480	07/27/2015	
7507	0.00	31,115.00		006W0000000000188	08/18/2015	
Total Project	31,115.00	31,115.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2014
Revenue 16 MIGRANT EDUCATION COORDINATION
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,920.00	0.00		480	07/27/2015	
7507	0.00	11,920.00		006W0000000000188	08/18/2015	
Total Project	11,920.00	11,920.00	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	1,200.00	0.00		1341	09/15/2015	
7511	0.00	1,200.00		006W0000000000344	09/22/2015	
Total Project	1,200.00	1,200.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	580.00	0.00		1227	09/04/2015	
7507	0.00	580.00		006W0000000000344	09/22/2015	
7507	12,025.00	0.00		2209	11/06/2015	
Total Project	12,605.00	580.00	12,025.00			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	(80,501.00)	0.00		4530	03/18/2016	
7508	696.00	0.00		5974	06/06/2016	
7508	127,196.00	0.00		492	07/28/2015	
7508	0.00	46,695.00		006W0000000000188	08/18/2015	
Total Project	47,391.00	46,695.00	696.00			99%

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	26,014.00		006W0000000001904	07/19/2016	
7507	2,495.00	0.00		495	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2015
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	23,519.00	0.00		493	07/28/2015	
Total Project	26,014.00	26,014.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,662.00	0.00		738	08/06/2015	
7507	0.00	4,662.00		006W0000000000188	08/18/2015	
Total Project	4,662.00	4,662.00	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	(5,586.00)	0.00		3136	01/17/2016	
7508	5,300.00	0.00		1024	08/26/2015	
7508	0.00	1,573.00		006W0000000000501	10/20/2015	
7508	0.00	4,141.00		006W0000000000501	10/20/2015	
7508	6,000.00	0.00		2213	11/08/2015	
Total Project	5,714.00	5,714.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(180.00)	0.00		3136	01/17/2016	
7508	3,000.00	0.00		1016	08/25/2015	
7508	0.00	817.00		006W0000000000501	10/20/2015	
7508	0.00	2,003.00		006W0000000000501	10/20/2015	
Total Project	2,820.00	2,820.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(493.00)	0.00		3136	01/17/2016	
7508	16,600.00	0.00		1025	08/26/2015	
7508	0.00	11,312.00		006W0000000000501	10/20/2015	
7508	0.00	4,795.00		006W0000000000501	10/20/2015	
Total Project	16,107.00	16,107.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,066.00		006W0000000000969	01/21/2016	
7511	0.00	1,065.00		006W0000000001118	02/18/2016	
7511	0.00	1,066.00		006W0000000001274	03/17/2016	
7511	0.00	1,065.00		006W0000000001437	04/21/2016	
7511	0.00	1,066.00		006W0000000001593	05/23/2016	
7511	0.00	1,065.00		006W0000000001749	06/20/2016	
7511	12,786.00	0.00		2361	11/17/2015	
7511	0.00	6,393.00		006W0000000000813	12/21/2015	
Total Project	12,786.00	12,786.00	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	536.00		006W0000000000969	01/21/2016	
7511	536.00	0.00		2729	12/16/2015	
Total Project	536.00	536.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.13	0.00		3828	02/12/2016	
7511	2,708.87	0.00		3827	02/12/2016	
7511	0.00	2,709.00		006W0000000001118	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
Total Project	2,709.00	2,709.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	947.00		006W0000000000969	01/21/2016	
7511	0.00	947.00		006W0000000001118	02/18/2016	
7511	0.00	947.00		006W0000000001274	03/17/2016	
7511	0.00	948.00		006W0000000001437	04/21/2016	
7511	0.00	947.00		006W0000000001593	05/23/2016	
7511	0.00	947.00		006W0000000001749	06/20/2016	
7511	11,367.00	0.00		164	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	947.00		006W0000000000031	07/22/2015	
7511	0.00	948.00		006W0000000000188	08/18/2015	
7511	0.00	947.00		006W0000000000344	09/22/2015	
7511	0.00	947.00		006W0000000000501	10/20/2015	
7511	0.00	947.00		006W0000000000657	11/18/2015	
7511	0.00	948.00		006W0000000000813	12/21/2015	
Total Project	11,367.00	11,367.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,590.00		006W0000000000969	01/21/2016	
7508	0.00	1,984.00		006W0000000001118	02/18/2016	
7508	0.00	2,075.00		006W0000000001274	03/17/2016	
7508	0.00	1,880.00		006W0000000001437	04/21/2016	
7508	0.00	2,223.00		006W0000000001593	05/23/2016	
7508	0.00	2,001.00		006W0000000001749	06/20/2016	
7508	0.00	11,955.00		006W0000000001904	07/19/2016	
7508	32,469.43	0.00		796	08/12/2015	
7508	0.00	993.00		006W0000000000501	10/20/2015	
7508	0.00	2,436.00		006W0000000000501	10/20/2015	
7508	0.00	2,014.00		006W0000000000657	11/18/2015	
7508	0.00	1,979.00		006W0000000000813	12/21/2015	
Total Project	32,469.43	31,130.00	1,339.43			96%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,890.00	0.00		3815	02/12/2016	
7507	0.00	1,890.00		006W0000000001118	02/18/2016	
Total Project	1,890.00	1,890.00	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	92,844.00	0.00		3311	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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	46,898.00		006W0000000001118	02/18/2016	
7508	(188.00)	0.00		5624	05/17/2016	
Total Project	92,656.00	46,898.00	45,758.00			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	35,000.00	0.00		5067	04/18/2016	
Total Project	35,000.00	0.00	35,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	81,332.00	0.00		3524	02/02/2016	
Total Project	81,332.00	0.00	81,332.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,111.00	0.00		6737	07/12/2016	
Total Project	5,111.00	0.00	5,111.00			0%

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	2,888.00		006W0000000000969	01/21/2016	
7508	0.00	3,644.00		006W0000000001118	02/18/2016	
7508	0.00	3,858.00		006W0000000001274	03/17/2016	
7508	0.00	3,588.00		006W0000000001437	04/21/2016	
7508	0.00	4,295.00		006W0000000001593	05/23/2016	
7508	0.00	4,124.00		006W0000000001749	06/20/2016	
7508	30,100.00	0.00		1024	08/26/2015	
7508	0.00	3,825.00		006W0000000000657	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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	3,370.00		006W0000000000813	12/21/2015	
Total Project	30,100.00	29,592.00	508.00			98%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,307.00		006W0000000000969	01/21/2016	
7508	0.00	1,631.00		006W0000000001118	02/18/2016	
7508	0.00	1,706.00		006W0000000001274	03/17/2016	
7508	0.00	1,545.00		006W0000000001437	04/21/2016	
7508	0.00	1,827.00		006W0000000001593	05/23/2016	
7508	0.00	1,645.00		006W0000000001749	06/20/2016	
7508	14,900.00	0.00		1016	08/25/2015	
7508	0.00	1,656.00		006W0000000000657	11/18/2015	
7508	0.00	1,627.00		006W0000000000813	12/21/2015	
Total Project	14,900.00	12,944.00	1,956.00			87%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,162.00		006W0000000000969	01/21/2016	
7508	0.00	9,084.00		006W0000000001118	02/18/2016	
7508	0.00	9,597.00		006W0000000001274	03/17/2016	
7508	0.00	8,736.00		006W0000000001437	04/21/2016	
7508	0.00	10,413.00		006W0000000001593	05/23/2016	
7508	0.00	9,393.00		006W0000000001749	06/20/2016	
7508	79,500.00	0.00		1025	08/26/2015	
7508	0.00	9,317.00		006W0000000000657	11/18/2015	
7508	0.00	8,952.00		006W0000000000813	12/21/2015	
Total Project	79,500.00	72,654.00	6,846.00			91%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,482.00	0.00		3851	02/17/2016	
Total Project	25,482.00	0.00	25,482.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,708.00	0.00		3788	02/12/2016	
Total Project	15,708.00	0.00	15,708.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64.00		006W0000000000969	01/21/2016	
7511	0.00	63.00		006W0000000001118	02/18/2016	
7511	0.00	64.00		006W0000000001274	03/17/2016	
7511	0.00	63.00		006W0000000001437	04/21/2016	
7511	(626.00)	0.00		5656	05/18/2016	
7511	0.00	(499.00)		400620000000000376	05/19/2016	
7511	34,783.00	0.00		172	07/08/2015	
7511	0.00	2,899.00		006W0000000000031	07/22/2015	
7511	0.00	2,899.00		006W0000000000188	08/18/2015	
7511	0.00	2,899.00		006W0000000000344	09/22/2015	
7511	0.00	2,898.00		006W0000000000501	10/20/2015	
7511	(22,679.00)	0.00		2351	11/17/2015	
7511	0.00	64.00		006W0000000000657	11/18/2015	
7511	0.00	64.00		006W0000000000813	12/21/2015	
Total Project	11,478.00	11,478.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,429.00		006W0000000000969	01/21/2016	
7511	0.00	57,429.00		006W0000000001118	02/18/2016	
7511	0.00	706.00		400620000000000277	03/15/2016	
7511	0.00	57,253.00		006W0000000001274	03/17/2016	
7511	0.00	57,252.00		006W0000000001437	04/21/2016	
7511	0.00	598.00		400620000000000366	05/10/2016	
7511	(36,321.00)	0.00		5662	05/19/2016	
7511	0.00	38,793.00		006W0000000001593	05/23/2016	
7511	0.00	923.00		400620000000000411	06/14/2016	
7511	0.00	37,870.00		006W0000000001749	06/20/2016	
7511	721,425.00	0.00		173	07/08/2015	
7511	0.00	915.00		400620000000000001	07/14/2015	
7511	0.00	60,043.00		006W0000000000031	07/22/2015	
7511	0.00	60,042.00		006W0000000000188	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	516.00		400620000000000032	09/16/2015	
7511	0.00	59,991.00		006W0000000000344	09/22/2015	
7511	0.00	59,991.00		006W0000000000501	10/20/2015	
7511	(19,657.00)	0.00		2352	11/17/2015	
7511	0.00	57,534.00		006W0000000000657	11/18/2015	
7511	0.00	733.00		400620000000000157	12/17/2015	
7511	0.00	57,429.00		006W0000000000813	12/21/2015	
Total Project	665,447.00	665,447.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(706.00)	0.00		4390	03/09/2016	
7511	0.00	(706.00)		400620000000000277	03/15/2016	
7511	(598.00)	0.00		5269	05/03/2016	
7511	0.00	(598.00)		400620000000000366	05/10/2016	
7511	(923.00)	0.00		6126	06/13/2016	
7511	0.00	(923.00)		400620000000000411	06/14/2016	
7511	0.00	(915.00)		400620000000000001	07/14/2015	
7511	(915.00)	0.00		335	07/14/2015	
7511	(516.00)	0.00		1299	09/14/2015	
7511	0.00	(516.00)		400620000000000032	09/16/2015	
7511	(733.00)	0.00		2631	12/10/2015	
7511	0.00	(733.00)		400620000000000157	12/17/2015	
Total Project	(4,391.00)	(4,391.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(32,576.00)	0.00		3019	01/07/2016	
7511	0.00	76,127.00		006W0000000000969	01/21/2016	
7511	0.00	76,127.00		006W0000000001118	02/18/2016	
7511	0.00	76,128.00		006W0000000001274	03/17/2016	
7511	0.00	76,127.00		006W0000000001437	04/21/2016	
7511	0.00	499.00		400620000000000376	05/19/2016	
7511	0.00	75,878.00		006W0000000001593	05/23/2016	
7511	0.00	75,878.00		006W0000000001749	06/20/2016	
7511	978,682.00	0.00		174	07/08/2015	
7511	0.00	81,557.00		006W0000000000031	07/22/2015	
7511	0.00	81,557.00		006W0000000000188	08/18/2015	
7511	0.00	81,557.00		006W0000000000344	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,557.00		006W0000000000501	10/20/2015	
7511	0.00	81,557.00		006W0000000000657	11/18/2015	
7511	0.00	81,557.00		006W0000000000813	12/21/2015	
Total Project	946,106.00	946,106.00	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	12,674.00		006W0000000000969	01/21/2016	
7511	0.00	12,674.00		006W0000000001118	02/18/2016	
7511	0.00	12,674.00		006W0000000001274	03/17/2016	
7511	0.00	12,674.00		006W0000000001437	04/21/2016	
7511	0.00	12,674.00		006W0000000001593	05/23/2016	
7511	0.00	12,674.00		006W0000000001749	06/20/2016	
7511	164,737.00	0.00		175	07/08/2015	
7511	0.00	13,728.00		006W0000000000031	07/22/2015	
7511	0.00	13,728.00		006W0000000000188	08/18/2015	
7511	0.00	13,728.00		006W0000000000344	09/22/2015	
7511	0.00	13,728.00		006W0000000000501	10/20/2015	
7511	(8,433.00)	0.00		2354	11/17/2015	
7511	0.00	12,674.00		006W0000000000657	11/18/2015	
7511	0.00	12,674.00		006W0000000000813	12/21/2015	
Total Project	156,304.00	156,304.00	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	24,478.00		006W0000000000969	01/21/2016	
7511	0.00	24,479.00		006W0000000001118	02/18/2016	
7511	0.00	24,478.00		006W0000000001274	03/17/2016	
7511	0.00	24,478.00		006W0000000001437	04/21/2016	
7511	0.00	24,479.00		006W0000000001593	05/23/2016	
7511	0.00	24,478.00		006W0000000001749	06/20/2016	
7511	293,740.00	0.00		176	07/08/2015	
7511	0.00	24,478.00		006W0000000000031	07/22/2015	
7511	0.00	24,479.00		006W0000000000188	08/18/2015	
7511	0.00	24,478.00		006W0000000000344	09/22/2015	
7511	0.00	24,478.00		006W0000000000501	10/20/2015	
7511	0.00	24,479.00		006W0000000000657	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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	24,478.00		006W0000000000813	12/21/2015	
Total Project	293,740.00	293,740.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,465.00		006W0000000000969	01/21/2016	
7511	0.00	11,464.00		006W0000000001118	02/18/2016	
7511	0.00	11,465.00		006W0000000001274	03/17/2016	
7511	0.00	11,464.00		006W0000000001437	04/21/2016	
7511	0.00	11,465.00		006W0000000001593	05/23/2016	
7511	0.00	11,464.00		006W0000000001749	06/20/2016	
7511	137,576.00	0.00		177	07/08/2015	
7511	0.00	11,465.00		006W0000000000031	07/22/2015	
7511	0.00	11,465.00		006W0000000000188	08/18/2015	
7511	0.00	11,465.00		006W0000000000344	09/22/2015	
7511	0.00	11,465.00		006W0000000000501	10/20/2015	
7511	0.00	11,465.00		006W0000000000657	11/18/2015	
7511	0.00	11,464.00		006W0000000000813	12/21/2015	
Total Project	137,576.00	137,576.00	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	2,651.00		006W0000000000969	01/21/2016	
7511	0.00	2,651.00		006W0000000001118	02/18/2016	
7511	0.00	2,652.00		006W0000000001274	03/17/2016	
7511	0.00	2,651.00		006W0000000001437	04/21/2016	
7511	0.00	2,652.00		006W0000000001593	05/23/2016	
7511	0.00	2,651.00		006W0000000001749	06/20/2016	
7511	31,817.00	0.00		178	07/08/2015	
7511	0.00	2,651.00		006W0000000000031	07/22/2015	
7511	0.00	2,652.00		006W0000000000188	08/18/2015	
7511	0.00	2,651.00		006W0000000000344	09/22/2015	
7511	0.00	2,652.00		006W0000000000501	10/20/2015	
7511	0.00	2,651.00		006W0000000000657	11/18/2015	
7511	0.00	2,652.00		006W0000000000813	12/21/2015	
Total Project	31,817.00	31,817.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,546.00		006W0000000000969	01/21/2016	
7511	0.00	1,546.00		006W0000000001118	02/18/2016	
7511	0.00	1,546.00		006W0000000001274	03/17/2016	
7511	0.00	1,546.00		006W0000000001437	04/21/2016	
7511	0.00	1,546.00		006W0000000001593	05/23/2016	
7511	0.00	1,546.00		006W0000000001749	06/20/2016	
7511	18,552.00	0.00		179	07/08/2015	
7511	0.00	1,546.00		006W0000000000031	07/22/2015	
7511	0.00	1,546.00		006W0000000000188	08/18/2015	
7511	0.00	1,546.00		006W0000000000344	09/22/2015	
7511	0.00	1,546.00		006W0000000000501	10/20/2015	
7511	0.00	1,546.00		006W0000000000657	11/18/2015	
7511	0.00	1,546.00		006W0000000000813	12/21/2015	
Total Project	18,552.00	18,552.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	261.00		006W0000000000969	01/21/2016	
7511	0.00	261.00		006W0000000001118	02/18/2016	
7511	0.00	261.00		006W0000000001274	03/17/2016	
7511	0.00	261.00		006W0000000001437	04/21/2016	
7511	0.00	261.00		006W0000000001593	05/23/2016	
7511	0.00	261.00		006W0000000001749	06/20/2016	
7511	3,132.00	0.00		180	07/08/2015	
7511	0.00	261.00		006W0000000000031	07/22/2015	
7511	0.00	261.00		006W0000000000188	08/18/2015	
7511	0.00	261.00		006W0000000000344	09/22/2015	
7511	0.00	261.00		006W0000000000501	10/20/2015	
7511	0.00	261.00		006W0000000000657	11/18/2015	
7511	0.00	261.00		006W0000000000813	12/21/2015	
Total Project	3,132.00	3,132.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		006W0000000000969	01/21/2016	
7511	0.00	392.00		006W0000000001118	02/18/2016	
7511	0.00	393.00		006W0000000001274	03/17/2016	
7511	0.00	392.00		006W0000000001437	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		006W0000000001593	05/23/2016	
7511	0.00	392.00		006W0000000001749	06/20/2016	
7511	4,706.00	0.00		181	07/08/2015	
7511	0.00	392.00		006W0000000000031	07/22/2015	
7511	0.00	392.00		006W0000000000188	08/18/2015	
7511	0.00	393.00		006W0000000000344	09/22/2015	
7511	0.00	392.00		006W0000000000501	10/20/2015	
7511	0.00	392.00		006W0000000000657	11/18/2015	
7511	0.00	392.00		006W0000000000813	12/21/2015	
Total Project	4,706.00	4,706.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,115.00		006W0000000000969	01/21/2016	
7511	0.00	16,115.00		006W0000000001118	02/18/2016	
7511	0.00	16,115.00		006W0000000001274	03/17/2016	
7511	0.00	16,115.00		006W0000000001437	04/21/2016	
7511	0.00	16,116.00		006W0000000001593	05/23/2016	
7511	0.00	16,115.00		006W0000000001749	06/20/2016	
7511	208,016.00	0.00		182	07/08/2015	
7511	0.00	17,335.00		006W0000000000031	07/22/2015	
7511	0.00	17,335.00		006W0000000000188	08/18/2015	
7511	0.00	17,335.00		006W0000000000344	09/22/2015	
7511	(10,952.00)	0.00		1803	10/19/2015	
7511	0.00	16,118.00		006W0000000000501	10/20/2015	
7511	(20.00)	0.00		2355	11/17/2015	
7511	0.00	16,115.00		006W0000000000657	11/18/2015	
7511	0.00	16,115.00		006W0000000000813	12/21/2015	
Total Project	197,044.00	197,044.00	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	4,396.00		006W0000000000969	01/21/2016	
7511	0.00	4,395.00		006W0000000001118	02/18/2016	
7511	0.00	4,396.00		006W0000000001274	03/17/2016	
7511	0.00	4,395.00		006W0000000001437	04/21/2016	
7511	0.00	4,396.00		006W0000000001593	05/23/2016	
7511	0.00	4,395.00		006W0000000001749	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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	53,886.00	0.00		183	07/08/2015	
7511	0.00	4,491.00		006W0000000000031	07/22/2015	
7511	0.00	4,490.00		006W0000000000188	08/18/2015	
7511	0.00	4,491.00		006W0000000000344	09/22/2015	
7511	0.00	4,490.00		006W0000000000501	10/20/2015	
7511	(752.00)	0.00		2356	11/17/2015	
7511	0.00	4,396.00		006W0000000000657	11/18/2015	
7511	(8.00)	0.00		2364	11/18/2015	
7511	0.00	4,395.00		006W0000000000813	12/21/2015	
Total Project	53,126.00	53,126.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(12.00)	0.00		3281	01/20/2016	
7511	0.00	2,041.00		006W0000000000969	01/21/2016	
7511	0.00	2,041.00		006W0000000001118	02/18/2016	
7511	0.00	2,041.00		006W0000000001274	03/17/2016	
7511	0.00	2,041.00		006W0000000001437	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	2,039.00		006W0000000001593	05/23/2016	
7511	0.00	2,039.00		006W0000000001749	06/20/2016	
7511	25,456.00	0.00		184	07/08/2015	
7511	0.00	2,121.00		006W0000000000031	07/22/2015	
7511	0.00	2,122.00		006W0000000000188	08/18/2015	
7511	0.00	2,121.00		006W0000000000344	09/22/2015	
7511	0.00	2,121.00		006W0000000000501	10/20/2015	
7511	(629.00)	0.00		2357	11/17/2015	
7511	0.00	2,043.00		006W0000000000657	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,043.00		006W0000000000813	12/21/2015	
Total Project	24,813.00	24,813.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,793.00		006W0000000000969	01/21/2016	
7511	0.00	16,793.00		006W0000000001118	02/18/2016	
7511	0.00	16,793.00		006W0000000001274	03/17/2016	
7511	0.00	16,792.00		006W0000000001437	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,793.00		006W0000000001593	05/23/2016	
7511	0.00	16,792.00		006W0000000001749	06/20/2016	
7511	202,275.00	0.00		185	07/08/2015	
7511	0.00	16,856.00		006W0000000000031	07/22/2015	
7511	0.00	16,857.00		006W0000000000188	08/18/2015	
7511	0.00	16,856.00		006W0000000000344	09/22/2015	
7511	0.00	16,856.00		006W0000000000501	10/20/2015	
7511	0.00	16,856.00		006W0000000000657	11/18/2015	
7511	(445.00)	0.00		2477	11/30/2015	
7511	0.00	16,793.00		006W0000000000813	12/21/2015	
Total Project	201,830.00	201,830.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,248.00		006W0000000000969	01/21/2016	
7511	0.00	3,247.00		006W0000000001118	02/18/2016	
7511	0.00	3,248.00		006W0000000001274	03/17/2016	
7511	0.00	3,247.00		006W0000000001437	04/21/2016	
7511	0.00	3,248.00		006W0000000001593	05/23/2016	
7511	0.00	3,247.00		006W0000000001749	06/20/2016	
7511	36,050.00	0.00		186	07/08/2015	
7511	0.00	3,004.00		006W0000000000031	07/22/2015	
7511	0.00	3,004.00		006W0000000000188	08/18/2015	
7511	0.00	3,005.00		006W0000000000344	09/22/2015	
7511	0.00	3,004.00		006W0000000000501	10/20/2015	
7511	0.00	3,004.00		006W0000000000657	11/18/2015	
7511	2,921.00	0.00		2479	11/30/2015	
7511	0.00	4,465.00		006W0000000000813	12/21/2015	
Total Project	38,971.00	38,971.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,839.00		006W0000000000969	01/21/2016	
7511	0.00	2,839.00		006W0000000001118	02/18/2016	
7511	0.00	2,839.00		006W0000000001274	03/17/2016	
7511	0.00	2,839.00		006W0000000001437	04/21/2016	
7511	0.00	2,839.00		006W0000000001593	05/23/2016	
7511	0.00	2,839.00		006W0000000001749	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,069.00	0.00		187	07/08/2015	
7511	0.00	11,356.00		006W0000000000501	10/20/2015	
7511	0.00	2,839.00		006W0000000000657	11/18/2015	
7511	0.00	2,840.00		006W0000000000813	12/21/2015	
Total Project	34,069.00	34,069.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,149.00		006W0000000000969	01/21/2016	
7511	0.00	10,450.00		006W0000000001118	02/18/2016	
7511	0.00	10,450.00		006W0000000001274	03/17/2016	
7511	0.00	10,450.00		006W0000000001437	04/21/2016	
7511	0.00	10,450.00		006W0000000001593	05/23/2016	
7511	0.00	10,449.00		006W0000000001749	06/20/2016	
7511	125,398.00	0.00		188	07/08/2015	
Total Project	125,398.00	125,398.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,906.00		006W0000000000969	01/21/2016	
7511	0.00	1,906.00		006W0000000001118	02/18/2016	
7511	0.00	1,906.00		006W0000000001274	03/17/2016	
7511	0.00	1,906.00		006W0000000001437	04/21/2016	
7511	0.00	1,907.00		006W0000000001593	05/23/2016	
7511	0.00	1,906.00		006W0000000001749	06/20/2016	
7511	48,550.00	0.00		190	07/08/2015	
7511	0.00	4,046.00		006W0000000000031	07/22/2015	
7511	(23,537.00)	0.00		524	07/29/2015	
7511	0.00	1,906.00		006W0000000000188	08/18/2015	
7511	0.00	1,906.00		006W0000000000344	09/22/2015	
7511	0.00	1,906.00		006W0000000000501	10/20/2015	
7511	0.00	1,906.00		006W0000000000657	11/18/2015	
7511	0.00	1,906.00		006W0000000000813	12/21/2015	
Total Project	25,013.00	25,013.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	113.00		006W0000000000969	01/21/2016	
7511	0.00	112.00		006W0000000001118	02/18/2016	
7511	0.00	113.00		006W0000000001274	03/17/2016	
7511	0.00	112.00		006W0000000001437	04/21/2016	
7511	0.00	113.00		006W0000000001593	05/23/2016	
7511	0.00	112.00		006W0000000001749	06/20/2016	
7511	1,344.00	0.00		191	07/08/2015	
7511	4.00	0.00		2358	11/17/2015	
7511	0.00	562.00		006W0000000000657	11/18/2015	
7511	0.00	112.00		006W0000000000813	12/21/2015	
Total Project	1,349.00	1,349.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000969	01/21/2016	
7511	0.00	6.00		006W0000000001118	02/18/2016	
7511	0.00	6.00		006W0000000001274	03/17/2016	
7511	0.00	6.00		006W0000000001437	04/21/2016	
7511	0.00	6.00		006W0000000001593	05/23/2016	
7511	0.00	5.00		006W0000000001749	06/20/2016	
7511	71.00	0.00		1802	10/19/2015	
7511	0.00	24.00		006W0000000000501	10/20/2015	
7511	0.00	6.00		006W0000000000657	11/18/2015	
7511	0.00	6.00		006W0000000000813	12/21/2015	
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	1,453.00		006W0000000000969	01/21/2016	
7511	0.00	1,453.00		006W0000000001118	02/18/2016	
7511	0.00	1,453.00		006W0000000001274	03/17/2016	
7511	0.00	1,452.00		006W0000000001437	04/21/2016	
7511	0.00	1,453.00		006W0000000001593	05/23/2016	
7511	0.00	1,452.00		006W0000000001749	06/20/2016	
7511	10,509.00	0.00		192	07/08/2015	
7511	0.00	876.00		006W0000000000031	07/22/2015	
7511	0.00	876.00		006W0000000000188	08/18/2015	
7511	0.00	876.00		006W0000000000344	09/22/2015	

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Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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	876.00		006W0000000000501	10/20/2015	
7511	6,924.00	0.00		2359	11/17/2015	
7511	0.00	3,760.00		006W0000000000657	11/18/2015	
7511	0.00	1,453.00		006W0000000000813	12/21/2015	
Total Project	17,433.00	17,433.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	118,760.00	0.00		371	07/17/2015	
7511	0.00	118,760.00		006W0000000000031	07/22/2015	
Total Project	118,760.00	118,760.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,834.00		006W0000000000969	01/21/2016	
7511	0.00	3,834.00		006W0000000001118	02/18/2016	
7511	0.00	3,834.00		006W0000000001274	03/17/2016	
7511	0.00	3,833.00		006W0000000001437	04/21/2016	
7511	(12.00)	0.00		5654	05/18/2016	
7511	0.00	3,828.00		006W0000000001593	05/23/2016	
7511	0.00	3,827.00		006W0000000001749	06/20/2016	
7511	47,429.00	0.00		196	07/08/2015	
7511	0.00	15,810.00		006W0000000000501	10/20/2015	
7511	0.00	3,952.00		006W0000000000657	11/18/2015	
7511	(831.00)	0.00		2523	12/02/2015	
7511	0.00	3,834.00		006W0000000000813	12/21/2015	
Total Project	46,586.00	46,586.00	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	12,162.00		006W0000000000969	01/21/2016	
7511	0.00	12,161.00		006W0000000001118	02/18/2016	
7511	0.00	12,161.00		006W0000000001274	03/17/2016	
7511	0.00	12,161.00		006W0000000001437	04/21/2016	
7511	0.00	12,161.00		006W0000000001593	05/23/2016	
7511	0.00	12,161.00		006W0000000001749	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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	135,322.00	0.00		197	07/08/2015	
7511	0.00	11,277.00		006W0000000000031	07/22/2015	
7511	0.00	11,277.00		006W0000000000188	08/18/2015	
7511	0.00	11,277.00		006W0000000000344	09/22/2015	
7511	0.00	11,277.00		006W0000000000501	10/20/2015	
7511	0.00	11,277.00		006W0000000000657	11/18/2015	
7511	10,611.00	0.00		2760	12/18/2015	
7511	0.00	16,581.00		006W0000000000813	12/21/2015	
Total Project	145,933.00	145,933.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		006W0000000001593	05/23/2016	
Total Project	2,709.00	2,709.00	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	151.00		006W0000000000969	01/21/2016	
7511	0.00	150.00		006W0000000001118	02/18/2016	
7511	0.00	151.00		006W0000000001274	03/17/2016	
7511	0.00	150.00		006W0000000001437	04/21/2016	
7511	0.00	151.00		006W0000000001593	05/23/2016	
7511	0.00	150.00		006W0000000001749	06/20/2016	
7511	1,841.00	0.00		199	07/08/2015	
7511	0.00	153.00		006W0000000000031	07/22/2015	
7511	0.00	154.00		006W0000000000188	08/18/2015	
7511	0.00	153.00		006W0000000000344	09/22/2015	
7511	0.00	154.00		006W0000000000501	10/20/2015	
7511	0.00	153.00		006W0000000000657	11/18/2015	
7511	(21.00)	0.00		2514	12/02/2015	
7511	0.00	150.00		006W0000000000813	12/21/2015	
Total Project	1,820.00	1,820.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	362.00		006W0000000000969	01/21/2016	
7511	0.00	362.00		006W0000000001118	02/18/2016	
7511	0.00	362.00		006W0000000001274	03/17/2016	
7511	0.00	362.00		006W0000000001437	04/21/2016	
7511	0.00	362.00		006W0000000001593	05/23/2016	
7511	0.00	362.00		006W0000000001749	06/20/2016	
7511	4,340.00	0.00		200	07/08/2015	
7511	0.00	362.00		006W0000000000031	07/22/2015	
7511	0.00	362.00		006W0000000000188	08/18/2015	
7511	0.00	362.00		006W0000000000344	09/22/2015	
7511	0.00	362.00		006W0000000000501	10/20/2015	
7511	0.00	362.00		006W0000000000657	11/18/2015	
7511	4.00	0.00		2717	12/16/2015	
7511	0.00	362.00		006W0000000000813	12/21/2015	
Total Project	4,344.00	4,344.00	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	5,625.00	0.00		203	07/08/2015	
7511	0.00	4,500.00		006W0000000000031	07/22/2015	
7511	25.00	0.00		2753	12/17/2015	
7511	25.00	0.00		2754	12/17/2015	
7511	(25.00)	0.00		2761	12/18/2015	
7511	0.00	1,150.00		006W0000000000813	12/21/2015	
Total Project	5,650.00	5,650.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,386.00		006W0000000000969	01/21/2016	
7511	0.00	3,385.00		006W0000000001118	02/18/2016	
7511	0.00	3,386.00		006W0000000001274	03/17/2016	
7511	0.00	3,385.00		006W0000000001437	04/21/2016	
7511	0.00	3,386.00		006W0000000001593	05/23/2016	
7511	0.00	3,385.00		006W0000000001749	06/20/2016	
7511	40,626.00	0.00		2764	12/18/2015	
7511	0.00	20,313.00		006W0000000000813	12/21/2015	
Total Project	40,626.00	40,626.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,628.00		006W0000000000969	01/21/2016	
7511	0.00	3,627.00		006W0000000001118	02/18/2016	
7511	0.00	3,628.00		006W0000000001274	03/17/2016	
7511	0.00	3,627.00		006W0000000001437	04/21/2016	
7511	0.00	3,628.00		006W0000000001593	05/23/2016	
7511	468.00	0.00		6184	06/14/2016	
7511	0.00	4,095.00		006W0000000001749	06/20/2016	
7511	58,158.00	0.00		209	07/08/2015	
7511	(591.00)	0.00		397	07/20/2015	
7511	0.00	4,797.00		006W0000000000031	07/22/2015	
7511	0.00	4,798.00		006W0000000000188	08/18/2015	
7511	(8,278.00)	0.00		1349	09/16/2015	
7511	0.00	(1,381.00)		400620000000000037	09/17/2015	
7511	0.00	4,108.00		006W0000000000344	09/22/2015	
7511	0.00	4,108.00		006W0000000000501	10/20/2015	
7511	0.00	4,107.00		006W0000000000657	11/18/2015	
7511	(3,359.00)	0.00		2525	12/02/2015	
7511	0.00	3,628.00		006W0000000000813	12/21/2015	
Total Project	46,398.00	46,398.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	668.00		006W0000000000969	01/21/2016	
7511	6,256.00	0.00		3887	02/18/2016	
7511	0.00	4,800.00		006W0000000001118	02/18/2016	
7511	0.00	1,198.00		006W0000000001274	03/17/2016	
7511	0.00	1,199.00		006W0000000001437	04/21/2016	
7511	1,147.00	0.00		5661	05/19/2016	
7511	0.00	2,249.00		006W0000000001593	05/23/2016	
7511	(468.00)	0.00		6184	06/14/2016	
7511	0.00	826.00		006W0000000001749	06/20/2016	
7511	8,278.00	0.00		1350	09/16/2015	
7511	0.00	1,381.00		400620000000000037	09/17/2015	
7511	0.00	690.00		006W0000000000344	09/22/2015	
7511	0.00	690.00		006W0000000000501	10/20/2015	
7511	0.00	690.00		006W0000000000657	11/18/2015	
7511	(155.00)	0.00		2526	12/02/2015	
7511	0.00	667.00		006W0000000000813	12/21/2015	
Total Project	15,058.00	15,058.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,324.00		006W0000000000969	01/21/2016	
7511	0.00	4,324.00		006W0000000001118	02/18/2016	
7511	0.00	4,324.00		006W0000000001274	03/17/2016	
7511	0.00	4,324.00		006W0000000001437	04/21/2016	
7511	0.00	4,324.00		006W0000000001593	05/23/2016	
7511	0.00	4,323.00		006W0000000001749	06/20/2016	
7511	76,927.00	0.00		210	07/08/2015	
7511	(771.00)	0.00		398	07/20/2015	
7511	0.00	6,346.00		006W0000000000031	07/22/2015	
7511	0.00	6,347.00		006W0000000000188	08/18/2015	
7511	(10,785.00)	0.00		1356	09/16/2015	
7511	0.00	(1,797.00)		400620000000000038	09/17/2015	
7511	0.00	5,448.00		006W0000000000344	09/22/2015	
7511	0.00	5,447.00		006W0000000000501	10/20/2015	
7511	0.00	5,448.00		006W0000000000657	11/18/2015	
7511	(7,865.00)	0.00		2528	12/02/2015	
7511	0.00	4,324.00		006W0000000000813	12/21/2015	
Total Project	57,506.00	57,506.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	870.00		006W0000000000969	01/21/2016	
7511	8,152.00	0.00		3888	02/18/2016	
7511	0.00	6,255.00		006W0000000001118	02/18/2016	
7511	0.00	1,562.00		006W0000000001274	03/17/2016	
7511	0.00	1,561.00		006W0000000001437	04/21/2016	
7511	1,418.00	0.00		5665	05/19/2016	
7511	0.00	2,861.00		006W0000000001593	05/23/2016	
7511	0.00	1,679.00		006W0000000001749	06/20/2016	
7511	10,785.00	0.00		1357	09/16/2015	
7511	0.00	1,797.00		400620000000000038	09/17/2015	
7511	0.00	899.00		006W0000000000344	09/22/2015	
7511	0.00	899.00		006W0000000000501	10/20/2015	
7511	0.00	899.00		006W0000000000657	11/18/2015	
7511	(203.00)	0.00		2529	12/02/2015	
7511	0.00	870.00		006W0000000000813	12/21/2015	
Total Project	20,152.00	20,152.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 23 PIUTE SCHOOL DISTRICT
Year 2016
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		006W0000000000969	01/21/2016	
7511	0.00	16,666.00		006W0000000001118	02/18/2016	
7511	0.00	16,667.00		006W0000000001274	03/17/2016	
7511	0.00	16,666.00		006W0000000001437	04/21/2016	
7511	0.00	16,667.00		006W0000000001593	05/23/2016	
7511	0.00	16,666.00		006W0000000001749	06/20/2016	
7511	200,000.00	0.00		211	07/08/2015	
7511	0.00	16,667.00		006W0000000000031	07/22/2015	
7511	0.00	16,667.00		006W0000000000188	08/18/2015	
7511	0.00	16,667.00		006W0000000000344	09/22/2015	
7511	0.00	16,667.00		006W0000000000501	10/20/2015	
7511	0.00	16,667.00		006W0000000000657	11/18/2015	
7511	0.00	16,666.00		006W0000000000813	12/21/2015	
Total Project	200,000.00	200,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,168.00		006W0000000001594	05/23/2016	
7507	20,168.00	0.00		1227	09/04/2015	
Total Project	20,168.00	20,168.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,243.00	0.00		504	07/28/2015	
7508	0.00	4,243.00		006W0000000000189	08/18/2015	
Total Project	4,243.00	4,243.00	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	1,973.00	0.00		1341	09/15/2015	
7511	0.00	1,973.00		006W0000000000345	09/22/2015	
Total Project	1,973.00	1,973.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	192.00		006W0000000001594	05/23/2016	
7507	2,830.00	0.00		1227	09/04/2015	
7507	0.00	2,830.00		006W0000000000345	09/22/2015	
7507	13,483.00	0.00		2209	11/06/2015	
Total Project	16,313.00	3,022.00	13,291.00			19%

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	392.00	0.00		5974	06/06/2016	
7508	10,958.00	0.00		492	07/28/2015	
7508	0.00	4,465.00		006W0000000000189	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2015
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	4,262.00		006W0000000000502	10/20/2015	
7508	0.00	2,231.00		006W0000000000814	12/21/2015	
Total Project	11,350.00	10,958.00	392.00			97%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	15,942.00		006W0000000000970	01/21/2016	
7508	0.00	15,144.00		006W0000000001275	03/17/2016	
7508	0.00	8,796.00		006W0000000001438	04/21/2016	
7508	88,633.00	0.00		506	07/28/2015	
7508	0.00	13,381.00		006W0000000000189	08/18/2015	
7508	0.00	2,522.00		006W0000000000658	11/18/2015	
7508	0.00	32,848.00		006W0000000000814	12/21/2015	
Total Project	88,633.00	88,633.00	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	(621.00)	0.00		3136	01/17/2016	
7508	5,600.00	0.00		1024	08/26/2015	
7508	0.00	957.00		006W0000000000345	09/22/2015	
7508	0.00	4,022.00		006W0000000000502	10/20/2015	
Total Project	4,979.00	4,979.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,152.00)	0.00		3136	01/17/2016	
7508	4,100.00	0.00		1016	08/25/2015	
7508	0.00	666.00		006W0000000000345	09/22/2015	
7508	0.00	2,282.00		006W0000000000502	10/20/2015	
Total Project	2,948.00	2,948.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,169.00)	0.00		3136	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2015
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	14,500.00	0.00		1025	08/26/2015	
7508	0.00	2,333.00		006W0000000000345	09/22/2015	
7508	0.00	7,998.00		006W0000000000502	10/20/2015	
Total Project	10,331.00	10,331.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,562.00	0.00		508	07/28/2015	
7508	0.00	3,562.00		006W0000000000345	09/22/2015	
Total Project	3,562.00	3,562.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,268.00	0.00		539	07/31/2015	
7508	0.00	163.00		006W0000000000502	10/20/2015	
7508	0.00	4,105.00		006W0000000000658	11/18/2015	
Total Project	4,268.00	4,268.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,041.00		006W0000000000970	01/21/2016	
7511	0.00	1,041.00		006W0000000001119	02/18/2016	
7511	0.00	1,041.00		006W0000000001275	03/17/2016	
7511	0.00	1,042.00		006W0000000001438	04/21/2016	
7511	0.00	1,041.00		006W0000000001594	05/23/2016	
7511	0.00	1,041.00		006W0000000001750	06/20/2016	
7511	12,495.00	0.00		2361	11/17/2015	
7511	0.00	6,248.00		006W0000000000814	12/21/2015	
Total Project	12,495.00	12,495.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2015
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	1,088.00		006W0000000000970	01/21/2016	
7511	1,088.00	0.00		2729	12/16/2015	
Total Project	1,088.00	1,088.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	979.00		006W0000000000970	01/21/2016	
7511	0.00	979.00		006W0000000001119	02/18/2016	
7511	0.00	979.00		006W0000000001275	03/17/2016	
7511	0.00	979.00		006W0000000001438	04/21/2016	
7511	0.00	979.00		006W0000000001594	05/23/2016	
7511	0.00	979.00		006W0000000001750	06/20/2016	
7511	11,747.00	0.00		164	07/08/2015	
7511	0.00	979.00		006W0000000000032	07/22/2015	
7511	0.00	979.00		006W0000000000189	08/18/2015	
7511	0.00	979.00		006W0000000000345	09/22/2015	
7511	0.00	979.00		006W0000000000502	10/20/2015	
7511	0.00	979.00		006W0000000000658	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	979.00		006W0000000000814	12/21/2015	
Total Project	11,748.00	11,748.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,241.00		006W0000000000970	01/21/2016	
7508	0.00	2,718.00		006W0000000001119	02/18/2016	
7508	0.00	2,790.00		006W0000000001275	03/17/2016	
7508	0.00	2,869.00		006W0000000001438	04/21/2016	
7508	0.00	2,698.00		006W0000000001594	05/23/2016	
7508	0.00	2,653.00		006W0000000001750	06/20/2016	
7508	0.00	15,950.00		006W0000000001905	07/19/2016	
7508	41,644.49	0.00		796	08/12/2015	
7508	0.00	857.00		006W0000000000345	09/22/2015	
7508	0.00	2,934.00		006W0000000000502	10/20/2015	
7508	0.00	3,029.00		006W0000000000658	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,786.00		006W0000000000814	12/21/2015	
Total Project	41,644.49	41,525.00	119.49			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,300.00	0.00		3815	02/12/2016	
7507	0.00	1,300.00		006W0000000001119	02/18/2016	
Total Project	1,300.00	1,300.00	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	52,327.00	0.00		3311	01/22/2016	
7508	0.00	6,905.00		006W0000000001119	02/18/2016	
7508	0.00	13,176.00		006W0000000001275	03/17/2016	
7508	0.00	5,096.00		006W0000000001438	04/21/2016	
7508	0.00	6,615.00		006W0000000001594	05/23/2016	
7508	233.00	0.00		5741	05/24/2016	
7508	0.00	4,610.00		006W0000000001750	06/20/2016	
Total Project	52,560.00	36,402.00	16,158.00			69%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	87,780.00	0.00		3524	02/02/2016	
7508	0.00	27,138.00		006W0000000001438	04/21/2016	
7508	0.00	21,677.00		006W0000000001594	05/23/2016	
Total Project	87,780.00	48,815.00	38,965.00			56%

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	2,836.00		006W0000000000970	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
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	3,625.00		006W0000000001119	02/18/2016	
7508	0.00	3,602.00		006W0000000001275	03/17/2016	
7508	0.00	3,936.00		006W0000000001438	04/21/2016	
7508	0.00	3,605.00		006W0000000001594	05/23/2016	
7508	0.00	3,648.00		006W0000000001750	06/20/2016	
7508	30,000.00	0.00		1024	08/26/2015	
7508	0.00	3,985.00		006W0000000000658	11/18/2015	
7508	0.00	3,501.00		006W0000000000814	12/21/2015	
Total Project	30,000.00	28,738.00	1,262.00			96%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,743.00		006W0000000000970	01/21/2016	
7508	0.00	2,114.00		006W0000000001119	02/18/2016	
7508	0.00	2,170.00		006W0000000001275	03/17/2016	
7508	0.00	2,231.00		006W0000000001438	04/21/2016	
7508	0.00	2,098.00		006W0000000001594	05/23/2016	
7508	0.00	2,064.00		006W0000000001750	06/20/2016	
7508	19,300.00	0.00		1016	08/25/2015	
7508	0.00	2,356.00		006W0000000000658	11/18/2015	
7508	0.00	2,167.00		006W0000000000814	12/21/2015	
Total Project	19,300.00	16,943.00	2,357.00			88%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,540.00		006W0000000000970	01/21/2016	
7508	0.00	6,576.00		006W0000000001119	02/18/2016	
7508	0.00	6,754.00		006W0000000001275	03/17/2016	
7508	0.00	7,043.00		006W0000000001438	04/21/2016	
7508	0.00	6,717.00		006W0000000001594	05/23/2016	
7508	0.00	6,532.00		006W0000000001750	06/20/2016	
7508	57,000.00	0.00		1025	08/26/2015	
7508	0.00	7,880.00		006W0000000000658	11/18/2015	
7508	0.00	6,822.00		006W0000000000814	12/21/2015	
Total Project	57,000.00	53,864.00	3,136.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,583.00	0.00		3851	02/17/2016	
7508	0.00	3,583.00		006W0000000001594	05/23/2016	
Total Project	3,583.00	3,583.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,573.00	0.00		3788	02/12/2016	
7508	0.00	2,499.00		006W0000000001119	02/18/2016	
7508	0.00	7,278.00		006W0000000001594	05/23/2016	
7508	0.00	2,073.00		006W0000000001905	07/19/2016	
Total Project	16,573.00	11,850.00	4,723.00			72%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	261.00		006W0000000000970	01/21/2016	
7511	0.00	261.00		006W0000000001119	02/18/2016	
7511	0.00	261.00		006W0000000001275	03/17/2016	
7511	0.00	260.00		006W0000000001438	04/21/2016	
7511	(6,258.00)	0.00		5656	05/18/2016	
7511	0.00	(5,737.00)		400620000000000376	05/19/2016	
7511	12,512.00	0.00		172	07/08/2015	
7511	0.00	1,043.00		006W0000000000032	07/22/2015	
7511	0.00	1,043.00		006W0000000000189	08/18/2015	
7511	0.00	1,043.00		006W0000000000345	09/22/2015	
7511	0.00	1,043.00		006W0000000000502	10/20/2015	
7511	(6,254.00)	0.00		2351	11/17/2015	
7511	0.00	261.00		006W0000000000658	11/18/2015	
7511	0.00	261.00		006W0000000000814	12/21/2015	
Total Project	0.00	0.00	0.00			

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,742.00		400620000000000178	01/14/2016	
7511	0.00	(2,742.00)		400620000000000181	01/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(125,850.00)	0.00		5662	05/19/2016	
7511	0.00	(125,850.00)		400620000000000376	05/19/2016	
7511	367,805.00	0.00		173	07/08/2015	
7511	0.00	30,650.00		006W0000000000032	07/22/2015	
7511	0.00	2,084.00		400620000000000015	08/12/2015	
7511	0.00	30,461.00		006W0000000000189	08/18/2015	
7511	0.00	30,461.00		006W0000000000345	09/22/2015	
7511	0.00	30,461.00		006W0000000000502	10/20/2015	
7511	(241,955.00)	0.00		2352	11/17/2015	
7511	0.00	217.00		006W0000000000658	11/18/2015	
7511	0.00	2,743.00		400620000000000156	12/16/2015	
7511	0.00	(1,227.00)		400620000000000162	12/18/2015	
Total Project	0.00	0.00	0.00			

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,742.00)		400620000000000178	01/14/2016	
7511	(5,485.00)	0.00		173	07/08/2015	
7511	0.00	(2,743.00)		400620000000000156	12/16/2015	
Total Project	(5,485.00)	(5,485.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000000970	01/21/2016	
7511	0.00	257.00		006W0000000001119	02/18/2016	
7511	0.00	258.00		006W0000000001275	03/17/2016	
7511	0.00	257.00		006W0000000001438	04/21/2016	
7511	0.00	258.00		006W0000000001594	05/23/2016	
7511	0.00	257.00		006W0000000001750	06/20/2016	
7511	12,368.00	0.00		173	07/08/2015	
7511	0.00	1,031.00		006W0000000000032	07/22/2015	
7511	0.00	1,031.00		006W0000000000189	08/18/2015	
7511	0.00	1,031.00		006W0000000000345	09/22/2015	
7511	0.00	1,031.00		006W0000000000502	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	258.00		006W0000000000658	11/18/2015	
7511	0.00	257.00		006W0000000000814	12/21/2015	
Total Project	6,184.00	6,184.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8,034.00)	0.00		3019	01/07/2016	
7511	0.00	102,521.00		006W0000000000970	01/21/2016	
7511	0.00	102,521.00		006W0000000001119	02/18/2016	
7511	0.00	102,521.00		006W0000000001275	03/17/2016	
7511	0.00	102,521.00		006W0000000001438	04/21/2016	
7511	0.00	131,587.00		400620000000000376	05/19/2016	
7511	0.00	36,728.00		006W0000000001594	05/23/2016	
7511	(31,137.00)	0.00		5795	06/01/2016	
7511	0.00	5,591.00		006W0000000001750	06/20/2016	
7511	1,246,321.00	0.00		174	07/08/2015	
7511	0.00	103,860.00		006W0000000000032	07/22/2015	
7511	0.00	103,860.00		006W0000000000189	08/18/2015	
7511	0.00	103,860.00		006W0000000000345	09/22/2015	
7511	0.00	103,860.00		006W0000000000502	10/20/2015	
7511	0.00	103,860.00		006W0000000000658	11/18/2015	
7511	0.00	103,860.00		006W0000000000814	12/21/2015	
Total Project	1,207,150.00	1,207,150.00	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	2,742.00		400620000000000181	01/19/2016	
7511	0.00	19,174.00		006W0000000000970	01/21/2016	
7511	0.00	19,174.00		006W0000000001119	02/18/2016	
7511	0.00	19,174.00		006W0000000001275	03/17/2016	
7511	0.00	19,174.00		006W0000000001438	04/21/2016	
7511	0.00	19,175.00		006W0000000001594	05/23/2016	
7511	0.00	19,174.00		006W0000000001750	06/20/2016	
7511	241,277.00	0.00		175	07/08/2015	
7511	0.00	20,106.00		006W0000000000032	07/22/2015	
7511	0.00	20,107.00		006W0000000000189	08/18/2015	
7511	0.00	20,106.00		006W0000000000345	09/22/2015	
7511	0.00	20,107.00		006W0000000000502	10/20/2015	
7511	(2,400.00)	0.00		2354	11/17/2015	
7511	0.00	19,806.00		006W0000000000658	11/18/2015	
7511	0.00	1,227.00		400620000000000162	12/18/2015	
7511	0.00	19,631.00		006W0000000000814	12/21/2015	
Total Project	238,877.00	238,877.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
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	24,478.00		006W0000000000970	01/21/2016	
7511	0.00	24,479.00		006W0000000001119	02/18/2016	
7511	0.00	24,478.00		006W0000000001275	03/17/2016	
7511	0.00	24,478.00		006W0000000001438	04/21/2016	
7511	0.00	24,479.00		006W0000000001594	05/23/2016	
7511	0.00	24,478.00		006W0000000001750	06/20/2016	
7511	293,740.00	0.00		176	07/08/2015	
7511	0.00	24,478.00		006W0000000000032	07/22/2015	
7511	0.00	24,479.00		006W0000000000189	08/18/2015	
7511	0.00	24,478.00		006W0000000000345	09/22/2015	
7511	0.00	24,478.00		006W0000000000502	10/20/2015	
7511	0.00	24,479.00		006W0000000000658	11/18/2015	
7511	0.00	24,478.00		006W0000000000814	12/21/2015	
Total Project	293,740.00	293,740.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,922.00		006W0000000000970	01/21/2016	
7511	0.00	13,922.00		006W0000000001119	02/18/2016	
7511	0.00	13,922.00		006W0000000001275	03/17/2016	
7511	0.00	13,921.00		006W0000000001438	04/21/2016	
7511	0.00	13,922.00		006W0000000001594	05/23/2016	
7511	0.00	13,921.00		006W0000000001750	06/20/2016	
7511	167,062.00	0.00		177	07/08/2015	
7511	0.00	13,922.00		006W0000000000032	07/22/2015	
7511	0.00	13,922.00		006W0000000000189	08/18/2015	
7511	0.00	13,922.00		006W0000000000345	09/22/2015	
7511	0.00	13,922.00		006W0000000000502	10/20/2015	
7511	0.00	13,922.00		006W0000000000658	11/18/2015	
7511	0.00	13,922.00		006W0000000000814	12/21/2015	
Total Project	167,062.00	167,062.00	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	2,651.00		006W0000000000970	01/21/2016	
7511	0.00	2,651.00		006W0000000001119	02/18/2016	
7511	0.00	2,652.00		006W0000000001275	03/17/2016	
7511	0.00	2,651.00		006W0000000001438	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
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	2,652.00		006W0000000001594	05/23/2016	
7511	0.00	2,651.00		006W0000000001750	06/20/2016	
7511	31,817.00	0.00		178	07/08/2015	
7511	0.00	2,651.00		006W0000000000032	07/22/2015	
7511	0.00	2,652.00		006W0000000000189	08/18/2015	
7511	0.00	2,651.00		006W0000000000345	09/22/2015	
7511	0.00	2,652.00		006W0000000000502	10/20/2015	
7511	0.00	2,651.00		006W0000000000658	11/18/2015	
7511	0.00	2,652.00		006W0000000000814	12/21/2015	
Total Project	31,817.00	31,817.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,055.00		006W0000000000970	01/21/2016	
7511	0.00	1,055.00		006W0000000001119	02/18/2016	
7511	0.00	1,055.00		006W0000000001275	03/17/2016	
7511	0.00	1,055.00		006W0000000001438	04/21/2016	
7511	0.00	1,055.00		006W0000000001594	05/23/2016	
7511	0.00	1,054.00		006W0000000001750	06/20/2016	
7511	12,659.00	0.00		179	07/08/2015	
7511	0.00	1,055.00		006W0000000000032	07/22/2015	
7511	0.00	1,055.00		006W0000000000189	08/18/2015	
7511	0.00	1,055.00		006W0000000000345	09/22/2015	
7511	0.00	1,055.00		006W0000000000502	10/20/2015	
7511	0.00	1,055.00		006W0000000000658	11/18/2015	
7511	0.00	1,055.00		006W0000000000814	12/21/2015	
Total Project	12,659.00	12,659.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	276.00		006W0000000000970	01/21/2016	
7511	0.00	275.00		006W0000000001119	02/18/2016	
7511	0.00	276.00		006W0000000001275	03/17/2016	
7511	0.00	275.00		006W0000000001438	04/21/2016	
7511	0.00	276.00		006W0000000001594	05/23/2016	
7511	0.00	275.00		006W0000000001750	06/20/2016	
7511	3,307.00	0.00		180	07/08/2015	
7511	0.00	276.00		006W0000000000032	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	276.00		006W0000000000189	08/18/2015	
7511	0.00	276.00		006W0000000000345	09/22/2015	
7511	0.00	275.00		006W0000000000502	10/20/2015	
7511	0.00	276.00		006W0000000000658	11/18/2015	
7511	0.00	275.00		006W0000000000814	12/21/2015	
Total Project	3,307.00	3,307.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	471.00		006W0000000000970	01/21/2016	
7511	0.00	470.00		006W0000000001119	02/18/2016	
7511	0.00	471.00		006W0000000001275	03/17/2016	
7511	0.00	470.00		006W0000000001438	04/21/2016	
7511	0.00	471.00		006W0000000001594	05/23/2016	
7511	0.00	470.00		006W0000000001750	06/20/2016	
7511	5,647.00	0.00		181	07/08/2015	
7511	0.00	471.00		006W0000000000032	07/22/2015	
7511	0.00	471.00		006W0000000000189	08/18/2015	
7511	0.00	471.00		006W0000000000345	09/22/2015	
7511	0.00	470.00		006W0000000000502	10/20/2015	
7511	0.00	471.00		006W0000000000658	11/18/2015	
7511	0.00	470.00		006W0000000000814	12/21/2015	
Total Project	5,647.00	5,647.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,605.00		006W0000000000970	01/21/2016	
7511	0.00	9,605.00		006W0000000001119	02/18/2016	
7511	0.00	9,605.00		006W0000000001275	03/17/2016	
7511	0.00	9,604.00		006W0000000001438	04/21/2016	
7511	0.00	9,605.00		006W0000000001594	05/23/2016	
7511	0.00	9,604.00		006W0000000001750	06/20/2016	
7511	133,283.00	0.00		182	07/08/2015	
7511	0.00	11,107.00		006W0000000000032	07/22/2015	
7511	0.00	11,107.00		006W0000000000189	08/18/2015	
7511	0.00	11,107.00		006W0000000000345	09/22/2015	
7511	(13,508.00)	0.00		1803	10/19/2015	
7511	0.00	9,606.00		006W0000000000502	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		2355	11/17/2015	
7511	0.00	9,605.00		006W0000000000658	11/18/2015	
7511	0.00	9,605.00		006W0000000000814	12/21/2015	
Total Project	119,765.00	119,765.00	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	7,980.00		006W0000000000970	01/21/2016	
7511	0.00	7,980.00		006W0000000001119	02/18/2016	
7511	0.00	7,980.00		006W0000000001275	03/17/2016	
7511	0.00	7,980.00		006W0000000001438	04/21/2016	
7511	0.00	7,980.00		006W0000000001594	05/23/2016	
7511	0.00	7,979.00		006W0000000001750	06/20/2016	
7511	94,296.00	0.00		183	07/08/2015	
7511	0.00	7,858.00		006W0000000000032	07/22/2015	
7511	0.00	7,858.00		006W0000000000189	08/18/2015	
7511	0.00	7,858.00		006W0000000000345	09/22/2015	
7511	0.00	7,858.00		006W0000000000502	10/20/2015	
7511	1,476.00	0.00		2356	11/17/2015	
7511	0.00	8,467.00		006W0000000000658	11/18/2015	
7511	(14.00)	0.00		2364	11/18/2015	
7511	0.00	7,980.00		006W0000000000814	12/21/2015	
Total Project	95,758.00	95,758.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16.00)	0.00		3281	01/20/2016	
7511	0.00	2,739.00		006W0000000000970	01/21/2016	
7511	0.00	2,739.00		006W0000000001119	02/18/2016	
7511	0.00	2,739.00		006W0000000001275	03/17/2016	
7511	0.00	2,739.00		006W0000000001438	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,737.00		006W0000000001594	05/23/2016	
7511	0.00	2,736.00		006W0000000001750	06/20/2016	
7511	33,320.00	0.00		184	07/08/2015	
7511	0.00	2,777.00		006W0000000000032	07/22/2015	
7511	0.00	2,777.00		006W0000000000189	08/18/2015	
7511	0.00	2,777.00		006W0000000000345	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,777.00		006W0000000000502	10/20/2015	
7511	(280.00)	0.00		2357	11/17/2015	
7511	0.00	2,742.00		006W0000000000658	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	2,742.00		006W0000000000814	12/21/2015	
Total Project	33,021.00	33,021.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,572.00		006W0000000000970	01/21/2016	
7511	0.00	16,572.00		006W0000000001119	02/18/2016	
7511	0.00	16,572.00		006W0000000001275	03/17/2016	
7511	0.00	16,571.00		006W0000000001438	04/21/2016	
7511	0.00	16,572.00		006W0000000001594	05/23/2016	
7511	0.00	16,571.00		006W0000000001750	06/20/2016	
7511	199,590.00	0.00		185	07/08/2015	
7511	0.00	16,633.00		006W0000000000032	07/22/2015	
7511	0.00	16,632.00		006W0000000000189	08/18/2015	
7511	0.00	16,633.00		006W0000000000345	09/22/2015	
7511	0.00	16,632.00		006W0000000000502	10/20/2015	
7511	0.00	16,633.00		006W0000000000658	11/18/2015	
7511	(425.00)	0.00		2477	11/30/2015	
7511	0.00	16,572.00		006W0000000000814	12/21/2015	
Total Project	199,165.00	199,165.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,904.00		006W0000000000970	01/21/2016	
7511	0.00	2,905.00		006W0000000001119	02/18/2016	
7511	0.00	2,904.00		006W0000000001275	03/17/2016	
7511	0.00	2,904.00		006W0000000001438	04/21/2016	
7511	0.00	2,905.00		006W0000000001594	05/23/2016	
7511	0.00	2,904.00		006W0000000001750	06/20/2016	
7511	34,852.00	0.00		187	07/08/2015	
7511	0.00	14,522.00		006W0000000000658	11/18/2015	
7511	0.00	2,904.00		006W0000000000814	12/21/2015	
Total Project	34,852.00	34,852.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,123.00		006W0000000000970	01/21/2016	
7511	0.00	6,123.00		006W0000000001119	02/18/2016	
7511	0.00	6,123.00		006W0000000001275	03/17/2016	
7511	0.00	6,122.00		006W0000000001438	04/21/2016	
7511	0.00	6,123.00		006W0000000001594	05/23/2016	
7511	0.00	6,122.00		006W0000000001750	06/20/2016	
7511	73,473.00	0.00		188	07/08/2015	
7511	0.00	36,737.00		006W0000000000814	12/21/2015	
Total Project	73,473.00	73,473.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,013.00	0.00		190	07/08/2015	
7511	0.00	2,084.00		006W0000000000032	07/22/2015	
7511	(25,013.00)	0.00		524	07/29/2015	
7511	0.00	(2,084.00)		400620000000000015	08/12/2015	
Total Project	0.00	0.00	0.00			

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	183.00		006W0000000000970	01/21/2016	
7511	0.00	182.00		006W0000000001119	02/18/2016	
7511	0.00	182.00		006W0000000001275	03/17/2016	
7511	0.00	183.00		006W0000000001438	04/21/2016	
7511	0.00	182.00		006W0000000001594	05/23/2016	
7511	0.00	182.00		006W0000000001750	06/20/2016	
7511	2,160.00	0.00		191	07/08/2015	
7511	25.00	0.00		2358	11/17/2015	
7511	0.00	1,093.00		006W0000000000814	12/21/2015	
Total Project	2,187.00	2,187.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000970	01/21/2016	
7511	0.00	6.00		006W0000000001119	02/18/2016	
7511	0.00	6.00		006W0000000001275	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000001438	04/21/2016	
7511	0.00	6.00		006W0000000001594	05/23/2016	
7511	0.00	5.00		006W0000000001750	06/20/2016	
7511	71.00	0.00		1802	10/19/2015	
7511	0.00	24.00		006W0000000000502	10/20/2015	
7511	0.00	6.00		006W0000000000658	11/18/2015	
7511	0.00	6.00		006W0000000000814	12/21/2015	
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	1,751.00		006W0000000000970	01/21/2016	
7511	0.00	1,751.00		006W0000000001119	02/18/2016	
7511	0.00	1,752.00		006W0000000001275	03/17/2016	
7511	0.00	1,751.00		006W0000000001438	04/21/2016	
7511	0.00	1,752.00		006W0000000001594	05/23/2016	
7511	0.00	1,751.00		006W0000000001750	06/20/2016	
7511	35,675.00	0.00		192	07/08/2015	
7511	0.00	2,973.00		006W0000000000032	07/22/2015	
7511	0.00	2,973.00		006W0000000000189	08/18/2015	
7511	0.00	2,973.00		006W0000000000345	09/22/2015	
7511	0.00	2,973.00		006W0000000000502	10/20/2015	
7511	(9,773.00)	0.00		2359	11/17/2015	
7511	0.00	1,751.00		006W0000000000658	11/18/2015	
7511	0.00	1,751.00		006W0000000000814	12/21/2015	
Total Project	25,902.00	25,902.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	130,693.00	0.00		371	07/17/2015	
7511	0.00	130,693.00		006W0000000000032	07/22/2015	
Total Project	130,693.00	130,693.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,743.00		006W0000000000970	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,742.00		006W0000000001119	02/18/2016	
7511	0.00	2,743.00		006W0000000001275	03/17/2016	
7511	0.00	2,742.00		006W0000000001438	04/21/2016	
7511	0.00	2,743.00		006W0000000001594	05/23/2016	
7511	0.00	2,742.00		006W0000000001750	06/20/2016	
7511	36,635.00	0.00		196	07/08/2015	
7511	0.00	15,265.00		006W0000000000658	11/18/2015	
7511	(2,173.00)	0.00		2523	12/02/2015	
7511	0.00	2,742.00		006W0000000000814	12/21/2015	
Total Project	34,462.00	34,462.00	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	14,193.00		006W0000000000970	01/21/2016	
7511	0.00	14,193.00		006W0000000001119	02/18/2016	
7511	0.00	14,194.00		006W0000000001275	03/17/2016	
7511	0.00	14,193.00		006W0000000001438	04/21/2016	
7511	0.00	14,194.00		006W0000000001594	05/23/2016	
7511	0.00	14,193.00		006W0000000001750	06/20/2016	
7511	184,446.00	0.00		197	07/08/2015	
7511	0.00	15,371.00		006W0000000000032	07/22/2015	
7511	0.00	15,370.00		006W0000000000189	08/18/2015	
7511	0.00	15,371.00		006W0000000000345	09/22/2015	
7511	0.00	15,370.00		006W0000000000502	10/20/2015	
7511	0.00	15,371.00		006W0000000000658	11/18/2015	
7511	(8,240.00)	0.00		2760	12/18/2015	
7511	0.00	14,193.00		006W0000000000814	12/21/2015	
Total Project	176,206.00	176,206.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001594	05/23/2016	
Total Project	5,418.00	5,418.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
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	214.00		006W0000000000970	01/21/2016	
7511	0.00	214.00		006W0000000001119	02/18/2016	
7511	0.00	214.00		006W0000000001275	03/17/2016	
7511	0.00	213.00		006W0000000001438	04/21/2016	
7511	0.00	214.00		006W0000000001594	05/23/2016	
7511	0.00	213.00		006W0000000001750	06/20/2016	
7511	2,588.00	0.00		199	07/08/2015	
7511	0.00	431.00		006W0000000000189	08/18/2015	
7511	0.00	216.00		006W0000000000345	09/22/2015	
7511	0.00	216.00		006W0000000000502	10/20/2015	
7511	0.00	216.00		006W0000000000658	11/18/2015	
7511	(13.00)	0.00		2514	12/02/2015	
7511	0.00	214.00		006W0000000000814	12/21/2015	
Total Project	2,575.00	2,575.00	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	6,979.00	0.00		203	07/08/2015	
7511	0.00	5,583.00		006W0000000000032	07/22/2015	
7511	(311.00)	0.00		2753	12/17/2015	
7511	(311.00)	0.00		2754	12/17/2015	
7511	311.00	0.00		2761	12/18/2015	
7511	0.00	1,085.00		006W0000000000814	12/21/2015	
Total Project	6,668.00	6,668.00	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		006W0000000000970	01/21/2016	
7511	0.00	4,166.00		006W0000000001119	02/18/2016	
7511	0.00	4,167.00		006W0000000001275	03/17/2016	
7511	0.00	4,166.00		006W0000000001438	04/21/2016	
7511	0.00	4,167.00		006W0000000001594	05/23/2016	
7511	0.00	4,166.00		006W0000000001750	06/20/2016	
7511	50,000.00	0.00		211	07/08/2015	
7511	0.00	4,167.00		006W0000000000032	07/22/2015	
7511	0.00	4,167.00		006W0000000000189	08/18/2015	
7511	0.00	4,167.00		006W0000000000345	09/22/2015	
7511	0.00	4,167.00		006W0000000000502	10/20/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 24 RICH SCHOOL DISTRICT
Year 2016
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	4,167.00		006W0000000000658	11/18/2015	
7511	0.00	4,166.00		006W0000000000814	12/21/2015	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,307.00		006W0000000000971	01/21/2016	
7511	24,307.00	0.00		1227	09/04/2015	
Total Project	24,307.00	24,307.00	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	124,917.00	0.00		477	07/27/2015	
7507	0.00	124,917.00		006W0000000000190	08/18/2015	
Total Project	124,917.00	124,917.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	702.00		006W0000000000971	01/21/2016	
7507	702.00	0.00		1227	09/04/2015	
Total Project	702.00	702.00	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	2,957.00	0.00		477	07/27/2015	
7508	0.00	2,957.00		006W0000000000659	11/18/2015	
Total Project	2,957.00	2,957.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	286,658.00	0.00		479	07/27/2015	
7507	0.00	186,658.00		006W0000000000190	08/18/2015	
7507	0.00	100,000.00		006W0000000000815	12/22/2015	
Total Project	286,658.00	286,658.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2014
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	260,592.00	0.00		5106	04/20/2016	
7507	0.00	294,626.00		006W0000000001751	06/20/2016	
7507	503,216.00	0.00		479	07/27/2015	
7507	85,000.00	0.00		2700	12/15/2015	
Total Project	848,808.00	294,626.00	554,182.00			35%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24,591.00	0.00		503	07/28/2015	
7507	(24,591.00)	0.00		2852	12/23/2015	
Total Project	0.00	0.00	0.00			

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	20,496.00	0.00		481	07/27/2015	
7507	0.00	20,496.00		006W0000000000190	08/18/2015	
7507	6,114.00	0.00		1239	09/09/2015	
7507	0.00	6,114.00		006W0000000000815	12/22/2015	
Total Project	26,610.00	26,610.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(7,275.00)	0.00		3860	02/17/2016	
7507	22,000.00	0.00		505	07/28/2015	
7507	0.00	14,725.00		006W0000000000190	08/18/2015	
Total Project	14,725.00	14,725.00	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	26,721.00	0.00		482	07/27/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2014
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	26,721.00		006W0000000000659	11/18/2015	
Total Project	26,721.00	26,721.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	136,810.00	0.00		535	07/30/2015	
7508	0.00	136,533.00		006W0000000000503	10/20/2015	
7508	0.00	277.00		006W0000000000659	11/18/2015	
Total Project	136,810.00	136,810.00	0.00			100%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	19,250.00	0.00		682	08/05/2015	
7507	0.00	19,250.00		006W0000000000659	11/18/2015	
Total Project	19,250.00	19,250.00	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	3,537.00	0.00		1341	09/15/2015	
7511	0.00	3,537.00		006W0000000000346	09/22/2015	
Total Project	3,537.00	3,537.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,468.00	0.00		688	08/05/2015	
7507	0.00	6,468.00		006W0000000000190	08/18/2015	
Total Project	6,468.00	6,468.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,674.00		006W0000000000971	01/21/2016	
7507	25,880.00	0.00		1227	09/04/2015	
7507	0.00	25,880.00		006W0000000000346	09/22/2015	
7507	26,119.00	0.00		2209	11/06/2015	
Total Project	51,999.00	28,554.00	23,445.00			55%

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	131,143.00		006W0000000001120	02/18/2016	
7508	6,998.00	0.00		5974	06/06/2016	
7508	541,896.00	0.00		492	07/28/2015	
7508	0.00	170,537.00		006W0000000000190	08/18/2015	
7508	0.00	240,216.00		006W0000000000815	12/22/2015	
Total Project	548,894.00	541,896.00	6,998.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	80,000.00	0.00		2698	12/15/2015	
Total Project	80,000.00	0.00	80,000.00			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	269,408.00	0.00		5223	04/28/2016	
Total Project	269,408.00	0.00	269,408.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
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	8,124.00		006W0000000001120	02/18/2016	
7507	(817.00)	0.00		5139	04/25/2016	
7507	8,941.00	0.00		1286	09/14/2015	
Total Project	8,124.00	8,124.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24,591.00	0.00		6425	06/24/2016	
Total Project	24,591.00	0.00	24,591.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	128,575.00	0.00		506	07/28/2015	
7508	0.00	128,575.00		006W0000000000659	11/18/2015	
Total Project	128,575.00	128,575.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,613.00	0.00		736	08/06/2015	
7508	0.00	54,613.00		006W0000000000346	09/22/2015	
Total Project	54,613.00	54,613.00	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	1,407.00		006W0000000001595	05/23/2016	
7507	23,583.00	0.00		493	07/28/2015	
7507	0.00	1,417.00		006W0000000000190	08/18/2015	
Total Project	23,583.00	2,824.00	20,759.00			12%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	22,000.00	0.00		4034	02/23/2016	
7507	0.00	8,272.00		006W0000000001595	05/23/2016	
7507	0.00	1,640.00		006W0000000001906	07/19/2016	
Total Project	22,000.00	9,912.00	12,088.00			45%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,629.00	0.00		732	08/06/2015	
7507	0.00	12,629.00		006W0000000000190	08/18/2015	
Total Project	12,629.00	12,629.00	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	175.00	0.00		1010	08/25/2015	
7508	(175.00)	0.00		2213	11/08/2015	
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	(57,528.00)	0.00		3136	01/17/2016	
7508	56,000.00	0.00		1024	08/26/2015	
7508	0.00	21,665.00		006W0000000000346	09/22/2015	
7508	0.00	34,807.00		006W0000000000503	10/20/2015	
7508	58,000.00	0.00		2213	11/08/2015	
Total Project	56,472.00	56,472.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(27,772.00)	0.00		3136	01/17/2016	
7508	27,400.00	0.00		1016	08/25/2015	
7508	0.00	10,759.00		006W0000000000346	09/22/2015	
7508	0.00	16,869.00		006W0000000000503	10/20/2015	
7508	28,000.00	0.00		2213	11/08/2015	
Total Project	27,628.00	27,628.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(108,042.00)	0.00		3136	01/17/2016	
7508	153,000.00	0.00		1025	08/26/2015	
7508	0.00	63,459.00		006W0000000000346	09/22/2015	
7508	0.00	99,499.00		006W0000000000503	10/20/2015	
7508	168,000.00	0.00		2213	11/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2015
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	(50,000.00)	0.00		2680	12/11/2015	
Total Project	162,958.00	162,958.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(386.00)	0.00		3136	01/17/2016	
7508	695.00	0.00		1040	08/27/2015	
7508	0.00	309.00		006W0000000000503	10/20/2015	
Total Project	309.00	309.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,322.00	0.00		508	07/28/2015	
7508	0.00	23,322.00		006W0000000000659	11/18/2015	
Total Project	23,322.00	23,322.00	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	36,369.00		006W0000000001906	07/19/2016	
7508	63,309.00	0.00		493	07/28/2015	
7508	0.00	26,940.00		006W0000000000659	11/18/2015	
Total Project	63,309.00	63,309.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,353.00	0.00		539	07/31/2015	
7508	0.00	74,130.00		006W0000000000190	08/18/2015	
Total Project	117,353.00	74,130.00	43,223.00			63%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2015
Revenue 75 F84.367a TRANSFER TITLE II TO TITLE I
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	117,660.00	0.00		917	08/19/2015	
7508	0.00	49,639.00		006W0000000000815	12/22/2015	
Total Project	117,660.00	49,639.00	68,021.00			42%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,196.00		006W0000000000971	01/21/2016	
7511	0.00	4,196.00		006W0000000001120	02/18/2016	
7511	0.00	4,196.00		006W0000000001276	03/17/2016	
7511	0.00	4,196.00		006W0000000001439	04/21/2016	
7511	0.00	4,196.00		006W0000000001595	05/23/2016	
7511	0.00	4,196.00		006W0000000001751	06/20/2016	
7511	50,352.00	0.00		2361	11/17/2015	
7511	0.00	25,176.00		006W0000000000815	12/22/2015	
Total Project	50,352.00	50,352.00	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	15,322.00		006W0000000000971	01/21/2016	
7511	15,322.00	0.00		2729	12/16/2015	
Total Project	15,322.00	15,322.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.13	0.00		3828	02/12/2016	
7511	2,708.87	0.00		3827	02/12/2016	
7511	0.00	2,709.00		006W0000000001120	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
Total Project	2,709.00	2,709.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2015
Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,850.00		006W0000000001120	02/18/2016	
7507	3,000.00	0.00		2686	12/11/2015	
Total Project	3,000.00	1,850.00	1,150.00			62%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,936.00	0.00		5622	05/16/2016	
7507	0.00	895.00		006W0000000001751	06/20/2016	
7507	0.00	3,936.00		006W0000000001906	07/19/2016	
7507	895.00	0.00		2308	11/16/2015	
Total Project	4,831.00	4,831.00	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	3,000.00	0.00		2237	11/10/2015	
Total Project	3,000.00	0.00	3,000.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,437.00		006W0000000000971	01/21/2016	
7511	0.00	1,438.00		006W0000000001120	02/18/2016	
7511	0.00	1,437.00		006W0000000001276	03/17/2016	
7511	0.00	1,437.00		006W0000000001439	04/21/2016	
7511	0.00	1,438.00		006W0000000001595	05/23/2016	
7511	0.00	1,437.00		006W0000000001751	06/20/2016	
7511	17,245.00	0.00		164	07/08/2015	
7511	0.00	1,437.00		006W0000000000033	07/22/2015	
7511	0.00	1,437.00		006W0000000000190	08/18/2015	
7511	0.00	1,437.00		006W0000000000346	09/22/2015	
7511	0.00	1,437.00		006W0000000000503	10/20/2015	
7511	0.00	1,437.00		006W0000000000659	11/18/2015	
7511	3.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,439.00		006W0000000000815	12/22/2015	
Total Project	17,248.00	17,248.00	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	5,199.00		006W0000000001120	02/18/2016	
7507	0.00	4,775.00		006W0000000001595	05/23/2016	
7507	0.00	4,889.00		006W0000000001906	07/19/2016	
7507	21,416.00	0.00		1401	09/18/2015	
7507	0.00	6,553.00		006W0000000000659	11/18/2015	
Total Project	21,416.00	21,416.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,111.00		006W0000000000971	01/21/2016	
7508	0.00	15,237.00		006W0000000001120	02/18/2016	
7508	0.00	18,386.00		006W0000000001276	03/17/2016	
7508	0.00	17,676.00		006W0000000001439	04/21/2016	
7508	0.00	19,966.00		006W0000000001595	05/23/2016	
7508	0.00	17,958.00		006W0000000001751	06/20/2016	
7508	0.00	110,073.00		006W0000000001906	07/19/2016	
7508	273,519.84	0.00		796	08/12/2015	
7508	0.00	13,086.00		006W0000000000346	09/22/2015	
7508	0.00	20,516.00		006W0000000000503	10/20/2015	
7508	0.00	21,379.00		006W0000000000659	11/18/2015	
7508	0.00	16,201.00		006W0000000000815	12/22/2015	
Total Project	273,519.84	286,589.00	(13,069.16)			105%

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	895,905.00	0.00		3311	01/22/2016	
7508	0.00	424,993.00		006W0000000001595	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	15,870.00	0.00		5741	05/24/2016	
Total Project	911,775.00	424,993.00	486,782.00			47%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,966.00	0.00		2699	12/15/2015	
Total Project	8,966.00	0.00	8,966.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,280.00	0.00		3850	02/17/2016	
Total Project	11,280.00	0.00	11,280.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	666,746.00	0.00		3524	02/02/2016	
7508	0.00	286,970.00		006W0000000001120	02/18/2016	
7508	0.00	115,256.00		006W0000000001595	05/23/2016	
Total Project	666,746.00	402,226.00	264,520.00			60%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,339.00		006W0000000001595	05/23/2016	
7508	17,233.00	0.00		382	07/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,183.00	0.00		1845	10/20/2015	
Total Project	58,416.00	16,339.00	42,077.00			28%

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	61,296.00	0.00		3790	02/12/2016	
Total Project	61,296.00	0.00	61,296.00			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	20,132.00	0.00		1439	09/21/2015	
Total Project	20,132.00	0.00	20,132.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,380.00		006W0000000001120	02/18/2016	
7507	0.00	10,462.00		006W0000000001595	05/23/2016	
7507	0.00	16,716.00		006W0000000001906	07/19/2016	
7507	48,300.00	0.00		1398	09/18/2015	
7507	0.00	10,742.00		006W0000000000659	11/18/2015	
Total Project	48,300.00	48,300.00	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	865.00	0.00		1010	08/25/2015	
Total Project	865.00	0.00	865.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	27,456.00		006W0000000000971	01/21/2016	
7508	0.00	24,769.00		006W0000000001120	02/18/2016	
7508	0.00	31,117.00		006W0000000001276	03/17/2016	
7508	0.00	29,884.00		006W0000000001439	04/21/2016	
7508	0.00	34,309.00		006W0000000001595	05/23/2016	
7508	0.00	30,162.00		006W0000000001751	06/20/2016	
7508	0.00	2,631.00		006W0000000001906	07/19/2016	
7508	252,000.00	0.00		1024	08/26/2015	
7508	0.00	35,762.00		006W0000000000659	11/18/2015	
7508	0.00	28,773.00		006W0000000000815	12/22/2015	
Total Project	252,000.00	244,863.00	7,137.00			97%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,247.00		006W0000000000971	01/21/2016	
7508	0.00	12,528.00		006W0000000001120	02/18/2016	
7508	0.00	15,117.00		006W0000000001276	03/17/2016	
7508	0.00	14,533.00		006W0000000001439	04/21/2016	
7508	0.00	16,416.00		006W0000000001595	05/23/2016	
7508	0.00	14,765.00		006W0000000001751	06/20/2016	
7508	120,000.00	0.00		1016	08/25/2015	
7508	0.00	17,578.00		006W0000000000659	11/18/2015	
7508	0.00	13,321.00		006W0000000000815	12/22/2015	
Total Project	120,000.00	117,505.00	2,495.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,000.00	0.00		3105	01/13/2016	
7508	0.00	78,129.00		006W0000000000971	01/21/2016	
7508	0.00	73,892.00		006W0000000001120	02/18/2016	
7508	0.00	89,160.00		006W0000000001276	03/17/2016	
7508	0.00	85,716.00		006W0000000001439	04/21/2016	
7508	0.00	96,825.00		006W0000000001595	05/23/2016	
7508	0.00	87,089.00		006W0000000001751	06/20/2016	
7508	671,200.00	0.00		1025	08/26/2015	
7508	0.00	103,677.00		006W0000000000659	11/18/2015	
7508	0.00	78,568.00		006W0000000000815	12/22/2015	
Total Project	702,200.00	693,056.00	9,144.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	413.00		006W0000000000971	01/21/2016	
7508	0.00	370.00		006W0000000001120	02/18/2016	
7508	0.00	991.00		006W0000000001276	03/17/2016	
7508	0.00	1,068.00		006W0000000001439	04/21/2016	
7508	0.00	1,204.00		006W0000000001595	05/23/2016	
7508	0.00	995.00		006W0000000001751	06/20/2016	
7508	0.00	1,363.00		006W0000000001906	07/19/2016	
7508	4,200.00	0.00		1040	08/27/2015	
7508	0.00	515.00		006W0000000000659	11/18/2015	
7508	0.00	565.00		006W0000000000815	12/22/2015	
Total Project	4,200.00	7,484.00	(3,284.00)			178%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	74,537.00	0.00		3851	02/17/2016	
7508	0.00	42,710.00		006W0000000001276	03/17/2016	
7508	0.00	14,939.00		006W0000000001595	05/23/2016	
Total Project	74,537.00	57,649.00	16,888.00			77%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,530.00	0.00		3312	01/22/2016	
7508	6,554.00	0.00		5740	05/24/2016	
Total Project	69,084.00	0.00	69,084.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	234,186.00	0.00		3788	02/12/2016	
7508	0.00	81,195.00		006W0000000001439	04/21/2016	
Total Project	234,186.00	81,195.00	152,991.00			35%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,976.00		006W0000000000971	01/21/2016	
7511	0.00	26,976.00		006W0000000001120	02/18/2016	
7511	0.00	26,976.00		006W0000000001276	03/17/2016	
7511	0.00	26,976.00		006W0000000001439	04/21/2016	
7511	(4,441.00)	0.00		5656	05/18/2016	
7511	0.00	24,755.00		006W0000000001595	05/23/2016	
7511	0.00	24,755.00		006W0000000001751	06/20/2016	
7511	289,218.00	0.00		172	07/08/2015	
7511	0.00	24,102.00		006W0000000000033	07/22/2015	
7511	0.00	24,101.00		006W0000000000190	08/18/2015	
7511	0.00	24,102.00		006W0000000000346	09/22/2015	
7511	0.00	24,101.00		006W0000000000503	10/20/2015	
7511	34,492.00	0.00		2351	11/17/2015	
7511	0.00	38,473.00		006W0000000000659	11/18/2015	
7511	0.00	26,976.00		006W0000000000815	12/22/2015	
Total Project	319,269.00	319,269.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,669.00		400620000000000178	01/14/2016	
7511	0.00	597,007.00		006W0000000000971	01/21/2016	
7511	0.00	109.00		400620000000000243	02/17/2016	
7511	0.00	596,985.00		006W0000000001120	02/18/2016	
7511	0.00	326.00		400620000000000277	03/15/2016	
7511	0.00	596,903.00		006W0000000001276	03/17/2016	
7511	0.00	596,903.00		006W0000000001439	04/21/2016	
7511	0.00	190.00		400620000000000366	05/10/2016	
7511	(99,575.00)	0.00		5662	05/19/2016	
7511	0.00	547,021.00		006W0000000001595	05/23/2016	
7511	0.00	191.00		400620000000000411	06/14/2016	
7511	0.00	546,829.00		006W0000000001751	06/20/2016	
7511	7,410,722.00	0.00		173	07/08/2015	
7511	0.00	617,560.00		006W0000000000033	07/22/2015	
7511	0.00	617,560.00		006W0000000000190	08/18/2015	
7511	0.00	617,561.00		006W0000000000346	09/22/2015	
7511	0.00	109.00		400620000000000061	10/15/2015	
7511	0.00	617,548.00		006W0000000000503	10/20/2015	
7511	0.00	109.00		400620000000000105	11/13/2015	
7511	(152,474.00)	0.00		2352	11/17/2015	
7511	0.00	598,475.00		006W0000000000659	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,670.00		400620000000000156	12/16/2015	
7511	0.00	163.00		400620000000000157	12/17/2015	
7511	0.00	597,785.00		006W0000000000815	12/22/2015	
Total Project	7,158,673.00	7,158,673.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,669.00)		400620000000000178	01/14/2016	
7511	(9,339.00)	0.00		173	07/08/2015	
7511	0.00	(4,670.00)		400620000000000156	12/16/2015	
Total Project	(9,339.00)	(9,339.00)	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(109.00)	0.00		3764	02/11/2016	
7511	0.00	(109.00)		400620000000000243	02/17/2016	
7511	(326.00)	0.00		4390	03/09/2016	
7511	0.00	(326.00)		400620000000000277	03/15/2016	
7511	(190.00)	0.00		5269	05/03/2016	
7511	0.00	(190.00)		400620000000000366	05/10/2016	
7511	(191.00)	0.00		6126	06/13/2016	
7511	0.00	(191.00)		400620000000000411	06/14/2016	
7511	(109.00)	0.00		1743	10/13/2015	
7511	0.00	(109.00)		400620000000000061	10/15/2015	
7511	(109.00)	0.00		2246	11/10/2015	
7511	0.00	(109.00)		400620000000000105	11/13/2015	
7511	(163.00)	0.00		2631	12/10/2015	
7511	0.00	(163.00)		400620000000000157	12/17/2015	
Total Project	(1,197.00)	(1,197.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(66,331.00)	0.00		3019	01/07/2016	
7511	0.00	249,272.00		006W0000000000971	01/21/2016	
7511	0.00	249,272.00		006W0000000001120	02/18/2016	
7511	0.00	249,273.00		006W0000000001276	03/17/2016	
7511	0.00	249,272.00		006W0000000001439	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	249,273.00		006W0000000001595	05/23/2016	
7511	0.00	249,272.00		006W0000000001751	06/20/2016	
7511	3,123,930.00	0.00		174	07/08/2015	
7511	0.00	260,328.00		006W0000000000033	07/22/2015	
7511	0.00	260,327.00		006W0000000000190	08/18/2015	
7511	0.00	260,328.00		006W0000000000346	09/22/2015	
7511	0.00	260,327.00		006W0000000000503	10/20/2015	
7511	0.00	260,328.00		006W0000000000659	11/18/2015	
7511	0.00	260,327.00		006W0000000000815	12/22/2015	
Total Project	3,057,599.00	3,057,599.00	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	90,271.00		006W0000000000971	01/21/2016	
7511	0.00	90,271.00		006W0000000001120	02/18/2016	
7511	0.00	90,271.00		006W0000000001276	03/17/2016	
7511	0.00	90,271.00		006W0000000001439	04/21/2016	
7511	0.00	90,272.00		006W0000000001595	05/23/2016	
7511	0.00	90,271.00		006W0000000001751	06/20/2016	
7511	1,132,142.00	0.00		175	07/08/2015	
7511	0.00	94,345.00		006W0000000000033	07/22/2015	
7511	0.00	94,345.00		006W0000000000190	08/18/2015	
7511	0.00	94,346.00		006W0000000000346	09/22/2015	
7511	0.00	94,345.00		006W0000000000503	10/20/2015	
7511	(32,592.00)	0.00		2354	11/17/2015	
7511	0.00	90,271.00		006W0000000000659	11/18/2015	
7511	0.00	90,271.00		006W0000000000815	12/22/2015	
Total Project	1,099,550.00	1,099,550.00	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	15,460.00		006W0000000000971	01/21/2016	
7511	0.00	15,460.00		006W0000000001120	02/18/2016	
7511	0.00	15,460.00		006W0000000001276	03/17/2016	
7511	0.00	15,460.00		006W0000000001439	04/21/2016	
7511	0.00	15,460.00		006W0000000001595	05/23/2016	
7511	0.00	15,460.00		006W0000000001751	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	15,460.00		006W0000000000033	07/22/2015	
7511	0.00	15,460.00		006W0000000000190	08/18/2015	
7511	0.00	15,460.00		006W0000000000346	09/22/2015	
7511	0.00	15,460.00		006W0000000000503	10/20/2015	
7511	0.00	15,460.00		006W0000000000659	11/18/2015	
7511	0.00	15,460.00		006W0000000000815	12/22/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,398.00		006W0000000000971	01/21/2016	
7511	0.00	76,398.00		006W0000000001120	02/18/2016	
7511	0.00	76,398.00		006W0000000001276	03/17/2016	
7511	0.00	76,399.00		006W0000000001439	04/21/2016	
7511	0.00	76,398.00		006W0000000001595	05/23/2016	
7511	0.00	76,398.00		006W0000000001751	06/20/2016	
7511	916,779.00	0.00		177	07/08/2015	
7511	0.00	76,398.00		006W0000000000033	07/22/2015	
7511	0.00	76,399.00		006W0000000000190	08/18/2015	
7511	0.00	76,398.00		006W0000000000346	09/22/2015	
7511	0.00	76,398.00		006W0000000000503	10/20/2015	
7511	0.00	76,398.00		006W0000000000659	11/18/2015	
7511	0.00	76,399.00		006W0000000000815	12/22/2015	
Total Project	916,779.00	916,779.00	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	19,317.00		006W0000000000971	01/21/2016	
7511	0.00	19,317.00		006W0000000001120	02/18/2016	
7511	0.00	19,317.00		006W0000000001276	03/17/2016	
7511	0.00	19,318.00		006W0000000001439	04/21/2016	
7511	0.00	19,317.00		006W0000000001595	05/23/2016	
7511	0.00	19,317.00		006W0000000001751	06/20/2016	
7511	231,807.00	0.00		178	07/08/2015	
7511	0.00	19,317.00		006W0000000000033	07/22/2015	
7511	0.00	19,318.00		006W0000000000190	08/18/2015	
7511	0.00	19,317.00		006W0000000000346	09/22/2015	
7511	0.00	19,317.00		006W0000000000503	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	19,317.00		006W0000000000659	11/18/2015	
7511	0.00	19,318.00		006W0000000000815	12/22/2015	
Total Project	231,807.00	231,807.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,676.00		006W0000000000971	01/21/2016	
7511	0.00	6,676.00		006W0000000001120	02/18/2016	
7511	0.00	6,677.00		006W0000000001276	03/17/2016	
7511	0.00	6,676.00		006W0000000001439	04/21/2016	
7511	0.00	6,677.00		006W0000000001595	05/23/2016	
7511	0.00	6,676.00		006W0000000001751	06/20/2016	
7511	80,117.00	0.00		179	07/08/2015	
7511	0.00	6,676.00		006W0000000000033	07/22/2015	
7511	0.00	6,677.00		006W0000000000190	08/18/2015	
7511	0.00	6,676.00		006W0000000000346	09/22/2015	
7511	0.00	6,677.00		006W0000000000503	10/20/2015	
7511	0.00	6,676.00		006W0000000000659	11/18/2015	
7511	0.00	6,677.00		006W0000000000815	12/22/2015	
Total Project	80,117.00	80,117.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	694.00		006W0000000000971	01/21/2016	
7511	0.00	695.00		006W0000000001120	02/18/2016	
7511	0.00	694.00		006W0000000001276	03/17/2016	
7511	0.00	694.00		006W0000000001439	04/21/2016	
7511	0.00	695.00		006W0000000001595	05/23/2016	
7511	0.00	694.00		006W0000000001751	06/20/2016	
7511	8,332.00	0.00		180	07/08/2015	
7511	0.00	694.00		006W0000000000033	07/22/2015	
7511	0.00	695.00		006W0000000000190	08/18/2015	
7511	0.00	694.00		006W0000000000346	09/22/2015	
7511	0.00	694.00		006W0000000000503	10/20/2015	
7511	0.00	695.00		006W0000000000659	11/18/2015	
7511	0.00	694.00		006W0000000000815	12/22/2015	
Total Project	8,332.00	8,332.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,727.00		006W0000000000971	01/21/2016	
7511	0.00	2,727.00		006W0000000001120	02/18/2016	
7511	0.00	2,727.00		006W0000000001276	03/17/2016	
7511	0.00	2,727.00		006W0000000001439	04/21/2016	
7511	0.00	2,727.00		006W0000000001595	05/23/2016	
7511	0.00	2,727.00		006W0000000001751	06/20/2016	
7511	32,724.00	0.00		181	07/08/2015	
7511	0.00	2,727.00		006W0000000000033	07/22/2015	
7511	0.00	2,727.00		006W0000000000190	08/18/2015	
7511	0.00	2,727.00		006W0000000000346	09/22/2015	
7511	0.00	2,727.00		006W0000000000503	10/20/2015	
7511	0.00	2,727.00		006W0000000000659	11/18/2015	
7511	0.00	2,727.00		006W0000000000815	12/22/2015	
Total Project	32,724.00	32,724.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,818.00		006W0000000000971	01/21/2016	
7511	13,818.00	0.00		2627	12/09/2015	
Total Project	13,818.00	13,818.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,244.00		006W0000000000971	01/21/2016	
7511	0.00	62,243.00		006W0000000001120	02/18/2016	
7511	0.00	62,244.00		006W0000000001276	03/17/2016	
7511	0.00	62,243.00		006W0000000001439	04/21/2016	
7511	0.00	62,244.00		006W0000000001595	05/23/2016	
7511	0.00	62,243.00		006W0000000001751	06/20/2016	
7511	818,369.00	0.00		182	07/08/2015	
7511	0.00	68,197.00		006W0000000000033	07/22/2015	
7511	0.00	68,198.00		006W0000000000190	08/18/2015	
7511	0.00	68,197.00		006W0000000000346	09/22/2015	
7511	(53,496.00)	0.00		1803	10/19/2015	
7511	0.00	62,253.00		006W0000000000503	10/20/2015	
7511	(80.00)	0.00		2355	11/17/2015	
7511	0.00	62,244.00		006W0000000000659	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,243.00		006W0000000000815	12/22/2015	
Total Project	764,793.00	764,793.00	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	45,269.00		006W0000000000971	01/21/2016	
7511	0.00	45,269.00		006W0000000001120	02/18/2016	
7511	0.00	45,269.00		006W0000000001276	03/17/2016	
7511	0.00	45,269.00		006W0000000001439	04/21/2016	
7511	0.00	45,269.00		006W0000000001595	05/23/2016	
7511	0.00	45,268.00		006W0000000001751	06/20/2016	
7511	560,993.00	0.00		183	07/08/2015	
7511	0.00	46,749.00		006W0000000000033	07/22/2015	
7511	0.00	46,750.00		006W0000000000190	08/18/2015	
7511	0.00	46,749.00		006W0000000000346	09/22/2015	
7511	0.00	46,750.00		006W0000000000503	10/20/2015	
7511	(11,767.00)	0.00		2356	11/17/2015	
7511	(77.00)	0.00		2364	11/18/2015	
7511	0.00	45,269.00		006W0000000000659	11/18/2015	
7511	0.00	45,269.00		006W0000000000815	12/22/2015	
Total Project	549,149.00	549,149.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	57.00	0.00		3281	01/20/2016	
7511	0.00	11,748.00		006W0000000000971	01/21/2016	
7511	0.00	11,748.00		006W0000000001120	02/18/2016	
7511	0.00	11,748.00		006W0000000001276	03/17/2016	
7511	0.00	11,748.00		006W0000000001439	04/21/2016	
7511	(20.00)	0.00		5653	05/18/2016	
7511	0.00	11,738.00		006W0000000001595	05/23/2016	
7511	0.00	11,738.00		006W0000000001751	06/20/2016	
7511	146,642.00	0.00		184	07/08/2015	
7511	0.00	12,220.00		006W0000000000033	07/22/2015	
7511	0.00	12,220.00		006W0000000000190	08/18/2015	
7511	0.00	12,221.00		006W0000000000346	09/22/2015	
7511	0.00	12,220.00		006W0000000000503	10/20/2015	
7511	(3,857.00)	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,738.00		006W0000000000659	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	5.00	0.00		2767	12/19/2015	
7511	0.00	11,739.00		006W0000000000815	12/22/2015	
Total Project	142,826.00	142,826.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	134,824.00		006W0000000000971	01/21/2016	
7511	0.00	134,823.00		006W0000000001120	02/18/2016	
7511	0.00	134,824.00		006W0000000001276	03/17/2016	
7511	0.00	134,823.00		006W0000000001439	04/21/2016	
7511	0.00	134,824.00		006W0000000001595	05/23/2016	
7511	0.00	134,823.00		006W0000000001751	06/20/2016	
7511	1,624,630.00	0.00		185	07/08/2015	
7511	0.00	135,386.00		006W0000000000033	07/22/2015	
7511	0.00	135,386.00		006W0000000000190	08/18/2015	
7511	0.00	135,386.00		006W0000000000346	09/22/2015	
7511	0.00	135,386.00		006W0000000000503	10/20/2015	
7511	0.00	135,386.00		006W0000000000659	11/18/2015	
7511	(3,935.00)	0.00		2477	11/30/2015	
7511	0.00	134,824.00		006W0000000000815	12/22/2015	
Total Project	1,620,695.00	1,620,695.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,120.00		006W0000000000971	01/21/2016	
7511	0.00	22,120.00		006W0000000001120	02/18/2016	
7511	0.00	22,120.00		006W0000000001276	03/17/2016	
7511	0.00	22,120.00		006W0000000001439	04/21/2016	
7511	0.00	22,120.00		006W0000000001595	05/23/2016	
7511	0.00	22,120.00		006W0000000001751	06/20/2016	
7511	272,059.00	0.00		186	07/08/2015	
7511	0.00	22,672.00		006W0000000000033	07/22/2015	
7511	0.00	22,672.00		006W0000000000190	08/18/2015	
7511	0.00	22,672.00		006W0000000000346	09/22/2015	
7511	0.00	22,671.00		006W0000000000503	10/20/2015	
7511	0.00	22,672.00		006W0000000000659	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,860.00)	0.00		2479	11/30/2015	
7511	0.00	22,120.00		006W0000000000815	12/22/2015	
Total Project	268,199.00	268,199.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,108.00		006W0000000000971	01/21/2016	
7511	0.00	7,107.00		006W0000000001120	02/18/2016	
7511	0.00	7,108.00		006W0000000001276	03/17/2016	
7511	0.00	7,107.00		006W0000000001439	04/21/2016	
7511	0.00	7,108.00		006W0000000001595	05/23/2016	
7511	0.00	7,107.00		006W0000000001751	06/20/2016	
7511	85,291.00	0.00		187	07/08/2015	
7511	0.00	42,646.00		006W0000000000815	12/22/2015	
Total Project	85,291.00	85,291.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	278,667.00		006W0000000000971	01/21/2016	
7511	0.00	39,809.00		006W0000000001120	02/18/2016	
7511	0.00	39,810.00		006W0000000001276	03/17/2016	
7511	0.00	39,809.00		006W0000000001439	04/21/2016	
7511	0.00	39,810.00		006W0000000001595	05/23/2016	
7511	0.00	39,809.00		006W0000000001751	06/20/2016	
7511	477,714.00	0.00		188	07/08/2015	
Total Project	477,714.00	477,714.00	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	126,564.00	0.00		2009	10/26/2015	
7511	0.00	126,564.00		006W0000000000659	11/18/2015	
Total Project	126,564.00	126,564.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,242.00	0.00		6424	06/23/2016	
7507	0.00	8,242.00		006W0000000001906	07/19/2016	
Total Project	8,242.00	8,242.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,800.00		006W0000000000971	01/21/2016	
7511	0.00	9,800.00		006W0000000001120	02/18/2016	
7511	0.00	9,801.00		006W0000000001276	03/17/2016	
7511	0.00	9,800.00		006W0000000001439	04/21/2016	
7511	0.00	9,800.00		006W0000000001595	05/23/2016	
7511	0.00	9,800.00		006W0000000001751	06/20/2016	
7511	117,352.00	0.00		190	07/08/2015	
7511	0.00	9,779.00		006W0000000000033	07/22/2015	
7511	0.00	9,780.00		006W0000000000190	08/18/2015	
7511	0.00	9,779.00		006W0000000000346	09/22/2015	
7511	0.00	9,779.00		006W0000000000503	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	9,884.00		006W0000000000659	11/18/2015	
7511	0.00	9,800.00		006W0000000000815	12/22/2015	
Total Project	117,602.00	117,602.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,567.00	0.00		191	07/08/2015	
7511	(13,567.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		006W0000000000971	01/21/2016	
7511	0.00	53.00		006W0000000001120	02/18/2016	
7511	0.00	54.00		006W0000000001276	03/17/2016	
7511	0.00	53.00		006W0000000001439	04/21/2016	
7511	0.00	54.00		006W0000000001595	05/23/2016	
7511	0.00	53.00		006W0000000001751	06/20/2016	
7511	641.00	0.00		1802	10/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214.00		006W0000000000503	10/20/2015	
7511	0.00	53.00		006W0000000000659	11/18/2015	
7511	0.00	54.00		006W0000000000815	12/22/2015	
Total Project	641.00	641.00	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	4,469.00		006W0000000000971	01/21/2016	
7511	0.00	4,468.00		006W0000000001120	02/18/2016	
7511	0.00	4,469.00		006W0000000001276	03/17/2016	
7511	0.00	4,468.00		006W0000000001439	04/21/2016	
7511	0.00	4,469.00		006W0000000001595	05/23/2016	
7511	0.00	4,468.00		006W0000000001751	06/20/2016	
7511	37,025.00	0.00		192	07/08/2015	
7511	0.00	3,085.00		006W0000000000033	07/22/2015	
7511	0.00	3,086.00		006W0000000000190	08/18/2015	
7511	0.00	3,085.00		006W0000000000346	09/22/2015	
7511	0.00	3,086.00		006W0000000000503	10/20/2015	
7511	16,598.00	0.00		2359	11/17/2015	
7511	0.00	10,001.00		006W0000000000659	11/18/2015	
7511	0.00	4,469.00		006W0000000000815	12/22/2015	
Total Project	53,623.00	53,623.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	298,462.00	0.00		371	07/17/2015	
7511	0.00	298,462.00		006W0000000000033	07/22/2015	
Total Project	298,462.00	298,462.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,080.00		006W0000000000971	01/21/2016	
7511	0.00	14,080.00		006W0000000001120	02/18/2016	
7511	0.00	14,080.00		006W0000000001276	03/17/2016	
7511	0.00	14,079.00		006W0000000001439	04/21/2016	
7511	33.00	0.00		5654	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,110.00		006W0000000001595	05/23/2016	
7511	0.00	14,082.00		006W0000000001751	06/20/2016	
7511	146,067.00	0.00		196	07/08/2015	
7511	22,888.00	0.00		2523	12/02/2015	
7511	0.00	84,477.00		006W0000000000815	12/22/2015	
Total Project	168,988.00	168,988.00	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	86,152.00		006W0000000000971	01/21/2016	
7511	0.00	86,151.00		006W0000000001120	02/18/2016	
7511	0.00	86,152.00		006W0000000001276	03/17/2016	
7511	0.00	86,151.00		006W0000000001439	04/21/2016	
7511	0.00	86,152.00		006W0000000001595	05/23/2016	
7511	0.00	86,151.00		006W0000000001751	06/20/2016	
7511	1,037,242.00	0.00		197	07/08/2015	
7511	0.00	86,437.00		006W0000000000033	07/22/2015	
7511	0.00	86,437.00		006W0000000000190	08/18/2015	
7511	0.00	86,437.00		006W0000000000346	09/22/2015	
7511	0.00	86,437.00		006W0000000000503	10/20/2015	
7511	0.00	86,437.00		006W0000000000659	11/18/2015	
7511	(1,996.00)	0.00		2760	12/18/2015	
7511	0.00	86,152.00		006W0000000000815	12/22/2015	
Total Project	1,035,246.00	1,035,246.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,886.00	0.00		5652	05/18/2016	
7511	0.00	25,886.00		006W0000000001595	05/23/2016	
7511	813.00	0.00		5989	06/07/2016	
7511	0.00	813.00		006W0000000001751	06/20/2016	
Total Project	26,699.00	26,699.00	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	888.00		006W0000000000971	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	888.00		006W0000000001120	02/18/2016	
7511	0.00	888.00		006W0000000001276	03/17/2016	
7511	0.00	888.00		006W0000000001439	04/21/2016	
7511	0.00	888.00		006W0000000001595	05/23/2016	
7511	0.00	888.00		006W0000000001751	06/20/2016	
7511	10,802.00	0.00		199	07/08/2015	
7511	0.00	900.00		006W0000000000033	07/22/2015	
7511	0.00	900.00		006W0000000000190	08/18/2015	
7511	0.00	901.00		006W0000000000346	09/22/2015	
7511	0.00	900.00		006W0000000000503	10/20/2015	
7511	0.00	900.00		006W0000000000659	11/18/2015	
7511	(85.00)	0.00		2514	12/02/2015	
7511	0.00	888.00		006W0000000000815	12/22/2015	
Total Project	10,717.00	10,717.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	660.00		006W0000000000971	01/21/2016	
7511	0.00	660.00		006W0000000001120	02/18/2016	
7511	0.00	660.00		006W0000000001276	03/17/2016	
7511	0.00	659.00		006W0000000001439	04/21/2016	
7511	0.00	660.00		006W0000000001595	05/23/2016	
7511	0.00	659.00		006W0000000001751	06/20/2016	
7511	8,145.00	0.00		200	07/08/2015	
7511	0.00	679.00		006W0000000000033	07/22/2015	
7511	0.00	679.00		006W0000000000190	08/18/2015	
7511	0.00	679.00		006W0000000000346	09/22/2015	
7511	0.00	679.00		006W0000000000503	10/20/2015	
7511	0.00	679.00		006W0000000000659	11/18/2015	
7511	(132.00)	0.00		2717	12/16/2015	
7511	0.00	660.00		006W0000000000815	12/22/2015	
Total Project	8,013.00	8,013.00	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	37,201.00	0.00		203	07/08/2015	
7511	0.00	29,761.00		006W0000000000033	07/22/2015	
7511	18.00	0.00		2753	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
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	18.00	0.00		2754	12/17/2015	
7511	(18.00)	0.00		2761	12/18/2015	
7511	0.00	7,458.00		006W0000000000815	12/22/2015	
Total Project	37,219.00	37,219.00	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	56,250.00	0.00		3767	02/11/2016	
7511	0.00	56,250.00		006W0000000001120	02/18/2016	
Total Project	56,250.00	56,250.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,559.00	0.00		2636	12/10/2015	
7511	0.00	22,559.00		006W0000000000815	12/22/2015	
Total Project	22,559.00	22,559.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,607.00		006W0000000000971	01/21/2016	
7511	2,167.00	0.00		3842	02/16/2016	
7511	0.00	105,051.00		006W0000000001120	02/18/2016	
7511	0.00	103,788.00		006W0000000001276	03/17/2016	
7511	0.00	103,787.00		006W0000000001439	04/21/2016	
7511	0.00	103,788.00		006W0000000001595	05/23/2016	
7511	13,471.00	0.00		6184	06/14/2016	
7511	0.00	117,258.00		006W0000000001751	06/20/2016	
7511	1,179,345.00	0.00		209	07/08/2015	
7511	(15,219.00)	0.00		397	07/20/2015	
7511	0.00	97,011.00		006W0000000000033	07/22/2015	
7511	0.00	97,010.00		006W0000000000190	08/18/2015	
7511	(248,530.00)	0.00		1349	09/16/2015	
7511	0.00	(41,421.00)		400620000000000037	09/17/2015	
7511	0.00	76,300.00		006W0000000000346	09/22/2015	
7511	0.00	76,300.00		006W0000000000503	10/20/2015	
7511	0.00	76,300.00		006W0000000000659	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	327,686.00	0.00		2525	12/02/2015	
7511	0.00	240,141.00		006W0000000000815	12/22/2015	
Total Project	1,258,920.00	1,258,920.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,986.00		006W0000000000971	01/21/2016	
7511	212.00	0.00		3844	02/16/2016	
7511	187,689.00	0.00		3887	02/18/2016	
7511	0.00	144,045.00		006W0000000001120	02/18/2016	
7511	0.00	35,947.00		006W0000000001276	03/17/2016	
7511	0.00	35,946.00		006W0000000001439	04/21/2016	
7511	15,551.00	0.00		5661	05/19/2016	
7511	0.00	50,202.00		006W0000000001595	05/23/2016	
7511	(13,471.00)	0.00		6184	06/14/2016	
7511	0.00	23,771.00		006W0000000001751	06/20/2016	
7511	248,530.00	0.00		1350	09/16/2015	
7511	0.00	41,421.00		400620000000000037	09/17/2015	
7511	0.00	20,711.00		006W0000000000346	09/22/2015	
7511	0.00	20,711.00		006W0000000000503	10/20/2015	
7511	0.00	20,711.00		006W0000000000659	11/18/2015	
7511	(5,074.00)	0.00		2526	12/02/2015	
7511	0.00	19,986.00		006W0000000000815	12/22/2015	
Total Project	433,437.00	433,437.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,906.00		006W0000000000971	01/21/2016	
7511	542.00	0.00		3843	02/16/2016	
7511	0.00	26,267.00		006W0000000001120	02/18/2016	
7511	0.00	25,951.00		006W0000000001276	03/17/2016	
7511	0.00	25,951.00		006W0000000001439	04/21/2016	
7511	0.00	25,951.00		006W0000000001595	05/23/2016	
7511	0.00	25,950.00		006W0000000001751	06/20/2016	
7511	309,333.00	0.00		210	07/08/2015	
7511	(3,804.00)	0.00		398	07/20/2015	
7511	0.00	25,461.00		006W0000000000033	07/22/2015	
7511	0.00	25,461.00		006W0000000000190	08/18/2015	
7511	(62,133.00)	0.00		1356	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(10,356.00)		400620000000000038	09/17/2015	
7511	0.00	20,283.00		006W0000000000346	09/22/2015	
7511	0.00	20,283.00		006W0000000000503	10/20/2015	
7511	0.00	20,283.00		006W0000000000659	11/18/2015	
7511	67,472.00	0.00		2528	12/02/2015	
7511	0.00	54,019.00		006W0000000000815	12/22/2015	
Total Project	311,410.00	311,410.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,996.00		006W0000000000971	01/21/2016	
7511	53.00	0.00		3845	02/16/2016	
7511	46,922.00	0.00		3888	02/18/2016	
7511	0.00	36,011.00		006W0000000001120	02/18/2016	
7511	0.00	8,987.00		006W0000000001276	03/17/2016	
7511	0.00	8,986.00		006W0000000001439	04/21/2016	
7511	3,840.00	0.00		5665	05/19/2016	
7511	0.00	12,506.00		006W0000000001595	05/23/2016	
7511	0.00	9,307.00		006W0000000001751	06/20/2016	
7511	62,133.00	0.00		1357	09/16/2015	
7511	0.00	10,356.00		400620000000000038	09/17/2015	
7511	0.00	5,178.00		006W0000000000346	09/22/2015	
7511	0.00	5,178.00		006W0000000000503	10/20/2015	
7511	0.00	5,178.00		006W0000000000659	11/18/2015	
7511	(1,269.00)	0.00		2529	12/02/2015	
7511	0.00	4,996.00		006W0000000000815	12/22/2015	
Total Project	111,679.00	111,679.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	896.00		006W0000000000971	01/21/2016	
7511	0.00	895.00		006W0000000001120	02/18/2016	
7511	0.00	896.00		006W0000000001276	03/17/2016	
7511	0.00	895.00		006W0000000001439	04/21/2016	
7511	0.00	896.00		006W0000000001595	05/23/2016	
7511	0.00	895.00		006W0000000001751	06/20/2016	
7511	32,086.00	0.00		212	07/08/2015	
7511	0.00	2,674.00		006W0000000000033	07/22/2015	
7511	0.00	2,674.00		006W0000000000190	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 25 SAN JUAN SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(21,338.00)	0.00		1362	09/16/2015	
7511	0.00	(3,556.00)		400620000000000040	09/17/2015	
7511	0.00	896.00		006W0000000000346	09/22/2015	
7511	0.00	896.00		006W0000000000503	10/20/2015	
7511	0.00	896.00		006W0000000000659	11/18/2015	
7511	0.00	895.00		006W0000000000815	12/22/2015	
Total Project	10,748.00	10,748.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,778.00		006W0000000000971	01/21/2016	
7511	0.00	1,778.00		006W0000000001120	02/18/2016	
7511	0.00	1,779.00		006W0000000001276	03/17/2016	
7511	0.00	1,778.00		006W0000000001439	04/21/2016	
7511	0.00	1,778.00		006W0000000001595	05/23/2016	
7511	0.00	1,778.00		006W0000000001751	06/20/2016	
7511	21,338.00	0.00		1363	09/16/2015	
7511	0.00	3,556.00		400620000000000040	09/17/2015	
7511	0.00	1,779.00		006W0000000000346	09/22/2015	
7511	0.00	1,778.00		006W0000000000503	10/20/2015	
7511	0.00	1,778.00		006W0000000000659	11/18/2015	
7511	0.00	1,778.00		006W0000000000815	12/22/2015	
Total Project	21,338.00	21,338.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,093.00		006W0000000001277	03/17/2016	
7511	12,093.00	0.00		1227	09/04/2015	
Total Project	12,093.00	12,093.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,803.00		006W0000000001277	03/17/2016	
7507	21,800.00	0.00		1227	09/04/2015	
Total Project	21,800.00	4,803.00	16,997.00			22%

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	2,281.00	0.00		477	07/27/2015	
7508	0.00	2,281.00		006W0000000000504	10/20/2015	
Total Project	2,281.00	2,281.00	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	27,349.00	0.00		480	07/27/2015	
7507	0.00	12,541.00		006W0000000000347	09/22/2015	
7507	0.00	4,166.00		006W0000000000660	11/18/2015	
Total Project	27,349.00	16,707.00	10,642.00			61%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,780.00	0.00		682	08/05/2015	
7507	(152.00)	0.00		2183	11/05/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2014
Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,628.00		006W0000000000660	11/18/2015	
Total Project	6,628.00	6,628.00	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	3,706.00	0.00		1341	09/15/2015	
7511	0.00	3,706.00		006W0000000000347	09/22/2015	
Total Project	3,706.00	3,706.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(94,824.00)	0.00		4633	03/22/2016	
7511	94,824.00	0.00		4950	04/11/2016	
7511	0.00	94,824.00		006W0000000001440	04/21/2016	
7511	106,019.00	0.00		1660	10/07/2015	
7511	0.00	11,195.00		006W0000000000660	11/18/2015	
Total Project	106,019.00	106,019.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,330.00	0.00		1227	09/04/2015	
7507	0.00	13,330.00		006W0000000000347	09/22/2015	
7507	32,194.00	0.00		2209	11/06/2015	
Total Project	45,524.00	13,330.00	32,194.00			29%

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	76,167.00		006W0000000001440	04/21/2016	
7508	5,138.00	0.00		5974	06/06/2016	
7508	220,701.00	0.00		492	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2015
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	72,574.00		006W0000000000504	10/20/2015	
7508	0.00	71,960.00		006W0000000000660	11/18/2015	
Total Project	225,839.00	220,701.00	5,138.00			98%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(227.00)	0.00		5139	04/25/2016	
7507	17,020.00	0.00		1286	09/14/2015	
7507	0.00	16,793.00		006W0000000000504	10/20/2015	
Total Project	16,793.00	16,793.00	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	3,944.00		006W0000000001121	02/18/2016	
7507	23,519.00	0.00		493	07/28/2015	
Total Project	23,519.00	3,944.00	19,575.00			17%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,400.00	0.00		5459	05/09/2016	
7507	0.00	2,400.00		006W0000000001907	07/19/2016	
Total Project	2,400.00	2,400.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,156.00		006W0000000000972	01/21/2016	
7508	235,686.00	0.00		506	07/28/2015	
7508	0.00	118,480.00		006W0000000000504	10/20/2015	
7508	0.00	96,050.00		006W0000000000660	11/18/2015	
Total Project	235,686.00	235,686.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,941.00	0.00		738	08/06/2015	
7507	0.00	8,941.00		006W0000000000191	08/18/2015	
Total Project	8,941.00	8,941.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,786.00	0.00		736	08/06/2015	
7508	0.00	57,786.00		006W0000000000191	08/18/2015	
Total Project	57,786.00	57,786.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		737	08/06/2015	
7507	0.00	50,000.00		006W0000000000191	08/18/2015	
Total Project	50,000.00	50,000.00	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	(1,676.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	25,500.00	0.00		1024	08/26/2015	
7508	0.00	3,461.00		006W0000000000347	09/22/2015	
7508	0.00	20,364.00		006W0000000000504	10/20/2015	
Total Project	23,825.00	23,825.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,645.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	6,714.00		006W0000000000191	08/18/2015	
7508	35,500.00	0.00		1016	08/25/2015	
7508	0.00	4,454.00		006W0000000000347	09/22/2015	
7508	0.00	19,688.00		006W0000000000504	10/20/2015	
Total Project	30,856.00	30,856.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2015
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	(19,455.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	50,446.00		006W0000000000191	08/18/2015	
7508	179,500.00	0.00		1025	08/26/2015	
7508	0.00	19,968.00		006W0000000000347	09/22/2015	
7508	0.00	89,632.00		006W0000000000504	10/20/2015	
Total Project	160,046.00	160,046.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,673.00	0.00		5105	04/20/2016	
7507	0.00	6,838.00		006W0000000001596	05/23/2016	
7508	13,673.34	0.00		4343	03/08/2016	
7508	(13,673.34)	0.00		5105	04/20/2016	
Total Project	13,673.00	6,838.00	6,835.00			50%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,532.00		006W0000000001121	02/18/2016	
7508	0.00	22,619.00		006W0000000001752	06/20/2016	
7508	96,132.00	0.00		539	07/31/2015	
7508	0.00	29,459.00		006W0000000000504	10/20/2015	
7508	0.00	24,522.00		006W0000000000660	11/18/2015	
Total Project	96,132.00	96,132.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,619.00	0.00		5743	05/24/2016	
Total Project	5,619.00	0.00	5,619.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,061.00		006W0000000000972	01/21/2016	
7511	0.00	2,061.00		006W0000000001121	02/18/2016	
7511	0.00	2,061.00		006W0000000001277	03/17/2016	
7511	0.00	2,061.00		006W0000000001440	04/21/2016	
7511	0.00	2,061.00		006W0000000001596	05/23/2016	
7511	0.00	2,060.00		006W0000000001752	06/20/2016	
7511	24,731.00	0.00		2361	11/17/2015	
7511	0.00	12,366.00		006W0000000000816	12/22/2015	
Total Project	24,731.00	24,731.00	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	29,730.00		006W0000000000972	01/21/2016	
7511	29,730.00	0.00		2729	12/16/2015	
Total Project	29,730.00	29,730.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		006W0000000001907	07/19/2016	
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.07	0.00		3828	02/12/2016	
7511	24,727.93	0.00		3827	02/12/2016	
7511	0.00	24,728.00		006W0000000001121	02/18/2016	
7511	0.00	(24,728.00)		400620000000000345	05/10/2016	
7511	0.00	24,728.00		400620000000000345	05/19/2016	
Total Project	24,728.00	24,728.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	262,000.00	0.00		3103	01/13/2016	
7511	0.00	77,659.00		006W0000000001121	02/18/2016	
7511	0.00	59,865.00		006W0000000001440	04/21/2016	
7511	0.00	42,375.00		006W0000000001752	06/20/2016	
Total Project	262,000.00	179,899.00	82,101.00			69%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,313.00	0.00		691	08/05/2015	
7507	0.00	11,313.00		006W0000000000504	10/20/2015	
Total Project	11,313.00	11,313.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,723.00		006W0000000000972	01/21/2016	
7511	0.00	1,724.00		006W0000000001121	02/18/2016	
7511	0.00	1,723.00		006W0000000001277	03/17/2016	
7511	0.00	1,723.00		006W0000000001440	04/21/2016	
7511	0.00	1,724.00		006W0000000001596	05/23/2016	
7511	0.00	1,723.00		006W0000000001752	06/20/2016	
7511	20,675.00	0.00		164	07/08/2015	
7511	0.00	1,723.00		006W0000000000034	07/22/2015	
7511	0.00	1,723.00		006W0000000000191	08/18/2015	
7511	0.00	1,723.00		006W0000000000347	09/22/2015	
7511	0.00	1,723.00		006W0000000000504	10/20/2015	
7511	0.00	1,723.00		006W0000000000660	11/18/2015	
7511	5.00	0.00		2538	12/03/2015	
7511	0.00	1,725.00		006W0000000000816	12/22/2015	
Total Project	20,680.00	20,680.00	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	6,763.00		006W0000000000972	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,491.00		006W0000000001596	05/23/2016	
7507	0.00	2,454.00		006W0000000001752	06/20/2016	
7507	15,708.00	0.00		1401	09/18/2015	
Total Project	15,708.00	15,708.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,996.00		006W0000000000972	01/21/2016	
7508	0.00	20,253.00		006W0000000001121	02/18/2016	
7508	0.00	21,841.00		006W0000000001277	03/17/2016	
7508	0.00	21,879.00		006W0000000001440	04/21/2016	
7508	0.00	23,537.00		006W0000000001596	05/23/2016	
7508	0.00	20,557.00		006W0000000001752	06/20/2016	
7508	0.00	133,481.00		006W0000000001907	07/19/2016	
7508	0.00	8,460.00		006W0000000001907	07/19/2016	
7508	349,220.32	0.00		796	08/12/2015	
7508	0.00	8,166.00		006W0000000000191	08/18/2015	
7508	0.00	5,418.00		006W0000000000347	09/22/2015	
7508	0.00	23,945.00		006W0000000000504	10/20/2015	
7508	0.00	21,347.00		006W0000000000660	11/18/2015	
7508	0.00	20,655.00		006W0000000000816	12/22/2015	
Total Project	349,220.32	347,535.00	1,685.32			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,030.00	0.00		3815	02/12/2016	
7507	0.00	18,030.00		006W0000000001121	02/18/2016	
Total Project	18,030.00	18,030.00	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	638,238.00	0.00		3311	01/22/2016	
7508	0.00	126,734.00		006W0000000001121	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
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	169,121.00		006W0000000001596	05/23/2016	
7508	9,275.00	0.00		5741	05/24/2016	
7508	0.00	129,715.00		006W0000000001752	06/20/2016	
Total Project	647,513.00	425,570.00	221,943.00			66%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,151.00	0.00		2699	12/15/2015	
Total Project	14,151.00	0.00	14,151.00			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	35,000.00	0.00		5067	04/18/2016	
Total Project	35,000.00	0.00	35,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,638.00	0.00		3850	02/17/2016	
7507	0.00	27,638.00		006W0000000001907	07/19/2016	
Total Project	27,638.00	27,638.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	877,446.00	0.00		3524	02/02/2016	
7508	0.00	284,818.00		006W0000000001121	02/18/2016	
7508	0.00	221,605.00		006W0000000001596	05/23/2016	
7508	0.00	121,978.00		006W0000000001752	06/20/2016	
Total Project	877,446.00	628,401.00	249,045.00			72%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,905.00		006W0000000001907	07/19/2016	
7507	2,627.00	0.00		385	07/20/2015	
7507	6,278.00	0.00		1847	10/20/2015	
Total Project	8,905.00	8,905.00	0.00			100%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,385.00		006W0000000001907	07/19/2016	
7508	16,044.00	0.00		382	07/20/2015	
7508	38,341.00	0.00		1845	10/20/2015	
Total Project	54,385.00	54,385.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,758.00	0.00		5512	05/10/2016	
Total Project	14,758.00	0.00	14,758.00			0%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	50,000.00		006W0000000001907	07/19/2016	
7507	14,750.00	0.00		383	07/20/2015	
7507	35,250.00	0.00		1846	10/20/2015	
Total Project	50,000.00	50,000.00	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	16,782.00		006W0000000000972	01/21/2016	
7508	0.00	18,951.00		006W0000000001121	02/18/2016	
7508	0.00	21,067.00		006W0000000001277	03/17/2016	
7508	0.00	22,227.00		006W0000000001440	04/21/2016	
7508	0.00	23,734.00		006W0000000001596	05/23/2016	
7508	0.00	20,206.00		006W0000000001752	06/20/2016	
7508	170,000.00	0.00		1024	08/26/2015	
7508	0.00	19,391.00		006W0000000000660	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
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	20,260.00		006W0000000000816	12/22/2015	
Total Project	170,000.00	162,618.00	7,382.00			96%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,797.00		006W0000000000972	01/21/2016	
7508	0.00	16,652.00		006W0000000001121	02/18/2016	
7508	0.00	17,958.00		006W0000000001277	03/17/2016	
7508	0.00	17,989.00		006W0000000001440	04/21/2016	
7508	0.00	19,353.00		006W0000000001596	05/23/2016	
7508	0.00	16,903.00		006W0000000001752	06/20/2016	
7508	0.00	6,956.00		006W0000000001907	07/19/2016	
7508	148,200.00	0.00		1016	08/25/2015	
7508	0.00	17,552.00		006W0000000000660	11/18/2015	
7508	0.00	16,983.00		006W0000000000816	12/22/2015	
Total Project	148,200.00	145,143.00	3,057.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	64,053.00		006W0000000000972	01/21/2016	
7508	0.00	73,155.00		006W0000000001121	02/18/2016	
7508	0.00	79,006.00		006W0000000001277	03/17/2016	
7508	0.00	78,550.00		006W0000000001440	04/21/2016	
7508	0.00	84,631.00		006W0000000001596	05/23/2016	
7508	0.00	74,614.00		006W0000000001752	06/20/2016	
7508	0.00	52,261.00		006W0000000001907	07/19/2016	
7508	664,300.00	0.00		1025	08/26/2015	
7508	0.00	76,075.00		006W0000000000660	11/18/2015	
7508	0.00	73,950.00		006W0000000000816	12/22/2015	
Total Project	664,300.00	656,295.00	8,005.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64,602.00	0.00		3851	02/17/2016	
7508	0.00	43,844.00		006W0000000001277	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,758.00		006W0000000001752	06/20/2016	
Total Project	64,602.00	64,602.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	176,081.00	0.00		3788	02/12/2016	
7508	0.00	11,084.00		006W0000000001752	06/20/2016	
Total Project	176,081.00	11,084.00	164,997.00			6%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,029.00		006W0000000000972	01/21/2016	
7511	0.00	43,028.00		006W0000000001121	02/18/2016	
7511	0.00	43,029.00		006W0000000001277	03/17/2016	
7511	0.00	43,028.00		006W0000000001440	04/21/2016	
7511	(15,870.00)	0.00		5656	05/18/2016	
7511	0.00	35,094.00		006W0000000001596	05/23/2016	
7511	0.00	35,093.00		006W0000000001752	06/20/2016	
7511	478,790.00	0.00		172	07/08/2015	
7511	0.00	39,899.00		006W0000000000034	07/22/2015	
7511	0.00	39,899.00		006W0000000000191	08/18/2015	
7511	0.00	39,900.00		006W0000000000347	09/22/2015	
7511	0.00	39,899.00		006W0000000000504	10/20/2015	
7511	37,553.00	0.00		2351	11/17/2015	
7511	0.00	55,546.00		006W0000000000660	11/18/2015	
7511	0.00	43,029.00		006W0000000000816	12/22/2015	
Total Project	500,473.00	500,473.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	789.00		400620000000000176	01/14/2016	
7511	0.00	4,326.00		400620000000000178	01/14/2016	
7511	0.00	861,188.00		006W0000000000972	01/21/2016	
7511	0.00	1,303.00		400620000000000243	02/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	860,927.00		006W0000000001121	02/18/2016	
7511	0.00	353.00		400620000000000277	03/15/2016	
7511	0.00	860,839.00		006W0000000001277	03/17/2016	
7511	0.00	860,839.00		006W0000000001440	04/21/2016	
7511	(326,297.00)	0.00		5662	05/19/2016	
7511	0.00	697,691.00		006W0000000001596	05/23/2016	
7511	0.00	1,999.00		400620000000000411	06/14/2016	
7511	0.00	695,691.00		006W0000000001752	06/20/2016	
7511	11,127,048.00	0.00		173	07/08/2015	
7511	0.00	927,254.00		006W0000000000034	07/22/2015	
7511	0.00	927,254.00		006W0000000000191	08/18/2015	
7511	0.00	733.00		400620000000000032	09/16/2015	
7511	0.00	927,181.00		006W0000000000347	09/22/2015	
7511	0.00	927,181.00		006W0000000000504	10/20/2015	
7511	0.00	163.00		400620000000000105	11/13/2015	
7511	(510,649.00)	0.00		2352	11/17/2015	
7511	0.00	863,329.00		006W0000000000660	11/18/2015	
7511	0.00	4,327.00		400620000000000156	12/16/2015	
7511	0.00	4,695.00		400620000000000162	12/18/2015	
7511	0.00	862,040.00		006W0000000000816	12/22/2015	
Total Project	10,290,102.00	10,290,102.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(4,326.00)		400620000000000178	01/14/2016	
7511	(8,653.00)	0.00		173	07/08/2015	
7511	0.00	(4,327.00)		400620000000000156	12/16/2015	
Total Project	(8,653.00)	(8,653.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		006W0000000000972	01/21/2016	
7511	0.00	1,289.00		006W0000000001121	02/18/2016	
7511	0.00	1,288.00		006W0000000001277	03/17/2016	
7511	0.00	1,288.00		006W0000000001440	04/21/2016	
7511	0.00	1,289.00		006W0000000001596	05/23/2016	
7511	0.00	1,288.00		006W0000000001752	06/20/2016	
7511	15,460.00	0.00		173	07/08/2015	
7511	0.00	1,288.00		006W0000000000034	07/22/2015	
7511	0.00	1,289.00		006W0000000000191	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
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	1,288.00		006W0000000000347	09/22/2015	
7511	0.00	1,288.00		006W0000000000504	10/20/2015	
7511	0.00	1,289.00		006W0000000000660	11/18/2015	
7511	0.00	1,288.00		006W0000000000816	12/22/2015	
Total Project	15,460.00	15,460.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(789.00)	0.00		3076	01/12/2016	
7511	0.00	(789.00)		400620000000000176	01/14/2016	
7511	(1,303.00)	0.00		3764	02/11/2016	
7511	0.00	(1,303.00)		400620000000000243	02/17/2016	
7511	(353.00)	0.00		4390	03/09/2016	
7511	0.00	(353.00)		400620000000000277	03/15/2016	
7511	(1,999.00)	0.00		6126	06/13/2016	
7511	0.00	(1,999.00)		400620000000000411	06/14/2016	
7511	(733.00)	0.00		1299	09/14/2015	
7511	0.00	(733.00)		400620000000000032	09/16/2015	
7511	(163.00)	0.00		2246	11/10/2015	
7511	0.00	(163.00)		400620000000000105	11/13/2015	
Total Project	(5,340.00)	(5,340.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(29,574.00)	0.00		3019	01/07/2016	
7511	0.00	131,303.00		006W0000000000972	01/21/2016	
7511	0.00	131,302.00		006W0000000001121	02/18/2016	
7511	0.00	131,303.00		006W0000000001277	03/17/2016	
7511	0.00	131,302.00		006W0000000001440	04/21/2016	
7511	0.00	131,303.00		006W0000000001596	05/23/2016	
7511	0.00	131,302.00		006W0000000001752	06/20/2016	
7511	1,634,779.00	0.00		174	07/08/2015	
7511	0.00	136,232.00		006W0000000000034	07/22/2015	
7511	0.00	136,232.00		006W0000000000191	08/18/2015	
7511	0.00	136,232.00		006W0000000000347	09/22/2015	
7511	0.00	136,231.00		006W0000000000504	10/20/2015	
7511	0.00	136,232.00		006W0000000000660	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136,231.00		006W0000000000816	12/22/2015	
Total Project	1,605,205.00	1,605,205.00	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	130,546.00		006W0000000000972	01/21/2016	
7511	0.00	130,546.00		006W0000000001121	02/18/2016	
7511	0.00	130,546.00		006W0000000001277	03/17/2016	
7511	0.00	130,546.00		006W0000000001440	04/21/2016	
7511	0.00	130,546.00		006W0000000001596	05/23/2016	
7511	0.00	130,545.00		006W0000000001752	06/20/2016	
7511	1,609,304.00	0.00		175	07/08/2015	
7511	0.00	134,109.00		006W0000000000034	07/22/2015	
7511	0.00	134,109.00		006W0000000000191	08/18/2015	
7511	0.00	134,109.00		006W0000000000347	09/22/2015	
7511	0.00	134,109.00		006W0000000000504	10/20/2015	
7511	(28,501.00)	0.00		2354	11/17/2015	
7511	0.00	130,546.00		006W0000000000660	11/18/2015	
7511	0.00	130,546.00		006W0000000000816	12/22/2015	
Total Project	1,580,803.00	1,580,803.00	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	15,460.00		006W0000000000972	01/21/2016	
7511	0.00	15,460.00		006W0000000001121	02/18/2016	
7511	0.00	15,460.00		006W0000000001277	03/17/2016	
7511	0.00	15,460.00		006W0000000001440	04/21/2016	
7511	0.00	15,460.00		006W0000000001596	05/23/2016	
7511	0.00	15,460.00		006W0000000001752	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000034	07/22/2015	
7511	0.00	15,460.00		006W0000000000191	08/18/2015	
7511	0.00	15,460.00		006W0000000000347	09/22/2015	
7511	0.00	15,460.00		006W0000000000504	10/20/2015	
7511	0.00	15,460.00		006W0000000000660	11/18/2015	
7511	0.00	15,460.00		006W0000000000816	12/22/2015	
Total Project	185,520.00	185,520.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	126,827.00		006W0000000000972	01/21/2016	
7511	0.00	126,827.00		006W0000000001121	02/18/2016	
7511	0.00	126,827.00		006W0000000001277	03/17/2016	
7511	0.00	126,827.00		006W0000000001440	04/21/2016	
7511	0.00	126,827.00		006W0000000001596	05/23/2016	
7511	0.00	126,826.00		006W0000000001752	06/20/2016	
7511	1,521,923.00	0.00		177	07/08/2015	
7511	0.00	126,827.00		006W0000000000034	07/22/2015	
7511	0.00	126,827.00		006W0000000000191	08/18/2015	
7511	0.00	126,827.00		006W0000000000347	09/22/2015	
7511	0.00	126,827.00		006W0000000000504	10/20/2015	
7511	0.00	126,827.00		006W0000000000660	11/18/2015	
7511	0.00	126,827.00		006W0000000000816	12/22/2015	
Total Project	1,521,923.00	1,521,923.00	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	32,574.00		006W0000000000972	01/21/2016	
7511	0.00	32,574.00		006W0000000001121	02/18/2016	
7511	0.00	32,574.00		006W0000000001277	03/17/2016	
7511	0.00	32,575.00		006W0000000001440	04/21/2016	
7511	0.00	32,574.00		006W0000000001596	05/23/2016	
7511	0.00	32,574.00		006W0000000001752	06/20/2016	
7511	390,891.00	0.00		178	07/08/2015	
7511	0.00	32,574.00		006W0000000000034	07/22/2015	
7511	0.00	32,575.00		006W0000000000191	08/18/2015	
7511	0.00	32,574.00		006W0000000000347	09/22/2015	
7511	0.00	32,574.00		006W0000000000504	10/20/2015	
7511	0.00	32,574.00		006W0000000000660	11/18/2015	
7511	0.00	32,575.00		006W0000000000816	12/22/2015	
Total Project	390,891.00	390,891.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,484.00		006W0000000000972	01/21/2016	
7511	0.00	15,484.00		006W0000000001121	02/18/2016	
7511	0.00	15,484.00		006W0000000001277	03/17/2016	
7511	0.00	15,485.00		006W0000000001440	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,484.00		006W0000000001596	05/23/2016	
7511	0.00	15,484.00		006W0000000001752	06/20/2016	
7511	185,811.00	0.00		179	07/08/2015	
7511	0.00	15,484.00		006W0000000000034	07/22/2015	
7511	0.00	15,485.00		006W0000000000191	08/18/2015	
7511	0.00	15,484.00		006W0000000000347	09/22/2015	
7511	0.00	15,484.00		006W0000000000504	10/20/2015	
7511	0.00	15,484.00		006W0000000000660	11/18/2015	
7511	0.00	15,485.00		006W0000000000816	12/22/2015	
Total Project	185,811.00	185,811.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	923.00		006W0000000000972	01/21/2016	
7511	0.00	923.00		006W0000000001121	02/18/2016	
7511	0.00	923.00		006W0000000001277	03/17/2016	
7511	0.00	922.00		006W0000000001440	04/21/2016	
7511	0.00	923.00		006W0000000001596	05/23/2016	
7511	0.00	922.00		006W0000000001752	06/20/2016	
7511	11,074.00	0.00		180	07/08/2015	
7511	0.00	923.00		006W0000000000034	07/22/2015	
7511	0.00	923.00		006W0000000000191	08/18/2015	
7511	0.00	923.00		006W0000000000347	09/22/2015	
7511	0.00	923.00		006W0000000000504	10/20/2015	
7511	0.00	923.00		006W0000000000660	11/18/2015	
7511	0.00	923.00		006W0000000000816	12/22/2015	
Total Project	11,074.00	11,074.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,958.00		006W0000000000972	01/21/2016	
7511	0.00	3,957.00		006W0000000001121	02/18/2016	
7511	0.00	3,958.00		006W0000000001277	03/17/2016	
7511	0.00	3,957.00		006W0000000001440	04/21/2016	
7511	0.00	3,958.00		006W0000000001596	05/23/2016	
7511	0.00	3,957.00		006W0000000001752	06/20/2016	
7511	47,493.00	0.00		181	07/08/2015	
7511	0.00	3,958.00		006W0000000000034	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,958.00		006W0000000000191	08/18/2015	
7511	0.00	3,958.00		006W0000000000347	09/22/2015	
7511	0.00	3,958.00		006W0000000000504	10/20/2015	
7511	0.00	3,958.00		006W0000000000660	11/18/2015	
7511	0.00	3,958.00		006W0000000000816	12/22/2015	
Total Project	47,493.00	47,493.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,857.00		006W0000000000972	01/21/2016	
7511	33,857.00	0.00		2627	12/09/2015	
Total Project	33,857.00	33,857.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,557.00		006W0000000000972	01/21/2016	
7511	0.00	99,556.00		006W0000000001121	02/18/2016	
7511	0.00	99,557.00		006W0000000001277	03/17/2016	
7511	0.00	99,556.00		006W0000000001440	04/21/2016	
7511	0.00	99,557.00		006W0000000001596	05/23/2016	
7511	0.00	99,556.00		006W0000000001752	06/20/2016	
7511	1,109,268.00	0.00		182	07/08/2015	
7511	0.00	92,439.00		006W0000000000034	07/22/2015	
7511	0.00	92,439.00		006W0000000000191	08/18/2015	
7511	0.00	92,439.00		006W0000000000347	09/22/2015	
7511	76,591.00	0.00		1803	10/19/2015	
7511	0.00	117,969.00		006W0000000000504	10/20/2015	
7511	8,819.00	0.00		2355	11/17/2015	
7511	0.00	102,497.00		006W0000000000660	11/18/2015	
7511	0.00	99,556.00		006W0000000000816	12/22/2015	
Total Project	1,194,678.00	1,194,678.00	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	73,342.00		006W0000000000972	01/21/2016	
7511	0.00	73,342.00		006W0000000001121	02/18/2016	
7511	0.00	73,342.00		006W0000000001277	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
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	73,342.00		006W0000000001440	04/21/2016	
7511	0.00	73,342.00		006W0000000001596	05/23/2016	
7511	0.00	73,341.00		006W0000000001752	06/20/2016	
7511	877,721.00	0.00		183	07/08/2015	
7511	0.00	73,143.00		006W0000000000034	07/22/2015	
7511	0.00	73,144.00		006W0000000000191	08/18/2015	
7511	0.00	73,143.00		006W0000000000347	09/22/2015	
7511	0.00	73,144.00		006W0000000000504	10/20/2015	
7511	2,505.00	0.00		2356	11/17/2015	
7511	(124.00)	0.00		2364	11/18/2015	
7511	0.00	74,135.00		006W0000000000660	11/18/2015	
7511	0.00	73,342.00		006W0000000000816	12/22/2015	
Total Project	880,102.00	880,102.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	213.00	0.00		3281	01/20/2016	
7511	0.00	15,957.00		006W0000000000972	01/21/2016	
7511	0.00	15,957.00		006W0000000001121	02/18/2016	
7511	0.00	15,957.00		006W0000000001277	03/17/2016	
7511	0.00	15,957.00		006W0000000001440	04/21/2016	
7511	(27.00)	0.00		5653	05/18/2016	
7511	0.00	15,944.00		006W0000000001596	05/23/2016	
7511	0.00	15,943.00		006W0000000001752	06/20/2016	
7511	192,513.00	0.00		184	07/08/2015	
7511	0.00	16,043.00		006W0000000000034	07/22/2015	
7511	0.00	16,043.00		006W0000000000191	08/18/2015	
7511	0.00	16,043.00		006W0000000000347	09/22/2015	
7511	0.00	16,043.00		006W0000000000504	10/20/2015	
7511	(975.00)	0.00		2357	11/17/2015	
7511	0.00	15,921.00		006W0000000000660	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	7.00	0.00		2767	12/19/2015	
7511	0.00	15,922.00		006W0000000000816	12/22/2015	
Total Project	191,730.00	191,730.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,581.00		006W0000000000972	01/21/2016	
7511	0.00	65,581.00		006W0000000001121	02/18/2016	
7511	0.00	65,582.00		006W0000000001277	03/17/2016	
7511	0.00	65,581.00		006W0000000001440	04/21/2016	
7511	0.00	65,582.00		006W0000000001596	05/23/2016	
7511	0.00	65,581.00		006W0000000001752	06/20/2016	
7511	790,119.00	0.00		185	07/08/2015	
7511	0.00	65,843.00		006W0000000000034	07/22/2015	
7511	0.00	65,844.00		006W0000000000191	08/18/2015	
7511	0.00	65,843.00		006W0000000000347	09/22/2015	
7511	0.00	65,843.00		006W0000000000504	10/20/2015	
7511	0.00	65,843.00		006W0000000000660	11/18/2015	
7511	(1,834.00)	0.00		2477	11/30/2015	
7511	0.00	65,581.00		006W0000000000816	12/22/2015	
Total Project	788,285.00	788,285.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,047.00	0.00		186	07/08/2015	
7511	0.00	2,587.00		006W0000000000034	07/22/2015	
7511	0.00	2,588.00		006W0000000000191	08/18/2015	
7511	0.00	2,587.00		006W0000000000347	09/22/2015	
7511	0.00	2,587.00		006W0000000000504	10/20/2015	
7511	0.00	2,587.00		006W0000000000660	11/18/2015	
7511	(22,806.00)	0.00		2479	11/30/2015	
7511	0.00	(4,695.00)		400620000000000162	12/18/2015	
Total Project	8,241.00	8,241.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,866.00		006W0000000000972	01/21/2016	
7511	0.00	7,867.00		006W0000000001121	02/18/2016	
7511	0.00	7,866.00		006W0000000001277	03/17/2016	
7511	0.00	7,866.00		006W0000000001440	04/21/2016	
7511	0.00	7,867.00		006W0000000001596	05/23/2016	
7511	0.00	7,866.00		006W0000000001752	06/20/2016	
7511	94,396.00	0.00		187	07/08/2015	
7511	0.00	39,332.00		006W0000000000660	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,866.00		006W0000000000816	12/22/2015	
Total Project	94,396.00	94,396.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,994.00		006W0000000000972	01/21/2016	
7511	0.00	13,994.00		006W0000000001121	02/18/2016	
7511	0.00	13,995.00		006W0000000001277	03/17/2016	
7511	0.00	13,994.00		006W0000000001440	04/21/2016	
7511	0.00	13,994.00		006W0000000001596	05/23/2016	
7511	0.00	13,994.00		006W0000000001752	06/20/2016	
7511	167,930.00	0.00		188	07/08/2015	
7511	0.00	69,971.00		006W0000000000660	11/18/2015	
7511	0.00	13,994.00		006W0000000000816	12/22/2015	
Total Project	167,930.00	167,930.00	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	21,416.00	0.00		5015	04/15/2016	
7511	0.00	21,416.00		006W0000000001596	05/23/2016	
7511	187,209.00	0.00		2009	10/26/2015	
7511	0.00	187,209.00		006W0000000000660	11/18/2015	
Total Project	208,625.00	208,625.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,242.00	0.00		6424	06/23/2016	
7507	0.00	8,242.00		006W0000000001907	07/19/2016	
Total Project	8,242.00	8,242.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,547.00		006W0000000000972	01/21/2016	
7511	0.00	3,547.00		006W0000000001121	02/18/2016	

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Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,547.00		006W0000000001277	03/17/2016	
7511	0.00	3,547.00		006W0000000001440	04/21/2016	
7511	0.00	3,547.00		006W0000000001596	05/23/2016	
7511	0.00	3,546.00		006W0000000001752	06/20/2016	
7511	42,312.00	0.00		190	07/08/2015	
7511	0.00	3,526.00		006W0000000000034	07/22/2015	
7511	0.00	3,526.00		006W0000000000191	08/18/2015	
7511	0.00	3,526.00		006W0000000000347	09/22/2015	
7511	0.00	3,526.00		006W0000000000504	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	3,630.00		006W0000000000660	11/18/2015	
7511	0.00	3,547.00		006W0000000000816	12/22/2015	
Total Project	42,562.00	42,562.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19.00	0.00		3283	01/20/2016	
7511	0.00	1,709.00		006W0000000000972	01/21/2016	
7511	0.00	1,699.00		006W0000000001121	02/18/2016	
7511	0.00	1,699.00		006W0000000001277	03/17/2016	
7511	0.00	1,699.00		006W0000000001440	04/21/2016	
7511	0.00	1,699.00		006W0000000001596	05/23/2016	
7511	0.00	1,699.00		006W0000000001752	06/20/2016	
7511	20,390.00	0.00		191	07/08/2015	
7511	(20.00)	0.00		2358	11/17/2015	
7511	0.00	10,185.00		006W0000000000816	12/22/2015	
Total Project	20,389.00	20,389.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		006W0000000000972	01/21/2016	
7511	0.00	113.00		006W0000000001121	02/18/2016	
7511	0.00	113.00		006W0000000001277	03/17/2016	
7511	0.00	113.00		006W0000000001440	04/21/2016	
7511	0.00	113.00		006W0000000001596	05/23/2016	
7511	0.00	112.00		006W0000000001752	06/20/2016	
7511	1,354.00	0.00		1802	10/19/2015	
7511	0.00	451.00		006W0000000000504	10/20/2015	
7511	0.00	113.00		006W0000000000660	11/18/2015	

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Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		006W0000000000816	12/22/2015	
Total Project	1,354.00	1,354.00	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	5,124.00		006W0000000000972	01/21/2016	
7511	0.00	5,124.00		006W0000000001121	02/18/2016	
7511	0.00	5,124.00		006W0000000001277	03/17/2016	
7511	0.00	5,124.00		006W0000000001440	04/21/2016	
7511	0.00	5,124.00		006W0000000001596	05/23/2016	
7511	0.00	5,124.00		006W0000000001752	06/20/2016	
7511	48,386.00	0.00		192	07/08/2015	
7511	0.00	4,032.00		006W0000000000034	07/22/2015	
7511	0.00	4,032.00		006W0000000000191	08/18/2015	
7511	0.00	4,033.00		006W0000000000347	09/22/2015	
7511	0.00	4,032.00		006W0000000000504	10/20/2015	
7511	13,102.00	0.00		2359	11/17/2015	
7511	0.00	9,491.00		006W0000000000660	11/18/2015	
7511	0.00	5,124.00		006W0000000000816	12/22/2015	
Total Project	61,488.00	61,488.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	402,733.00	0.00		371	07/17/2015	
7511	0.00	402,733.00		006W0000000000034	07/22/2015	
Total Project	402,733.00	402,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,192.00		006W0000000000972	01/21/2016	
7511	0.00	12,191.00		006W0000000001121	02/18/2016	
7511	0.00	12,192.00		006W0000000001277	03/17/2016	
7511	0.00	12,191.00		006W0000000001440	04/21/2016	
7511	140.00	0.00		5654	05/18/2016	
7511	0.00	12,262.00		006W0000000001596	05/23/2016	
7511	0.00	12,261.00		006W0000000001752	06/20/2016	

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	163,638.00	0.00		196	07/08/2015	
7511	0.00	68,183.00		006W0000000000660	11/18/2015	
7511	(10,114.00)	0.00		2523	12/02/2015	
7511	0.00	12,192.00		006W0000000000816	12/22/2015	
Total Project	153,664.00	153,664.00	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	102,704.00		006W0000000000972	01/21/2016	
7511	0.00	102,704.00		006W0000000001121	02/18/2016	
7511	0.00	102,705.00		006W0000000001277	03/17/2016	
7511	0.00	102,704.00		006W0000000001440	04/21/2016	
7511	0.00	102,704.00		006W0000000001596	05/23/2016	
7511	0.00	102,704.00		006W0000000001752	06/20/2016	
7511	1,199,101.00	0.00		197	07/08/2015	
7511	0.00	99,925.00		006W0000000000034	07/22/2015	
7511	0.00	99,925.00		006W0000000000191	08/18/2015	
7511	0.00	99,925.00		006W0000000000347	09/22/2015	
7511	0.00	99,925.00		006W0000000000504	10/20/2015	
7511	0.00	99,925.00		006W0000000000660	11/18/2015	
7511	33,349.00	0.00		2760	12/18/2015	
7511	0.00	116,600.00		006W0000000000816	12/22/2015	
Total Project	1,232,450.00	1,232,450.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,911.00	0.00		5652	05/18/2016	
7511	0.00	34,911.00		006W0000000001596	05/23/2016	
Total Project	34,911.00	34,911.00	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	1,152.00		006W0000000000972	01/21/2016	
7511	0.00	1,151.00		006W0000000001121	02/18/2016	
7511	0.00	1,152.00		006W0000000001277	03/17/2016	
7511	0.00	1,151.00		006W0000000001440	04/21/2016	

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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	1,152.00		006W0000000001596	05/23/2016	
7511	0.00	1,151.00		006W0000000001752	06/20/2016	
7511	13,841.00	0.00		199	07/08/2015	
7511	0.00	2,307.00		006W0000000000191	08/18/2015	
7511	0.00	1,153.00		006W0000000000347	09/22/2015	
7511	0.00	1,154.00		006W0000000000504	10/20/2015	
7511	0.00	1,153.00		006W0000000000660	11/18/2015	
7511	(13.00)	0.00		2514	12/02/2015	
7511	0.00	1,152.00		006W0000000000816	12/22/2015	
Total Project	13,828.00	13,828.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	839.00		006W0000000000972	01/21/2016	
7511	0.00	838.00		006W0000000001121	02/18/2016	
7511	0.00	839.00		006W0000000001277	03/17/2016	
7511	0.00	838.00		006W0000000001440	04/21/2016	
7511	0.00	839.00		006W0000000001596	05/23/2016	
7511	0.00	838.00		006W0000000001752	06/20/2016	
7511	10,211.00	0.00		200	07/08/2015	
7511	0.00	851.00		006W0000000000034	07/22/2015	
7511	0.00	851.00		006W0000000000191	08/18/2015	
7511	0.00	851.00		006W0000000000347	09/22/2015	
7511	0.00	851.00		006W0000000000504	10/20/2015	
7511	0.00	851.00		006W0000000000660	11/18/2015	
7511	(87.00)	0.00		2717	12/16/2015	
7511	0.00	838.00		006W0000000000816	12/22/2015	
Total Project	10,124.00	10,124.00	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	47,481.00	0.00		203	07/08/2015	
7511	0.00	37,985.00		006W0000000000034	07/22/2015	
7511	(1,172.00)	0.00		2753	12/17/2015	
7511	(1,172.00)	0.00		2754	12/17/2015	
7511	1,172.00	0.00		2761	12/18/2015	

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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	8,324.00		006W0000000000816	12/22/2015	
Total Project	46,309.00	46,309.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,634.00		006W0000000000972	01/21/2016	
7511	0.00	7,634.00		006W0000000001121	02/18/2016	
7511	0.00	7,634.00		006W0000000001277	03/17/2016	
7511	0.00	7,634.00		006W0000000001440	04/21/2016	
7511	0.00	7,634.00		006W0000000001596	05/23/2016	
7511	0.00	7,633.00		006W0000000001752	06/20/2016	
7511	91,607.00	0.00		2764	12/18/2015	
7511	0.00	45,804.00		006W0000000000816	12/22/2015	
Total Project	91,607.00	91,607.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	437.28	0.00		5418	05/06/2016	
7511	0.00	437.28		400600000000008482	05/06/2016	
7511	0.00	1,122.17		400600000000009687	06/27/2016	
7511	1,122.17	0.00		6910	07/18/2016	
Total Project	1,559.45	1,559.45	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	55,276.00	0.00		2636	12/10/2015	
7511	0.00	55,276.00		006W0000000000816	12/22/2015	
Total Project	55,276.00	55,276.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57,559.00		006W0000000000972	01/21/2016	
7511	3,982.00	0.00		3842	02/16/2016	

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Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	58,355.00		006W0000000001121	02/18/2016	
7511	0.00	58,355.00		006W0000000001277	03/17/2016	
7511	0.00	58,355.00		006W0000000001440	04/21/2016	
7511	0.00	58,355.00		006W0000000001596	05/23/2016	
7511	11,239.00	0.00		6184	06/14/2016	
7511	0.00	5,771.00		400620000000000412	06/16/2016	
7511	0.00	63,822.00		006W0000000001752	06/20/2016	
7511	997,094.00	0.00		209	07/08/2015	
7511	(4,063.00)	0.00		397	07/20/2015	
7511	0.00	82,753.00		006W0000000000034	07/22/2015	
7511	0.00	82,753.00		006W0000000000191	08/18/2015	
7511	(244,703.00)	0.00		1349	09/16/2015	
7511	0.00	(40,784.00)		400620000000000037	09/17/2015	
7511	0.00	62,361.00		006W0000000000347	09/22/2015	
7511	0.00	62,361.00		006W0000000000504	10/20/2015	
7511	0.00	62,361.00		006W0000000000660	11/18/2015	
7511	(33,613.00)	0.00		2525	12/02/2015	
7511	0.00	57,559.00		006W0000000000816	12/22/2015	
Total Project	729,936.00	729,936.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,411.00		006W0000000000972	01/21/2016	
7511	390.00	0.00		3844	02/16/2016	
7511	188,966.00	0.00		3887	02/18/2016	
7511	0.00	146,649.00		006W0000000001121	02/18/2016	
7511	0.00	36,191.00		006W0000000001277	03/17/2016	
7511	0.00	36,191.00		006W0000000001440	04/21/2016	
7511	(61,445.00)	0.00		5661	05/19/2016	
7511	0.00	5,469.00		006W0000000001596	05/23/2016	
7511	(11,239.00)	0.00		6184	06/14/2016	
7511	0.00	(5,771.00)		400620000000000412	06/16/2016	
7511	244,703.00	0.00		1350	09/16/2015	
7511	0.00	40,784.00		400620000000000037	09/17/2015	
7511	0.00	20,392.00		006W0000000000347	09/22/2015	
7511	0.00	20,392.00		006W0000000000504	10/20/2015	
7511	0.00	20,392.00		006W0000000000660	11/18/2015	
7511	233.00	0.00		2526	12/02/2015	
7511	0.00	20,508.00		006W0000000000816	12/22/2015	
Total Project	361,608.00	361,608.00	0.00			100%

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Recipient 26 SEVIER SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,133.00		006W0000000000972	01/21/2016	
7511	1,328.00	0.00		3843	02/16/2016	
7511	0.00	16,399.00		006W0000000001121	02/18/2016	
7511	0.00	16,399.00		006W0000000001277	03/17/2016	
7511	0.00	16,399.00		006W0000000001440	04/21/2016	
7511	0.00	16,399.00		006W0000000001596	05/23/2016	
7511	0.00	16,399.00		006W0000000001752	06/20/2016	
7511	309,879.00	0.00		210	07/08/2015	
7511	(1,354.00)	0.00		398	07/20/2015	
7511	0.00	25,710.00		006W0000000000034	07/22/2015	
7511	0.00	25,711.00		006W0000000000191	08/18/2015	
7511	(81,568.00)	0.00		1356	09/16/2015	
7511	0.00	(13,595.00)		400620000000000038	09/17/2015	
7511	0.00	18,913.00		006W0000000000347	09/22/2015	
7511	0.00	18,913.00		006W0000000000504	10/20/2015	
7511	0.00	18,913.00		006W0000000000660	11/18/2015	
7511	(19,459.00)	0.00		2528	12/02/2015	
7511	0.00	16,133.00		006W0000000000816	12/22/2015	
Total Project	208,826.00	208,826.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,804.00		006W0000000000972	01/21/2016	
7511	129.00	0.00		3845	02/16/2016	
7511	62,989.00	0.00		3888	02/18/2016	
7511	0.00	48,882.00		006W0000000001121	02/18/2016	
7511	0.00	12,064.00		006W0000000001277	03/17/2016	
7511	0.00	12,064.00		006W0000000001440	04/21/2016	
7511	10,258.00	0.00		5665	05/19/2016	
7511	0.00	21,467.00		006W0000000001596	05/23/2016	
7511	0.00	12,918.00		006W0000000001752	06/20/2016	
7511	81,568.00	0.00		1357	09/16/2015	
7511	0.00	13,595.00		400620000000000038	09/17/2015	
7511	0.00	6,797.00		006W0000000000347	09/22/2015	
7511	0.00	6,797.00		006W0000000000504	10/20/2015	
7511	0.00	6,798.00		006W0000000000660	11/18/2015	
7511	78.00	0.00		2529	12/02/2015	
7511	0.00	6,836.00		006W0000000000816	12/22/2015	
Total Project	155,022.00	155,022.00	0.00			100%

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Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	564.00		006W0000000000972	01/21/2016	
7511	0.00	564.00		006W0000000001121	02/18/2016	
7511	0.00	564.00		006W0000000001277	03/17/2016	
7511	0.00	565.00		006W0000000001440	04/21/2016	
7511	0.00	564.00		006W0000000001596	05/23/2016	
7511	0.00	564.00		006W0000000001752	06/20/2016	
7511	20,214.00	0.00		212	07/08/2015	
7511	0.00	1,685.00		006W0000000000034	07/22/2015	
7511	0.00	1,684.00		006W0000000000191	08/18/2015	
7511	(13,443.00)	0.00		1362	09/16/2015	
7511	0.00	(2,241.00)		400620000000000040	09/17/2015	
7511	0.00	565.00		006W0000000000347	09/22/2015	
7511	0.00	564.00		006W0000000000504	10/20/2015	
7511	0.00	564.00		006W0000000000660	11/18/2015	
7511	0.00	565.00		006W0000000000816	12/22/2015	
Total Project	6,771.00	6,771.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,120.00		006W0000000000972	01/21/2016	
7511	0.00	1,120.00		006W0000000001121	02/18/2016	
7511	0.00	1,120.00		006W0000000001277	03/17/2016	
7511	0.00	1,121.00		006W0000000001440	04/21/2016	
7511	0.00	1,120.00		006W0000000001596	05/23/2016	
7511	0.00	1,120.00		006W0000000001752	06/20/2016	
7511	13,443.00	0.00		1363	09/16/2015	
7511	0.00	2,241.00		400620000000000040	09/17/2015	
7511	0.00	1,120.00		006W0000000000347	09/22/2015	
7511	0.00	1,120.00		006W0000000000504	10/20/2015	
7511	0.00	1,120.00		006W0000000000660	11/18/2015	
7511	0.00	1,121.00		006W0000000000816	12/22/2015	
Total Project	13,443.00	13,443.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,850.00	0.00		646	08/04/2015	
Total Project	15,850.00	0.00	15,850.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,971.00		006W0000000001441	04/21/2016	
7511	24,000.00	0.00		1227	09/04/2015	
7511	0.00	21,029.00		006W0000000000348	09/22/2015	
Total Project	24,000.00	24,000.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,368.00		006W0000000001441	04/21/2016	
7507	1,368.00	0.00		1227	09/04/2015	
Total Project	1,368.00	1,368.00	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	1,985.00	0.00		477	07/27/2015	
7508	0.00	1,985.00		006W0000000000661	11/18/2015	
Total Project	1,985.00	1,985.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,406.00	0.00		1637	10/06/2015	
7507	0.00	1,406.00		006W0000000000661	11/18/2015	
Total Project	1,406.00	1,406.00	0.00			100%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,000.00		006W0000000000973	01/21/2016	
7507	0.00	14,400.00		006W0000000001908	07/19/2016	
7507	10,000.00	0.00		922	08/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2014
Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,400.00	0.00		2129	10/30/2015	
Total Project	24,400.00	24,400.00	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	6,304.00	0.00		1341	09/15/2015	
7511	0.00	6,304.00		006W0000000000348	09/22/2015	
Total Project	6,304.00	6,304.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,000.00	0.00		714	08/06/2015	
7507	0.00	6,000.00		006W0000000000192	08/18/2015	
Total Project	6,000.00	6,000.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	17,086.00		006W0000000001441	04/21/2016	
7507	11,210.00	0.00		1227	09/04/2015	
7507	0.00	11,210.00		006W0000000000348	09/22/2015	
7507	29,116.00	0.00		2209	11/06/2015	
Total Project	40,326.00	28,296.00	12,030.00			70%

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	4,165.00	0.00		5974	06/06/2016	
Total Project	4,165.00	0.00	4,165.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,345.00	0.00		1286	09/14/2015	
7507	0.00	40,345.00		006W0000000000661	11/18/2015	
Total Project	40,345.00	40,345.00	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	9,904.00	0.00		6241	06/20/2016	
7507	67,284.00	0.00		493	07/28/2015	
7507	0.00	67,284.00		006W0000000000192	08/18/2015	
Total Project	77,188.00	67,284.00	9,904.00			87%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	36,150.00	0.00		687	08/05/2015	
7507	0.00	36,150.00		006W0000000000348	09/22/2015	
Total Project	36,150.00	36,150.00	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	(1,077.00)	0.00		3136	01/17/2016	
7508	1,300.00	0.00		1010	08/25/2015	
7508	0.00	223.00		006W0000000000505	10/20/2015	
Total Project	223.00	223.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,580.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	17,400.00	0.00		1024	08/26/2015	
7508	0.00	3,317.00		006W0000000000348	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2015
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	10,504.00		006W0000000000505	10/20/2015	
Total Project	13,821.00	13,821.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,369.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	479.00		006W0000000000192	08/18/2015	
7508	25,900.00	0.00		1016	08/25/2015	
7508	0.00	6,065.00		006W0000000000348	09/22/2015	
7508	0.00	14,988.00		006W0000000000505	10/20/2015	
Total Project	21,532.00	21,532.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(10,598.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	3,600.00		006W0000000000192	08/18/2015	
7508	111,000.00	0.00		1025	08/26/2015	
7508	0.00	27,668.00		006W0000000000348	09/22/2015	
7508	0.00	69,135.00		006W0000000000505	10/20/2015	
Total Project	100,403.00	100,403.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(260.00)	0.00		3136	01/17/2016	
7508	260.00	0.00		1040	08/27/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		3105	01/13/2016	
7508	1.00	0.00		1781	10/15/2015	
7508	8,532.00	0.00		1792	10/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2015
Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 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	8,532.00		006W0000000000505	10/20/2015	
Total Project	8,532.00	8,532.00	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	5,865.00		006W0000000001441	04/21/2016	
7508	22,138.00	0.00		493	07/28/2015	
7508	0.00	16,273.00		006W0000000000348	09/22/2015	
Total Project	22,138.00	22,138.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,386.00		006W0000000000973	01/21/2016	
7511	0.00	1,386.00		006W0000000001122	02/19/2016	
7511	0.00	1,386.00		006W0000000001278	03/17/2016	
7511	0.00	1,387.00		006W0000000001441	04/21/2016	
7511	0.00	1,386.00		006W0000000001597	05/23/2016	
7511	0.00	1,386.00		006W0000000001753	06/20/2016	
7511	16,635.00	0.00		2361	11/17/2015	
7511	0.00	8,318.00		006W0000000000817	12/21/2015	
Total Project	16,635.00	16,635.00	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	5,240.00		006W0000000000973	01/21/2016	
7511	5,240.00	0.00		2729	12/16/2015	
Total Project	5,240.00	5,240.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,459.00		006W0000000000973	01/21/2016	
7511	0.00	1,459.00		006W0000000001122	02/19/2016	
7511	0.00	1,459.00		006W0000000001278	03/17/2016	
7511	0.00	1,458.00		006W0000000001441	04/21/2016	
7511	0.00	1,459.00		006W0000000001597	05/23/2016	
7511	0.00	1,458.00		006W0000000001753	06/20/2016	
7511	17,500.00	0.00		164	07/08/2015	
7511	0.00	1,458.00		006W0000000000035	07/22/2015	
7511	0.00	1,459.00		006W0000000000192	08/18/2015	
7511	0.00	1,458.00		006W0000000000348	09/22/2015	
7511	0.00	1,458.00		006W0000000000505	10/20/2015	
7511	0.00	1,459.00		006W0000000000661	11/18/2015	
7511	4.00	0.00		2538	12/03/2015	
7511	0.00	1,460.00		006W0000000000817	12/21/2015	
Total Project	17,504.00	17,504.00	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	194,356.00		006W0000000001122	02/19/2016	
7507	0.00	194,357.00		006W0000000001441	04/21/2016	
7507	0.00	194,356.00		006W0000000001908	07/19/2016	
7507	777,425.00	0.00		1401	09/18/2015	
7507	0.00	194,356.00		006W0000000000817	12/21/2015	
Total Project	777,425.00	777,425.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,407.00		006W0000000001908	07/19/2016	
7507	2,007.00	0.00		1628	10/05/2015	
7507	400.00	0.00		2703	12/15/2015	
Total Project	2,407.00	2,407.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,000.00		006W0000000001908	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,000.00	0.00		1739	10/13/2015	
Total Project	13,000.00	13,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,379.00		006W0000000001122	02/19/2016	
7508	0.00	17,102.00		006W0000000001278	03/17/2016	
7508	0.00	16,109.00		006W0000000001441	04/21/2016	
7508	0.00	18,970.00		006W0000000001597	05/23/2016	
7508	0.00	15,234.00		006W0000000001753	06/20/2016	
7508	0.00	101,763.00		006W0000000001908	07/19/2016	
7508	0.00	3,344.00		006W0000000001908	07/19/2016	
7508	266,503.66	0.00		796	08/12/2015	
7508	0.00	583.00		006W0000000000192	08/18/2015	
7508	0.00	7,376.00		006W0000000000348	09/22/2015	
7508	0.00	18,229.00		006W0000000000505	10/20/2015	
7508	0.00	18,005.00		006W0000000000661	11/18/2015	
7508	0.00	17,856.00		006W0000000000817	12/21/2015	
Total Project	266,503.66	264,950.00	1,553.66			99%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,420.00	0.00		3815	02/12/2016	
7507	0.00	12,420.00		006W0000000001122	02/19/2016	
Total Project	12,420.00	12,420.00	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	534,353.00	0.00		3311	01/22/2016	
7508	0.00	351,033.00		006W0000000001122	02/19/2016	
7508	4,601.00	0.00		5741	05/24/2016	
Total Project	538,954.00	351,033.00	187,921.00			65%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	58,150.00	0.00		5067	04/18/2016	
Total Project	58,150.00	0.00	58,150.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	678,872.00	0.00		3524	02/02/2016	
7508	0.00	428,613.00		006W0000000001122	02/19/2016	
7508	0.00	250,259.00		006W0000000001908	07/19/2016	
Total Project	678,872.00	678,872.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,311.00		006W0000000001908	07/19/2016	
7508	12,482.00	0.00		382	07/20/2015	
7508	29,829.00	0.00		1845	10/20/2015	
Total Project	42,311.00	42,311.00	0.00			100%

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	63,689.00	0.00		3790	02/12/2016	
7507	0.00	41,398.00		006W0000000001122	02/19/2016	
Total Project	63,689.00	41,398.00	22,291.00			65%

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	387.00		006W0000000001122	02/19/2016	
7508	0.00	250.00		006W0000000001278	03/17/2016	
7508	0.00	249.00		006W0000000001441	04/21/2016	
7508	0.00	249.00		006W0000000001597	05/23/2016	
7508	0.00	200.00		006W0000000001753	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	6,200.00	0.00		1010	08/25/2015	
7508	1,800.00	0.00		2277	11/13/2015	
7508	0.00	261.00		006W0000000000661	11/18/2015	
7508	0.00	231.00		006W0000000000817	12/21/2015	
Total Project	8,000.00	1,827.00	6,173.00			23%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,307.00		006W0000000001122	02/19/2016	
7508	0.00	11,054.00		006W0000000001278	03/17/2016	
7508	0.00	11,075.00		006W0000000001441	04/21/2016	
7508	0.00	13,336.00		006W0000000001597	05/23/2016	
7508	0.00	10,551.00		006W0000000001753	06/20/2016	
7508	87,500.00	0.00		1024	08/26/2015	
7508	0.00	10,842.00		006W0000000000661	11/18/2015	
7508	0.00	11,331.00		006W0000000000817	12/21/2015	
Total Project	87,500.00	87,496.00	4.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,978.00		006W0000000001122	02/19/2016	
7508	0.00	14,062.00		006W0000000001278	03/17/2016	
7508	0.00	13,245.00		006W0000000001441	04/21/2016	
7508	0.00	15,598.00		006W0000000001597	05/23/2016	
7508	0.00	12,526.00		006W0000000001753	06/20/2016	
7508	0.00	2,750.00		006W0000000001908	07/19/2016	
7508	117,500.00	0.00		1016	08/25/2015	
7508	0.00	14,804.00		006W0000000000661	11/18/2015	
7508	0.00	14,681.00		006W0000000000817	12/21/2015	
Total Project	117,500.00	112,644.00	4,856.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	111,430.00		006W0000000001122	02/19/2016	
7508	0.00	62,803.00		006W0000000001278	03/17/2016	
7508	0.00	59,716.00		006W0000000001441	04/21/2016	
7508	0.00	70,683.00		006W0000000001597	05/23/2016	
7508	0.00	56,645.00		006W0000000001753	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	20,661.00		006W0000000001908	07/19/2016	
7508	515,000.00	0.00		1025	08/26/2015	
7508	0.00	64,479.00		006W0000000000661	11/18/2015	
7508	0.00	64,980.00		006W0000000000817	12/21/2015	
Total Project	515,000.00	511,397.00	3,603.00			99%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	123.00		006W0000000001122	02/19/2016	
7508	0.00	193.00		006W0000000001278	03/17/2016	
7508	0.00	183.00		006W0000000001441	04/21/2016	
7508	0.00	140.00		006W0000000001597	05/23/2016	
7508	0.00	58.00		006W0000000001753	06/20/2016	
7508	1,450.00	0.00		1040	08/27/2015	
Total Project	1,450.00	697.00	753.00			48%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,509.00	0.00		3105	01/13/2016	
7508	0.00	18,329.00		006W0000000001122	02/19/2016	
7508	0.00	10,355.00		006W0000000001278	03/17/2016	
7508	0.00	11,488.00		006W0000000001441	04/21/2016	
7508	0.00	10,101.00		006W0000000001597	05/23/2016	
7508	0.00	7,650.00		006W0000000001753	06/20/2016	
7508	9,192.00	0.00		2266	11/13/2015	
7508	0.00	9,192.00		006W0000000000661	11/18/2015	
7508	0.00	9,509.00		006W0000000000817	12/21/2015	
Total Project	18,701.00	76,624.00	(57,923.00)			410%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,050.00	0.00		3851	02/17/2016	
7508	0.00	43,477.00		006W0000000001278	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,573.00		006W0000000001908	07/19/2016	
Total Project	71,050.00	71,050.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	324.00	0.00		5449	05/09/2016	
7508	20,482.00	0.00		5740	05/24/2016	
7508	0.00	8,851.00		006W0000000001753	06/20/2016	
Total Project	20,806.00	8,851.00	11,955.00			43%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	110,978.00	0.00		3788	02/12/2016	
7508	0.00	72,425.00		006W0000000001122	02/19/2016	
7508	0.00	38,553.00		006W0000000001908	07/19/2016	
Total Project	110,978.00	110,978.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,908.00		006W0000000000973	01/21/2016	
7511	0.00	26,908.00		006W0000000001122	02/19/2016	
7511	0.00	26,908.00		006W0000000001278	03/17/2016	
7511	0.00	26,907.00		006W0000000001441	04/21/2016	
7511	(6,020.00)	0.00		5656	05/18/2016	
7511	0.00	23,898.00		006W0000000001597	05/23/2016	
7511	0.00	23,897.00		006W0000000001753	06/20/2016	
7511	353,543.00	0.00		172	07/08/2015	
7511	0.00	29,462.00		006W0000000000035	07/22/2015	
7511	0.00	29,462.00		006W0000000000192	08/18/2015	
7511	0.00	29,462.00		006W0000000000348	09/22/2015	
7511	0.00	29,462.00		006W0000000000505	10/20/2015	
7511	(20,433.00)	0.00		2351	11/17/2015	
7511	0.00	26,908.00		006W0000000000661	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,908.00		006W0000000000817	12/21/2015	
Total Project	327,090.00	327,090.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		400620000000000176	01/14/2016	
7511	0.00	2,904.00		400620000000000178	01/14/2016	
7511	0.00	675,079.00		006W0000000000973	01/21/2016	
7511	0.00	516.00		400620000000000243	02/17/2016	
7511	0.00	674,976.00		006W0000000001122	02/19/2016	
7511	0.00	163.00		400620000000000277	03/15/2016	
7511	0.00	674,936.00		006W0000000001278	03/17/2016	
7511	0.00	326.00		400620000000000299	03/31/2016	
7511	0.00	674,827.00		006W0000000001441	04/21/2016	
7511	(146,614.00)	0.00		5662	05/19/2016	
7511	0.00	601,520.00		006W0000000001597	05/23/2016	
7511	0.00	1,195.00		400620000000000411	06/14/2016	
7511	0.00	600,324.00		006W0000000001753	06/20/2016	
7511	8,056,058.00	0.00		173	07/08/2015	
7511	0.00	(88.00)		400620000000000001	07/14/2015	
7511	0.00	615,393.00		006W0000000000035	07/22/2015	
7511	0.00	169.00		400620000000000014	08/12/2015	
7511	0.00	727,202.00		006W0000000000192	08/18/2015	
7511	0.00	671,339.00		006W0000000000348	09/22/2015	
7511	0.00	842.00		400620000000000061	10/15/2015	
7511	0.00	671,245.00		006W0000000000505	10/20/2015	
7511	0.00	163.00		400620000000000105	11/13/2015	
7511	56,938.00	0.00		2352	11/17/2015	
7511	0.00	694,150.00		006W0000000000661	11/18/2015	
7511	0.00	2,904.00		400620000000000156	12/16/2015	
7511	0.00	353.00		400620000000000157	12/17/2015	
7511	0.00	675,618.00		006W0000000000817	12/21/2015	
Total Project	7,966,382.00	7,966,382.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,904.00)		400620000000000178	01/14/2016	
7511	(5,808.00)	0.00		173	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,904.00)		400620000000000156	12/16/2015	
Total Project	(5,808.00)	(5,808.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		006W0000000000973	01/21/2016	
7511	0.00	1,289.00		006W0000000001122	02/19/2016	
7511	0.00	1,288.00		006W0000000001278	03/17/2016	
7511	0.00	1,288.00		006W0000000001441	04/21/2016	
7511	0.00	1,289.00		006W0000000001597	05/23/2016	
7511	0.00	1,288.00		006W0000000001753	06/20/2016	
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000035	07/22/2015	
7511	0.00	516.00		006W0000000000192	08/18/2015	
7511	0.00	515.00		006W0000000000348	09/22/2015	
7511	0.00	515.00		006W0000000000505	10/20/2015	
7511	9,276.00	0.00		2313	11/16/2015	
7511	0.00	4,381.00		006W0000000000661	11/18/2015	
7511	0.00	1,288.00		006W0000000000817	12/21/2015	
Total Project	15,460.00	15,460.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(326.00)	0.00		3076	01/12/2016	
7511	0.00	(326.00)		400620000000000176	01/14/2016	
7511	(516.00)	0.00		3764	02/11/2016	
7511	0.00	(516.00)		400620000000000243	02/17/2016	
7511	(163.00)	0.00		4390	03/09/2016	
7511	0.00	(163.00)		400620000000000277	03/15/2016	
7511	(326.00)	0.00		4702	03/28/2016	
7511	0.00	(326.00)		400620000000000299	03/31/2016	
7511	(1,195.00)	0.00		6126	06/13/2016	
7511	0.00	(1,195.00)		400620000000000411	06/14/2016	
7511	0.00	88.00		400620000000000001	07/14/2015	
7511	88.00	0.00		335	07/14/2015	
7511	(169.00)	0.00		794	08/12/2015	
7511	0.00	(169.00)		400620000000000014	08/12/2015	
7511	(842.00)	0.00		1743	10/13/2015	
7511	0.00	(842.00)		400620000000000061	10/15/2015	
7511	(163.00)	0.00		2246	11/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	(163.00)		400620000000000105	11/13/2015	
7511	(353.00)	0.00		2631	12/10/2015	
7511	0.00	(353.00)		400620000000000157	12/17/2015	
Total Project	(3,965.00)	(3,965.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(29,302.00)	0.00		3019	01/07/2016	
7511	0.00	66,725.00		006W0000000000973	01/21/2016	
7511	0.00	66,725.00		006W0000000001122	02/19/2016	
7511	0.00	66,725.00		006W0000000001278	03/17/2016	
7511	0.00	66,725.00		006W0000000001441	04/21/2016	
7511	0.00	66,725.00		006W0000000001597	05/23/2016	
7511	0.00	66,724.00		006W0000000001753	06/20/2016	
7511	859,302.00	0.00		174	07/08/2015	
7511	0.00	71,609.00		006W0000000000035	07/22/2015	
7511	0.00	71,608.00		006W0000000000192	08/18/2015	
7511	0.00	71,609.00		006W0000000000348	09/22/2015	
7511	0.00	71,608.00		006W0000000000505	10/20/2015	
7511	0.00	71,609.00		006W0000000000661	11/18/2015	
7511	0.00	71,608.00		006W0000000000817	12/21/2015	
Total Project	830,000.00	830,000.00	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	80,059.00		006W0000000000973	01/21/2016	
7511	0.00	80,058.00		006W0000000001122	02/19/2016	
7511	0.00	80,059.00		006W0000000001278	03/17/2016	
7511	0.00	80,058.00		006W0000000001441	04/21/2016	
7511	0.00	80,059.00		006W0000000001597	05/23/2016	
7511	0.00	80,058.00		006W0000000001753	06/20/2016	
7511	1,009,313.00	0.00		175	07/08/2015	
7511	0.00	84,109.00		006W0000000000035	07/22/2015	
7511	0.00	84,110.00		006W0000000000192	08/18/2015	
7511	0.00	84,109.00		006W0000000000348	09/22/2015	
7511	0.00	84,110.00		006W0000000000505	10/20/2015	
7511	(32,406.00)	0.00		2354	11/17/2015	
7511	0.00	80,059.00		006W0000000000661	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	80,059.00		006W0000000000817	12/21/2015	
Total Project	976,907.00	976,907.00	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	15,460.00		006W0000000000973	01/21/2016	
7511	0.00	15,460.00		006W0000000001122	02/19/2016	
7511	0.00	15,460.00		006W0000000001278	03/17/2016	
7511	0.00	15,460.00		006W0000000001441	04/21/2016	
7511	0.00	15,460.00		006W0000000001597	05/23/2016	
7511	0.00	15,460.00		006W0000000001753	06/20/2016	
7511	185,520.00	0.00		176	07/08/2015	
7511	0.00	15,460.00		006W0000000000035	07/22/2015	
7511	0.00	15,460.00		006W0000000000192	08/18/2015	
7511	0.00	15,460.00		006W0000000000348	09/22/2015	
7511	0.00	15,460.00		006W0000000000505	10/20/2015	
7511	0.00	15,460.00		006W0000000000661	11/18/2015	
7511	0.00	15,460.00		006W0000000000817	12/21/2015	
Total Project	185,520.00	185,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,795.00		006W0000000000973	01/21/2016	
7511	0.00	120,795.00		006W0000000001122	02/19/2016	
7511	0.00	120,795.00		006W0000000001278	03/17/2016	
7511	0.00	120,796.00		006W0000000001441	04/21/2016	
7511	0.00	120,795.00		006W0000000001597	05/23/2016	
7511	0.00	120,795.00		006W0000000001753	06/20/2016	
7511	1,449,543.00	0.00		177	07/08/2015	
7511	0.00	120,795.00		006W0000000000035	07/22/2015	
7511	0.00	120,796.00		006W0000000000192	08/18/2015	
7511	0.00	120,795.00		006W0000000000348	09/22/2015	
7511	0.00	120,795.00		006W0000000000505	10/20/2015	
7511	0.00	120,795.00		006W0000000000661	11/18/2015	
7511	0.00	120,796.00		006W0000000000817	12/21/2015	
Total Project	1,449,543.00	1,449,543.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	22,726.00		006W0000000000973	01/21/2016	
7511	0.00	22,726.00		006W0000000001122	02/19/2016	
7511	0.00	22,727.00		006W0000000001278	03/17/2016	
7511	0.00	22,726.00		006W0000000001441	04/21/2016	
7511	0.00	22,726.00		006W0000000001597	05/23/2016	
7511	0.00	22,726.00		006W0000000001753	06/20/2016	
7511	272,714.00	0.00		178	07/08/2015	
7511	0.00	22,726.00		006W0000000000035	07/22/2015	
7511	0.00	22,726.00		006W0000000000192	08/18/2015	
7511	0.00	22,727.00		006W0000000000348	09/22/2015	
7511	0.00	22,726.00		006W0000000000505	10/20/2015	
7511	0.00	22,726.00		006W0000000000661	11/18/2015	
7511	0.00	22,726.00		006W0000000000817	12/21/2015	
Total Project	272,714.00	272,714.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,706.00		006W0000000000973	01/21/2016	
7511	0.00	12,706.00		006W0000000001122	02/19/2016	
7511	0.00	12,706.00		006W0000000001278	03/17/2016	
7511	0.00	12,705.00		006W0000000001441	04/21/2016	
7511	0.00	12,706.00		006W0000000001597	05/23/2016	
7511	0.00	12,705.00		006W0000000001753	06/20/2016	
7511	152,470.00	0.00		179	07/08/2015	
7511	0.00	12,706.00		006W0000000000035	07/22/2015	
7511	0.00	12,706.00		006W0000000000192	08/18/2015	
7511	0.00	12,706.00		006W0000000000348	09/22/2015	
7511	0.00	12,706.00		006W0000000000505	10/20/2015	
7511	0.00	12,706.00		006W0000000000661	11/18/2015	
7511	0.00	12,706.00		006W0000000000817	12/21/2015	
Total Project	152,470.00	152,470.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	735.00		006W0000000000973	01/21/2016	
7511	0.00	734.00		006W0000000001122	02/19/2016	
7511	0.00	735.00		006W0000000001278	03/17/2016	
7511	0.00	734.00		006W0000000001441	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	735.00		006W0000000001597	05/23/2016	
7511	0.00	734.00		006W0000000001753	06/20/2016	
7511	8,816.00	0.00		180	07/08/2015	
7511	0.00	735.00		006W0000000000035	07/22/2015	
7511	0.00	735.00		006W0000000000192	08/18/2015	
7511	0.00	735.00		006W0000000000348	09/22/2015	
7511	0.00	735.00		006W0000000000505	10/20/2015	
7511	0.00	735.00		006W0000000000661	11/18/2015	
7511	0.00	734.00		006W0000000000817	12/21/2015	
Total Project	8,816.00	8,816.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,692.00		006W0000000000973	01/21/2016	
7511	0.00	18,692.00		006W0000000001122	02/19/2016	
7511	0.00	18,692.00		006W0000000001278	03/17/2016	
7511	0.00	18,693.00		006W0000000001441	04/21/2016	
7511	0.00	18,692.00		006W0000000001597	05/23/2016	
7511	0.00	18,692.00		006W0000000001753	06/20/2016	
7511	224,307.00	0.00		181	07/08/2015	
7511	0.00	18,692.00		006W0000000000035	07/22/2015	
7511	0.00	18,693.00		006W0000000000192	08/18/2015	
7511	0.00	18,692.00		006W0000000000348	09/22/2015	
7511	0.00	18,692.00		006W0000000000505	10/20/2015	
7511	0.00	18,692.00		006W0000000000661	11/18/2015	
7511	0.00	18,693.00		006W0000000000817	12/21/2015	
Total Project	224,307.00	224,307.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47,995.00		006W0000000000973	01/21/2016	
7511	0.00	47,995.00		006W0000000001122	02/19/2016	
7511	0.00	47,996.00		006W0000000001278	03/17/2016	
7511	0.00	47,995.00		006W0000000001441	04/21/2016	
7511	0.00	47,996.00		006W0000000001597	05/23/2016	
7511	0.00	47,995.00		006W0000000001753	06/20/2016	
7511	610,300.00	0.00		182	07/08/2015	
7511	0.00	50,858.00		006W0000000000035	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,859.00		006W0000000000192	08/18/2015	
7511	0.00	50,858.00		006W0000000000348	09/22/2015	
7511	(25,702.00)	0.00		1803	10/19/2015	
7511	0.00	48,003.00		006W0000000000505	10/20/2015	
7511	(58.00)	0.00		2355	11/17/2015	
7511	0.00	47,995.00		006W0000000000661	11/18/2015	
7511	0.00	47,995.00		006W0000000000817	12/21/2015	
Total Project	584,540.00	584,540.00	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	49,741.00		006W0000000000973	01/21/2016	
7511	0.00	49,741.00		006W0000000001122	02/19/2016	
7511	0.00	49,741.00		006W0000000001278	03/17/2016	
7511	0.00	49,741.00		006W0000000001441	04/21/2016	
7511	0.00	49,742.00		006W0000000001597	05/23/2016	
7511	0.00	49,741.00		006W0000000001753	06/20/2016	
7511	598,620.00	0.00		183	07/08/2015	
7511	0.00	49,885.00		006W0000000000035	07/22/2015	
7511	0.00	49,885.00		006W0000000000192	08/18/2015	
7511	0.00	49,885.00		006W0000000000348	09/22/2015	
7511	0.00	49,885.00		006W0000000000505	10/20/2015	
7511	(1,067.00)	0.00		2356	11/17/2015	
7511	(84.00)	0.00		2364	11/18/2015	
7511	0.00	49,741.00		006W0000000000661	11/18/2015	
7511	0.00	49,741.00		006W0000000000817	12/21/2015	
Total Project	597,469.00	597,469.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(62.00)	0.00		3281	01/20/2016	
7511	0.00	11,047.00		006W0000000000973	01/21/2016	
7511	0.00	11,047.00		006W0000000001122	02/19/2016	
7511	0.00	11,047.00		006W0000000001278	03/17/2016	
7511	0.00	11,047.00		006W0000000001441	04/21/2016	
7511	(19.00)	0.00		5653	05/18/2016	
7511	0.00	11,038.00		006W0000000001597	05/23/2016	
7511	0.00	11,037.00		006W0000000001753	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	132,458.00	0.00		184	07/08/2015	
7511	0.00	11,038.00		006W0000000000035	07/22/2015	
7511	0.00	11,038.00		006W0000000000192	08/18/2015	
7511	0.00	11,039.00		006W0000000000348	09/22/2015	
7511	0.00	11,038.00		006W0000000000505	10/20/2015	
7511	226.00	0.00		2357	11/17/2015	
7511	0.00	11,132.00		006W0000000000661	11/18/2015	
7511	4.00	0.00		2767	12/19/2015	
7511	0.00	11,059.00		006W0000000000817	12/21/2015	
Total Project	132,607.00	132,607.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,016.00		006W0000000000973	01/21/2016	
7511	0.00	39,016.00		006W0000000001122	02/19/2016	
7511	0.00	39,017.00		006W0000000001278	03/17/2016	
7511	0.00	39,016.00		006W0000000001441	04/21/2016	
7511	0.00	39,017.00		006W0000000001597	05/23/2016	
7511	0.00	39,016.00		006W0000000001753	06/20/2016	
7511	470,025.00	0.00		185	07/08/2015	
7511	0.00	39,169.00		006W0000000000035	07/22/2015	
7511	0.00	39,169.00		006W0000000000192	08/18/2015	
7511	0.00	39,169.00		006W0000000000348	09/22/2015	
7511	0.00	39,169.00		006W0000000000505	10/20/2015	
7511	0.00	39,169.00		006W0000000000661	11/18/2015	
7511	(1,066.00)	0.00		2477	11/30/2015	
7511	0.00	39,016.00		006W0000000000817	12/21/2015	
Total Project	468,959.00	468,959.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,144.00		006W0000000000973	01/21/2016	
7511	0.00	2,143.00		006W0000000001122	02/19/2016	
7511	0.00	2,144.00		006W0000000001278	03/17/2016	
7511	0.00	2,143.00		006W0000000001441	04/21/2016	
7511	0.00	2,144.00		006W0000000001597	05/23/2016	
7511	0.00	2,143.00		006W0000000001753	06/20/2016	
7511	48,538.00	0.00		186	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,045.00		006W0000000000035	07/22/2015	
7511	0.00	4,045.00		006W0000000000192	08/18/2015	
7511	0.00	4,045.00		006W0000000000348	09/22/2015	
7511	0.00	4,045.00		006W0000000000505	10/20/2015	
7511	0.00	4,045.00		006W0000000000661	11/18/2015	
7511	(13,309.00)	0.00		2479	11/30/2015	
7511	0.00	2,143.00		006W0000000000817	12/21/2015	
Total Project	35,229.00	35,229.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,056.00		006W0000000000973	01/21/2016	
7511	0.00	6,056.00		006W0000000001122	02/19/2016	
7511	0.00	6,056.00		006W0000000001278	03/17/2016	
7511	0.00	6,057.00		006W0000000001441	04/21/2016	
7511	0.00	6,056.00		006W0000000001597	05/23/2016	
7511	0.00	6,056.00		006W0000000001753	06/20/2016	
7511	72,675.00	0.00		187	07/08/2015	
7511	0.00	30,281.00		006W0000000000661	11/18/2015	
7511	0.00	6,057.00		006W0000000000817	12/21/2015	
Total Project	72,675.00	72,675.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,144.00		006W0000000000973	01/21/2016	
7511	0.00	10,143.00		006W0000000001122	02/19/2016	
7511	0.00	10,144.00		006W0000000001278	03/17/2016	
7511	0.00	10,143.00		006W0000000001441	04/21/2016	
7511	0.00	10,144.00		006W0000000001597	05/23/2016	
7511	0.00	10,143.00		006W0000000001753	06/20/2016	
7511	121,723.00	0.00		188	07/08/2015	
7511	0.00	50,718.00		006W0000000000661	11/18/2015	
7511	0.00	10,144.00		006W0000000000817	12/21/2015	
Total Project	121,723.00	121,723.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	551,287.00	0.00		2009	10/26/2015	
7511	0.00	551,287.00		006W0000000000661	11/18/2015	
Total Project	551,287.00	551,287.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,339.00	0.00		6424	06/23/2016	
7507	0.00	9,339.00		006W0000000001908	07/19/2016	
Total Project	9,339.00	9,339.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73,097.00		006W0000000000973	01/21/2016	
7511	0.00	73,097.00		006W0000000001122	02/19/2016	
7511	0.00	73,098.00		006W0000000001278	03/17/2016	
7511	0.00	73,097.00		006W0000000001441	04/21/2016	
7511	0.00	73,097.00		006W0000000001597	05/23/2016	
7511	0.00	73,097.00		006W0000000001753	06/20/2016	
7511	72,338.00	0.00		190	07/08/2015	
7511	0.00	6,028.00		006W0000000000035	07/22/2015	
7511	803,328.00	0.00		524	07/29/2015	
7511	0.00	139,916.00		006W0000000000192	08/18/2015	
7511	0.00	72,973.00		006W0000000000348	09/22/2015	
7511	0.00	72,972.00		006W0000000000505	10/20/2015	
7511	1,500.00	0.00		1860	10/22/2015	
7511	0.00	73,597.00		006W0000000000661	11/18/2015	
7511	0.00	73,097.00		006W0000000000817	12/21/2015	
Total Project	877,166.00	877,166.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14.00	0.00		3283	01/20/2016	
7511	0.00	1,180.00		006W0000000000973	01/21/2016	
7511	0.00	1,173.00		006W0000000001122	02/19/2016	
7511	0.00	1,174.00		006W0000000001278	03/17/2016	
7511	0.00	1,173.00		006W0000000001441	04/21/2016	
7511	0.00	1,174.00		006W0000000001597	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,173.00		006W0000000001753	06/20/2016	
7511	13,753.00	0.00		191	07/08/2015	
7511	315.00	0.00		2358	11/17/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	7,034.00		006W0000000000817	12/21/2015	
Total Project	14,081.00	14,081.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000973	01/21/2016	
7511	0.00	6.00		006W0000000001122	02/19/2016	
7511	0.00	6.00		006W0000000001278	03/17/2016	
7511	0.00	6.00		006W0000000001441	04/21/2016	
7511	0.00	6.00		006W0000000001597	05/23/2016	
7511	0.00	5.00		006W0000000001753	06/20/2016	
7511	71.00	0.00		1802	10/19/2015	
7511	0.00	24.00		006W0000000000505	10/20/2015	
7511	0.00	6.00		006W0000000000661	11/18/2015	
7511	0.00	6.00		006W0000000000817	12/21/2015	
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	3,656.00		006W0000000000973	01/21/2016	
7511	0.00	3,657.00		006W0000000001122	02/19/2016	
7511	0.00	3,656.00		006W0000000001278	03/17/2016	
7511	0.00	3,656.00		006W0000000001441	04/21/2016	
7511	0.00	3,657.00		006W0000000001597	05/23/2016	
7511	0.00	3,656.00		006W0000000001753	06/20/2016	
7511	36,948.00	0.00		192	07/08/2015	
7511	0.00	3,079.00		006W0000000000035	07/22/2015	
7511	0.00	3,079.00		006W0000000000192	08/18/2015	
7511	0.00	3,079.00		006W0000000000348	09/22/2015	
7511	0.00	3,079.00		006W0000000000505	10/20/2015	
7511	6,928.00	0.00		2359	11/17/2015	
7511	0.00	5,966.00		006W0000000000661	11/18/2015	
7511	0.00	3,656.00		006W0000000000817	12/21/2015	
Total Project	43,876.00	43,876.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	306,215.00	0.00		371	07/17/2015	
7511	0.00	306,215.00		006W0000000000035	07/22/2015	
Total Project	306,215.00	306,215.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,537.00		006W0000000000973	01/21/2016	
7511	0.00	9,536.00		006W0000000001122	02/19/2016	
7511	0.00	9,537.00		006W0000000001278	03/17/2016	
7511	0.00	9,536.00		006W0000000001441	04/21/2016	
7511	(53.00)	0.00		5654	05/18/2016	
7511	0.00	9,510.00		006W0000000001597	05/23/2016	
7511	0.00	9,510.00		006W0000000001753	06/20/2016	
7511	141,009.00	0.00		196	07/08/2015	
7511	0.00	58,754.00		006W0000000000661	11/18/2015	
7511	(15,499.00)	0.00		2523	12/02/2015	
7511	0.00	9,537.00		006W0000000000817	12/21/2015	
Total Project	125,457.00	125,457.00	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	79,174.00		006W0000000000973	01/21/2016	
7511	0.00	79,174.00		006W0000000001122	02/19/2016	
7511	0.00	79,174.00		006W0000000001278	03/17/2016	
7511	0.00	79,174.00		006W0000000001441	04/21/2016	
7511	0.00	79,174.00		006W0000000001597	05/23/2016	
7511	0.00	79,174.00		006W0000000001753	06/20/2016	
7511	979,545.00	0.00		197	07/08/2015	
7511	0.00	81,629.00		006W0000000000035	07/22/2015	
7511	0.00	81,629.00		006W0000000000192	08/18/2015	
7511	0.00	81,629.00		006W0000000000348	09/22/2015	
7511	0.00	81,629.00		006W0000000000505	10/20/2015	
7511	0.00	81,629.00		006W0000000000661	11/18/2015	
7511	(17,182.00)	0.00		2760	12/18/2015	
7511	0.00	79,174.00		006W0000000000817	12/21/2015	
Total Project	962,363.00	962,363.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,094.00	0.00		5652	05/18/2016	
7511	0.00	36,094.00		006W0000000001597	05/23/2016	
7511	5,418.00	0.00		5989	06/07/2016	
7511	0.00	5,418.00		006W0000000001753	06/20/2016	
Total Project	41,512.00	41,512.00	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	779.00		006W0000000000973	01/21/2016	
7511	0.00	779.00		006W0000000001122	02/19/2016	
7511	0.00	779.00		006W0000000001278	03/17/2016	
7511	0.00	778.00		006W0000000001441	04/21/2016	
7511	0.00	779.00		006W0000000001597	05/23/2016	
7511	0.00	778.00		006W0000000001753	06/20/2016	
7511	9,391.00	0.00		199	07/08/2015	
7511	0.00	783.00		006W0000000000035	07/22/2015	
7511	0.00	783.00		006W0000000000192	08/18/2015	
7511	0.00	783.00		006W0000000000348	09/22/2015	
7511	0.00	782.00		006W0000000000505	10/20/2015	
7511	0.00	783.00		006W0000000000661	11/18/2015	
7511	(26.00)	0.00		2514	12/02/2015	
7511	0.00	779.00		006W0000000000817	12/21/2015	
Total Project	9,365.00	9,365.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	688.00		006W0000000000973	01/21/2016	
7511	0.00	688.00		006W0000000001122	02/19/2016	
7511	0.00	689.00		006W0000000001278	03/17/2016	
7511	0.00	688.00		006W0000000001441	04/21/2016	
7511	0.00	689.00		006W0000000001597	05/23/2016	
7511	0.00	688.00		006W0000000001753	06/20/2016	
7511	8,202.00	0.00		200	07/08/2015	
7511	0.00	684.00		006W0000000000035	07/22/2015	
7511	0.00	683.00		006W0000000000192	08/18/2015	
7511	0.00	684.00		006W0000000000348	09/22/2015	
7511	0.00	683.00		006W0000000000505	10/20/2015	
7511	0.00	684.00		006W0000000000661	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	59.00	0.00		2717	12/16/2015	
7511	0.00	713.00		006W0000000000817	12/21/2015	
Total Project	8,261.00	8,261.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,400.00		006W0000000001441	04/21/2016	
7511	0.00	91,600.00		006W0000000001908	07/19/2016	
7511	229,000.00	0.00		1768	10/15/2015	
7511	229,000.00	0.00		2360	11/17/2015	
7511	(229,000.00)	0.00		2363	11/18/2015	
Total Project	229,000.00	229,000.00	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	37,062.00	0.00		203	07/08/2015	
7511	0.00	29,650.00		006W0000000000035	07/22/2015	
7511	(1,564.00)	0.00		2753	12/17/2015	
7511	(1,564.00)	0.00		2754	12/17/2015	
7511	1,564.00	0.00		2761	12/18/2015	
7511	0.00	5,848.00		006W0000000000817	12/21/2015	
Total Project	35,498.00	35,498.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,237.00		006W0000000000973	01/21/2016	
7511	0.00	4,238.00		006W0000000001122	02/19/2016	
7511	0.00	4,237.00		006W0000000001278	03/17/2016	
7511	0.00	4,237.00		006W0000000001441	04/21/2016	
7511	0.00	4,238.00		006W0000000001597	05/23/2016	
7511	0.00	4,237.00		006W0000000001753	06/20/2016	
7511	50,848.00	0.00		2764	12/18/2015	
7511	0.00	25,424.00		006W0000000000817	12/21/2015	
Total Project	50,848.00	50,848.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,553.00		006W0000000000973	01/21/2016	
7511	0.00	115,552.00		006W0000000001122	02/19/2016	
7511	0.00	115,553.00		006W0000000001278	03/17/2016	
7511	0.00	115,552.00		006W0000000001441	04/21/2016	
7511	0.00	115,553.00		006W0000000001597	05/23/2016	
7511	12,476.00	0.00		6184	06/14/2016	
7511	0.00	128,028.00		006W0000000001753	06/20/2016	
7511	1,600,955.00	0.00		209	07/08/2015	
7511	(3,832.00)	0.00		397	07/20/2015	
7511	0.00	133,094.00		006W0000000000035	07/22/2015	
7511	0.00	133,094.00		006W0000000000192	08/18/2015	
7511	(224,491.00)	0.00		1349	09/16/2015	
7511	0.00	(37,416.00)		400620000000000037	09/17/2015	
7511	0.00	114,386.00		006W0000000000348	09/22/2015	
7511	0.00	114,386.00		006W0000000000505	10/20/2015	
7511	0.00	114,386.00		006W0000000000661	11/18/2015	
7511	13,998.00	0.00		2525	12/02/2015	
7511	0.00	121,385.00		006W0000000000817	12/21/2015	
Total Project	1,399,106.00	1,399,106.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,853.00		006W0000000000973	01/21/2016	
7511	174,261.00	0.00		3887	02/18/2016	
7511	0.00	135,027.00		006W0000000001122	02/19/2016	
7511	0.00	33,375.00		006W0000000001278	03/17/2016	
7511	0.00	33,374.00		006W0000000001441	04/21/2016	
7511	13,384.00	0.00		5661	05/19/2016	
7511	0.00	45,643.00		006W0000000001597	05/23/2016	
7511	(12,476.00)	0.00		6184	06/14/2016	
7511	0.00	22,014.00		006W0000000001753	06/20/2016	
7511	224,491.00	0.00		1350	09/16/2015	
7511	0.00	37,416.00		400620000000000037	09/17/2015	
7511	0.00	18,708.00		006W0000000000348	09/22/2015	
7511	0.00	18,707.00		006W0000000000505	10/20/2015	
7511	0.00	18,708.00		006W0000000000661	11/18/2015	
7511	1,743.00	0.00		2526	12/02/2015	
7511	0.00	19,578.00		006W0000000000817	12/21/2015	
Total Project	401,403.00	401,403.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,111.00		006W0000000000973	01/21/2016	
7511	0.00	28,111.00		006W0000000001122	02/19/2016	
7511	0.00	28,111.00		006W0000000001278	03/17/2016	
7511	0.00	28,111.00		006W0000000001441	04/21/2016	
7511	0.00	28,112.00		006W0000000001597	05/23/2016	
7511	0.00	28,111.00		006W0000000001753	06/20/2016	
7511	407,449.00	0.00		210	07/08/2015	
7511	(958.00)	0.00		398	07/20/2015	
7511	0.00	33,874.00		006W0000000000035	07/22/2015	
7511	0.00	33,875.00		006W0000000000192	08/18/2015	
7511	(56,122.00)	0.00		1356	09/16/2015	
7511	0.00	(9,355.00)		400620000000000038	09/17/2015	
7511	0.00	29,198.00		006W0000000000348	09/22/2015	
7511	0.00	29,198.00		006W0000000000505	10/20/2015	
7511	0.00	29,197.00		006W0000000000661	11/18/2015	
7511	(7,604.00)	0.00		2528	12/02/2015	
7511	0.00	28,111.00		006W0000000000817	12/21/2015	
Total Project	342,765.00	342,765.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,713.00		006W0000000000973	01/21/2016	
7511	43,565.00	0.00		3888	02/18/2016	
7511	0.00	33,757.00		006W0000000001122	02/19/2016	
7511	0.00	8,344.00		006W0000000001278	03/17/2016	
7511	0.00	8,343.00		006W0000000001441	04/21/2016	
7511	3,305.00	0.00		5665	05/19/2016	
7511	0.00	11,373.00		006W0000000001597	05/23/2016	
7511	0.00	8,619.00		006W0000000001753	06/20/2016	
7511	56,122.00	0.00		1357	09/16/2015	
7511	0.00	9,355.00		400620000000000038	09/17/2015	
7511	0.00	4,677.00		006W0000000000348	09/22/2015	
7511	0.00	4,677.00		006W0000000000505	10/20/2015	
7511	0.00	4,677.00		006W0000000000661	11/18/2015	
7511	436.00	0.00		2529	12/02/2015	
7511	0.00	4,893.00		006W0000000000817	12/21/2015	
Total Project	103,428.00	103,428.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
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	59,594.00		006W0000000000973	01/21/2016	
7511	0.00	59,595.00		006W0000000001122	02/19/2016	
7511	0.00	59,594.00		006W0000000001278	03/17/2016	
7511	0.00	59,594.00		006W0000000001441	04/21/2016	
7511	0.00	59,595.00		006W0000000001597	05/23/2016	
7511	0.00	59,594.00		006W0000000001753	06/20/2016	
7511	1,001,800.00	0.00		211	07/08/2015	
7511	0.00	83,483.00		006W0000000000035	07/22/2015	
7511	0.00	83,484.00		006W0000000000192	08/18/2015	
7511	(286,668.00)	0.00		1358	09/16/2015	
7511	0.00	(47,779.00)		400620000000000039	09/17/2015	
7511	0.00	59,595.00		006W0000000000348	09/22/2015	
7511	0.00	59,594.00		006W0000000000505	10/20/2015	
7511	0.00	59,595.00		006W0000000000661	11/18/2015	
7511	0.00	59,594.00		006W0000000000817	12/21/2015	
Total Project	715,132.00	715,132.00	0.00			100%

Project 02 CAPITAL OUTLAY FOUNDATION - MIN BASIC GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,889.00		006W0000000000973	01/21/2016	
7511	0.00	23,889.00		006W0000000001122	02/19/2016	
7511	0.00	23,889.00		006W0000000001278	03/17/2016	
7511	0.00	23,889.00		006W0000000001441	04/21/2016	
7511	0.00	23,889.00		006W0000000001597	05/23/2016	
7511	0.00	23,888.00		006W0000000001753	06/20/2016	
7511	286,668.00	0.00		1359	09/16/2015	
7511	0.00	47,779.00		400620000000000039	09/17/2015	
7511	0.00	23,889.00		006W0000000000348	09/22/2015	
7511	0.00	23,889.00		006W0000000000505	10/20/2015	
7511	0.00	23,889.00		006W0000000000661	11/18/2015	
7511	0.00	23,889.00		006W0000000000817	12/21/2015	
Total Project	286,668.00	286,668.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143.00		006W0000000000973	01/21/2016	
7511	0.00	144.00		006W0000000001122	02/19/2016	
7511	0.00	143.00		006W0000000001278	03/17/2016	
7511	0.00	143.00		006W0000000001441	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 27 SOUTH SANPETE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		006W0000000001597	05/23/2016	
7511	0.00	143.00		006W0000000001753	06/20/2016	
7511	5,134.00	0.00		212	07/08/2015	
7511	0.00	428.00		006W0000000000035	07/22/2015	
7511	0.00	428.00		006W0000000000192	08/18/2015	
7511	(3,414.00)	0.00		1362	09/16/2015	
7511	0.00	(570.00)		400620000000000040	09/17/2015	
7511	0.00	144.00		006W0000000000348	09/22/2015	
7511	0.00	143.00		006W0000000000505	10/20/2015	
7511	0.00	144.00		006W0000000000661	11/18/2015	
7511	0.00	143.00		006W0000000000817	12/21/2015	
Total Project	1,720.00	1,720.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	285.00		006W0000000000973	01/21/2016	
7511	0.00	284.00		006W0000000001122	02/19/2016	
7511	0.00	285.00		006W0000000001278	03/17/2016	
7511	0.00	284.00		006W0000000001441	04/21/2016	
7511	0.00	285.00		006W0000000001597	05/23/2016	
7511	0.00	284.00		006W0000000001753	06/20/2016	
7511	3,414.00	0.00		1363	09/16/2015	
7511	0.00	570.00		400620000000000040	09/17/2015	
7511	0.00	284.00		006W0000000000348	09/22/2015	
7511	0.00	284.00		006W0000000000505	10/20/2015	
7511	0.00	285.00		006W0000000000661	11/18/2015	
7511	0.00	284.00		006W0000000000817	12/21/2015	
Total Project	3,414.00	3,414.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,995.00		006W0000000001279	03/17/2016	
7511	4,995.00	0.00		1227	09/04/2015	
Total Project	4,995.00	4,995.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	576.00		006W0000000001279	03/17/2016	
7507	576.00	0.00		1227	09/04/2015	
Total Project	576.00	576.00	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	651.00	0.00		477	07/27/2015	
7508	0.00	651.00		006W0000000000506	10/20/2015	
Total Project	651.00	651.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	154.00	0.00		503	07/28/2015	
7507	(154.00)	0.00		628	08/04/2015	
Total Project	0.00	0.00	0.00			

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		685	08/05/2015	
7507	0.00	2,957.00		006W0000000000506	10/20/2015	
7507	0.00	43.00		006W0000000000662	11/18/2015	
Total Project	3,000.00	3,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,878.00		006W0000000001279	03/17/2016	
7507	3,350.00	0.00		1227	09/04/2015	
7507	0.00	3,350.00		006W0000000000349	09/22/2015	
7507	17,209.00	0.00		2209	11/06/2015	
Total Project	20,559.00	17,228.00	3,331.00			84%

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	2,405.00		006W0000000001442	04/21/2016	
7508	1,273.00	0.00		5974	06/06/2016	
7508	93,211.00	0.00		492	07/28/2015	
7508	0.00	90,806.00		006W0000000000662	11/18/2015	
Total Project	94,484.00	93,211.00	1,273.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,701.00	0.00		506	07/28/2015	
7508	0.00	75,701.00		006W0000000000193	08/18/2015	
Total Project	75,701.00	75,701.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,700.00		006W0000000001754	06/20/2016	
Total Project	1,700.00	1,700.00	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	(239.00)	0.00		3136	01/17/2016	
7508	500.00	0.00		1010	08/25/2015	
7508	0.00	261.00		006W0000000000506	10/20/2015	
Total Project	261.00	261.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,215.00)	0.00		3136	01/17/2016	
7508	850.00	0.00		1024	08/26/2015	
7508	0.00	40.00		006W0000000000349	09/22/2015	
7508	0.00	1,795.00		006W0000000000506	10/20/2015	
7508	2,200.00	0.00		2213	11/08/2015	
Total Project	1,835.00	1,835.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(949.00)	0.00		3136	01/17/2016	
7508	6,100.00	0.00		1016	08/25/2015	
7508	0.00	640.00		006W0000000000349	09/22/2015	
7508	0.00	4,511.00		006W0000000000506	10/20/2015	
Total Project	5,151.00	5,151.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,818.00)	0.00		3136	01/17/2016	
7508	16,700.00	0.00		1025	08/26/2015	
7508	0.00	1,911.00		006W0000000000349	09/22/2015	
7508	0.00	12,971.00		006W0000000000506	10/20/2015	
Total Project	14,882.00	14,882.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,510.00	0.00		5105	04/20/2016	
7507	0.00	20,510.00		006W0000000001442	04/21/2016	
7508	20,510.01	0.00		4343	03/08/2016	
7508	(20,510.01)	0.00		5105	04/20/2016	
Total Project	20,510.00	20,510.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,367.00	0.00		508	07/28/2015	
7508	0.00	2,367.00		006W0000000000193	08/18/2015	
Total Project	2,367.00	2,367.00	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	1,790.00	0.00		493	07/28/2015	
7508	0.00	1,790.00		006W0000000000193	08/18/2015	
Total Project	1,790.00	1,790.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,045.00	0.00		539	07/31/2015	
7508	0.00	12,045.00		006W0000000000193	08/18/2015	
Total Project	12,045.00	12,045.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	267.00		006W0000000000974	01/21/2016	
7511	0.00	267.00		006W0000000001123	02/18/2016	
7511	0.00	267.00		006W0000000001279	03/17/2016	
7511	0.00	266.00		006W0000000001442	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	267.00		006W0000000001598	05/23/2016	
7511	0.00	266.00		006W0000000001754	06/20/2016	
7511	3,201.00	0.00		2361	11/17/2015	
7511	0.00	1,601.00		006W0000000000818	12/21/2015	
Total Project	3,201.00	3,201.00	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	7,618.00		006W0000000000974	01/21/2016	
7511	7,618.00	0.00		2729	12/16/2015	
Total Project	7,618.00	7,618.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		006W0000000001279	03/17/2016	
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.39	0.00		3828	02/12/2016	
7511	8,126.61	0.00		3827	02/12/2016	
7511	0.00	8,127.00		006W0000000001123	02/18/2016	
7511	0.00	(8,127.00)		400620000000000345	05/10/2016	
7511	0.00	8,127.00		400620000000000345	05/19/2016	
Total Project	8,127.00	8,127.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,165.00		006W0000000000974	01/21/2016	
7511	0.00	1,165.00		006W0000000001123	02/18/2016	
7511	0.00	1,165.00		006W0000000001279	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,165.00		006W0000000001442	04/21/2016	
7511	0.00	1,165.00		006W0000000001598	05/23/2016	
7511	0.00	1,164.00		006W0000000001754	06/20/2016	
7511	13,977.00	0.00		164	07/08/2015	
7511	0.00	1,165.00		006W0000000000036	07/22/2015	
7511	0.00	1,165.00		006W0000000000193	08/18/2015	
7511	0.00	1,165.00		006W0000000000349	09/22/2015	
7511	0.00	1,165.00		006W0000000000506	10/20/2015	
7511	0.00	1,165.00		006W0000000000662	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	1,165.00		006W0000000000818	12/21/2015	
Total Project	13,979.00	13,979.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,379.00		006W0000000000974	01/21/2016	
7508	0.00	5,597.00		006W0000000001123	02/18/2016	
7508	0.00	5,929.00		006W0000000001279	03/17/2016	
7508	0.00	6,709.00		006W0000000001442	04/21/2016	
7508	0.00	4,817.00		006W0000000001598	05/23/2016	
7508	0.00	6,196.00		006W0000000001754	06/20/2016	
7508	0.00	32,561.00		006W0000000001909	07/19/2016	
7508	0.00	666.00		006W0000000001909	07/19/2016	
7508	82,668.91	0.00		796	08/12/2015	
7508	0.00	823.00		006W0000000000349	09/22/2015	
7508	0.00	5,800.00		006W0000000000506	10/20/2015	
7508	0.00	5,575.00		006W0000000000662	11/18/2015	
7508	0.00	5,724.00		006W0000000000818	12/21/2015	
Total Project	82,668.91	84,776.00	(2,107.09)			103%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,260.00	0.00		3815	02/12/2016	
7507	0.00	5,260.00		006W0000000001123	02/18/2016	
Total Project	5,260.00	5,260.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	130,510.00	0.00		3311	01/22/2016	
7508	0.00	57,718.00		006W0000000001442	04/21/2016	
7508	2,336.00	0.00		5741	05/24/2016	
7508	0.00	32,493.00		006W0000000001754	06/20/2016	
Total Project	132,846.00	90,211.00	42,635.00			68%

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	35,000.00	0.00		5067	04/18/2016	
7507	0.00	12,142.00		006W0000000001754	06/20/2016	
Total Project	35,000.00	12,142.00	22,858.00			35%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	220,789.00	0.00		3524	02/02/2016	
7508	0.00	88,783.00		006W0000000001123	02/18/2016	
7508	0.00	17,595.00		006W0000000001279	03/17/2016	
7508	0.00	20,782.00		006W0000000001598	05/23/2016	
7508	0.00	38,682.00		006W0000000001754	06/20/2016	
7508	0.00	54,947.00		006W0000000001909	07/19/2016	
Total Project	220,789.00	220,789.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,493.00		006W0000000001279	03/17/2016	
7508	0.00	4,457.00		006W0000000001598	05/23/2016	
7508	2,935.00	0.00		382	07/20/2015	
7508	7,015.00	0.00		1845	10/20/2015	
Total Project	9,950.00	9,950.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	200.00		006W0000000000974	01/21/2016	
7508	0.00	247.00		006W0000000001123	02/18/2016	
7508	0.00	222.00		006W0000000001279	03/17/2016	
7508	0.00	282.00		006W0000000001442	04/21/2016	
7508	0.00	209.00		006W0000000001598	05/23/2016	
7508	0.00	189.00		006W0000000001754	06/20/2016	
7508	2,800.00	0.00		1010	08/25/2015	
7508	1,800.00	0.00		2277	11/13/2015	
7508	0.00	258.00		006W0000000000662	11/18/2015	
7508	0.00	240.00		006W0000000000818	12/21/2015	
Total Project	4,600.00	1,847.00	2,753.00			40%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,381.00		006W0000000000974	01/21/2016	
7508	0.00	1,844.00		006W0000000001123	02/18/2016	
7508	0.00	2,032.00		006W0000000001279	03/17/2016	
7508	0.00	2,062.00		006W0000000001442	04/21/2016	
7508	0.00	1,532.00		006W0000000001598	05/23/2016	
7508	0.00	1,898.00		006W0000000001754	06/20/2016	
7508	0.00	109.00		006W0000000001909	07/19/2016	
7508	9,000.00	0.00		1024	08/26/2015	
7508	0.00	1,496.00		006W0000000000662	11/18/2015	
7508	0.00	1,737.00		006W0000000000818	12/21/2015	
Total Project	9,000.00	14,091.00	(5,091.00)			157%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,406.00		006W0000000000974	01/21/2016	
7508	0.00	4,353.00		006W0000000001123	02/18/2016	
7508	0.00	4,612.00		006W0000000001279	03/17/2016	
7508	0.00	5,218.00		006W0000000001442	04/21/2016	
7508	0.00	3,747.00		006W0000000001598	05/23/2016	
7508	0.00	4,819.00		006W0000000001754	06/20/2016	
7508	0.00	518.00		006W0000000001909	07/19/2016	
7508	35,000.00	0.00		1016	08/25/2015	
7508	0.00	4,338.00		006W0000000000662	11/18/2015	
7508	0.00	4,452.00		006W0000000000818	12/21/2015	
Total Project	35,000.00	35,463.00	(463.00)			101%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	8,679.00		006W0000000000974	01/21/2016	
7508	0.00	11,125.00		006W0000000001123	02/18/2016	
7508	0.00	12,009.00		006W0000000001279	03/17/2016	
7508	0.00	12,429.00		006W0000000001442	04/21/2016	
7508	0.00	9,588.00		006W0000000001598	05/23/2016	
7508	0.00	12,373.00		006W0000000001754	06/20/2016	
7508	0.00	1,300.00		006W0000000001909	07/19/2016	
7508	94,200.00	0.00		1025	08/26/2015	
7508	0.00	10,420.00		006W0000000000662	11/18/2015	
7508	0.00	11,357.00		006W0000000000818	12/21/2015	
Total Project	94,200.00	89,280.00	4,920.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,194.00	0.00		3851	02/17/2016	
7508	0.00	2,978.00		006W0000000001279	03/17/2016	
7508	0.00	532.00		006W0000000001598	05/23/2016	
7508	0.00	882.00		006W0000000001754	06/20/2016	
7508	0.00	1,802.00		006W0000000001909	07/19/2016	
Total Project	6,194.00	6,194.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,589.00	0.00		5740	05/24/2016	
7508	0.00	2,529.00		006W0000000001754	06/20/2016	
Total Project	11,589.00	2,529.00	9,060.00			22%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,893.00	0.00		3788	02/12/2016	
7508	0.00	15,033.00		006W0000000001279	03/17/2016	
7508	0.00	6,014.00		006W0000000001598	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,012.00		006W0000000001754	06/20/2016	
Total Project	35,893.00	27,059.00	8,834.00			75%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,142.00		006W0000000000974	01/21/2016	
7511	0.00	4,142.00		006W0000000001123	02/18/2016	
7511	0.00	4,143.00		006W0000000001279	03/17/2016	
7511	0.00	4,142.00		006W0000000001442	04/21/2016	
7511	(12,657.00)	0.00		5656	05/18/2016	
7511	0.00	(4,372.00)		400620000000000376	05/19/2016	
7511	119,986.00	0.00		172	07/08/2015	
7511	0.00	9,999.00		006W0000000000036	07/22/2015	
7511	0.00	9,999.00		006W0000000000193	08/18/2015	
7511	0.00	9,999.00		006W0000000000349	09/22/2015	
7511	0.00	9,999.00		006W0000000000506	10/20/2015	
7511	(46,852.00)	0.00		2351	11/17/2015	
7511	0.00	4,142.00		006W0000000000662	11/18/2015	
7511	0.00	4,142.00		006W0000000000818	12/21/2015	
Total Project	60,477.00	60,477.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,550.00		400620000000000178	01/14/2016	
7511	0.00	112,598.00		006W0000000000974	01/21/2016	
7511	0.00	112,598.00		006W0000000001123	02/18/2016	
7511	0.00	112,598.00		006W0000000001279	03/17/2016	
7511	0.00	112,598.00		006W0000000001442	04/21/2016	
7511	(305,192.00)	0.00		5662	05/19/2016	
7511	0.00	(79,997.00)		400620000000000376	05/19/2016	
7511	2,405,464.00	0.00		173	07/08/2015	
7511	0.00	200,455.00		006W0000000000036	07/22/2015	
7511	0.00	200,456.00		006W0000000000193	08/18/2015	
7511	0.00	200,455.00		006W0000000000349	09/22/2015	
7511	0.00	200,455.00		006W0000000000506	10/20/2015	
7511	(642,069.00)	0.00		2352	11/17/2015	
7511	0.00	120,197.00		006W0000000000662	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,550.00		400620000000000156	12/16/2015	
7511	0.00	116,690.00		006W0000000000818	12/21/2015	
Total Project	1,458,203.00	1,458,203.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(24,550.00)		400620000000000178	01/14/2016	
7511	(49,100.00)	0.00		173	07/08/2015	
7511	0.00	(24,550.00)		400620000000000156	12/16/2015	
Total Project	(49,100.00)	(49,100.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000000974	01/21/2016	
7511	0.00	257.00		006W0000000001123	02/18/2016	
7511	0.00	258.00		006W0000000001279	03/17/2016	
7511	0.00	257.00		006W0000000001442	04/21/2016	
7511	0.00	258.00		006W0000000001598	05/23/2016	
7511	0.00	257.00		006W0000000001754	06/20/2016	
7511	3,092.00	0.00		173	07/08/2015	
7511	0.00	258.00		006W0000000000036	07/22/2015	
7511	0.00	258.00		006W0000000000193	08/18/2015	
7511	0.00	258.00		006W0000000000349	09/22/2015	
7511	0.00	258.00		006W0000000000506	10/20/2015	
7511	0.00	258.00		006W0000000000662	11/18/2015	
7511	0.00	257.00		006W0000000000818	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7,334.00)	0.00		3019	01/07/2016	
7511	0.00	18,963.00		006W0000000000974	01/21/2016	
7511	0.00	18,963.00		006W0000000001123	02/18/2016	
7511	0.00	18,963.00		006W0000000001279	03/17/2016	
7511	0.00	18,963.00		006W0000000001442	04/21/2016	
7511	0.00	37,927.00		400620000000000376	05/19/2016	
7511	242,226.00	0.00		174	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,186.00		006W0000000000036	07/22/2015	
7511	0.00	20,185.00		006W0000000000193	08/18/2015	
7511	0.00	20,186.00		006W0000000000349	09/22/2015	
7511	0.00	20,185.00		006W0000000000506	10/20/2015	
7511	0.00	20,186.00		006W0000000000662	11/18/2015	
7511	0.00	20,185.00		006W0000000000818	12/21/2015	
Total Project	234,892.00	234,892.00	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	38,844.00		006W0000000000974	01/21/2016	
7511	0.00	38,844.00		006W0000000001123	02/18/2016	
7511	0.00	38,844.00		006W0000000001279	03/17/2016	
7511	0.00	38,844.00		006W0000000001442	04/21/2016	
7511	0.00	46,442.00		400620000000000376	05/19/2016	
7511	0.00	15,623.00		006W0000000001598	05/23/2016	
7511	0.00	15,623.00		006W0000000001754	06/20/2016	
7511	472,776.00	0.00		175	07/08/2015	
7511	0.00	39,398.00		006W0000000000036	07/22/2015	
7511	0.00	39,398.00		006W0000000000193	08/18/2015	
7511	0.00	39,398.00		006W0000000000349	09/22/2015	
7511	0.00	39,398.00		006W0000000000506	10/20/2015	
7511	(4,432.00)	0.00		2354	11/17/2015	
7511	0.00	38,844.00		006W0000000000662	11/18/2015	
7511	0.00	38,844.00		006W0000000000818	12/21/2015	
Total Project	468,344.00	468,344.00	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	18,037.00		006W0000000000974	01/21/2016	
7511	0.00	18,036.00		006W0000000001123	02/18/2016	
7511	0.00	18,037.00		006W0000000001279	03/17/2016	
7511	0.00	18,036.00		006W0000000001442	04/21/2016	
7511	0.00	18,037.00		006W0000000001598	05/23/2016	
7511	0.00	18,036.00		006W0000000001754	06/20/2016	
7511	216,440.00	0.00		176	07/08/2015	
7511	0.00	18,037.00		006W0000000000036	07/22/2015	
7511	0.00	18,037.00		006W0000000000193	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	18,037.00		006W0000000000349	09/22/2015	
7511	0.00	18,037.00		006W0000000000506	10/20/2015	
7511	0.00	18,037.00		006W0000000000662	11/18/2015	
7511	0.00	18,036.00		006W0000000000818	12/21/2015	
Total Project	216,440.00	216,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,003.00		006W0000000000974	01/21/2016	
7511	0.00	37,002.00		006W0000000001123	02/18/2016	
7511	0.00	37,003.00		006W0000000001279	03/17/2016	
7511	0.00	37,002.00		006W0000000001442	04/21/2016	
7511	0.00	37,003.00		006W0000000001598	05/23/2016	
7511	0.00	37,002.00		006W0000000001754	06/20/2016	
7511	444,031.00	0.00		177	07/08/2015	
7511	0.00	37,003.00		006W0000000000036	07/22/2015	
7511	0.00	37,003.00		006W0000000000193	08/18/2015	
7511	0.00	37,003.00		006W0000000000349	09/22/2015	
7511	0.00	37,002.00		006W0000000000506	10/20/2015	
7511	0.00	37,003.00		006W0000000000662	11/18/2015	
7511	0.00	37,002.00		006W0000000000818	12/21/2015	
Total Project	444,031.00	444,031.00	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	6,818.00		006W0000000000974	01/21/2016	
7511	0.00	6,818.00		006W0000000001123	02/18/2016	
7511	0.00	6,818.00		006W0000000001279	03/17/2016	
7511	0.00	6,817.00		006W0000000001442	04/21/2016	
7511	0.00	6,818.00		006W0000000001598	05/23/2016	
7511	0.00	6,817.00		006W0000000001754	06/20/2016	
7511	81,814.00	0.00		178	07/08/2015	
7511	0.00	6,818.00		006W0000000000036	07/22/2015	
7511	0.00	6,818.00		006W0000000000193	08/18/2015	
7511	0.00	6,818.00		006W0000000000349	09/22/2015	
7511	0.00	6,818.00		006W0000000000506	10/20/2015	
7511	0.00	6,818.00		006W0000000000662	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	6,818.00		006W0000000000818	12/21/2015	
Total Project	81,814.00	81,814.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,804.00		006W0000000000974	01/21/2016	
7511	0.00	1,803.00		006W0000000001123	02/18/2016	
7511	0.00	1,804.00		006W0000000001279	03/17/2016	
7511	0.00	1,803.00		006W0000000001442	04/21/2016	
7511	0.00	1,804.00		006W0000000001598	05/23/2016	
7511	0.00	1,803.00		006W0000000001754	06/20/2016	
7511	21,644.00	0.00		179	07/08/2015	
7511	0.00	1,804.00		006W0000000000036	07/22/2015	
7511	0.00	1,804.00		006W0000000000193	08/18/2015	
7511	0.00	1,804.00		006W0000000000349	09/22/2015	
7511	0.00	1,804.00		006W0000000000506	10/20/2015	
7511	0.00	1,804.00		006W0000000000662	11/18/2015	
7511	0.00	1,803.00		006W0000000000818	12/21/2015	
Total Project	21,644.00	21,644.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	399.00		006W0000000000974	01/21/2016	
7511	0.00	398.00		006W0000000001123	02/18/2016	
7511	0.00	399.00		006W0000000001279	03/17/2016	
7511	0.00	398.00		006W0000000001442	04/21/2016	
7511	0.00	399.00		006W0000000001598	05/23/2016	
7511	0.00	398.00		006W0000000001754	06/20/2016	
7511	4,785.00	0.00		180	07/08/2015	
7511	0.00	399.00		006W0000000000036	07/22/2015	
7511	0.00	399.00		006W0000000000193	08/18/2015	
7511	0.00	399.00		006W0000000000349	09/22/2015	
7511	0.00	399.00		006W0000000000506	10/20/2015	
7511	0.00	399.00		006W0000000000662	11/18/2015	
7511	0.00	399.00		006W0000000000818	12/21/2015	
Total Project	4,785.00	4,785.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,134.00		006W0000000000974	01/21/2016	
7511	0.00	1,134.00		006W0000000001123	02/18/2016	
7511	0.00	1,134.00		006W0000000001279	03/17/2016	
7511	0.00	1,135.00		006W0000000001442	04/21/2016	
7511	0.00	1,134.00		006W0000000001598	05/23/2016	
7511	0.00	1,134.00		006W0000000001754	06/20/2016	
7511	13,611.00	0.00		181	07/08/2015	
7511	0.00	1,134.00		006W0000000000036	07/22/2015	
7511	0.00	1,135.00		006W0000000000193	08/18/2015	
7511	0.00	1,134.00		006W0000000000349	09/22/2015	
7511	0.00	1,134.00		006W0000000000506	10/20/2015	
7511	0.00	1,134.00		006W0000000000662	11/18/2015	
7511	0.00	1,135.00		006W0000000000818	12/21/2015	
Total Project	13,611.00	13,611.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	51,126.00		006W0000000000974	01/21/2016	
7511	0.00	51,126.00		006W0000000001123	02/18/2016	
7511	0.00	51,126.00		006W0000000001279	03/17/2016	
7511	0.00	51,126.00		006W0000000001442	04/21/2016	
7511	0.00	51,126.00		006W0000000001598	05/23/2016	
7511	0.00	51,125.00		006W0000000001754	06/20/2016	
7511	562,105.00	0.00		182	07/08/2015	
7511	0.00	46,842.00		006W0000000000036	07/22/2015	
7511	0.00	46,842.00		006W0000000000193	08/18/2015	
7511	0.00	46,842.00		006W0000000000349	09/22/2015	
7511	51,510.00	0.00		1803	10/19/2015	
7511	0.00	64,012.00		006W0000000000506	10/20/2015	
7511	(70.00)	0.00		2355	11/17/2015	
7511	0.00	51,126.00		006W0000000000662	11/18/2015	
7511	0.00	51,126.00		006W0000000000818	12/21/2015	
Total Project	613,545.00	613,545.00	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	25,340.00		006W0000000000974	01/21/2016	
7511	0.00	25,340.00		006W0000000001123	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	25,340.00		006W0000000001279	03/17/2016	
7511	0.00	25,339.00		006W0000000001442	04/21/2016	
7511	0.00	25,340.00		006W0000000001598	05/23/2016	
7511	0.00	25,339.00		006W0000000001754	06/20/2016	
7511	291,990.00	0.00		183	07/08/2015	
7511	0.00	24,333.00		006W0000000000036	07/22/2015	
7511	0.00	24,332.00		006W0000000000193	08/18/2015	
7511	0.00	24,333.00		006W0000000000349	09/22/2015	
7511	0.00	24,332.00		006W0000000000506	10/20/2015	
7511	12,128.00	0.00		2356	11/17/2015	
7511	(42.00)	0.00		2364	11/18/2015	
7511	0.00	29,368.00		006W0000000000662	11/18/2015	
7511	0.00	25,340.00		006W0000000000818	12/21/2015	
Total Project	304,076.00	304,076.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(30.00)	0.00		3281	01/20/2016	
7511	0.00	5,312.00		006W0000000000974	01/21/2016	
7511	0.00	5,312.00		006W0000000001123	02/18/2016	
7511	0.00	5,312.00		006W0000000001279	03/17/2016	
7511	0.00	5,311.00		006W0000000001442	04/21/2016	
7511	(9.00)	0.00		5653	05/18/2016	
7511	0.00	5,307.00		006W0000000001598	05/23/2016	
7511	0.00	5,307.00		006W0000000001754	06/20/2016	
7511	63,021.00	0.00		184	07/08/2015	
7511	0.00	5,252.00		006W0000000000036	07/22/2015	
7511	0.00	5,252.00		006W0000000000193	08/18/2015	
7511	0.00	5,252.00		006W0000000000349	09/22/2015	
7511	0.00	5,252.00		006W0000000000506	10/20/2015	
7511	777.00	0.00		2357	11/17/2015	
7511	0.00	5,575.00		006W0000000000662	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	5,317.00		006W0000000000818	12/21/2015	
Total Project	63,761.00	63,761.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,141.00		006W0000000000974	01/21/2016	
7511	0.00	27,141.00		006W0000000001123	02/18/2016	
7511	0.00	27,141.00		006W0000000001279	03/17/2016	
7511	0.00	27,141.00		006W0000000001442	04/21/2016	
7511	0.00	27,141.00		006W0000000001598	05/23/2016	
7511	0.00	27,141.00		006W0000000001754	06/20/2016	
7511	326,973.00	0.00		185	07/08/2015	
7511	0.00	27,248.00		006W0000000000036	07/22/2015	
7511	0.00	27,248.00		006W0000000000193	08/18/2015	
7511	0.00	27,248.00		006W0000000000349	09/22/2015	
7511	0.00	27,248.00		006W0000000000506	10/20/2015	
7511	0.00	27,248.00		006W0000000000662	11/18/2015	
7511	(746.00)	0.00		2477	11/30/2015	
7511	0.00	27,141.00		006W0000000000818	12/21/2015	
Total Project	326,227.00	326,227.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,127.00		006W0000000000974	01/21/2016	
7511	0.00	3,127.00		006W0000000001123	02/18/2016	
7511	0.00	3,127.00		006W0000000001279	03/17/2016	
7511	0.00	3,128.00		006W0000000001442	04/21/2016	
7511	0.00	3,127.00		006W0000000001598	05/23/2016	
7511	0.00	3,127.00		006W0000000001754	06/20/2016	
7511	37,527.00	0.00		187	07/08/2015	
7511	0.00	15,636.00		006W0000000000662	11/18/2015	
7511	0.00	3,128.00		006W0000000000818	12/21/2015	
Total Project	37,527.00	37,527.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,109.00		006W0000000000974	01/21/2016	
7511	0.00	3,109.00		006W0000000001123	02/18/2016	
7511	0.00	3,110.00		006W0000000001279	03/17/2016	
7511	0.00	3,109.00		006W0000000001442	04/21/2016	
7511	0.00	3,109.00		006W0000000001598	05/23/2016	
7511	0.00	3,109.00		006W0000000001754	06/20/2016	
7511	37,310.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,655.00		006W0000000000818	12/21/2015	
Total Project	37,310.00	37,310.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,473.00		006W0000000000974	01/21/2016	
7511	0.00	2,473.00		006W0000000001123	02/18/2016	
7511	0.00	2,474.00		006W0000000001279	03/17/2016	
7511	0.00	2,473.00		006W0000000001442	04/21/2016	
7511	0.00	2,473.00		006W0000000001598	05/23/2016	
7511	0.00	2,473.00		006W0000000001754	06/20/2016	
7511	29,678.00	0.00		190	07/08/2015	
7511	0.00	2,473.00		006W0000000000036	07/22/2015	
7511	0.00	2,473.00		006W0000000000193	08/18/2015	
7511	0.00	2,474.00		006W0000000000349	09/22/2015	
7511	0.00	2,473.00		006W0000000000506	10/20/2015	
7511	0.00	2,473.00		006W0000000000662	11/18/2015	
7511	0.00	2,473.00		006W0000000000818	12/21/2015	
Total Project	29,678.00	29,678.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3283	01/20/2016	
7511	0.00	584.00		006W0000000000974	01/21/2016	
7511	0.00	580.00		006W0000000001123	02/18/2016	
7511	0.00	581.00		006W0000000001279	03/17/2016	
7511	0.00	580.00		006W0000000001442	04/21/2016	
7511	0.00	581.00		006W0000000001598	05/23/2016	
7511	0.00	580.00		006W0000000001754	06/20/2016	
7511	6,849.00	0.00		191	07/08/2015	
7511	111.00	0.00		2358	11/17/2015	
7511	0.00	2,900.00		006W0000000000662	11/18/2015	
7511	0.00	580.00		006W0000000000818	12/21/2015	
Total Project	6,966.00	6,966.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	196.00		006W0000000000974	01/21/2016	
7511	0.00	196.00		006W0000000001123	02/18/2016	
7511	0.00	196.00		006W0000000001279	03/17/2016	
7511	0.00	196.00		006W0000000001442	04/21/2016	
7511	0.00	196.00		006W0000000001598	05/23/2016	
7511	0.00	195.00		006W0000000001754	06/20/2016	
7511	2,351.00	0.00		1802	10/19/2015	
7511	0.00	784.00		006W0000000000506	10/20/2015	
7511	0.00	196.00		006W0000000000662	11/18/2015	
7511	0.00	196.00		006W0000000000818	12/21/2015	
Total Project	2,351.00	2,351.00	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	5,005.00		006W0000000000974	01/21/2016	
7511	0.00	5,005.00		006W0000000001123	02/18/2016	
7511	0.00	5,005.00		006W0000000001279	03/17/2016	
7511	0.00	5,005.00		006W0000000001442	04/21/2016	
7511	0.00	5,005.00		006W0000000001598	05/23/2016	
7511	0.00	5,004.00		006W0000000001754	06/20/2016	
7511	54,651.00	0.00		192	07/08/2015	
7511	0.00	4,554.00		006W0000000000036	07/22/2015	
7511	0.00	4,555.00		006W0000000000193	08/18/2015	
7511	0.00	4,554.00		006W0000000000349	09/22/2015	
7511	0.00	4,554.00		006W0000000000506	10/20/2015	
7511	5,407.00	0.00		2359	11/17/2015	
7511	0.00	6,807.00		006W0000000000662	11/18/2015	
7511	0.00	5,005.00		006W0000000000818	12/21/2015	
Total Project	60,058.00	60,058.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	199,119.00	0.00		371	07/17/2015	
7511	0.00	199,119.00		006W0000000000036	07/22/2015	
Total Project	199,119.00	199,119.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,224.00		006W0000000000974	01/21/2016	
7511	0.00	3,224.00		006W0000000001123	02/18/2016	
7511	0.00	3,225.00		006W0000000001279	03/17/2016	
7511	0.00	3,224.00		006W0000000001442	04/21/2016	
7511	0.00	3,225.00		006W0000000001598	05/23/2016	
7511	0.00	3,224.00		006W0000000001754	06/20/2016	
7511	39,705.00	0.00		196	07/08/2015	
7511	0.00	16,544.00		006W0000000000662	11/18/2015	
7511	(591.00)	0.00		2523	12/02/2015	
7511	0.00	3,224.00		006W0000000000818	12/21/2015	
Total Project	39,114.00	39,114.00	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	33,062.00		006W0000000000974	01/21/2016	
7511	0.00	33,062.00		006W0000000001123	02/18/2016	
7511	0.00	33,063.00		006W0000000001279	03/17/2016	
7511	0.00	33,062.00		006W0000000001442	04/21/2016	
7511	0.00	33,063.00		006W0000000001598	05/23/2016	
7511	0.00	33,062.00		006W0000000001754	06/20/2016	
7511	446,343.00	0.00		197	07/08/2015	
7511	0.00	37,195.00		006W0000000000036	07/22/2015	
7511	0.00	37,196.00		006W0000000000193	08/18/2015	
7511	0.00	37,195.00		006W0000000000349	09/22/2015	
7511	0.00	37,195.00		006W0000000000506	10/20/2015	
7511	0.00	37,195.00		006W0000000000662	11/18/2015	
7511	(28,931.00)	0.00		2760	12/18/2015	
7511	0.00	33,062.00		006W0000000000818	12/21/2015	
Total Project	417,412.00	417,412.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,619.00	0.00		5652	05/18/2016	
7511	0.00	10,619.00		006W0000000001598	05/23/2016	
Total Project	10,619.00	10,619.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	417.00		006W0000000000974	01/21/2016	
7511	0.00	417.00		006W0000000001123	02/18/2016	
7511	0.00	417.00		006W0000000001279	03/17/2016	
7511	0.00	417.00		006W0000000001442	04/21/2016	
7511	0.00	417.00		006W0000000001598	05/23/2016	
7511	0.00	417.00		006W0000000001754	06/20/2016	
7511	4,999.00	0.00		199	07/08/2015	
7511	0.00	833.00		006W0000000000193	08/18/2015	
7511	0.00	417.00		006W0000000000349	09/22/2015	
7511	0.00	417.00		006W0000000000506	10/20/2015	
7511	0.00	417.00		006W0000000000662	11/18/2015	
7511	6.00	0.00		2514	12/02/2015	
7511	0.00	419.00		006W0000000000818	12/21/2015	
Total Project	5,005.00	5,005.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	504.00		006W0000000000974	01/21/2016	
7511	0.00	504.00		006W0000000001123	02/18/2016	
7511	0.00	504.00		006W0000000001279	03/17/2016	
7511	0.00	504.00		006W0000000001442	04/21/2016	
7511	0.00	504.00		006W0000000001598	05/23/2016	
7511	0.00	503.00		006W0000000001754	06/20/2016	
7511	6,044.00	0.00		200	07/08/2015	
7511	0.00	504.00		006W0000000000036	07/22/2015	
7511	0.00	504.00		006W0000000000193	08/18/2015	
7511	0.00	504.00		006W0000000000349	09/22/2015	
7511	0.00	504.00		006W0000000000506	10/20/2015	
7511	0.00	504.00		006W0000000000662	11/18/2015	
7511	3.00	0.00		2717	12/16/2015	
7511	0.00	504.00		006W0000000000818	12/21/2015	
Total Project	6,047.00	6,047.00	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	833.00		006W0000000000974	01/21/2016	
7511	0.00	834.00		006W0000000001123	02/18/2016	
7511	0.00	833.00		006W0000000001279	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 28 SOUTH SUMMIT SCHOOL DISTRICT
Year 2016
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	833.00		006W0000000001442	04/21/2016	
7511	0.00	834.00		006W0000000001598	05/23/2016	
7511	0.00	833.00		006W0000000001754	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000193	08/18/2015	
7511	0.00	833.00		006W0000000000349	09/22/2015	
7511	0.00	833.00		006W0000000000506	10/20/2015	
7511	0.00	834.00		006W0000000000662	11/18/2015	
7511	0.00	833.00		006W0000000000818	12/21/2015	
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	16,852.00	0.00		203	07/08/2015	
7511	0.00	13,482.00		006W0000000000036	07/22/2015	
7511	(1,507.00)	0.00		2753	12/17/2015	
7511	(1,507.00)	0.00		2754	12/17/2015	
7511	1,507.00	0.00		2761	12/18/2015	
7511	0.00	1,863.00		006W0000000000818	12/21/2015	
Total Project	15,345.00	15,345.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,438.00		006W0000000000974	01/21/2016	
7511	0.00	3,437.00		006W0000000001123	02/18/2016	
7511	0.00	3,438.00		006W0000000001279	03/17/2016	
7511	0.00	3,437.00		006W0000000001442	04/21/2016	
7511	0.00	3,438.00		006W0000000001598	05/23/2016	
7511	0.00	3,437.00		006W0000000001754	06/20/2016	
7511	41,250.00	0.00		2764	12/18/2015	
7511	0.00	20,625.00		006W0000000000818	12/21/2015	
Total Project	41,250.00	41,250.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,422.00		006W0000000000975	01/21/2016	
7511	24,422.00	0.00		1227	09/04/2015	
Total Project	24,422.00	24,422.00	0.00			100%

Year 2014
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	47,670.00	0.00		477	07/27/2015	
7508	0.00	47,670.00		006W0000000000663	11/18/2015	
Total Project	47,670.00	47,670.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,538.00	0.00		504	07/28/2015	
7508	0.00	49,538.00		006W0000000000663	11/18/2015	
Total Project	49,538.00	49,538.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,176.00	0.00		505	07/28/2015	
7508	0.00	3,176.00		006W0000000000663	11/18/2015	
Total Project	3,176.00	3,176.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,159.00	0.00		535	07/30/2015	
7508	0.00	8,159.00		006W0000000000819	12/21/2015	
Total Project	8,159.00	8,159.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2014
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	1,834.00	0.00		1341	09/15/2015	
7511	0.00	1,834.00		006W0000000000350	09/22/2015	
Total Project	1,834.00	1,834.00	0.00			100%

Revenue M4 MINIMUMSCHC/14
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 20 TITLE III ADMIN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(20,000.00)	0.00		3387	01/27/2016	
7507	20,000.00	0.00		482	07/27/2015	
Total Project	0.00	0.00	0.00			

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,206.00		006W0000000000975	01/21/2016	
7507	2,340.00	0.00		1227	09/04/2015	
7507	0.00	2,340.00		006W0000000000350	09/22/2015	
7507	11,944.00	0.00		2209	11/06/2015	
Total Project	14,284.00	10,546.00	3,738.00			74%

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	347.00	0.00		5974	06/06/2016	
7508	46,832.00	0.00		492	07/28/2015	
7508	0.00	46,832.00		006W0000000000663	11/18/2015	
Total Project	47,179.00	46,832.00	347.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,362.00	0.00		506	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	53,362.00		006W0000000000819	12/21/2015	
Total Project	53,362.00	53,362.00	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	(108.00)	0.00		3136	01/17/2016	
7508	1,450.00	0.00		1024	08/26/2015	
7508	0.00	377.00		006W0000000000350	09/22/2015	
7508	0.00	965.00		006W0000000000507	10/20/2015	
Total Project	1,342.00	1,342.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(243.00)	0.00		3136	01/17/2016	
7508	1,250.00	0.00		1016	08/25/2015	
7508	0.00	298.00		006W0000000000350	09/22/2015	
7508	0.00	709.00		006W0000000000507	10/20/2015	
Total Project	1,007.00	1,007.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(516.00)	0.00		3136	01/17/2016	
7508	4,850.00	0.00		1025	08/26/2015	
7508	0.00	1,266.00		006W0000000000350	09/22/2015	
7508	0.00	3,068.00		006W0000000000507	10/20/2015	
Total Project	4,334.00	4,334.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,228.00	0.00		508	07/28/2015	
7508	0.00	3,228.00		006W0000000000663	11/18/2015	
Total Project	3,228.00	3,228.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,143.00	0.00		539	07/31/2015	
7508	0.00	8,143.00		006W0000000000819	12/21/2015	
Total Project	8,143.00	8,143.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,461.00		006W0000000000975	01/21/2016	
7511	0.00	1,461.00		006W0000000001124	02/18/2016	
7511	0.00	1,461.00		006W0000000001280	03/17/2016	
7511	0.00	1,460.00		006W0000000001443	04/21/2016	
7511	0.00	1,461.00		006W0000000001599	05/23/2016	
7511	0.00	1,460.00		006W0000000001755	06/20/2016	
7511	17,527.00	0.00		2361	11/17/2015	
7511	0.00	8,763.00		006W0000000000819	12/21/2015	
Total Project	17,527.00	17,527.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.19	0.00		3828	02/12/2016	
7511	2,383.81	0.00		3827	02/12/2016	
7511	0.00	2,384.00		006W0000000001124	02/18/2016	
7511	0.00	(2,384.00)		400620000000000345	05/10/2016	
7511	0.00	2,384.00		400620000000000345	05/19/2016	
Total Project	2,384.00	2,384.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1636	10/06/2015	
Total Project	1,000.00	0.00	1,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	940.00		006W0000000000975	01/21/2016	
7511	0.00	939.00		006W0000000001124	02/18/2016	
7511	0.00	940.00		006W0000000001280	03/17/2016	
7511	0.00	939.00		006W0000000001443	04/21/2016	
7511	0.00	940.00		006W0000000001599	05/23/2016	
7511	0.00	939.00		006W0000000001755	06/20/2016	
7511	11,274.00	0.00		164	07/08/2015	
7511	0.00	940.00		006W0000000000037	07/22/2015	
7511	0.00	939.00		006W0000000000194	08/18/2015	
7511	0.00	940.00		006W0000000000350	09/22/2015	
7511	0.00	939.00		006W0000000000507	10/20/2015	
7511	0.00	940.00		006W0000000000663	11/18/2015	
7511	0.00	939.00		006W0000000000819	12/21/2015	
Total Project	11,274.00	11,274.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	654.00		006W0000000000975	01/21/2016	
7508	0.00	729.00		006W0000000001124	02/18/2016	
7508	0.00	774.00		006W0000000001280	03/17/2016	
7508	0.00	858.00		006W0000000001443	04/21/2016	
7508	0.00	763.00		006W0000000001599	05/23/2016	
7508	0.00	747.00		006W0000000001755	06/20/2016	
7508	0.00	4,543.00		006W0000000001910	07/19/2016	
7508	12,147.88	0.00		796	08/12/2015	
7508	0.00	362.00		006W0000000000350	09/22/2015	
7508	0.00	863.00		006W0000000000507	10/20/2015	
7508	0.00	775.00		006W0000000000663	11/18/2015	
7508	0.00	760.00		006W0000000000819	12/21/2015	
Total Project	12,147.88	11,828.00	319.88			97%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		3815	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,500.00		006W0000000001124	02/18/2016	
Total Project	1,500.00	1,500.00	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	35,596.00	0.00		3311	01/22/2016	
7508	636.00	0.00		5741	05/24/2016	
Total Project	36,232.00	0.00	36,232.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,116.00	0.00		3524	02/02/2016	
7508	0.00	55,116.00		006W0000000001910	07/19/2016	
Total Project	55,116.00	55,116.00	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	645.00		006W0000000000975	01/21/2016	
7508	0.00	671.00		006W0000000001124	02/18/2016	
7508	0.00	639.00		006W0000000001280	03/17/2016	
7508	0.00	783.00		006W0000000001443	04/21/2016	
7508	0.00	656.00		006W0000000001599	05/23/2016	
7508	0.00	725.00		006W0000000001755	06/20/2016	
7508	7,550.00	0.00		1024	08/26/2015	
7508	0.00	960.00		006W0000000000663	11/18/2015	
7508	0.00	809.00		006W0000000000819	12/21/2015	
Total Project	7,550.00	5,888.00	1,662.00			78%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	538.00		006W0000000000975	01/21/2016	
7508	0.00	599.00		006W0000000001124	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
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	637.00		006W0000000001280	03/17/2016	
7508	0.00	705.00		006W0000000001443	04/21/2016	
7508	0.00	627.00		006W0000000001599	05/23/2016	
7508	0.00	614.00		006W0000000001755	06/20/2016	
7508	5,800.00	0.00		1016	08/25/2015	
7508	0.00	638.00		006W0000000000663	11/18/2015	
7508	0.00	625.00		006W0000000000819	12/21/2015	
Total Project	5,800.00	4,983.00	817.00			86%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,415.00		006W0000000000975	01/21/2016	
7508	0.00	2,627.00		006W0000000001124	02/18/2016	
7508	0.00	2,733.00		006W0000000001280	03/17/2016	
7508	0.00	3,074.00		006W0000000001443	04/21/2016	
7508	0.00	2,723.00		006W0000000001599	05/23/2016	
7508	0.00	2,671.00		006W0000000001755	06/20/2016	
7508	23,700.00	0.00		1025	08/26/2015	
7508	0.00	2,795.00		006W0000000000663	11/18/2015	
7508	0.00	2,656.00		006W0000000000819	12/21/2015	
Total Project	23,700.00	21,694.00	2,006.00			92%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,284.00	0.00		3851	02/17/2016	
7508	0.00	3,284.00		006W0000000001910	07/19/2016	
Total Project	3,284.00	3,284.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,087.00	0.00		3788	02/12/2016	
7508	0.00	8,087.00		006W0000000001910	07/19/2016	
Total Project	8,087.00	8,087.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,455.00		006W0000000000975	01/21/2016	
7511	0.00	2,455.00		006W0000000001124	02/18/2016	
7511	0.00	2,455.00		006W0000000001280	03/17/2016	
7511	0.00	2,454.00		006W0000000001443	04/21/2016	
7511	(656.00)	0.00		5656	05/18/2016	
7511	0.00	2,127.00		006W0000000001599	05/23/2016	
7511	0.00	2,126.00		006W0000000001755	06/20/2016	
7511	15,793.00	0.00		172	07/08/2015	
7511	0.00	1,316.00		006W0000000000037	07/22/2015	
7511	0.00	1,316.00		006W0000000000194	08/18/2015	
7511	0.00	1,316.00		006W0000000000350	09/22/2015	
7511	0.00	1,316.00		006W0000000000507	10/20/2015	
7511	13,663.00	0.00		2351	11/17/2015	
7511	0.00	7,009.00		006W0000000000663	11/18/2015	
7511	0.00	2,455.00		006W0000000000819	12/21/2015	
Total Project	28,800.00	28,800.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82.00		400620000000000178	01/14/2016	
7511	0.00	50,890.00		006W0000000000975	01/21/2016	
7511	0.00	50,890.00		006W0000000001124	02/18/2016	
7511	0.00	50,890.00		006W0000000001280	03/17/2016	
7511	0.00	50,890.00		006W0000000001443	04/21/2016	
7511	(14,052.00)	0.00		5662	05/19/2016	
7511	0.00	43,864.00		006W0000000001599	05/23/2016	
7511	0.00	43,863.00		006W0000000001755	06/20/2016	
7511	673,075.00	0.00		173	07/08/2015	
7511	0.00	56,090.00		006W0000000000037	07/22/2015	
7511	0.00	56,090.00		006W0000000000194	08/18/2015	
7511	0.00	56,090.00		006W0000000000350	09/22/2015	
7511	0.00	56,089.00		006W0000000000507	10/20/2015	
7511	(41,394.00)	0.00		2352	11/17/2015	
7511	0.00	50,915.00		006W0000000000663	11/18/2015	
7511	0.00	82.00		400620000000000156	12/16/2015	
7511	0.00	50,904.00		006W0000000000819	12/21/2015	
Total Project	617,629.00	617,629.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(82.00)		400620000000000178	01/14/2016	
7511	(164.00)	0.00		173	07/08/2015	
7511	0.00	(82.00)		400620000000000156	12/16/2015	
Total Project	(164.00)	(164.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7,180.00)	0.00		3019	01/07/2016	
7511	0.00	83,380.00		006W0000000000975	01/21/2016	
7511	0.00	83,380.00		006W0000000001124	02/18/2016	
7511	0.00	83,380.00		006W0000000001280	03/17/2016	
7511	0.00	83,380.00		006W0000000001443	04/21/2016	
7511	0.00	83,380.00		006W0000000001599	05/23/2016	
7511	0.00	83,380.00		006W0000000001755	06/20/2016	
7511	1,014,922.00	0.00		174	07/08/2015	
7511	0.00	84,577.00		006W0000000000037	07/22/2015	
7511	0.00	84,577.00		006W0000000000194	08/18/2015	
7511	0.00	84,577.00		006W0000000000350	09/22/2015	
7511	0.00	84,577.00		006W0000000000507	10/20/2015	
7511	0.00	84,577.00		006W0000000000663	11/18/2015	
7511	0.00	84,577.00		006W0000000000819	12/21/2015	
Total Project	1,007,742.00	1,007,742.00	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	13,742.00		006W0000000000975	01/21/2016	
7511	0.00	13,741.00		006W0000000001124	02/18/2016	
7511	0.00	13,741.00		006W0000000001280	03/17/2016	
7511	0.00	13,741.00		006W0000000001443	04/21/2016	
7511	0.00	13,741.00		006W0000000001599	05/23/2016	
7511	0.00	13,741.00		006W0000000001755	06/20/2016	
7511	164,595.00	0.00		175	07/08/2015	
7511	0.00	13,716.00		006W0000000000037	07/22/2015	
7511	0.00	13,717.00		006W0000000000194	08/18/2015	
7511	0.00	13,716.00		006W0000000000350	09/22/2015	
7511	0.00	13,716.00		006W0000000000507	10/20/2015	
7511	298.00	0.00		2354	11/17/2015	
7511	0.00	13,840.00		006W0000000000663	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
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	13,741.00		006W0000000000819	12/21/2015	
Total Project	164,893.00	164,893.00	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	24,478.00		006W0000000000975	01/21/2016	
7511	0.00	24,479.00		006W0000000001124	02/18/2016	
7511	0.00	24,478.00		006W0000000001280	03/17/2016	
7511	0.00	24,478.00		006W0000000001443	04/21/2016	
7511	0.00	24,479.00		006W0000000001599	05/23/2016	
7511	0.00	24,478.00		006W0000000001755	06/20/2016	
7511	293,740.00	0.00		176	07/08/2015	
7511	0.00	24,478.00		006W0000000000037	07/22/2015	
7511	0.00	24,479.00		006W0000000000194	08/18/2015	
7511	0.00	24,478.00		006W0000000000350	09/22/2015	
7511	0.00	24,478.00		006W0000000000507	10/20/2015	
7511	0.00	24,479.00		006W0000000000663	11/18/2015	
7511	0.00	24,478.00		006W0000000000819	12/21/2015	
Total Project	293,740.00	293,740.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,148.00		006W0000000000975	01/21/2016	
7511	0.00	7,148.00		006W0000000001124	02/18/2016	
7511	0.00	7,148.00		006W0000000001280	03/17/2016	
7511	0.00	7,147.00		006W0000000001443	04/21/2016	
7511	0.00	7,148.00		006W0000000001599	05/23/2016	
7511	0.00	7,147.00		006W0000000001755	06/20/2016	
7511	85,774.00	0.00		177	07/08/2015	
7511	0.00	7,148.00		006W0000000000037	07/22/2015	
7511	0.00	7,148.00		006W0000000000194	08/18/2015	
7511	0.00	7,148.00		006W0000000000350	09/22/2015	
7511	0.00	7,148.00		006W0000000000507	10/20/2015	
7511	0.00	7,148.00		006W0000000000663	11/18/2015	
7511	0.00	7,148.00		006W0000000000819	12/21/2015	
Total Project	85,774.00	85,774.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
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	1,516.00		006W0000000000975	01/21/2016	
7511	0.00	1,515.00		006W0000000001124	02/18/2016	
7511	0.00	1,515.00		006W0000000001280	03/17/2016	
7511	0.00	1,515.00		006W0000000001443	04/21/2016	
7511	0.00	1,515.00		006W0000000001599	05/23/2016	
7511	0.00	1,515.00		006W0000000001755	06/20/2016	
7511	18,181.00	0.00		178	07/08/2015	
7511	0.00	1,515.00		006W0000000000037	07/22/2015	
7511	0.00	1,515.00		006W0000000000194	08/18/2015	
7511	0.00	1,515.00		006W0000000000350	09/22/2015	
7511	0.00	1,515.00		006W0000000000507	10/20/2015	
7511	0.00	1,515.00		006W0000000000663	11/18/2015	
7511	0.00	1,515.00		006W0000000000819	12/21/2015	
Total Project	18,181.00	18,181.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,013.00		006W0000000000975	01/21/2016	
7511	0.00	1,013.00		006W0000000001124	02/18/2016	
7511	0.00	1,014.00		006W0000000001280	03/17/2016	
7511	0.00	1,013.00		006W0000000001443	04/21/2016	
7511	0.00	1,014.00		006W0000000001599	05/23/2016	
7511	0.00	1,013.00		006W0000000001755	06/20/2016	
7511	12,161.00	0.00		179	07/08/2015	
7511	0.00	1,013.00		006W0000000000037	07/22/2015	
7511	0.00	1,014.00		006W0000000000194	08/18/2015	
7511	0.00	1,013.00		006W0000000000350	09/22/2015	
7511	0.00	1,014.00		006W0000000000507	10/20/2015	
7511	0.00	1,013.00		006W0000000000663	11/18/2015	
7511	0.00	1,014.00		006W0000000000819	12/21/2015	
Total Project	12,161.00	12,161.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000975	01/21/2016	
7511	0.00	188.00		006W0000000001124	02/18/2016	
7511	0.00	188.00		006W0000000001280	03/17/2016	
7511	0.00	189.00		006W0000000001443	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001599	05/23/2016	
7511	0.00	188.00		006W0000000001755	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000037	07/22/2015	
7511	0.00	189.00		006W0000000000194	08/18/2015	
7511	0.00	188.00		006W0000000000350	09/22/2015	
7511	0.00	188.00		006W0000000000507	10/20/2015	
7511	0.00	188.00		006W0000000000663	11/18/2015	
7511	0.00	189.00		006W0000000000819	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	217.00		006W0000000000975	01/21/2016	
7511	0.00	217.00		006W0000000001124	02/18/2016	
7511	0.00	218.00		006W0000000001280	03/17/2016	
7511	0.00	217.00		006W0000000001443	04/21/2016	
7511	0.00	217.00		006W0000000001599	05/23/2016	
7511	0.00	217.00		006W0000000001755	06/20/2016	
7511	2,606.00	0.00		181	07/08/2015	
7511	0.00	217.00		006W0000000000037	07/22/2015	
7511	0.00	217.00		006W0000000000194	08/18/2015	
7511	0.00	218.00		006W0000000000350	09/22/2015	
7511	0.00	217.00		006W0000000000507	10/20/2015	
7511	0.00	217.00		006W0000000000663	11/18/2015	
7511	0.00	217.00		006W0000000000819	12/21/2015	
Total Project	2,606.00	2,606.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,133.00		006W0000000000975	01/21/2016	
7511	0.00	9,133.00		006W0000000001124	02/18/2016	
7511	0.00	9,133.00		006W0000000001280	03/17/2016	
7511	0.00	9,133.00		006W0000000001443	04/21/2016	
7511	0.00	9,134.00		006W0000000001599	05/23/2016	
7511	0.00	9,133.00		006W0000000001755	06/20/2016	
7511	132,138.00	0.00		182	07/08/2015	
7511	0.00	11,012.00		006W0000000000037	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,011.00		006W0000000000194	08/18/2015	
7511	0.00	11,012.00		006W0000000000350	09/22/2015	
7511	(16,895.00)	0.00		1803	10/19/2015	
7511	0.00	9,134.00		006W0000000000507	10/20/2015	
7511	(9.00)	0.00		2355	11/17/2015	
7511	0.00	9,133.00		006W0000000000663	11/18/2015	
7511	0.00	9,133.00		006W0000000000819	12/21/2015	
Total Project	115,234.00	115,234.00	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	3,651.00		006W0000000000975	01/21/2016	
7511	0.00	3,651.00		006W0000000001124	02/18/2016	
7511	0.00	3,651.00		006W0000000001280	03/17/2016	
7511	0.00	3,652.00		006W0000000001443	04/21/2016	
7511	0.00	3,651.00		006W0000000001599	05/23/2016	
7511	0.00	3,651.00		006W0000000001755	06/20/2016	
7511	43,222.00	0.00		183	07/08/2015	
7511	0.00	3,602.00		006W0000000000037	07/22/2015	
7511	0.00	3,602.00		006W0000000000194	08/18/2015	
7511	0.00	3,602.00		006W0000000000350	09/22/2015	
7511	0.00	3,602.00		006W0000000000507	10/20/2015	
7511	600.00	0.00		2356	11/17/2015	
7511	(7.00)	0.00		2364	11/18/2015	
7511	0.00	3,848.00		006W0000000000663	11/18/2015	
7511	0.00	3,652.00		006W0000000000819	12/21/2015	
Total Project	43,815.00	43,815.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,876.00		006W0000000000975	01/21/2016	
7511	0.00	1,876.00		006W0000000001124	02/18/2016	
7511	0.00	1,876.00		006W0000000001280	03/17/2016	
7511	0.00	1,875.00		006W0000000001443	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,874.00		006W0000000001599	05/23/2016	
7511	0.00	1,874.00		006W0000000001755	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,991.00	0.00		184	07/08/2015	
7511	0.00	1,916.00		006W0000000000037	07/22/2015	
7511	0.00	1,916.00		006W0000000000194	08/18/2015	
7511	0.00	1,916.00		006W0000000000350	09/22/2015	
7511	0.00	1,916.00		006W0000000000507	10/20/2015	
7511	(307.00)	0.00		2357	11/17/2015	
7511	0.00	1,878.00		006W0000000000663	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,878.00		006W0000000000819	12/21/2015	
Total Project	22,671.00	22,671.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,521.00		006W0000000000975	01/21/2016	
7511	0.00	4,520.00		006W0000000001124	02/18/2016	
7511	0.00	4,521.00		006W0000000001280	03/17/2016	
7511	0.00	4,520.00		006W0000000001443	04/21/2016	
7511	0.00	4,521.00		006W0000000001599	05/23/2016	
7511	0.00	4,520.00		006W0000000001755	06/20/2016	
7511	54,356.00	0.00		185	07/08/2015	
7511	0.00	4,530.00		006W0000000000037	07/22/2015	
7511	0.00	4,530.00		006W0000000000194	08/18/2015	
7511	0.00	4,530.00		006W0000000000350	09/22/2015	
7511	0.00	4,530.00		006W0000000000507	10/20/2015	
7511	0.00	4,530.00		006W0000000000663	11/18/2015	
7511	(63.00)	0.00		2477	11/30/2015	
7511	0.00	4,520.00		006W0000000000819	12/21/2015	
Total Project	54,293.00	54,293.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	372.00		006W0000000000975	01/21/2016	
7511	0.00	372.00		006W0000000001124	02/18/2016	
7511	0.00	372.00		006W0000000001280	03/17/2016	
7511	0.00	371.00		006W0000000001443	04/21/2016	
7511	0.00	372.00		006W0000000001599	05/23/2016	
7511	0.00	371.00		006W0000000001755	06/20/2016	
7511	25,409.00	0.00		186	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,117.00		006W0000000000037	07/22/2015	
7511	0.00	2,118.00		006W0000000000194	08/18/2015	
7511	0.00	2,117.00		006W0000000000350	09/22/2015	
7511	0.00	2,118.00		006W0000000000507	10/20/2015	
7511	0.00	2,117.00		006W0000000000663	11/18/2015	
7511	(12,220.00)	0.00		2479	11/30/2015	
7511	0.00	372.00		006W0000000000819	12/21/2015	
Total Project	13,189.00	13,189.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,580.00		006W0000000000975	01/21/2016	
7511	0.00	2,580.00		006W0000000001124	02/18/2016	
7511	0.00	2,581.00		006W0000000001280	03/17/2016	
7511	0.00	2,580.00		006W0000000001443	04/21/2016	
7511	0.00	2,580.00		006W0000000001599	05/23/2016	
7511	0.00	2,580.00		006W0000000001755	06/20/2016	
7511	30,962.00	0.00		187	07/08/2015	
7511	0.00	10,321.00		006W0000000000507	10/20/2015	
7511	0.00	2,580.00		006W0000000000663	11/18/2015	
7511	0.00	2,580.00		006W0000000000819	12/21/2015	
Total Project	30,962.00	30,962.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,344.00		006W0000000000975	01/21/2016	
7511	0.00	1,343.00		006W0000000001124	02/18/2016	
7511	0.00	1,344.00		006W0000000001280	03/17/2016	
7511	0.00	1,343.00		006W0000000001443	04/21/2016	
7511	0.00	1,344.00		006W0000000001599	05/23/2016	
7511	0.00	1,343.00		006W0000000001755	06/20/2016	
7511	16,124.00	0.00		188	07/08/2015	
7511	0.00	5,375.00		006W0000000000507	10/20/2015	
7511	0.00	1,344.00		006W0000000000663	11/18/2015	
7511	0.00	1,344.00		006W0000000000819	12/21/2015	
Total Project	16,124.00	16,124.00	0.00			100%

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Recipient 29 TINTIC SCHOOL DISTRICT
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Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,290.00		006W0000000000975	01/21/2016	
7511	0.00	2,290.00		006W0000000001124	02/18/2016	
7511	0.00	2,291.00		006W0000000001280	03/17/2016	
7511	0.00	2,290.00		006W0000000001443	04/21/2016	
7511	0.00	2,291.00		006W0000000001599	05/23/2016	
7511	0.00	2,290.00		006W0000000001755	06/20/2016	
7511	27,485.00	0.00		190	07/08/2015	
7511	0.00	2,290.00		006W0000000000037	07/22/2015	
7511	0.00	2,291.00		006W0000000000194	08/18/2015	
7511	0.00	2,290.00		006W0000000000350	09/22/2015	
7511	0.00	2,291.00		006W0000000000507	10/20/2015	
7511	0.00	2,290.00		006W0000000000663	11/18/2015	
7511	0.00	2,291.00		006W0000000000819	12/21/2015	
Total Project	27,485.00	27,485.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	96.00		006W0000000000975	01/21/2016	
7511	0.00	96.00		006W0000000001124	02/18/2016	
7511	0.00	96.00		006W0000000001280	03/17/2016	
7511	0.00	96.00		006W0000000001443	04/21/2016	
7511	0.00	96.00		006W0000000001599	05/23/2016	
7511	0.00	96.00		006W0000000001755	06/20/2016	
7511	1,139.00	0.00		191	07/08/2015	
7511	11.00	0.00		2358	11/17/2015	
7511	0.00	575.00		006W0000000000819	12/21/2015	
Total Project	1,151.00	1,151.00	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	899.00		006W0000000000975	01/21/2016	
7511	0.00	899.00		006W0000000001124	02/18/2016	
7511	0.00	900.00		006W0000000001280	03/17/2016	
7511	0.00	899.00		006W0000000001443	04/21/2016	
7511	0.00	899.00		006W0000000001599	05/23/2016	
7511	0.00	899.00		006W0000000001755	06/20/2016	
7511	6,642.00	0.00		192	07/08/2015	

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Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	554.00		006W0000000000037	07/22/2015	
7511	0.00	553.00		006W0000000000194	08/18/2015	
7511	0.00	554.00		006W0000000000350	09/22/2015	
7511	0.00	553.00		006W0000000000507	10/20/2015	
7511	4,148.00	0.00		2359	11/17/2015	
7511	0.00	2,282.00		006W0000000000663	11/18/2015	
7511	0.00	899.00		006W0000000000819	12/21/2015	
Total Project	10,790.00	10,790.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	116,924.00	0.00		371	07/17/2015	
7511	0.00	111,507.00		006W0000000000037	07/22/2015	
7511	0.00	5,417.00		006W0000000000819	12/21/2015	
Total Project	116,924.00	116,924.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,680.00		006W0000000000975	01/21/2016	
7511	0.00	3,680.00		006W0000000001124	02/18/2016	
7511	0.00	3,680.00		006W0000000001280	03/17/2016	
7511	0.00	3,680.00		006W0000000001443	04/21/2016	
7511	(13.00)	0.00		5654	05/18/2016	
7511	0.00	3,674.00		006W0000000001599	05/23/2016	
7511	0.00	3,673.00		006W0000000001755	06/20/2016	
7511	44,727.00	0.00		196	07/08/2015	
7511	0.00	14,909.00		006W0000000000507	10/20/2015	
7511	0.00	3,727.00		006W0000000000663	11/18/2015	
7511	(331.00)	0.00		2523	12/02/2015	
7511	0.00	3,680.00		006W0000000000819	12/21/2015	
Total Project	44,383.00	44,383.00	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	7,903.00		006W0000000000975	01/21/2016	
7511	0.00	7,903.00		006W0000000001124	02/18/2016	

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Recipient 29 TINTIC SCHOOL DISTRICT
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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	7,904.00		006W0000000001280	03/17/2016	
7511	0.00	7,903.00		006W0000000001443	04/21/2016	
7511	0.00	7,904.00		006W0000000001599	05/23/2016	
7511	0.00	7,903.00		006W0000000001755	06/20/2016	
7511	98,428.00	0.00		197	07/08/2015	
7511	0.00	8,202.00		006W0000000000037	07/22/2015	
7511	0.00	8,203.00		006W0000000000194	08/18/2015	
7511	0.00	8,202.00		006W0000000000350	09/22/2015	
7511	0.00	8,202.00		006W0000000000507	10/20/2015	
7511	0.00	8,203.00		006W0000000000663	11/18/2015	
7511	(2,093.00)	0.00		2760	12/18/2015	
7511	0.00	7,903.00		006W0000000000819	12/21/2015	
Total Project	96,335.00	96,335.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,384.00	0.00		5652	05/18/2016	
7511	0.00	2,384.00		006W0000000001599	05/23/2016	
Total Project	2,384.00	2,384.00	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	180.00		006W0000000000975	01/21/2016	
7511	0.00	179.00		006W0000000001124	02/18/2016	
7511	0.00	180.00		006W0000000001280	03/17/2016	
7511	0.00	179.00		006W0000000001443	04/21/2016	
7511	0.00	180.00		006W0000000001599	05/23/2016	
7511	0.00	179.00		006W0000000001755	06/20/2016	
7511	2,131.00	0.00		199	07/08/2015	
7511	0.00	178.00		006W0000000000037	07/22/2015	
7511	0.00	178.00		006W0000000000194	08/18/2015	
7511	0.00	178.00		006W0000000000350	09/22/2015	
7511	0.00	177.00		006W0000000000507	10/20/2015	
7511	0.00	178.00		006W0000000000663	11/18/2015	
7511	24.00	0.00		2514	12/02/2015	
7511	0.00	189.00		006W0000000000819	12/21/2015	
Total Project	2,155.00	2,155.00	0.00			100%

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Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
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	3,503.00	0.00		203	07/08/2015	
7511	0.00	2,802.00		006W0000000000037	07/22/2015	
7511	144.00	0.00		2753	12/17/2015	
7511	144.00	0.00		2754	12/17/2015	
7511	(144.00)	0.00		2761	12/18/2015	
7511	0.00	845.00		006W0000000000819	12/21/2015	
Total Project	3,647.00	3,647.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,864.00		006W0000000000975	01/21/2016	
7511	0.00	23,863.00		006W0000000001124	02/18/2016	
7511	0.00	23,864.00		006W0000000001280	03/17/2016	
7511	0.00	23,863.00		006W0000000001443	04/21/2016	
7511	0.00	23,864.00		006W0000000001599	05/23/2016	
7511	1,961.00	0.00		6184	06/14/2016	
7511	0.00	25,824.00		006W0000000001755	06/20/2016	
7511	349,252.00	0.00		209	07/08/2015	
7511	(5,137.00)	0.00		397	07/20/2015	
7511	0.00	28,676.00		006W0000000000037	07/22/2015	
7511	0.00	28,677.00		006W0000000000194	08/18/2015	
7511	(38,966.00)	0.00		1349	09/16/2015	
7511	0.00	(6,495.00)		400620000000000037	09/17/2015	
7511	0.00	25,429.00		006W0000000000350	09/22/2015	
7511	0.00	25,429.00		006W0000000000507	10/20/2015	
7511	0.00	25,429.00		006W0000000000663	11/18/2015	
7511	(10,959.00)	0.00		2525	12/02/2015	
7511	0.00	23,864.00		006W0000000000819	12/21/2015	
Total Project	296,151.00	296,151.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,206.00		006W0000000000975	01/21/2016	
7511	29,792.00	0.00		3887	02/18/2016	
7511	0.00	22,998.00		006W0000000001124	02/18/2016	
7511	0.00	5,706.00		006W0000000001280	03/17/2016	
7511	0.00	5,706.00		006W0000000001443	04/21/2016	
7511	(3,411.00)	0.00		5661	05/19/2016	
7511	0.00	4,000.00		006W0000000001599	05/23/2016	

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Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,961.00)	0.00		6184	06/14/2016	
7511	0.00	2,039.00		006W0000000001755	06/20/2016	
7511	38,966.00	0.00		1350	09/16/2015	
7511	0.00	6,495.00		400620000000000037	09/17/2015	
7511	0.00	3,247.00		006W0000000000350	09/22/2015	
7511	0.00	3,247.00		006W0000000000507	10/20/2015	
7511	0.00	3,247.00		006W0000000000663	11/18/2015	
7511	(289.00)	0.00		2526	12/02/2015	
7511	0.00	3,206.00		006W0000000000819	12/21/2015	
Total Project	63,097.00	63,097.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,876.00		006W0000000000975	01/21/2016	
7511	0.00	5,875.00		006W0000000001124	02/18/2016	
7511	0.00	5,876.00		006W0000000001280	03/17/2016	
7511	0.00	5,875.00		006W0000000001443	04/21/2016	
7511	0.00	5,876.00		006W0000000001599	05/23/2016	
7511	0.00	5,875.00		006W0000000001755	06/20/2016	
7511	88,833.00	0.00		210	07/08/2015	
7511	(1,285.00)	0.00		398	07/20/2015	
7511	0.00	7,296.00		006W0000000000037	07/22/2015	
7511	0.00	7,296.00		006W0000000000194	08/18/2015	
7511	(9,741.00)	0.00		1356	09/16/2015	
7511	0.00	(1,624.00)		400620000000000038	09/17/2015	
7511	0.00	6,484.00		006W0000000000350	09/22/2015	
7511	0.00	6,484.00		006W0000000000507	10/20/2015	
7511	0.00	6,484.00		006W0000000000663	11/18/2015	
7511	(4,259.00)	0.00		2528	12/02/2015	
7511	0.00	5,875.00		006W0000000000819	12/21/2015	
Total Project	73,548.00	73,548.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	801.00		006W0000000000975	01/21/2016	
7511	7,448.00	0.00		3888	02/18/2016	
7511	0.00	5,749.00		006W0000000001124	02/18/2016	
7511	0.00	1,427.00		006W0000000001280	03/17/2016	
7511	0.00	1,426.00		006W0000000001443	04/21/2016	

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Recipient 29 TINTIC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(853.00)	0.00		5665	05/19/2016	
7511	0.00	1,000.00		006W0000000001599	05/23/2016	
7511	0.00	1,000.00		006W0000000001755	06/20/2016	
7511	9,741.00	0.00		1357	09/16/2015	
7511	0.00	1,624.00		400620000000000038	09/17/2015	
7511	0.00	812.00		006W0000000000350	09/22/2015	
7511	0.00	812.00		006W0000000000507	10/20/2015	
7511	0.00	812.00		006W0000000000663	11/18/2015	
7511	(72.00)	0.00		2529	12/02/2015	
7511	0.00	801.00		006W0000000000819	12/21/2015	
Total Project	16,264.00	16,264.00	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		006W0000000000975	01/21/2016	
7511	0.00	16,666.00		006W0000000001124	02/18/2016	
7511	0.00	16,667.00		006W0000000001280	03/17/2016	
7511	0.00	16,666.00		006W0000000001443	04/21/2016	
7511	0.00	16,667.00		006W0000000001599	05/23/2016	
7511	0.00	16,666.00		006W0000000001755	06/20/2016	
7511	200,000.00	0.00		211	07/08/2015	
7511	0.00	16,667.00		006W0000000000037	07/22/2015	
7511	0.00	16,667.00		006W0000000000194	08/18/2015	
7511	0.00	16,667.00		006W0000000000350	09/22/2015	
7511	0.00	16,667.00		006W0000000000507	10/20/2015	
7511	0.00	16,667.00		006W0000000000663	11/18/2015	
7511	0.00	16,666.00		006W0000000000819	12/21/2015	
Total Project	200,000.00	200,000.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	439.00		006W0000000000975	01/21/2016	
7511	0.00	439.00		006W0000000001124	02/18/2016	
7511	0.00	439.00		006W0000000001280	03/17/2016	
7511	0.00	438.00		006W0000000001443	04/21/2016	
7511	0.00	439.00		006W0000000001599	05/23/2016	
7511	0.00	438.00		006W0000000001755	06/20/2016	
7511	15,722.00	0.00		212	07/08/2015	

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Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,310.00		006W0000000000037	07/22/2015	
7511	0.00	1,310.00		006W0000000000194	08/18/2015	
7511	(10,456.00)	0.00		1362	09/16/2015	
7511	0.00	(1,742.00)		400620000000000040	09/17/2015	
7511	0.00	439.00		006W0000000000350	09/22/2015	
7511	0.00	439.00		006W0000000000507	10/20/2015	
7511	0.00	439.00		006W0000000000663	11/18/2015	
7511	0.00	439.00		006W0000000000819	12/21/2015	
Total Project	5,266.00	5,266.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	871.00		006W0000000000975	01/21/2016	
7511	0.00	872.00		006W0000000001124	02/18/2016	
7511	0.00	871.00		006W0000000001280	03/17/2016	
7511	0.00	871.00		006W0000000001443	04/21/2016	
7511	0.00	872.00		006W0000000001599	05/23/2016	
7511	0.00	871.00		006W0000000001755	06/20/2016	
7511	10,456.00	0.00		1363	09/16/2015	
7511	0.00	1,742.00		400620000000000040	09/17/2015	
7511	0.00	872.00		006W0000000000350	09/22/2015	
7511	0.00	871.00		006W0000000000507	10/20/2015	
7511	0.00	872.00		006W0000000000663	11/18/2015	
7511	0.00	871.00		006W0000000000819	12/21/2015	
Total Project	10,456.00	10,456.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2007
Revenue 11 Startalk Portuguese and Russian
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,494.00	0.00		6251	06/20/2016	
Total Project	101,494.00	0.00	101,494.00			0%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,806.00		006W0000000001610	05/23/2016	
7511	7,806.00	0.00		1227	09/04/2015	
Total Project	7,806.00	7,806.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,325.00		006W0000000001610	05/23/2016	
7507	22,910.00	0.00		1227	09/04/2015	
Total Project	22,910.00	12,325.00	10,585.00			54%

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	3,267.00	0.00		477	07/27/2015	
7508	0.00	3,267.00		006W0000000000674	11/18/2015	
Total Project	3,267.00	3,267.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		479	07/27/2015	
7507	0.00	20,000.00		006W0000000000674	11/18/2015	
Total Project	20,000.00	20,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2014
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	6,411.00	0.00		1239	09/09/2015	
7507	0.00	6,411.00		006W0000000000518	10/20/2015	
Total Project	6,411.00	6,411.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(504.00)	0.00		3860	02/17/2016	
7507	504.00	0.00		505	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,000.00	0.00		1307	09/15/2015	
7511	(7,000.00)	0.00		2558	12/04/2015	
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	52,275.00	0.00		1341	09/15/2015	
7511	0.00	52,275.00		006W0000000000361	09/22/2015	
Total Project	52,275.00	52,275.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,787.00		006W0000000001135	02/18/2016	
7511	(15,472.00)	0.00		4633	03/22/2016	
7511	96,758.00	0.00		1660	10/07/2015	
7511	0.00	47,499.00		006W0000000000518	10/20/2015	
Total Project	81,286.00	81,286.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,755.00	0.00		1227	09/04/2015	
7507	0.00	50,755.00		006W0000000000361	09/22/2015	
7507	48,151.00	0.00		2209	11/06/2015	
Total Project	98,906.00	50,755.00	48,151.00			51%

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	134,610.00		006W0000000001135	02/18/2016	
7508	8,102.00	0.00		5974	06/06/2016	
7508	641,867.00	0.00		492	07/28/2015	
7508	0.00	388,031.00		006W0000000000674	11/18/2015	
7508	0.00	119,226.00		006W0000000000830	12/21/2015	
Total Project	649,969.00	641,867.00	8,102.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	80,000.00	0.00		2122	10/29/2015	
Total Project	80,000.00	0.00	80,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	401,325.00	0.00		506	07/28/2015	
7508	0.00	401,325.00		006W0000000000674	11/18/2015	
Total Project	401,325.00	401,325.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	28,000.00	0.00		4034	02/23/2016	
7507	0.00	27,115.00		006W0000000001920	07/19/2016	
Total Project	28,000.00	27,115.00	885.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,868.00	0.00		732	08/06/2015	
7507	0.00	4,868.00		006W0000000000518	10/20/2015	
Total Project	4,868.00	4,868.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,798.00	0.00		687	08/05/2015	
7507	0.00	1,798.00		006W0000000000518	10/20/2015	
Total Project	1,798.00	1,798.00	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
7507	0.00	1,700.00		006W0000000001920	07/19/2016	
Total Project	1,700.00	1,700.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1.00)	0.00		2213	11/08/2015	
7508	(1.00)	0.00		2262	11/12/2015	
7508	2.00	0.00		2680	12/11/2015	
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	(28,769.00)	0.00		3136	01/17/2016	
7508	98,000.00	0.00		1024	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2015
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	9,867.00		006W0000000000361	09/22/2015	
7508	0.00	52,942.00		006W0000000000518	10/20/2015	
7508	0.00	6,422.00		006W0000000000830	12/21/2015	
Total Project	69,231.00	69,231.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,690.00)	0.00		3136	01/17/2016	
7508	99,500.00	0.00		1016	08/25/2015	
7508	0.00	15,726.00		006W0000000000361	09/22/2015	
7508	0.00	5,030.00		006W0000000000361	09/22/2015	
7508	0.00	59,759.00		006W0000000000518	10/20/2015	
7508	0.00	3,295.00		006W0000000000830	12/21/2015	
Total Project	83,810.00	83,810.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(40,762.00)	0.00		3136	01/17/2016	
7508	388,225.00	0.00		1025	08/26/2015	
7508	0.00	65,589.00		006W0000000000361	09/22/2015	
7508	0.00	39,951.00		006W0000000000361	09/22/2015	
7508	0.00	224,125.00		006W0000000000518	10/20/2015	
7508	0.00	17,798.00		006W0000000000830	12/21/2015	
Total Project	347,463.00	347,463.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	3,645.00	0.00		1792	10/16/2015	
7508	0.00	3,645.00		006W0000000000518	10/20/2015	
7508	(1.00)	0.00		2730	12/16/2015	
Total Project	3,645.00	3,645.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,282.00	0.00		508	07/28/2015	
7508	0.00	19,282.00		006W0000000000674	11/18/2015	
Total Project	19,282.00	19,282.00	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	14,871.00	0.00		493	07/28/2015	
7508	0.00	14,871.00		006W0000000000361	09/22/2015	
Total Project	14,871.00	14,871.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	52,077.00		006W0000000001135	02/18/2016	
7508	186,097.00	0.00		539	07/31/2015	
7508	0.00	134,020.00		006W0000000000518	10/20/2015	
Total Project	186,097.00	186,097.00	0.00			100%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,611.00	0.00		744	08/07/2015	
Total Project	9,611.00	0.00	9,611.00			0%

Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,943.00		006W0000000001291	03/17/2016	
7507	66,926.00	0.00		5509	05/10/2016	
7507	19,000.00	0.00		6751	07/13/2016	
7507	16,124.00	0.00		742	08/07/2015	
7507	0.00	13,181.00		006W0000000000361	09/22/2015	
Total Project	102,050.00	16,124.00	85,926.00			16%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,655.00		006W0000000000986	01/21/2016	
7511	0.00	2,655.00		006W0000000001135	02/18/2016	
7511	0.00	2,655.00		006W0000000001291	03/17/2016	
7511	0.00	2,656.00		006W0000000001454	04/21/2016	
7511	0.00	2,655.00		006W0000000001610	05/23/2016	
7511	0.00	2,655.00		006W0000000001766	06/20/2016	
7511	31,863.00	0.00		2361	11/17/2015	
7511	0.00	15,932.00		006W0000000000830	12/21/2015	
Total Project	31,863.00	31,863.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,800.00	0.00		2016	10/26/2015	
Total Project	1,800.00	0.00	1,800.00			0%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,295.15	0.00		3827	02/12/2016	
7511	(0.15)	0.00		3828	02/12/2016	
7511	0.00	32,295.00		006W0000000001135	02/18/2016	
7511	0.00	(32,295.00)		400620000000000345	05/10/2016	
7511	0.00	32,295.00		400620000000000345	05/19/2016	
Total Project	32,295.00	32,295.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	210,216.00	0.00		3103	01/13/2016	
7511	0.00	36,323.00		006W0000000001291	03/17/2016	
7511	0.00	84,241.00		006W0000000001920	07/19/2016	
Total Project	210,216.00	120,564.00	89,652.00			57%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2015
Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	16,000.00		006W0000000001610	05/23/2016	
7507	16,000.00	0.00		1028	08/26/2015	
Total Project	16,000.00	16,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,600.00	0.00		691	08/05/2015	
7507	0.00	26,600.00		006W0000000000205	08/18/2015	
Total Project	26,600.00	26,600.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,270.00	0.00		3102	01/13/2016	
7507	(91.00)	0.00		5244	05/02/2016	
7507	0.00	4,179.00		006W0000000001610	05/23/2016	
Total Project	4,179.00	4,179.00	0.00			100%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,500.00		006W0000000001135	02/18/2016	
7507	4,500.00	0.00		1636	10/06/2015	
Total Project	4,500.00	4,500.00	0.00			100%

Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,000.00		006W0000000001610	05/23/2016	
7507	3,000.00	0.00		1027	08/26/2015	
Total Project	3,000.00	3,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,393.00		006W0000000000986	01/21/2016	
7511	0.00	3,393.00		006W0000000001135	02/18/2016	
7511	0.00	3,393.00		006W0000000001291	03/17/2016	
7511	0.00	3,392.00		006W0000000001454	04/21/2016	
7511	0.00	3,393.00		006W0000000001610	05/23/2016	
7511	0.00	3,392.00		006W0000000001766	06/20/2016	
7511	40,695.00	0.00		164	07/08/2015	
7511	0.00	3,391.00		006W0000000000048	07/22/2015	
7511	0.00	3,392.00		006W0000000000205	08/18/2015	
7511	0.00	3,391.00		006W0000000000361	09/22/2015	
7511	0.00	3,391.00		006W0000000000518	10/20/2015	
7511	0.00	3,391.00		006W0000000000674	11/18/2015	
7511	17.00	0.00		2538	12/03/2015	
7511	0.00	3,400.00		006W0000000000830	12/21/2015	
Total Project	40,712.00	40,712.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	625.00	0.00		2703	12/15/2015	
Total Project	625.00	0.00	625.00			0%

Loworg 2819 READING DIFFICULTIES PILOT
Project 01 READING DIFFICULTIES PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,000.00	0.00		4738	03/29/2016	
Total Project	60,000.00	0.00	60,000.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	54,613.00		006W0000000000986	01/21/2016	
7508	0.00	3,417.00		006W0000000000986	01/21/2016	
7508	0.00	69,413.00		006W0000000001135	02/18/2016	
7508	0.00	73,669.00		006W0000000001291	03/17/2016	
7508	0.00	72,377.00		006W0000000001454	04/21/2016	
7508	0.00	80,810.00		006W0000000001610	05/23/2016	
7508	0.00	68,838.00		006W0000000001766	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	422,720.00		006W0000000001920	07/19/2016	
7508	0.00	8,814.00		006W0000000001920	07/19/2016	
7508	1,072,753.58	0.00		796	08/12/2015	
7508	0.00	6,467.00		006W0000000000361	09/22/2015	
7508	0.00	20,038.00		006W0000000000361	09/22/2015	
7508	0.00	75,963.00		006W0000000000518	10/20/2015	
7508	0.00	66,037.00		006W0000000000674	11/18/2015	
7508	0.00	73,185.00		006W0000000000830	12/21/2015	
7508	0.00	4,237.00		006W0000000000830	12/21/2015	
Total Project	1,072,753.58	1,100,598.00	(27,844.42)			103%

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	1,082,805.00	0.00		3311	01/22/2016	
7508	0.00	390,572.00		006W0000000001454	04/21/2016	
7508	2,001.00	0.00		5741	05/24/2016	
Total Project	1,084,806.00	390,572.00	694,234.00			36%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 11 Startalk Russian
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	51,379.00		006W0000000001135	02/18/2016	
7507	0.00	12,604.00		006W0000000001766	06/20/2016	
7507	94,620.00	0.00		549	07/31/2015	
7507	94,620.00	0.00		546	07/31/2015	
7507	(94,620.00)	0.00		548	07/31/2015	
7507	0.00	30,637.00		006W0000000000361	09/22/2015	
Total Project	94,620.00	94,620.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	35,000.00	0.00		5067	04/18/2016	
7507	0.00	18,381.00		006W0000000001610	05/23/2016	
Total Project	35,000.00	18,381.00	16,619.00			53%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,983,917.00	0.00		3524	02/02/2016	
7508	0.00	1,040,952.00		006W0000000001135	02/18/2016	
7508	0.00	526,531.00		006W0000000001454	04/21/2016	
Total Project	1,983,917.00	1,567,483.00	416,434.00			79%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	39,066.00		006W0000000001454	04/21/2016	
7508	0.00	89,044.00		006W0000000001920	07/19/2016	
7508	37,792.00	0.00		382	07/20/2015	
7508	90,318.00	0.00		1845	10/20/2015	
Total Project	128,110.00	128,110.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,547.00	0.00		3130	01/15/2016	
7507	0.00	599.00		006W0000000001454	04/21/2016	
Total Project	2,547.00	599.00	1,948.00			24%

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	8,756.00		006W0000000001454	04/21/2016	
7507	16,499.00	0.00		1439	09/21/2015	
Total Project	16,499.00	8,756.00	7,743.00			53%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,388.00		006W0000000001135	02/18/2016	
7507	0.00	17,036.00		006W0000000001920	07/19/2016	
7507	23,583.00	0.00		1398	09/18/2015	
Total Project	23,583.00	22,424.00	1,159.00			95%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,956.00		006W0000000001291	03/17/2016	
7507	0.00	11,290.00		006W0000000001920	07/19/2016	
7507	20,737.00	0.00		1400	09/18/2015	
Total Project	20,737.00	16,246.00	4,491.00			78%

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	6,081.00		006W0000000000986	01/21/2016	
7508	0.00	35,419.00		006W0000000000986	01/21/2016	
7508	0.00	47,625.00		006W0000000001135	02/18/2016	
7508	0.00	51,900.00		006W0000000001291	03/17/2016	
7508	0.00	51,998.00		006W0000000001454	04/21/2016	
7508	0.00	59,850.00		006W0000000001610	05/23/2016	
7508	0.00	51,276.00		006W0000000001766	06/20/2016	
7508	475,000.00	0.00		1024	08/26/2015	
7508	0.00	44,838.00		006W0000000000674	11/18/2015	
7508	0.00	53,393.00		006W0000000000830	12/21/2015	
Total Project	475,000.00	402,380.00	72,620.00			85%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,893.00		006W0000000000986	01/21/2016	
7508	0.00	2,658.00		006W0000000000986	01/21/2016	
7508	0.00	54,567.00		006W0000000001135	02/18/2016	
7508	0.00	57,909.00		006W0000000001291	03/17/2016	
7508	0.00	56,757.00		006W0000000001454	04/21/2016	
7508	0.00	63,483.00		006W0000000001610	05/23/2016	
7508	0.00	54,065.00		006W0000000001766	06/20/2016	
7508	0.00	6,855.00		006W0000000001920	07/19/2016	
7508	458,000.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	51,973.00		006W0000000000674	11/18/2015	
7508	0.00	57,438.00		006W0000000000830	12/21/2015	
Total Project	458,000.00	448,598.00	9,402.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	149,562.00		006W0000000000986	01/21/2016	
7508	0.00	14,356.00		006W0000000000986	01/21/2016	
7508	0.00	194,479.00		006W0000000001135	02/18/2016	
7508	0.00	207,056.00		006W0000000001291	03/17/2016	
7508	0.00	204,747.00		006W0000000001454	04/21/2016	
7508	0.00	230,712.00		006W0000000001610	05/23/2016	
7508	0.00	197,417.00		006W0000000001766	06/20/2016	
7508	0.00	54,449.00		006W0000000001920	07/19/2016	
7508	1,602,000.00	0.00		1025	08/26/2015	
7508	0.00	175,894.00		006W0000000000674	11/18/2015	
7508	0.00	201,727.00		006W0000000000830	12/21/2015	
Total Project	1,602,000.00	1,630,399.00	(28,399.00)			102%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	3,327.00		006W0000000000986	01/21/2016	
7508	0.00	6,169.00		006W0000000001135	02/18/2016	
7508	0.00	4,236.00		006W0000000001291	03/17/2016	
7508	0.00	4,458.00		006W0000000001454	04/21/2016	
7508	0.00	4,314.00		006W0000000001610	05/23/2016	
7508	0.00	2,662.00		006W0000000001766	06/20/2016	
7508	32,922.54	0.00		1777	10/15/2015	
7508	0.00	3,531.00		006W0000000000674	11/18/2015	
7508	0.00	4,226.00		006W0000000000830	12/21/2015	
Total Project	32,922.54	32,923.00	(0.46)			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	88,762.00	0.00		3851	02/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,152.00		006W0000000001291	03/17/2016	
7508	0.00	29,203.00		006W0000000001454	04/21/2016	
Total Project	88,762.00	72,355.00	16,407.00			82%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,185.00	0.00		3312	01/22/2016	
7508	0.00	20,434.00		006W0000000001454	04/21/2016	
7508	(2,267.00)	0.00		5460	05/09/2016	
7508	(2,267.00)	0.00		5461	05/09/2016	
7508	2,267.00	0.00		5462	05/09/2016	
Total Project	44,918.00	20,434.00	24,484.00			45%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	225,949.00	0.00		3788	02/12/2016	
7508	0.00	164,089.00		006W0000000001454	04/21/2016	
Total Project	225,949.00	164,089.00	61,860.00			73%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,781.00		006W0000000000986	01/21/2016	
7511	0.00	110,780.00		006W0000000001135	02/18/2016	
7511	0.00	110,781.00		006W0000000001291	03/17/2016	
7511	0.00	110,780.00		006W0000000001454	04/21/2016	
7511	(31,776.00)	0.00		5656	05/18/2016	
7511	0.00	94,893.00		006W0000000001610	05/23/2016	
7511	0.00	94,892.00		006W0000000001766	06/20/2016	
7511	1,628,220.00	0.00		172	07/08/2015	
7511	0.00	135,685.00		006W0000000000048	07/22/2015	
7511	0.00	135,685.00		006W0000000000205	08/18/2015	
7511	0.00	135,685.00		006W0000000000361	09/22/2015	
7511	0.00	135,685.00		006W0000000000518	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(199,236.00)	0.00		2351	11/17/2015	
7511	0.00	110,781.00		006W0000000000674	11/18/2015	
7511	0.00	110,780.00		006W0000000000830	12/21/2015	
Total Project	1,397,208.00	1,397,208.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	139,697.00		400620000000000178	01/14/2016	
7511	0.00	2,706,792.00		006W0000000000986	01/21/2016	
7511	0.00	3,722.00		400620000000000243	02/17/2016	
7511	0.00	2,706,047.00		006W0000000001135	02/18/2016	
7511	0.00	3,943.00		400620000000000277	03/15/2016	
7511	0.00	2,705,062.00		006W0000000001291	03/17/2016	
7511	0.00	855.00		400620000000000299	03/31/2016	
7511	0.00	2,704,777.00		006W0000000001454	04/21/2016	
7511	0.00	218.00		400620000000000366	05/10/2016	
7511	(744,867.00)	0.00		5662	05/19/2016	
7511	0.00	2,332,234.00		006W0000000001610	05/23/2016	
7511	0.00	2,014.00		400620000000000411	06/14/2016	
7511	0.00	2,330,220.00		006W0000000001766	06/20/2016	
7511	34,478,737.00	0.00		173	07/08/2015	
7511	0.00	1,542.00		400620000000000001	07/14/2015	
7511	0.00	2,873,100.00		006W0000000000048	07/22/2015	
7511	0.00	313.00		400620000000000014	08/12/2015	
7511	0.00	2,873,071.00		006W0000000000205	08/18/2015	
7511	0.00	1,304.00		400620000000000032	09/16/2015	
7511	0.00	2,872,941.00		006W0000000000361	09/22/2015	
7511	0.00	1,194.00		400620000000000061	10/15/2015	
7511	0.00	2,872,808.00		006W0000000000518	10/20/2015	
7511	0.00	570.00		400620000000000105	11/13/2015	
7511	(981,301.00)	0.00		2352	11/17/2015	
7511	0.00	2,750,074.00		006W0000000000674	11/18/2015	
7511	0.00	139,697.00		400620000000000156	12/16/2015	
7511	0.00	299.00		400620000000000157	12/17/2015	
7511	0.00	2,730,075.00		006W0000000000830	12/21/2015	
Total Project	32,752,569.00	32,752,569.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(139,697.00)		400620000000000178	01/14/2016	
7511	(279,394.00)	0.00		173	07/08/2015	
7511	0.00	(139,697.00)		400620000000000156	12/16/2015	
Total Project	(279,394.00)	(279,394.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,319.00		006W0000000000986	01/21/2016	
7511	0.00	2,319.00		006W0000000001135	02/18/2016	
7511	0.00	2,319.00		006W0000000001291	03/17/2016	
7511	0.00	2,319.00		006W0000000001454	04/21/2016	
7511	0.00	2,319.00		006W0000000001610	05/23/2016	
7511	0.00	2,319.00		006W0000000001766	06/20/2016	
7511	37,104.00	0.00		173	07/08/2015	
7511	0.00	3,092.00		006W0000000000048	07/22/2015	
7511	0.00	3,092.00		006W0000000000205	08/18/2015	
7511	0.00	3,092.00		006W0000000000361	09/22/2015	
7511	0.00	3,092.00		006W0000000000518	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	2,319.00		006W0000000000674	11/18/2015	
7511	0.00	2,319.00		006W0000000000830	12/21/2015	
Total Project	30,920.00	30,920.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3,722.00)	0.00		3764	02/11/2016	
7511	0.00	(3,722.00)		400620000000000243	02/17/2016	
7511	(3,943.00)	0.00		4390	03/09/2016	
7511	0.00	(3,943.00)		400620000000000277	03/15/2016	
7511	(855.00)	0.00		4702	03/28/2016	
7511	0.00	(855.00)		400620000000000299	03/31/2016	
7511	(218.00)	0.00		5269	05/03/2016	
7511	0.00	(218.00)		400620000000000366	05/10/2016	
7511	(2,014.00)	0.00		6126	06/13/2016	
7511	0.00	(2,014.00)		400620000000000411	06/14/2016	
7511	0.00	(1,542.00)		400620000000000001	07/14/2015	
7511	(1,542.00)	0.00		335	07/14/2015	
7511	(313.00)	0.00		794	08/12/2015	
7511	0.00	(313.00)		400620000000000014	08/12/2015	
7511	(1,304.00)	0.00		1299	09/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	(1,304.00)		400620000000000032	09/16/2015	
7511	(1,194.00)	0.00		1743	10/13/2015	
7511	0.00	(1,194.00)		400620000000000061	10/15/2015	
7511	(570.00)	0.00		2246	11/10/2015	
7511	0.00	(570.00)		400620000000000105	11/13/2015	
7511	(299.00)	0.00		2631	12/10/2015	
7511	0.00	(299.00)		400620000000000157	12/17/2015	
Total Project	(15,974.00)	(15,974.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5,100.00)	0.00		3019	01/07/2016	
7511	0.00	132,555.00		006W0000000000986	01/21/2016	
7511	0.00	132,554.00		006W0000000001135	02/18/2016	
7511	0.00	132,555.00		006W0000000001291	03/17/2016	
7511	0.00	132,554.00		006W0000000001454	04/21/2016	
7511	0.00	132,555.00		006W0000000001610	05/23/2016	
7511	0.00	132,554.00		006W0000000001766	06/20/2016	
7511	1,600,854.00	0.00		174	07/08/2015	
7511	0.00	133,405.00		006W0000000000048	07/22/2015	
7511	0.00	133,404.00		006W0000000000205	08/18/2015	
7511	0.00	133,405.00		006W0000000000361	09/22/2015	
7511	0.00	133,404.00		006W0000000000518	10/20/2015	
7511	0.00	133,405.00		006W0000000000674	11/18/2015	
7511	0.00	133,404.00		006W0000000000830	12/21/2015	
Total Project	1,595,754.00	1,595,754.00	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	316,104.00		006W0000000000986	01/21/2016	
7511	0.00	316,104.00		006W0000000001135	02/18/2016	
7511	0.00	316,105.00		006W0000000001291	03/17/2016	
7511	0.00	316,104.00		006W0000000001454	04/21/2016	
7511	0.00	316,105.00		006W0000000001610	05/23/2016	
7511	0.00	316,104.00		006W0000000001766	06/20/2016	
7511	3,704,096.00	0.00		175	07/08/2015	
7511	0.00	308,675.00		006W0000000000048	07/22/2015	
7511	0.00	308,675.00		006W0000000000205	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	308,675.00		006W0000000000361	09/22/2015	
7511	0.00	308,675.00		006W0000000000518	10/20/2015	
7511	89,157.00	0.00		2354	11/17/2015	
7511	0.00	345,822.00		006W0000000000674	11/18/2015	
7511	0.00	316,105.00		006W0000000000830	12/21/2015	
Total Project	3,793,253.00	3,793,253.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	388,181.00		006W0000000000986	01/21/2016	
7511	0.00	388,181.00		006W0000000001135	02/18/2016	
7511	0.00	388,181.00		006W0000000001291	03/17/2016	
7511	0.00	388,182.00		006W0000000001454	04/21/2016	
7511	0.00	388,181.00		006W0000000001610	05/23/2016	
7511	0.00	388,181.00		006W0000000001766	06/20/2016	
7511	4,658,175.00	0.00		177	07/08/2015	
7511	0.00	388,181.00		006W0000000000048	07/22/2015	
7511	0.00	388,182.00		006W0000000000205	08/18/2015	
7511	0.00	388,181.00		006W0000000000361	09/22/2015	
7511	0.00	388,181.00		006W0000000000518	10/20/2015	
7511	0.00	388,181.00		006W0000000000674	11/18/2015	
7511	0.00	388,182.00		006W0000000000830	12/21/2015	
Total Project	4,658,175.00	4,658,175.00	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	62,497.00		006W0000000000986	01/21/2016	
7511	0.00	62,497.00		006W0000000001135	02/18/2016	
7511	0.00	62,497.00		006W0000000001291	03/17/2016	
7511	0.00	62,497.00		006W0000000001454	04/21/2016	
7511	0.00	62,497.00		006W0000000001610	05/23/2016	
7511	0.00	62,497.00		006W0000000001766	06/20/2016	
7511	749,965.00	0.00		178	07/08/2015	
7511	0.00	62,497.00		006W0000000000048	07/22/2015	
7511	0.00	62,497.00		006W0000000000205	08/18/2015	
7511	0.00	62,497.00		006W0000000000361	09/22/2015	
7511	0.00	62,497.00		006W0000000000518	10/20/2015	
7511	0.00	62,497.00		006W0000000000674	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	62,498.00		006W0000000000830	12/21/2015	
Total Project	749,965.00	749,965.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,874.00		006W0000000000986	01/21/2016	
7511	0.00	89,874.00		006W0000000001135	02/18/2016	
7511	0.00	89,875.00		006W0000000001291	03/17/2016	
7511	0.00	89,874.00		006W0000000001454	04/21/2016	
7511	0.00	89,874.00		006W0000000001610	05/23/2016	
7511	0.00	89,874.00		006W0000000001766	06/20/2016	
7511	1,078,490.00	0.00		179	07/08/2015	
7511	0.00	89,874.00		006W0000000000048	07/22/2015	
7511	0.00	89,874.00		006W0000000000205	08/18/2015	
7511	0.00	89,875.00		006W0000000000361	09/22/2015	
7511	0.00	89,874.00		006W0000000000518	10/20/2015	
7511	0.00	89,874.00		006W0000000000674	11/18/2015	
7511	0.00	89,874.00		006W0000000000830	12/21/2015	
Total Project	1,078,490.00	1,078,490.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,415.00		006W0000000000986	01/21/2016	
7511	0.00	2,415.00		006W0000000001135	02/18/2016	
7511	0.00	2,416.00		006W0000000001291	03/17/2016	
7511	0.00	2,415.00		006W0000000001454	04/21/2016	
7511	0.00	2,416.00		006W0000000001610	05/23/2016	
7511	0.00	2,415.00		006W0000000001766	06/20/2016	
7511	28,985.00	0.00		180	07/08/2015	
7511	0.00	2,415.00		006W0000000000048	07/22/2015	
7511	0.00	2,416.00		006W0000000000205	08/18/2015	
7511	0.00	2,415.00		006W0000000000361	09/22/2015	
7511	0.00	2,416.00		006W0000000000518	10/20/2015	
7511	0.00	2,415.00		006W0000000000674	11/18/2015	
7511	0.00	2,416.00		006W0000000000830	12/21/2015	
Total Project	28,985.00	28,985.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,000.00		006W0000000000986	01/21/2016	
7511	0.00	12,000.00		006W0000000001135	02/18/2016	
7511	0.00	12,000.00		006W0000000001291	03/17/2016	
7511	0.00	12,000.00		006W0000000001454	04/21/2016	
7511	0.00	12,000.00		006W0000000001610	05/23/2016	
7511	0.00	12,000.00		006W0000000001766	06/20/2016	
7511	144,000.00	0.00		181	07/08/2015	
7511	0.00	12,000.00		006W0000000000048	07/22/2015	
7511	0.00	12,000.00		006W0000000000205	08/18/2015	
7511	0.00	12,000.00		006W0000000000361	09/22/2015	
7511	0.00	12,000.00		006W0000000000518	10/20/2015	
7511	0.00	12,000.00		006W0000000000674	11/18/2015	
7511	0.00	12,000.00		006W0000000000830	12/21/2015	
Total Project	144,000.00	144,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	240,327.00		006W0000000000986	01/21/2016	
7511	0.00	240,327.00		006W0000000001135	02/18/2016	
7511	0.00	240,327.00		006W0000000001291	03/17/2016	
7511	0.00	240,327.00		006W0000000001454	04/21/2016	
7511	0.00	240,327.00		006W0000000001610	05/23/2016	
7511	0.00	240,326.00		006W0000000001766	06/20/2016	
7511	2,841,203.00	0.00		182	07/08/2015	
7511	0.00	236,767.00		006W0000000000048	07/22/2015	
7511	0.00	236,767.00		006W0000000000205	08/18/2015	
7511	0.00	236,767.00		006W0000000000361	09/22/2015	
7511	43,190.00	0.00		1803	10/19/2015	
7511	0.00	251,163.00		006W0000000000518	10/20/2015	
7511	(314.00)	0.00		2355	11/17/2015	
7511	0.00	240,327.00		006W0000000000674	11/18/2015	
7511	0.00	240,327.00		006W0000000000830	12/21/2015	
Total Project	2,884,079.00	2,884,079.00	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	216,542.00		006W0000000000986	01/21/2016	
7511	0.00	216,542.00		006W0000000001135	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	216,543.00		006W0000000001291	03/17/2016	
7511	0.00	216,542.00		006W0000000001454	04/21/2016	
7511	0.00	216,543.00		006W0000000001610	05/23/2016	
7511	0.00	216,542.00		006W0000000001766	06/20/2016	
7511	2,629,504.00	0.00		183	07/08/2015	
7511	0.00	219,125.00		006W0000000000048	07/22/2015	
7511	0.00	219,126.00		006W0000000000205	08/18/2015	
7511	0.00	219,125.00		006W0000000000361	09/22/2015	
7511	0.00	219,125.00		006W0000000000518	10/20/2015	
7511	(20,298.00)	0.00		2356	11/17/2015	
7511	(367.00)	0.00		2364	11/18/2015	
7511	0.00	216,542.00		006W0000000000674	11/18/2015	
7511	0.00	216,542.00		006W0000000000830	12/21/2015	
Total Project	2,608,839.00	2,608,839.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(250.00)	0.00		3281	01/20/2016	
7511	0.00	43,989.00		006W0000000000986	01/21/2016	
7511	0.00	43,989.00		006W0000000001135	02/18/2016	
7511	0.00	43,989.00		006W0000000001291	03/17/2016	
7511	0.00	43,989.00		006W0000000001454	04/21/2016	
7511	(74.00)	0.00		5653	05/18/2016	
7511	0.00	43,952.00		006W0000000001610	05/23/2016	
7511	0.00	43,951.00		006W0000000001766	06/20/2016	
7511	529,299.00	0.00		184	07/08/2015	
7511	0.00	44,108.00		006W0000000000048	07/22/2015	
7511	0.00	44,109.00		006W0000000000205	08/18/2015	
7511	0.00	44,108.00		006W0000000000361	09/22/2015	
7511	0.00	44,108.00		006W0000000000518	10/20/2015	
7511	(641.00)	0.00		2357	11/17/2015	
7511	(4.00)	0.00		2366	11/18/2015	
7511	0.00	44,028.00		006W0000000000674	11/18/2015	
7511	20.00	0.00		2767	12/19/2015	
7511	0.00	44,030.00		006W0000000000830	12/21/2015	
Total Project	528,350.00	528,350.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,143.00		006W0000000000986	01/21/2016	
7511	0.00	174,143.00		006W0000000001135	02/18/2016	
7511	0.00	174,143.00		006W0000000001291	03/17/2016	
7511	0.00	174,143.00		006W0000000001454	04/21/2016	
7511	0.00	174,143.00		006W0000000001610	05/23/2016	
7511	0.00	174,142.00		006W0000000001766	06/20/2016	
7511	2,095,369.00	0.00		185	07/08/2015	
7511	0.00	174,614.00		006W0000000000048	07/22/2015	
7511	0.00	174,614.00		006W0000000000205	08/18/2015	
7511	0.00	174,614.00		006W0000000000361	09/22/2015	
7511	0.00	174,614.00		006W0000000000518	10/20/2015	
7511	0.00	174,614.00		006W0000000000674	11/18/2015	
7511	(3,299.00)	0.00		2477	11/30/2015	
7511	0.00	174,143.00		006W0000000000830	12/21/2015	
Total Project	2,092,070.00	2,092,070.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,945.00		006W0000000000986	01/21/2016	
7511	0.00	14,944.00		006W0000000001135	02/18/2016	
7511	0.00	14,945.00		006W0000000001291	03/17/2016	
7511	0.00	14,944.00		006W0000000001454	04/21/2016	
7511	0.00	14,945.00		006W0000000001610	05/23/2016	
7511	0.00	14,944.00		006W0000000001766	06/20/2016	
7511	179,335.00	0.00		187	07/08/2015	
7511	0.00	74,723.00		006W0000000000674	11/18/2015	
7511	0.00	14,945.00		006W0000000000830	12/21/2015	
Total Project	179,335.00	179,335.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363,523.00		006W0000000000986	01/21/2016	
7511	0.00	51,932.00		006W0000000001135	02/18/2016	
7511	0.00	51,932.00		006W0000000001291	03/17/2016	
7511	0.00	51,932.00		006W0000000001454	04/21/2016	
7511	0.00	51,932.00		006W0000000001610	05/23/2016	
7511	0.00	51,932.00		006W0000000001766	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	623,183.00	0.00		188	07/08/2015	
Total Project	623,183.00	623,183.00	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	20,509.00	0.00		2009	10/26/2015	
7511	0.00	20,509.00		006W0000000000674	11/18/2015	
Total Project	20,509.00	20,509.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,855.00	0.00		6424	06/23/2016	
7507	0.00	21,855.00		006W0000000001920	07/19/2016	
Total Project	21,855.00	21,855.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,899.00		006W0000000000986	01/21/2016	
7511	0.00	10,899.00		006W0000000001135	02/18/2016	
7511	0.00	10,899.00		006W0000000001291	03/17/2016	
7511	0.00	10,898.00		006W0000000001454	04/21/2016	
7511	0.00	10,899.00		006W0000000001610	05/23/2016	
7511	0.00	10,898.00		006W0000000001766	06/20/2016	
7511	129,534.00	0.00		190	07/08/2015	
7511	0.00	10,795.00		006W0000000000048	07/22/2015	
7511	0.00	10,794.00		006W0000000000205	08/18/2015	
7511	0.00	10,795.00		006W0000000000361	09/22/2015	
7511	0.00	10,794.00		006W0000000000518	10/20/2015	
7511	1,250.00	0.00		1860	10/22/2015	
7511	0.00	11,315.00		006W0000000000674	11/18/2015	
7511	0.00	10,899.00		006W0000000000830	12/21/2015	
Total Project	130,784.00	130,784.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	59.00	0.00		3283	01/20/2016	
7511	0.00	5,153.00		006W0000000000986	01/21/2016	
7511	0.00	5,124.00		006W0000000001135	02/18/2016	
7511	0.00	5,124.00		006W0000000001291	03/17/2016	
7511	0.00	5,123.00		006W0000000001454	04/21/2016	
7511	0.00	5,124.00		006W0000000001610	05/23/2016	
7511	0.00	5,123.00		006W0000000001766	06/20/2016	
7511	61,152.00	0.00		191	07/08/2015	
7511	273.00	0.00		2358	11/17/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	30,712.00		006W0000000000830	12/21/2015	
Total Project	61,483.00	61,483.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,395.00		006W0000000000986	01/21/2016	
7511	0.00	1,395.00		006W0000000001135	02/18/2016	
7511	0.00	1,395.00		006W0000000001291	03/17/2016	
7511	0.00	1,396.00		006W0000000001454	04/21/2016	
7511	0.00	1,395.00		006W0000000001610	05/23/2016	
7511	0.00	1,395.00		006W0000000001766	06/20/2016	
7511	16,743.00	0.00		1802	10/19/2015	
7511	0.00	5,581.00		006W0000000000518	10/20/2015	
7511	0.00	1,395.00		006W0000000000674	11/18/2015	
7511	0.00	1,396.00		006W0000000000830	12/21/2015	
Total Project	16,743.00	16,743.00	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	16,112.00		006W0000000000986	01/21/2016	
7511	0.00	16,112.00		006W0000000001135	02/18/2016	
7511	0.00	16,112.00		006W0000000001291	03/17/2016	
7511	0.00	16,111.00		006W0000000001454	04/21/2016	
7511	0.00	16,112.00		006W0000000001610	05/23/2016	
7511	0.00	16,111.00		006W0000000001766	06/20/2016	
7511	157,852.00	0.00		192	07/08/2015	
7511	0.00	13,154.00		006W0000000000048	07/22/2015	
7511	0.00	13,155.00		006W0000000000205	08/18/2015	
7511	0.00	13,154.00		006W0000000000361	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	13,154.00		006W0000000000518	10/20/2015	
7511	35,488.00	0.00		2359	11/17/2015	
7511	0.00	27,941.00		006W0000000000674	11/18/2015	
7511	0.00	16,112.00		006W0000000000830	12/21/2015	
Total Project	193,340.00	193,340.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,011,407.00	0.00		371	07/17/2015	
7511	0.00	1,011,407.00		006W0000000000048	07/22/2015	
Total Project	1,011,407.00	1,011,407.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,074.00		006W0000000000986	01/21/2016	
7511	0.00	30,073.00		006W0000000001135	02/18/2016	
7511	0.00	30,074.00		006W0000000001291	03/17/2016	
7511	0.00	30,073.00		006W0000000001454	04/21/2016	
7511	(170.00)	0.00		5654	05/18/2016	
7511	0.00	29,989.00		006W0000000001610	05/23/2016	
7511	0.00	29,988.00		006W0000000001766	06/20/2016	
7511	369,195.00	0.00		196	07/08/2015	
7511	0.00	153,831.00		006W0000000000674	11/18/2015	
7511	(4,849.00)	0.00		2523	12/02/2015	
7511	0.00	30,074.00		006W0000000000830	12/21/2015	
Total Project	364,176.00	364,176.00	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	311,620.00		006W0000000000986	01/21/2016	
7511	0.00	311,620.00		006W0000000001135	02/18/2016	
7511	0.00	311,620.00		006W0000000001291	03/17/2016	
7511	0.00	311,620.00		006W0000000001454	04/21/2016	
7511	0.00	311,620.00		006W0000000001610	05/23/2016	
7511	0.00	311,619.00		006W0000000001766	06/20/2016	
7511	3,732,288.00	0.00		197	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	311,024.00		006W0000000000048	07/22/2015	
7511	0.00	311,024.00		006W0000000000205	08/18/2015	
7511	0.00	311,024.00		006W0000000000361	09/22/2015	
7511	0.00	311,024.00		006W0000000000518	10/20/2015	
7511	0.00	311,024.00		006W0000000000674	11/18/2015	
7511	7,151.00	0.00		2760	12/18/2015	
7511	0.00	314,600.00		006W0000000000830	12/21/2015	
Total Project	3,739,439.00	3,739,439.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	92,651.00	0.00		5652	05/18/2016	
7511	0.00	92,651.00		006W0000000001610	05/23/2016	
Total Project	92,651.00	92,651.00	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	3,054.00		006W0000000000986	01/21/2016	
7511	0.00	3,054.00		006W0000000001135	02/18/2016	
7511	0.00	3,054.00		006W0000000001291	03/17/2016	
7511	0.00	3,054.00		006W0000000001454	04/21/2016	
7511	0.00	3,054.00		006W0000000001610	05/23/2016	
7511	0.00	3,053.00		006W0000000001766	06/20/2016	
7511	37,762.00	0.00		199	07/08/2015	
7511	0.00	3,147.00		006W0000000000048	07/22/2015	
7511	0.00	3,147.00		006W0000000000205	08/18/2015	
7511	0.00	3,147.00		006W0000000000361	09/22/2015	
7511	0.00	3,147.00		006W0000000000518	10/20/2015	
7511	0.00	3,147.00		006W0000000000674	11/18/2015	
7511	(650.00)	0.00		2514	12/02/2015	
7511	0.00	3,054.00		006W0000000000830	12/21/2015	
Total Project	37,112.00	37,112.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,916.00		006W0000000000986	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,915.00		006W0000000001135	02/18/2016	
7511	0.00	1,916.00		006W0000000001291	03/17/2016	
7511	0.00	1,915.00		006W0000000001454	04/21/2016	
7511	0.00	1,916.00		006W0000000001610	05/23/2016	
7511	0.00	1,915.00		006W0000000001766	06/20/2016	
7511	23,176.00	0.00		200	07/08/2015	
7511	0.00	1,931.00		006W0000000000048	07/22/2015	
7511	0.00	1,932.00		006W0000000000205	08/18/2015	
7511	0.00	1,931.00		006W0000000000361	09/22/2015	
7511	0.00	1,931.00		006W0000000000518	10/20/2015	
7511	0.00	1,932.00		006W0000000000674	11/18/2015	
7511	(110.00)	0.00		2717	12/16/2015	
7511	0.00	1,916.00		006W0000000000830	12/21/2015	
Total Project	23,066.00	23,066.00	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	16,250.00		006W0000000000986	01/21/2016	
7511	0.00	16,250.00		006W0000000001135	02/18/2016	
7511	0.00	16,250.00		006W0000000001291	03/17/2016	
7511	0.00	16,250.00		006W0000000001454	04/21/2016	
7511	0.00	16,250.00		006W0000000001610	05/23/2016	
7511	0.00	16,250.00		006W0000000001766	06/20/2016	
7511	185,000.00	0.00		767	08/10/2015	
7511	0.00	30,833.00		006W0000000000205	08/18/2015	
7511	0.00	15,417.00		006W0000000000361	09/22/2015	
7511	0.00	15,417.00		006W0000000000518	10/20/2015	
7511	0.00	15,417.00		006W0000000000674	11/18/2015	
7511	10,000.00	0.00		2732	12/16/2015	
7511	0.00	20,416.00		006W0000000000830	12/21/2015	
Total Project	195,000.00	195,000.00	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	143,637.00	0.00		203	07/08/2015	
7511	0.00	114,910.00		006W0000000000048	07/22/2015	
7511	(5,823.00)	0.00		2753	12/17/2015	
7511	(5,823.00)	0.00		2754	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	5,823.00	0.00		2761	12/18/2015	
7511	0.00	22,904.00		006W0000000000830	12/21/2015	
Total Project	137,814.00	137,814.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001135	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	800.00	0.00		5418	05/06/2016	
7511	0.00	800.00		400600000000008500	05/06/2016	
7511	0.00	800.00		400600000000009689	06/27/2016	
7511	0.00	592.50		400600000000010287	07/08/2016	
7511	1,392.50	0.00		6910	07/18/2016	
Total Project	2,192.50	2,192.50	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93,700.00		006W0000000000986	01/21/2016	
7511	0.00	93,700.00		006W0000000001135	02/18/2016	
7511	0.00	93,700.00		006W0000000001291	03/17/2016	
7511	0.00	93,700.00		006W0000000001454	04/21/2016	
7511	0.00	93,700.00		006W0000000001610	05/23/2016	
7511	18,012.00	0.00		6184	06/14/2016	
7511	0.00	111,711.00		006W0000000001766	06/20/2016	
7511	1,699,840.00	0.00		209	07/08/2015	
7511	(3,490.00)	0.00		397	07/20/2015	
7511	0.00	141,363.00		006W0000000000048	07/22/2015	
7511	0.00	141,362.00		006W0000000000205	08/18/2015	
7511	(336,397.00)	0.00		1349	09/16/2015	
7511	0.00	(56,067.00)		400620000000000037	09/17/2015	
7511	0.00	113,330.00		006W0000000000361	09/22/2015	
7511	0.00	113,330.00		006W0000000000518	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113,329.00		006W0000000000674	11/18/2015	
7511	(137,407.00)	0.00		2525	12/02/2015	
7511	0.00	93,700.00		006W0000000000830	12/21/2015	
Total Project	1,240,558.00	1,240,558.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,168.00		006W0000000000986	01/21/2016	
7511	260,367.00	0.00		3887	02/18/2016	
7511	0.00	201,746.00		006W0000000001135	02/18/2016	
7511	0.00	49,866.00		006W0000000001291	03/17/2016	
7511	0.00	49,866.00		006W0000000001454	04/21/2016	
7511	(847.00)	0.00		5661	05/19/2016	
7511	0.00	49,442.00		006W0000000001610	05/23/2016	
7511	(18,012.00)	0.00		6184	06/14/2016	
7511	0.00	31,430.00		006W0000000001766	06/20/2016	
7511	336,397.00	0.00		1350	09/16/2015	
7511	0.00	56,067.00		400620000000000037	09/17/2015	
7511	0.00	28,033.00		006W0000000000361	09/22/2015	
7511	0.00	28,033.00		006W0000000000518	10/20/2015	
7511	0.00	28,033.00		006W0000000000674	11/18/2015	
7511	1,624.00	0.00		2526	12/02/2015	
7511	0.00	28,845.00		006W0000000000830	12/21/2015	
Total Project	579,529.00	579,529.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,021.00		006W0000000000986	01/21/2016	
7511	0.00	59,021.00		006W0000000001135	02/18/2016	
7511	0.00	59,021.00		006W0000000001291	03/17/2016	
7511	0.00	59,020.00		006W0000000001454	04/21/2016	
7511	0.00	59,021.00		006W0000000001610	05/23/2016	
7511	0.00	59,020.00		006W0000000001766	06/20/2016	
7511	1,185,080.00	0.00		210	07/08/2015	
7511	(2,327.00)	0.00		398	07/20/2015	
7511	0.00	98,563.00		006W0000000000048	07/22/2015	
7511	0.00	98,563.00		006W0000000000205	08/18/2015	
7511	(224,265.00)	0.00		1356	09/16/2015	
7511	0.00	(37,378.00)		400620000000000038	09/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,874.00		006W0000000000361	09/22/2015	
7511	0.00	79,874.00		006W0000000000518	10/20/2015	
7511	0.00	79,874.00		006W0000000000674	11/18/2015	
7511	(145,973.00)	0.00		2528	12/02/2015	
7511	0.00	59,021.00		006W0000000000830	12/21/2015	
Total Project	812,515.00	812,515.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,779.00		006W0000000000986	01/21/2016	
7511	173,578.00	0.00		3888	02/18/2016	
7511	0.00	134,497.00		006W0000000001135	02/18/2016	
7511	0.00	33,244.00		006W0000000001291	03/17/2016	
7511	0.00	33,244.00		006W0000000001454	04/21/2016	
7511	1,951.00	0.00		5665	05/19/2016	
7511	0.00	35,032.00		006W0000000001610	05/23/2016	
7511	0.00	33,406.00		006W0000000001766	06/20/2016	
7511	224,265.00	0.00		1357	09/16/2015	
7511	0.00	37,378.00		400620000000000038	09/17/2015	
7511	0.00	18,689.00		006W0000000000361	09/22/2015	
7511	0.00	18,689.00		006W0000000000518	10/20/2015	
7511	0.00	18,689.00		006W0000000000674	11/18/2015	
7511	1,082.00	0.00		2529	12/02/2015	
7511	0.00	19,229.00		006W0000000000830	12/21/2015	
Total Project	400,876.00	400,876.00	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	56,137.00		006W0000000000986	01/21/2016	
7511	0.00	56,136.00		006W0000000001135	02/18/2016	
7511	0.00	56,137.00		006W0000000001291	03/17/2016	
7511	0.00	56,136.00		006W0000000001454	04/21/2016	
7511	0.00	56,137.00		006W0000000001610	05/23/2016	
7511	0.00	56,136.00		006W0000000001766	06/20/2016	
7511	1,966,696.00	0.00		211	07/08/2015	
7511	0.00	163,891.00		006W0000000000048	07/22/2015	
7511	0.00	163,892.00		006W0000000000205	08/18/2015	
7511	(1,293,055.00)	0.00		1358	09/16/2015	
7511	0.00	(215,509.00)		400620000000000039	09/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
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	56,137.00		006W0000000000361	09/22/2015	
7511	0.00	56,137.00		006W0000000000518	10/20/2015	
7511	0.00	56,137.00		006W0000000000674	11/18/2015	
7511	0.00	56,137.00		006W0000000000830	12/21/2015	
Total Project	673,641.00	673,641.00	0.00			100%

Project 02 CAPITAL OUTLAY FOUNDATION - MIN BASIC GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107,755.00		006W0000000000986	01/21/2016	
7511	0.00	107,754.00		006W0000000001135	02/18/2016	
7511	0.00	107,755.00		006W0000000001291	03/17/2016	
7511	0.00	107,754.00		006W0000000001454	04/21/2016	
7511	0.00	107,755.00		006W0000000001610	05/23/2016	
7511	0.00	107,754.00		006W0000000001766	06/20/2016	
7511	1,293,055.00	0.00		1359	09/16/2015	
7511	0.00	215,509.00		400620000000000039	09/17/2015	
7511	0.00	107,755.00		006W0000000000361	09/22/2015	
7511	0.00	107,755.00		006W0000000000518	10/20/2015	
7511	0.00	107,755.00		006W0000000000674	11/18/2015	
7511	0.00	107,754.00		006W0000000000830	12/21/2015	
Total Project	1,293,055.00	1,293,055.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,773.00		006W0000000000986	01/21/2016	
7511	0.00	1,774.00		006W0000000001135	02/18/2016	
7511	0.00	1,773.00		006W0000000001291	03/17/2016	
7511	0.00	1,773.00		006W0000000001454	04/21/2016	
7511	0.00	1,774.00		006W0000000001610	05/23/2016	
7511	0.00	1,773.00		006W0000000001766	06/20/2016	
7511	63,530.00	0.00		212	07/08/2015	
7511	0.00	5,294.00		006W0000000000048	07/22/2015	
7511	0.00	5,294.00		006W0000000000205	08/18/2015	
7511	(42,250.00)	0.00		1362	09/16/2015	
7511	0.00	(7,042.00)		400620000000000040	09/17/2015	
7511	0.00	1,774.00		006W0000000000361	09/22/2015	
7511	0.00	1,773.00		006W0000000000518	10/20/2015	
7511	0.00	1,774.00		006W0000000000674	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 30 TOOELE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,773.00		006W0000000000830	12/21/2015	
Total Project	21,280.00	21,280.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,521.00		006W0000000000986	01/21/2016	
7511	0.00	3,521.00		006W0000000001135	02/18/2016	
7511	0.00	3,521.00		006W0000000001291	03/17/2016	
7511	0.00	3,520.00		006W0000000001454	04/21/2016	
7511	0.00	3,521.00		006W0000000001610	05/23/2016	
7511	0.00	3,520.00		006W0000000001766	06/20/2016	
7511	42,250.00	0.00		1363	09/16/2015	
7511	0.00	7,042.00		400620000000000040	09/17/2015	
7511	0.00	3,521.00		006W0000000000361	09/22/2015	
7511	0.00	3,521.00		006W0000000000518	10/20/2015	
7511	0.00	3,521.00		006W0000000000674	11/18/2015	
7511	0.00	3,521.00		006W0000000000830	12/21/2015	
Total Project	42,250.00	42,250.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	547.00		006W0000000001610	05/23/2016	
7507	0.00	20,121.00		006W0000000001920	07/19/2016	
7507	26,600.00	0.00		646	08/04/2015	
Total Project	26,600.00	20,668.00	5,932.00			78%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2012
Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	240.00	0.00		681	08/05/2015	
Total Project	240.00	0.00	240.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,257.00		006W0000000001921	07/19/2016	
7507	22,226.00	0.00		1227	09/04/2015	
7507	0.00	20,969.00		006W0000000000675	11/18/2015	
Total Project	22,226.00	22,226.00	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	3,331.00	0.00		477	07/27/2015	
7508	0.00	3,331.00		006W0000000000675	11/18/2015	
Total Project	3,331.00	3,331.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	50,000.00		006W0000000000675	11/18/2015	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	800.00	0.00		481	07/27/2015	
7507	0.00	800.00		006W0000000000675	11/18/2015	
Total Project	800.00	800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2014
Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,839.00	0.00		682	08/05/2015	
7507	0.00	23,839.00		006W0000000000675	11/18/2015	
Total Project	23,839.00	23,839.00	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	610.00	0.00		1341	09/15/2015	
7511	0.00	610.00		006W0000000000362	09/22/2015	
Total Project	610.00	610.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	36,103.00		006W0000000001921	07/19/2016	
7507	18,440.00	0.00		1227	09/04/2015	
7507	0.00	18,440.00		006W0000000000362	09/22/2015	
7507	40,861.00	0.00		2209	11/06/2015	
Total Project	59,301.00	54,543.00	4,758.00			92%

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	6,516.00	0.00		5974	06/06/2016	
7508	504,870.00	0.00		492	07/28/2015	
7508	0.00	214,675.00		006W0000000000206	08/18/2015	
7508	0.00	290,195.00		006W0000000000831	12/21/2015	
Total Project	511,386.00	504,870.00	6,516.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
Total Project	40,000.00	0.00	40,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,675.00	0.00		1286	09/14/2015	
7507	0.00	14,675.00		006W0000000000519	10/20/2015	
Total Project	14,675.00	14,675.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,115,573.00	0.00		506	07/28/2015	
7508	0.00	1,115,573.00		006W0000000000519	10/20/2015	
Total Project	1,115,573.00	1,115,573.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(6,904.00)	0.00		672	08/05/2015	
7507	50,000.00	0.00		737	08/06/2015	
7507	0.00	43,096.00		006W0000000000206	08/18/2015	
Total Project	43,096.00	43,096.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,701.00	0.00		732	08/06/2015	
7507	0.00	20,701.00		006W0000000000206	08/18/2015	
Total Project	20,701.00	20,701.00	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	(13,892.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	8,187.00		006W0000000000362	09/22/2015	
7508	11,000.00	0.00		1792	10/16/2015	
7508	0.00	28,922.00		006W0000000000519	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2015
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	40,000.00	0.00		2213	11/08/2015	
Total Project	37,109.00	37,109.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,057.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	1,778.00		006W0000000000206	08/18/2015	
7508	44,900.00	0.00		1016	08/25/2015	
7508	0.00	10,980.00		006W0000000000362	09/22/2015	
7508	0.00	29,086.00		006W0000000000519	10/20/2015	
Total Project	41,844.00	41,844.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(176,304.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	14,120.00		006W0000000000206	08/18/2015	
7508	171,000.00	0.00		1025	08/26/2015	
7508	0.00	44,941.00		006W0000000000362	09/22/2015	
7508	0.00	123,636.00		006W0000000000519	10/20/2015	
7508	188,000.00	0.00		2213	11/08/2015	
Total Project	182,697.00	182,697.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(202.00)	0.00		3136	01/17/2016	
7508	300.00	0.00		1040	08/27/2015	
7508	0.00	98.00		006W0000000000519	10/20/2015	
Total Project	98.00	98.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,386.00	0.00		5105	04/20/2016	
7507	0.00	6,386.00		006W0000000001455	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,385.58	0.00		4343	03/08/2016	
7508	(6,385.58)	0.00		5105	04/20/2016	
Total Project	6,386.00	6,386.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,552.00	0.00		508	07/28/2015	
7508	0.00	37,552.00		006W0000000000206	08/18/2015	
Total Project	37,552.00	37,552.00	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	60,005.00		006W0000000001292	03/17/2016	
7507	155,377.00	0.00		493	07/28/2015	
7507	0.00	20,073.00		006W0000000000206	08/18/2015	
7507	0.00	23,973.00		006W0000000000675	11/18/2015	
Total Project	155,377.00	104,051.00	51,326.00			67%

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	4,887.00		006W0000000001611	05/23/2016	
7507	4,887.00	0.00		493	07/28/2015	
Total Project	4,887.00	4,887.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	92,154.00	0.00		539	07/31/2015	
7508	0.00	82,544.00		006W0000000000206	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,610.00		006W0000000000675	11/18/2015	
Total Project	92,154.00	92,154.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	485.00		006W0000000000987	01/21/2016	
7511	0.00	485.00		006W0000000001136	02/18/2016	
7511	0.00	485.00		006W0000000001292	03/17/2016	
7511	0.00	484.00		006W0000000001455	04/21/2016	
7511	0.00	485.00		006W0000000001611	05/23/2016	
7511	0.00	484.00		006W0000000001767	06/20/2016	
7511	5,816.00	0.00		2361	11/17/2015	
7511	0.00	2,908.00		006W0000000000831	12/21/2015	
Total Project	5,816.00	5,816.00	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	33,088.00		006W0000000000987	01/21/2016	
7511	33,088.00	0.00		2729	12/16/2015	
Total Project	33,088.00	33,088.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,550.00		006W0000000001921	07/19/2016	
7511	1,550.00	0.00		2016	10/26/2015	
Total Project	1,550.00	1,550.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		1636	10/06/2015	
Total Project	2,500.00	0.00	2,500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,319.00		006W0000000000987	01/21/2016	
7511	0.00	2,318.00		006W0000000001136	02/18/2016	
7511	0.00	2,319.00		006W0000000001292	03/17/2016	
7511	0.00	2,318.00		006W0000000001455	04/21/2016	
7511	0.00	2,319.00		006W0000000001611	05/23/2016	
7511	0.00	2,318.00		006W0000000001767	06/20/2016	
7511	27,813.00	0.00		164	07/08/2015	
7511	0.00	2,318.00		006W0000000000049	07/22/2015	
7511	0.00	2,318.00		006W0000000000206	08/18/2015	
7511	0.00	2,318.00		006W0000000000362	09/22/2015	
7511	0.00	2,318.00		006W0000000000519	10/20/2015	
7511	0.00	2,318.00		006W0000000000675	11/18/2015	
7511	9.00	0.00		2538	12/03/2015	
7511	0.00	2,321.00		006W0000000000831	12/21/2015	
Total Project	27,822.00	27,822.00	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	14,754.00		006W0000000000987	01/21/2016	
7507	41,614.00	0.00		1401	09/18/2015	
Total Project	41,614.00	14,754.00	26,860.00			35%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,189.00		006W0000000000987	01/21/2016	
7508	0.00	36,722.00		006W0000000001136	02/18/2016	
7508	0.00	34,509.00		006W0000000001292	03/17/2016	
7508	0.00	32,488.00		006W0000000001455	04/21/2016	
7508	0.00	39,750.00		006W0000000001611	05/23/2016	
7508	0.00	36,652.00		006W0000000001767	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,044.00		006W0000000001921	07/19/2016	
7508	0.00	210,379.00		006W0000000001921	07/19/2016	
7508	559,868.24	0.00		796	08/12/2015	
7508	0.00	1,912.00		006W0000000000206	08/18/2015	
7508	0.00	14,117.00		006W0000000000362	09/22/2015	
7508	0.00	37,397.00		006W0000000000519	10/20/2015	
7508	0.00	38,133.00		006W0000000000675	11/18/2015	
7508	0.00	33,453.00		006W0000000000831	12/21/2015	
Total Project	559,868.24	547,745.00	12,123.24			98%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,880.00	0.00		3815	02/12/2016	
7507	0.00	21,880.00		006W0000000001136	02/18/2016	
Total Project	21,880.00	21,880.00	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	814,106.00	0.00		3311	01/22/2016	
7508	0.00	361,056.00		006W0000000001292	03/17/2016	
7508	2,469.00	0.00		5741	05/24/2016	
7508	0.00	184,071.00		006W0000000001767	06/20/2016	
Total Project	816,575.00	545,127.00	271,448.00			67%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,544.00	0.00		2699	12/15/2015	
Total Project	15,544.00	0.00	15,544.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,418,515.00	0.00		3524	02/02/2016	
7508	0.00	532,080.00		006W0000000001767	06/20/2016	
Total Project	1,418,515.00	532,080.00	886,435.00			38%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,468.00	0.00		385	07/20/2015	
7507	5,898.00	0.00		1847	10/20/2015	
Total Project	8,366.00	0.00	8,366.00			0%

Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	75,753.00		006W0000000001921	07/19/2016	
7508	22,347.00	0.00		382	07/20/2015	
7508	53,406.00	0.00		1845	10/20/2015	
Total Project	75,753.00	75,753.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,750.00	0.00		383	07/20/2015	
7507	35,250.00	0.00		1846	10/20/2015	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	20,296.00		006W0000000001455	04/21/2016	
7507	47,374.00	0.00		1398	09/18/2015	
Total Project	47,374.00	20,296.00	27,078.00			43%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	20,005.00		006W0000000000987	01/21/2016	
7508	0.00	27,216.00		006W0000000001136	02/18/2016	
7508	0.00	26,455.00		006W0000000001292	03/17/2016	
7508	0.00	24,993.00		006W0000000001455	04/21/2016	
7508	0.00	32,619.00		006W0000000001611	05/23/2016	
7508	0.00	29,684.00		006W0000000001767	06/20/2016	
7508	34,500.00	0.00		1024	08/26/2015	
7508	204,000.00	0.00		1024	08/26/2015	
7508	0.00	28,871.00		006W0000000000675	11/18/2015	
7508	0.00	25,238.00		006W0000000000831	12/21/2015	
Total Project	238,500.00	215,081.00	23,419.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	21,147.00		006W0000000000987	01/21/2016	
7508	0.00	28,561.00		006W0000000001136	02/18/2016	
7508	0.00	26,840.00		006W0000000001292	03/17/2016	
7508	0.00	25,268.00		006W0000000001455	04/21/2016	
7508	0.00	30,917.00		006W0000000001611	05/23/2016	
7508	0.00	28,507.00		006W0000000001767	06/20/2016	
7508	0.00	3,923.00		006W0000000001921	07/19/2016	
7508	239,000.00	0.00		1016	08/25/2015	
7508	0.00	29,659.00		006W0000000000675	11/18/2015	
7508	0.00	26,019.00		006W0000000000831	12/21/2015	
Total Project	239,000.00	220,841.00	18,159.00			92%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	87,670.00		006W0000000000987	01/21/2016	
7508	0.00	120,834.00		006W0000000001136	02/18/2016	
7508	0.00	114,451.00		006W0000000001292	03/17/2016	
7508	0.00	109,865.00		006W0000000001455	04/21/2016	
7508	0.00	137,890.00		006W0000000001611	05/23/2016	
7508	0.00	127,778.00		006W0000000001767	06/20/2016	
7508	0.00	31,158.00		006W0000000001921	07/19/2016	
7508	811,445.00	0.00		1025	08/26/2015	
7508	0.00	118,064.00		006W0000000000675	11/18/2015	
7508	0.00	106,075.00		006W0000000000831	12/21/2015	
Total Project	811,445.00	953,785.00	(142,340.00)			118%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	171.00		006W0000000000987	01/21/2016	
7508	0.00	206.00		006W0000000001136	02/18/2016	
7508	0.00	212.00		006W0000000001292	03/17/2016	
7508	0.00	163.00		006W0000000001455	04/21/2016	
7508	0.00	205.00		006W0000000001611	05/23/2016	
7508	0.00	104.00		006W0000000001767	06/20/2016	
7508	2,150.00	0.00		1040	08/27/2015	
7508	0.00	156.00		006W0000000000675	11/18/2015	
7508	0.00	223.00		006W0000000000831	12/21/2015	
Total Project	2,150.00	1,440.00	710.00			67%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,954.00	0.00		3851	02/17/2016	
7508	0.00	27,917.00		006W0000000001767	06/20/2016	
Total Project	78,954.00	27,917.00	51,037.00			35%

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	190,000.00	0.00		1232	09/09/2015	
Total Project	190,000.00	0.00	190,000.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,179.00	0.00		5449	05/09/2016	
Total Project	1,179.00	0.00	1,179.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	271,695.00	0.00		3788	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	93,481.00		006W0000000001292	03/17/2016	
7508	0.00	34,273.00		006W0000000001767	06/20/2016	
Total Project	271,695.00	127,754.00	143,941.00			47%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	54,562.00		006W0000000000987	01/21/2016	
7511	0.00	54,562.00		006W0000000001136	02/18/2016	
7511	0.00	54,562.00		006W0000000001292	03/17/2016	
7511	0.00	54,562.00		006W0000000001455	04/21/2016	
7511	(40,930.00)	0.00		5656	05/18/2016	
7511	0.00	34,097.00		006W0000000001611	05/23/2016	
7511	0.00	34,096.00		006W0000000001767	06/20/2016	
7511	803,793.00	0.00		172	07/08/2015	
7511	0.00	66,983.00		006W0000000000049	07/22/2015	
7511	0.00	66,983.00		006W0000000000206	08/18/2015	
7511	0.00	66,983.00		006W0000000000362	09/22/2015	
7511	0.00	66,983.00		006W0000000000519	10/20/2015	
7511	(99,366.00)	0.00		2351	11/17/2015	
7511	0.00	54,562.00		006W0000000000675	11/18/2015	
7511	0.00	54,562.00		006W0000000000831	12/21/2015	
Total Project	663,497.00	663,497.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,897.00		400620000000000178	01/14/2016	
7511	0.00	905,293.00		006W0000000000987	01/21/2016	
7511	0.00	109.00		400620000000000243	02/17/2016	
7511	0.00	905,271.00		006W0000000001136	02/18/2016	
7511	0.00	905,272.00		006W0000000001292	03/17/2016	
7511	0.00	905,271.00		006W0000000001455	04/21/2016	
7511	(695,864.00)	0.00		5662	05/19/2016	
7511	0.00	557,340.00		006W0000000001611	05/23/2016	
7511	0.00	557,339.00		006W0000000001767	06/20/2016	
7511	13,891,180.00	0.00		173	07/08/2015	
7511	0.00	338.00		400620000000000001	07/14/2015	
7511	0.00	1,157,570.00		006W0000000000049	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87.00		400620000000000014	08/12/2015	
7511	0.00	1,157,562.00		006W0000000000206	08/18/2015	
7511	0.00	1,157,562.00		006W0000000000362	09/22/2015	
7511	0.00	1,410.00		400620000000000061	10/15/2015	
7511	0.00	1,157,406.00		006W0000000000519	10/20/2015	
7511	0.00	190.00		400620000000000105	11/13/2015	
7511	0.00	5,153.00		400620000000000115	11/17/2015	
7511	(1,915,240.00)	0.00		2352	11/17/2015	
7511	0.00	917,333.00		006W0000000000675	11/18/2015	
7511	0.00	38,897.00		400620000000000156	12/16/2015	
7511	0.00	911,776.00		006W0000000000831	12/21/2015	
Total Project	11,280,076.00	11,280,076.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(38,897.00)		400620000000000178	01/14/2016	
7511	(77,794.00)	0.00		173	07/08/2015	
7511	0.00	(38,897.00)		400620000000000156	12/16/2015	
Total Project	(77,794.00)	(77,794.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,460.00	0.00		173	07/08/2015	
7511	0.00	1,288.00		006W0000000000049	07/22/2015	
7511	0.00	1,289.00		006W0000000000206	08/18/2015	
7511	0.00	1,288.00		006W0000000000362	09/22/2015	
7511	0.00	1,288.00		006W0000000000519	10/20/2015	
7511	(15,460.00)	0.00		2313	11/16/2015	
7511	0.00	(5,153.00)		400620000000000115	11/17/2015	
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	(109.00)	0.00		3764	02/11/2016	
7511	0.00	(109.00)		400620000000000243	02/17/2016	
7511	0.00	(338.00)		400620000000000001	07/14/2015	
7511	(338.00)	0.00		335	07/14/2015	
7511	(87.00)	0.00		794	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	(87.00)		400620000000000014	08/12/2015	
7511	(1,410.00)	0.00		1743	10/13/2015	
7511	0.00	(1,410.00)		400620000000000061	10/15/2015	
7511	(190.00)	0.00		2246	11/10/2015	
7511	0.00	(190.00)		400620000000000105	11/13/2015	
Total Project	(2,134.00)	(2,134.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11,136.00)	0.00		3019	01/07/2016	
7511	0.00	36,402.00		006W0000000000987	01/21/2016	
7511	0.00	36,402.00		006W0000000001136	02/18/2016	
7511	0.00	36,403.00		006W0000000001292	03/17/2016	
7511	0.00	36,402.00		006W0000000001455	04/21/2016	
7511	0.00	36,403.00		006W0000000001611	05/23/2016	
7511	0.00	36,402.00		006W0000000001767	06/20/2016	
7511	459,100.00	0.00		174	07/08/2015	
7511	0.00	38,258.00		006W0000000000049	07/22/2015	
7511	0.00	38,259.00		006W0000000000206	08/18/2015	
7511	0.00	38,258.00		006W0000000000362	09/22/2015	
7511	0.00	38,258.00		006W0000000000519	10/20/2015	
7511	0.00	38,259.00		006W0000000000675	11/18/2015	
7511	0.00	38,258.00		006W0000000000831	12/21/2015	
Total Project	447,964.00	447,964.00	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	155,963.00		006W0000000000987	01/21/2016	
7511	0.00	155,962.00		006W0000000001136	02/18/2016	
7511	0.00	155,963.00		006W0000000001292	03/17/2016	
7511	0.00	155,962.00		006W0000000001455	04/21/2016	
7511	0.00	155,963.00		006W0000000001611	05/23/2016	
7511	0.00	155,962.00		006W0000000001767	06/20/2016	
7511	1,859,580.00	0.00		175	07/08/2015	
7511	0.00	154,965.00		006W0000000000049	07/22/2015	
7511	0.00	154,965.00		006W0000000000206	08/18/2015	
7511	0.00	154,965.00		006W0000000000362	09/22/2015	
7511	0.00	154,965.00		006W0000000000519	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	11,970.00	0.00		2354	11/17/2015	
7511	0.00	159,953.00		006W0000000000675	11/18/2015	
7511	0.00	155,962.00		006W0000000000831	12/21/2015	
Total Project	1,871,550.00	1,871,550.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	234,107.00		006W0000000000987	01/21/2016	
7511	0.00	234,106.00		006W0000000001136	02/18/2016	
7511	0.00	234,107.00		006W0000000001292	03/17/2016	
7511	0.00	234,106.00		006W0000000001455	04/21/2016	
7511	0.00	234,107.00		006W0000000001611	05/23/2016	
7511	0.00	234,106.00		006W0000000001767	06/20/2016	
7511	2,809,279.00	0.00		177	07/08/2015	
7511	0.00	234,107.00		006W0000000000049	07/22/2015	
7511	0.00	234,107.00		006W0000000000206	08/18/2015	
7511	0.00	234,107.00		006W0000000000362	09/22/2015	
7511	0.00	234,106.00		006W0000000000519	10/20/2015	
7511	0.00	234,107.00		006W0000000000675	11/18/2015	
7511	0.00	234,106.00		006W0000000000831	12/21/2015	
Total Project	2,809,279.00	2,809,279.00	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	79,921.00		006W0000000000987	01/21/2016	
7511	0.00	79,920.00		006W0000000001136	02/18/2016	
7511	0.00	79,921.00		006W0000000001292	03/17/2016	
7511	0.00	79,920.00		006W0000000001455	04/21/2016	
7511	0.00	79,921.00		006W0000000001611	05/23/2016	
7511	0.00	79,920.00		006W0000000001767	06/20/2016	
7511	959,046.00	0.00		178	07/08/2015	
7511	0.00	79,921.00		006W0000000000049	07/22/2015	
7511	0.00	79,920.00		006W0000000000206	08/18/2015	
7511	0.00	79,921.00		006W0000000000362	09/22/2015	
7511	0.00	79,920.00		006W0000000000519	10/20/2015	
7511	0.00	79,921.00		006W0000000000675	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	79,920.00		006W0000000000831	12/21/2015	
Total Project	959,046.00	959,046.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,070.00		006W0000000000987	01/21/2016	
7511	0.00	33,070.00		006W0000000001136	02/18/2016	
7511	0.00	33,070.00		006W0000000001292	03/17/2016	
7511	0.00	33,070.00		006W0000000001455	04/21/2016	
7511	0.00	33,070.00		006W0000000001611	05/23/2016	
7511	0.00	33,070.00		006W0000000001767	06/20/2016	
7511	396,840.00	0.00		179	07/08/2015	
7511	0.00	33,070.00		006W0000000000049	07/22/2015	
7511	0.00	33,070.00		006W0000000000206	08/18/2015	
7511	0.00	33,070.00		006W0000000000362	09/22/2015	
7511	0.00	33,070.00		006W0000000000519	10/20/2015	
7511	0.00	33,070.00		006W0000000000675	11/18/2015	
7511	0.00	33,070.00		006W0000000000831	12/21/2015	
Total Project	396,840.00	396,840.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,343.00		006W0000000000987	01/21/2016	
7511	0.00	1,342.00		006W0000000001136	02/18/2016	
7511	0.00	1,343.00		006W0000000001292	03/17/2016	
7511	0.00	1,342.00		006W0000000001455	04/21/2016	
7511	0.00	1,343.00		006W0000000001611	05/23/2016	
7511	0.00	1,342.00		006W0000000001767	06/20/2016	
7511	16,112.00	0.00		180	07/08/2015	
7511	0.00	1,343.00		006W0000000000049	07/22/2015	
7511	0.00	1,343.00		006W0000000000206	08/18/2015	
7511	0.00	1,343.00		006W0000000000362	09/22/2015	
7511	0.00	1,343.00		006W0000000000519	10/20/2015	
7511	0.00	1,343.00		006W0000000000675	11/18/2015	
7511	0.00	1,342.00		006W0000000000831	12/21/2015	
Total Project	16,112.00	16,112.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,220.00		006W0000000000987	01/21/2016	
7511	0.00	6,220.00		006W0000000001136	02/18/2016	
7511	0.00	6,221.00		006W0000000001292	03/17/2016	
7511	0.00	6,220.00		006W0000000001455	04/21/2016	
7511	0.00	6,220.00		006W0000000001611	05/23/2016	
7511	0.00	6,220.00		006W0000000001767	06/20/2016	
7511	74,642.00	0.00		181	07/08/2015	
7511	0.00	6,220.00		006W0000000000049	07/22/2015	
7511	0.00	6,220.00		006W0000000000206	08/18/2015	
7511	0.00	6,221.00		006W0000000000362	09/22/2015	
7511	0.00	6,220.00		006W0000000000519	10/20/2015	
7511	0.00	6,220.00		006W0000000000675	11/18/2015	
7511	0.00	6,220.00		006W0000000000831	12/21/2015	
Total Project	74,642.00	74,642.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,698.00		006W0000000000987	01/21/2016	
7511	0.00	80,698.00		006W0000000001136	02/18/2016	
7511	0.00	80,698.00		006W0000000001292	03/17/2016	
7511	0.00	80,698.00		006W0000000001455	04/21/2016	
7511	0.00	80,698.00		006W0000000001611	05/23/2016	
7511	0.00	80,698.00		006W0000000001767	06/20/2016	
7511	906,172.00	0.00		182	07/08/2015	
7511	0.00	75,514.00		006W0000000000049	07/22/2015	
7511	0.00	75,515.00		006W0000000000206	08/18/2015	
7511	0.00	75,514.00		006W0000000000362	09/22/2015	
7511	62,349.00	0.00		1803	10/19/2015	
7511	0.00	96,297.00		006W0000000000519	10/20/2015	
7511	(97.00)	0.00		2355	11/17/2015	
7511	0.00	80,698.00		006W0000000000675	11/18/2015	
7511	0.00	80,698.00		006W0000000000831	12/21/2015	
Total Project	968,424.00	968,424.00	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	135,152.00		006W0000000000987	01/21/2016	
7511	0.00	135,152.00		006W0000000001136	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	135,152.00		006W0000000001292	03/17/2016	
7511	0.00	135,152.00		006W0000000001455	04/21/2016	
7511	0.00	135,152.00		006W0000000001611	05/23/2016	
7511	0.00	135,151.00		006W0000000001767	06/20/2016	
7511	1,630,232.00	0.00		183	07/08/2015	
7511	0.00	135,853.00		006W0000000000049	07/22/2015	
7511	0.00	135,853.00		006W0000000000206	08/18/2015	
7511	0.00	135,853.00		006W0000000000362	09/22/2015	
7511	0.00	135,853.00		006W0000000000519	10/20/2015	
7511	(5,376.00)	0.00		2356	11/17/2015	
7511	(229.00)	0.00		2364	11/18/2015	
7511	0.00	135,152.00		006W0000000000675	11/18/2015	
7511	0.00	135,152.00		006W0000000000831	12/21/2015	
Total Project	1,624,627.00	1,624,627.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(137.00)	0.00		3281	01/20/2016	
7511	0.00	24,041.00		006W0000000000987	01/21/2016	
7511	0.00	24,041.00		006W0000000001136	02/18/2016	
7511	0.00	24,042.00		006W0000000001292	03/17/2016	
7511	0.00	24,041.00		006W0000000001455	04/21/2016	
7511	(40.00)	0.00		5653	05/18/2016	
7511	0.00	24,022.00		006W0000000001611	05/23/2016	
7511	0.00	24,021.00		006W0000000001767	06/20/2016	
7511	290,204.00	0.00		184	07/08/2015	
7511	0.00	24,184.00		006W0000000000049	07/22/2015	
7511	0.00	24,184.00		006W0000000000206	08/18/2015	
7511	0.00	24,184.00		006W0000000000362	09/22/2015	
7511	0.00	24,184.00		006W0000000000519	10/20/2015	
7511	(965.00)	0.00		2357	11/17/2015	
7511	(2.00)	0.00		2366	11/18/2015	
7511	0.00	24,063.00		006W0000000000675	11/18/2015	
7511	11.00	0.00		2767	12/19/2015	
7511	0.00	24,064.00		006W0000000000831	12/21/2015	
Total Project	289,071.00	289,071.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145,418.00		006W0000000000987	01/21/2016	
7511	0.00	145,418.00		006W0000000001136	02/18/2016	
7511	0.00	145,418.00		006W0000000001292	03/17/2016	
7511	0.00	145,418.00		006W0000000001455	04/21/2016	
7511	0.00	145,418.00		006W0000000001611	05/23/2016	
7511	0.00	145,417.00		006W0000000001767	06/20/2016	
7511	1,748,134.00	0.00		185	07/08/2015	
7511	0.00	145,678.00		006W0000000000049	07/22/2015	
7511	0.00	145,678.00		006W0000000000206	08/18/2015	
7511	0.00	145,678.00		006W0000000000362	09/22/2015	
7511	0.00	145,678.00		006W0000000000519	10/20/2015	
7511	0.00	145,678.00		006W0000000000675	11/18/2015	
7511	(1,819.00)	0.00		2477	11/30/2015	
7511	0.00	145,418.00		006W0000000000831	12/21/2015	
Total Project	1,746,315.00	1,746,315.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,859.00		006W0000000000987	01/21/2016	
7511	0.00	8,859.00		006W0000000001136	02/18/2016	
7511	0.00	8,860.00		006W0000000001292	03/17/2016	
7511	0.00	8,859.00		006W0000000001455	04/21/2016	
7511	0.00	8,859.00		006W0000000001611	05/23/2016	
7511	0.00	8,859.00		006W0000000001767	06/20/2016	
7511	106,310.00	0.00		187	07/08/2015	
7511	0.00	44,296.00		006W0000000000675	11/18/2015	
7511	0.00	8,859.00		006W0000000000831	12/21/2015	
Total Project	106,310.00	106,310.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,250.00		006W0000000000987	01/21/2016	
7511	0.00	20,464.00		006W0000000001136	02/18/2016	
7511	0.00	20,464.00		006W0000000001292	03/17/2016	
7511	0.00	20,465.00		006W0000000001455	04/21/2016	
7511	0.00	20,464.00		006W0000000001611	05/23/2016	
7511	0.00	20,464.00		006W0000000001767	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	245,571.00	0.00		188	07/08/2015	
Total Project	245,571.00	245,571.00	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	35,712.00	0.00		5015	04/15/2016	
7511	0.00	35,712.00		006W0000000001611	05/23/2016	
7511	420,228.00	0.00		2009	10/26/2015	
7511	0.00	420,228.00		006W0000000000675	11/18/2015	
Total Project	455,940.00	455,940.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,242.00	0.00		6424	06/23/2016	
7507	0.00	8,242.00		006W0000000001921	07/19/2016	
Total Project	8,242.00	8,242.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,616.00		006W0000000000987	01/21/2016	
7511	0.00	18,616.00		006W0000000001136	02/18/2016	
7511	0.00	18,616.00		006W0000000001292	03/17/2016	
7511	0.00	18,617.00		006W0000000001455	04/21/2016	
7511	0.00	18,616.00		006W0000000001611	05/23/2016	
7511	0.00	18,616.00		006W0000000001767	06/20/2016	
7511	221,145.00	0.00		190	07/08/2015	
7511	0.00	18,429.00		006W0000000000049	07/22/2015	
7511	0.00	18,429.00		006W0000000000206	08/18/2015	
7511	0.00	18,429.00		006W0000000000362	09/22/2015	
7511	0.00	18,429.00		006W0000000000519	10/20/2015	
7511	2,250.00	0.00		1860	10/22/2015	
7511	0.00	19,365.00		006W0000000000675	11/18/2015	
7511	0.00	18,617.00		006W0000000000831	12/21/2015	
Total Project	223,395.00	223,395.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33.00	0.00		3283	01/20/2016	
7511	0.00	2,878.00		006W0000000000987	01/21/2016	
7511	0.00	2,861.00		006W0000000001136	02/18/2016	
7511	0.00	2,861.00		006W0000000001292	03/17/2016	
7511	0.00	2,862.00		006W0000000001455	04/21/2016	
7511	0.00	2,861.00		006W0000000001611	05/23/2016	
7511	0.00	2,861.00		006W0000000001767	06/20/2016	
7511	34,261.00	0.00		191	07/08/2015	
7511	41.00	0.00		2358	11/17/2015	
7511	0.00	14,293.00		006W0000000000675	11/18/2015	
7511	0.00	2,858.00		006W0000000000831	12/21/2015	
Total Project	34,335.00	34,335.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	226.00		006W0000000000987	01/21/2016	
7511	0.00	225.00		006W0000000001136	02/18/2016	
7511	0.00	226.00		006W0000000001292	03/17/2016	
7511	0.00	225.00		006W0000000001455	04/21/2016	
7511	0.00	226.00		006W0000000001611	05/23/2016	
7511	0.00	225.00		006W0000000001767	06/20/2016	
7511	2,707.00	0.00		1802	10/19/2015	
7511	0.00	902.00		006W0000000000519	10/20/2015	
7511	0.00	226.00		006W0000000000675	11/18/2015	
7511	0.00	226.00		006W0000000000831	12/21/2015	
Total Project	2,707.00	2,707.00	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	3,116.00		006W0000000000987	01/21/2016	
7511	0.00	3,116.00		006W0000000001136	02/18/2016	
7511	0.00	3,116.00		006W0000000001292	03/17/2016	
7511	0.00	3,116.00		006W0000000001455	04/21/2016	
7511	0.00	3,116.00		006W0000000001611	05/23/2016	
7511	0.00	3,116.00		006W0000000001767	06/20/2016	
7511	41,121.00	0.00		192	07/08/2015	
7511	0.00	3,427.00		006W0000000000049	07/22/2015	
7511	0.00	3,427.00		006W0000000000206	08/18/2015	
7511	0.00	3,427.00		006W0000000000362	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	3,427.00		006W0000000000519	10/20/2015	
7511	(2,485.00)	0.00		2359	11/17/2015	
7511	0.00	3,116.00		006W0000000000675	11/18/2015	
7511	0.00	3,116.00		006W0000000000831	12/21/2015	
Total Project	38,636.00	38,636.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	619,750.00	0.00		371	07/17/2015	
7511	0.00	523,717.00		006W0000000000049	07/22/2015	
7511	0.00	96,033.00		006W0000000000362	09/22/2015	
Total Project	619,750.00	619,750.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,869.00		006W0000000000987	01/21/2016	
7511	0.00	9,868.00		006W0000000001136	02/18/2016	
7511	0.00	9,869.00		006W0000000001292	03/17/2016	
7511	0.00	9,868.00		006W0000000001455	04/21/2016	
7511	0.00	9,869.00		006W0000000001611	05/23/2016	
7511	0.00	9,868.00		006W0000000001767	06/20/2016	
7511	118,663.00	0.00		196	07/08/2015	
7511	0.00	49,443.00		006W0000000000675	11/18/2015	
7511	(141.00)	0.00		2523	12/02/2015	
7511	0.00	9,868.00		006W0000000000831	12/21/2015	
Total Project	118,522.00	118,522.00	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	155,450.00		006W0000000000987	01/21/2016	
7511	0.00	155,450.00		006W0000000001136	02/18/2016	
7511	0.00	155,450.00		006W0000000001292	03/17/2016	
7511	0.00	155,450.00		006W0000000001455	04/21/2016	
7511	0.00	155,450.00		006W0000000001611	05/23/2016	
7511	0.00	155,450.00		006W0000000001767	06/20/2016	
7511	1,881,726.00	0.00		197	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	156,811.00		006W0000000000049	07/22/2015	
7511	0.00	156,810.00		006W0000000000206	08/18/2015	
7511	0.00	156,811.00		006W0000000000362	09/22/2015	
7511	0.00	156,810.00		006W0000000000519	10/20/2015	
7511	0.00	156,811.00		006W0000000000675	11/18/2015	
7511	(9,523.00)	0.00		2760	12/18/2015	
7511	0.00	155,450.00		006W0000000000831	12/21/2015	
Total Project	1,872,203.00	1,872,203.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,306.00	0.00		5652	05/18/2016	
7511	0.00	51,306.00		006W0000000001611	05/23/2016	
Total Project	51,306.00	51,306.00	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	1,673.00		006W0000000000987	01/21/2016	
7511	0.00	1,673.00		006W0000000001136	02/18/2016	
7511	0.00	1,674.00		006W0000000001292	03/17/2016	
7511	0.00	1,673.00		006W0000000001455	04/21/2016	
7511	0.00	1,674.00		006W0000000001611	05/23/2016	
7511	0.00	1,673.00		006W0000000001767	06/20/2016	
7511	19,555.00	0.00		199	07/08/2015	
7511	0.00	3,259.00		006W0000000000206	08/18/2015	
7511	0.00	1,630.00		006W0000000000362	09/22/2015	
7511	0.00	1,630.00		006W0000000000519	10/20/2015	
7511	0.00	1,630.00		006W0000000000675	11/18/2015	
7511	526.00	0.00		2514	12/02/2015	
7511	0.00	1,892.00		006W0000000000831	12/21/2015	
Total Project	20,081.00	20,081.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,132.00		006W0000000000987	01/21/2016	
7511	0.00	1,132.00		006W0000000001136	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,132.00		006W0000000001292	03/17/2016	
7511	0.00	1,131.00		006W0000000001455	04/21/2016	
7511	0.00	1,132.00		006W0000000001611	05/23/2016	
7511	0.00	1,131.00		006W0000000001767	06/20/2016	
7511	14,360.00	0.00		200	07/08/2015	
7511	0.00	1,197.00		006W0000000000049	07/22/2015	
7511	0.00	1,197.00		006W0000000000206	08/18/2015	
7511	0.00	1,197.00		006W0000000000362	09/22/2015	
7511	0.00	1,197.00		006W0000000000519	10/20/2015	
7511	0.00	1,197.00		006W0000000000675	11/18/2015	
7511	(453.00)	0.00		2717	12/16/2015	
7511	0.00	1,132.00		006W0000000000831	12/21/2015	
Total Project	13,907.00	13,907.00	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	833.00		006W0000000000987	01/21/2016	
7511	0.00	834.00		006W0000000001136	02/18/2016	
7511	0.00	833.00		006W0000000001292	03/17/2016	
7511	0.00	833.00		006W0000000001455	04/21/2016	
7511	0.00	834.00		006W0000000001611	05/23/2016	
7511	0.00	833.00		006W0000000001767	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000206	08/18/2015	
7511	0.00	833.00		006W0000000000362	09/22/2015	
7511	0.00	833.00		006W0000000000519	10/20/2015	
7511	0.00	834.00		006W0000000000675	11/18/2015	
7511	0.00	833.00		006W0000000000831	12/21/2015	
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	69,663.00	0.00		203	07/08/2015	
7511	0.00	55,730.00		006W0000000000049	07/22/2015	
7511	(699.00)	0.00		2753	12/17/2015	
7511	(699.00)	0.00		2754	12/17/2015	
7511	699.00	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 31 UINTAH SCHOOL DISTRICT
Year 2016
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	13,234.00		006W0000000000831	12/21/2015	
Total Project	68,964.00	68,964.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,172.00		006W0000000000987	01/21/2016	
7511	0.00	12,171.00		006W0000000001136	02/18/2016	
7511	0.00	12,172.00		006W0000000001292	03/17/2016	
7511	0.00	12,171.00		006W0000000001455	04/21/2016	
7511	0.00	12,172.00		006W0000000001611	05/23/2016	
7511	0.00	12,171.00		006W0000000001767	06/20/2016	
7511	146,058.00	0.00		2764	12/18/2015	
7511	0.00	73,029.00		006W0000000000831	12/21/2015	
Total Project	146,058.00	146,058.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,500.00	0.00		5418	05/06/2016	
7511	0.00	1,500.00		400600000000008488	05/06/2016	
Total Project	1,500.00	1,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,982.00		006W0000000001293	03/17/2016	
7507	22,982.00	0.00		1227	09/04/2015	
Total Project	22,982.00	22,982.00	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	38,403.00	0.00		477	07/27/2015	
7508	0.00	38,403.00		006W0000000000363	09/22/2015	
Total Project	38,403.00	38,403.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,582.00	0.00		503	07/28/2015	
7507	0.00	3,582.00		006W0000000000207	08/18/2015	
Total Project	3,582.00	3,582.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,487.00	0.00		1848	10/20/2015	
7507	0.00	4,487.00		006W0000000000676	11/18/2015	
Total Project	4,487.00	4,487.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	539.00	0.00		505	07/28/2015	
7508	0.00	539.00		006W0000000000676	11/18/2015	
Total Project	539.00	539.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2014
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31.00	0.00		535	07/30/2015	
7508	0.00	31.00		006W0000000000520	10/20/2015	
Total Project	31.00	31.00	0.00			100%

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,454.00	0.00		6627	07/07/2016	
7511	0.00	1,454.00		006W0000000001922	07/19/2016	
7511	13,000.00	0.00		1307	09/15/2015	
7511	(13,000.00)	0.00		2558	12/04/2015	
Total Project	1,454.00	1,454.00	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	8,184.00	0.00		1341	09/15/2015	
7511	0.00	8,184.00		006W0000000000363	09/22/2015	
7511	1,448.00	0.00		1577	09/29/2015	
7511	0.00	1,448.00		006W0000000000520	10/20/2015	
Total Project	9,632.00	9,632.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,997.00	0.00		688	08/05/2015	
7507	0.00	27,997.00		006W0000000000676	11/18/2015	
Total Project	27,997.00	27,997.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,021.00	0.00		6636	07/07/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,021.00		006W0000000001922	07/19/2016	
Total Project	3,021.00	3,021.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,170.00		006W0000000001293	03/17/2016	
7507	33,800.00	0.00		1227	09/04/2015	
7507	0.00	33,800.00		006W0000000000363	09/22/2015	
7507	42,886.00	0.00		2209	11/06/2015	
Total Project	76,686.00	52,970.00	23,716.00			69%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	92,514.00		006W0000000001137	02/18/2016	
7507	137,238.00	0.00		544	07/31/2015	
7507	0.00	22,000.00		006W0000000000676	11/18/2015	
Total Project	137,238.00	114,514.00	22,724.00			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	3,083.00	0.00		5974	06/06/2016	
7508	191,404.00	0.00		492	07/28/2015	
7508	0.00	168,614.00		006W0000000000832	12/21/2015	
Total Project	194,487.00	168,614.00	25,873.00			87%

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	(9,904.00)	0.00		5425	05/09/2016	
7507	50,000.00	0.00		493	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2015
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	40,096.00		006W0000000000363	09/22/2015	
Total Project	40,096.00	40,096.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	873,052.00	0.00		506	07/28/2015	
7508	0.00	873,052.00		006W0000000000207	08/18/2015	
Total Project	873,052.00	873,052.00	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	(105.00)	0.00		3136	01/17/2016	
7508	350.00	0.00		1010	08/25/2015	
7508	0.00	245.00		006W0000000000520	10/20/2015	
Total Project	245.00	245.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,446.00)	0.00		3136	01/17/2016	
7508	(95.00)	0.00		3136	01/17/2016	
7508	95.00	0.00		3457	01/30/2016	
7508	1.00	0.00		797	08/12/2015	
7508	28,500.00	0.00		1024	08/26/2015	
7508	0.00	3,113.00		006W0000000000363	09/22/2015	
7508	0.00	20,942.00		006W0000000000520	10/20/2015	
Total Project	24,055.00	24,055.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,072.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	2,112.00		006W0000000000207	08/18/2015	
7508	32,600.00	0.00		1016	08/25/2015	
7508	0.00	4,464.00		006W0000000000363	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2015
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	20,953.00		006W0000000000520	10/20/2015	
Total Project	27,529.00	27,529.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(11,711.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	16,772.00		006W0000000000207	08/18/2015	
7508	134,900.00	0.00		1025	08/26/2015	
7508	0.00	18,711.00		006W0000000000363	09/22/2015	
7508	0.00	87,707.00		006W0000000000520	10/20/2015	
Total Project	123,190.00	123,190.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(95.00)	0.00		3457	01/30/2016	
7508	650.00	0.00		1040	08/27/2015	
7508	0.00	105.00		006W0000000000363	09/22/2015	
7508	0.00	450.00		006W0000000000520	10/20/2015	
Total Project	555.00	555.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,200.00	0.00		5105	04/20/2016	
7507	0.00	5,200.00		006W0000000001612	05/23/2016	
7508	5,200.00	0.00		4343	03/08/2016	
7508	(5,200.00)	0.00		5105	04/20/2016	
Total Project	5,200.00	5,200.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,470.00	0.00		508	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,470.00		006W0000000000207	08/18/2015	
Total Project	33,470.00	33,470.00	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	44,083.00	0.00		493	07/28/2015	
7508	0.00	41,938.00		006W0000000000363	09/22/2015	
Total Project	44,083.00	41,938.00	2,145.00			95%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	82,234.00	0.00		539	07/31/2015	
7508	0.00	82,234.00		006W0000000000520	10/20/2015	
Total Project	82,234.00	82,234.00	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	32,472.00		006W0000000000988	01/21/2016	
7511	32,472.00	0.00		2729	12/16/2015	
Total Project	32,472.00	32,472.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.39	0.00		3828	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,126.61	0.00		3827	02/12/2016	
7511	0.00	8,127.00		006W0000000001137	02/18/2016	
7511	0.00	(8,127.00)		400620000000000345	05/10/2016	
7511	0.00	8,127.00		400620000000000345	05/19/2016	
Total Project	8,127.00	8,127.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		5245	05/02/2016	
7507	4,275.00	0.00		6635	07/07/2016	
7507	0.00	8,275.00		006W0000000001922	07/19/2016	
Total Project	8,275.00	8,275.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,967.00		006W0000000000988	01/21/2016	
7511	0.00	1,966.00		006W0000000001137	02/18/2016	
7511	0.00	1,967.00		006W0000000001293	03/17/2016	
7511	0.00	1,966.00		006W0000000001456	04/21/2016	
7511	0.00	1,967.00		006W0000000001612	05/23/2016	
7511	0.00	1,966.00		006W0000000001768	06/20/2016	
7511	23,592.00	0.00		164	07/08/2015	
7511	0.00	1,966.00		006W0000000000050	07/22/2015	
7511	0.00	1,966.00		006W0000000000207	08/18/2015	
7511	0.00	1,966.00		006W0000000000363	09/22/2015	
7511	0.00	1,966.00		006W0000000000520	10/20/2015	
7511	0.00	1,966.00		006W0000000000676	11/18/2015	
7511	7.00	0.00		2538	12/03/2015	
7511	0.00	1,970.00		006W0000000000832	12/21/2015	
Total Project	23,599.00	23,599.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,708.00	0.00		1401	09/18/2015	
Total Project	25,708.00	0.00	25,708.00			0%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	518.00	0.00		1628	10/05/2015	
Total Project	518.00	0.00	518.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	18,935.00		006W0000000000988	01/21/2016	
7508	0.00	23,989.00		006W0000000001137	02/18/2016	
7508	0.00	26,359.00		006W0000000001293	03/17/2016	
7508	0.00	28,498.00		006W0000000001456	04/21/2016	
7508	0.00	20,888.00		006W0000000001612	05/23/2016	
7508	0.00	26,347.00		006W0000000001768	06/20/2016	
7508	0.00	4,344.00		006W0000000001922	07/19/2016	
7508	0.00	145,725.00		006W0000000001922	07/19/2016	
7508	367,633.16	0.00		796	08/12/2015	
7508	0.00	2,715.00		006W0000000000207	08/18/2015	
7508	0.00	5,739.00		006W0000000000363	09/22/2015	
7508	0.00	26,940.00		006W0000000000520	10/20/2015	
7508	0.00	24,852.00		006W0000000000676	11/18/2015	
7508	0.00	24,083.00		006W0000000000832	12/21/2015	
Total Project	367,633.16	379,414.00	(11,780.84)			103%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,290.00	0.00		3815	02/12/2016	
7507	0.00	23,290.00		006W0000000001137	02/18/2016	
Total Project	23,290.00	23,290.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	176,679.00	0.00		4098	02/24/2016	
Total Project	176,679.00	0.00	176,679.00			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	411,864.00	0.00		3311	01/22/2016	
7508	1,397.00	0.00		5741	05/24/2016	
7508	0.00	335,677.00		006W0000000001922	07/19/2016	
Total Project	413,261.00	335,677.00	77,584.00			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	50,000.00	0.00		5067	04/18/2016	
Total Project	50,000.00	0.00	50,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	870,539.00	0.00		3524	02/02/2016	
Total Project	870,539.00	0.00	870,539.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,503.00	0.00		6743	07/12/2016	
7507	0.00	22,043.00		006W0000000001922	07/19/2016	
7507	15,540.00	0.00		1847	10/20/2015	
Total Project	22,043.00	22,043.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	51,431.00		006W0000000001768	06/20/2016	
7508	15,172.00	0.00		382	07/20/2015	
7508	36,259.00	0.00		1845	10/20/2015	
Total Project	51,431.00	51,431.00	0.00			100%

Project 49 CTE FORMULA RESERVE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,750.00	0.00		6742	07/12/2016	
7507	0.00	50,000.00		006W0000000001922	07/19/2016	
7507	35,250.00	0.00		1846	10/20/2015	
Total Project	50,000.00	50,000.00	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	106.00		006W0000000000988	01/21/2016	
7508	0.00	185.00		006W0000000001137	02/18/2016	
7508	0.00	175.00		006W0000000001293	03/17/2016	
7508	0.00	200.00		006W0000000001456	04/21/2016	
7508	0.00	187.00		006W0000000001612	05/23/2016	
7508	0.00	147.00		006W0000000001768	06/20/2016	
7508	2,000.00	0.00		1010	08/25/2015	
7508	0.00	189.00		006W0000000000676	11/18/2015	
7508	0.00	153.00		006W0000000000832	12/21/2015	
Total Project	2,000.00	1,342.00	658.00			67%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,487.00		006W0000000000988	01/21/2016	
7508	0.00	18,801.00		006W0000000001137	02/18/2016	
7508	0.00	21,491.00		006W0000000001293	03/17/2016	
7508	0.00	23,244.00		006W0000000001456	04/21/2016	
7508	0.00	17,341.00		006W0000000001612	05/23/2016	
7508	0.00	21,813.00		006W0000000001768	06/20/2016	
7508	0.00	1,627.00		006W0000000001922	07/19/2016	
7508	150,000.00	0.00		1024	08/26/2015	
7508	0.00	18,598.00		006W0000000000676	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
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	18,841.00		006W0000000000832	12/21/2015	
Total Project	150,000.00	156,243.00	(6,243.00)			104%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,727.00		006W0000000000988	01/21/2016	
7508	0.00	18,658.00		006W0000000001137	02/18/2016	
7508	0.00	20,502.00		006W0000000001293	03/17/2016	
7508	0.00	22,165.00		006W0000000001456	04/21/2016	
7508	0.00	16,246.00		006W0000000001612	05/23/2016	
7508	0.00	20,492.00		006W0000000001768	06/20/2016	
7508	0.00	3,379.00		006W0000000001922	07/19/2016	
7508	151,000.00	0.00		1016	08/25/2015	
7508	0.00	19,329.00		006W0000000000676	11/18/2015	
7508	0.00	18,731.00		006W0000000000832	12/21/2015	
Total Project	151,000.00	154,229.00	(3,229.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,019.00		006W0000000000988	01/21/2016	
7508	0.00	71,556.00		006W0000000001137	02/18/2016	
7508	0.00	79,542.00		006W0000000001293	03/17/2016	
7508	0.00	86,309.00		006W0000000001456	04/21/2016	
7508	0.00	63,453.00		006W0000000001612	05/23/2016	
7508	0.00	80,587.00		006W0000000001768	06/20/2016	
7508	0.00	21,274.00		006W0000000001922	07/19/2016	
7508	554,325.00	0.00		1025	08/26/2015	
7508	0.00	69,911.00		006W0000000000676	11/18/2015	
7508	0.00	69,128.00		006W0000000000832	12/21/2015	
Total Project	554,325.00	596,779.00	(42,454.00)			108%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	281.00		006W0000000000988	01/21/2016	
7508	0.00	375.00		006W0000000001137	02/18/2016	
7508	0.00	431.00		006W0000000001293	03/17/2016	
7508	0.00	566.00		006W0000000001456	04/21/2016	
7508	0.00	395.00		006W0000000001612	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
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	477.00		006W0000000001768	06/20/2016	
7508	0.00	23.00		006W0000000001922	07/19/2016	
7508	3,200.00	0.00		1040	08/27/2015	
7508	0.00	381.00		006W0000000000676	11/18/2015	
7508	0.00	354.00		006W0000000000832	12/21/2015	
Total Project	3,200.00	3,283.00	(83.00)			103%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,261.00	0.00		3851	02/17/2016	
Total Project	33,261.00	0.00	33,261.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,203.00	0.00		5449	05/09/2016	
7508	43,541.00	0.00		3312	01/22/2016	
7508	(60.00)	0.00		5461	05/09/2016	
7508	(60.00)	0.00		5460	05/09/2016	
7508	60.00	0.00		5462	05/09/2016	
Total Project	44,684.00	0.00	44,684.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	81,332.00	0.00		3788	02/12/2016	
Total Project	81,332.00	0.00	81,332.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,313.00		006W0000000000988	01/21/2016	
7511	0.00	36,313.00		006W0000000001137	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,313.00		006W0000000001293	03/17/2016	
7511	0.00	36,313.00		006W0000000001456	04/21/2016	
7511	(40,583.00)	0.00		5656	05/18/2016	
7511	0.00	16,021.00		006W0000000001612	05/23/2016	
7511	0.00	16,021.00		006W0000000001768	06/20/2016	
7511	595,791.00	0.00		172	07/08/2015	
7511	0.00	49,649.00		006W0000000000050	07/22/2015	
7511	0.00	49,650.00		006W0000000000207	08/18/2015	
7511	0.00	49,649.00		006W0000000000363	09/22/2015	
7511	0.00	49,649.00		006W0000000000520	10/20/2015	
7511	(106,691.00)	0.00		2351	11/17/2015	
7511	0.00	36,313.00		006W0000000000676	11/18/2015	
7511	0.00	36,313.00		006W0000000000832	12/21/2015	
Total Project	448,517.00	448,517.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	117,623.00		400620000000000178	01/14/2016	
7511	0.00	891,267.00		006W0000000000988	01/21/2016	
7511	0.00	1,303.00		400620000000000243	02/17/2016	
7511	0.00	891,006.00		006W0000000001137	02/18/2016	
7511	0.00	95.00		400620000000000277	03/15/2016	
7511	0.00	890,982.00		006W0000000001293	03/17/2016	
7511	0.00	95.00		400620000000000299	03/31/2016	
7511	0.00	890,950.00		006W0000000001456	04/21/2016	
7511	0.00	109.00		400620000000000366	05/10/2016	
7511	(965,501.00)	0.00		5662	05/19/2016	
7511	0.00	408,146.00		006W0000000001612	05/23/2016	
7511	0.00	163.00		400620000000000411	06/14/2016	
7511	0.00	407,982.00		006W0000000001768	06/20/2016	
7511	12,641,063.00	0.00		173	07/08/2015	
7511	0.00	157.00		400620000000000001	07/14/2015	
7511	0.00	1,053,409.00		006W0000000000050	07/22/2015	
7511	0.00	1,053,409.00		006W0000000000207	08/18/2015	
7511	0.00	1,053,409.00		006W0000000000363	09/22/2015	
7511	0.00	1,053,409.00		006W0000000000520	10/20/2015	
7511	(1,005,044.00)	0.00		2352	11/17/2015	
7511	0.00	927,778.00		006W0000000000676	11/18/2015	
7511	0.00	117,623.00		400620000000000156	12/16/2015	
7511	0.00	733.00		400620000000000157	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	910,870.00		006W0000000000832	12/21/2015	
Total Project	10,670,518.00	10,670,518.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(117,623.00)		400620000000000178	01/14/2016	
7511	(235,246.00)	0.00		173	07/08/2015	
7511	0.00	(117,623.00)		400620000000000156	12/16/2015	
Total Project	(235,246.00)	(235,246.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,546.00		006W0000000000988	01/21/2016	
7511	0.00	1,546.00		006W0000000001137	02/18/2016	
7511	0.00	1,546.00		006W0000000001293	03/17/2016	
7511	0.00	1,546.00		006W0000000001456	04/21/2016	
7511	0.00	1,546.00		006W0000000001612	05/23/2016	
7511	0.00	1,546.00		006W0000000001768	06/20/2016	
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000050	07/22/2015	
7511	0.00	516.00		006W0000000000207	08/18/2015	
7511	0.00	515.00		006W0000000000363	09/22/2015	
7511	0.00	515.00		006W0000000000520	10/20/2015	
7511	12,368.00	0.00		2313	11/16/2015	
7511	0.00	5,669.00		006W0000000000676	11/18/2015	
7511	0.00	1,546.00		006W0000000000832	12/21/2015	
Total Project	18,552.00	18,552.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,303.00)	0.00		3764	02/11/2016	
7511	0.00	(1,303.00)		400620000000000243	02/17/2016	
7511	(95.00)	0.00		4390	03/09/2016	
7511	0.00	(95.00)		400620000000000277	03/15/2016	
7511	(95.00)	0.00		4702	03/28/2016	
7511	0.00	(95.00)		400620000000000299	03/31/2016	
7511	(109.00)	0.00		5269	05/03/2016	
7511	0.00	(109.00)		400620000000000366	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
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	(163.00)	0.00		6126	06/13/2016	
7511	0.00	(163.00)		400620000000000411	06/14/2016	
7511	0.00	(157.00)		400620000000000001	07/14/2015	
7511	(157.00)	0.00		335	07/14/2015	
7511	(733.00)	0.00		2631	12/10/2015	
7511	0.00	(733.00)		400620000000000157	12/17/2015	
Total Project	(2,655.00)	(2,655.00)	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	155,062.00		006W0000000000988	01/21/2016	
7511	0.00	155,062.00		006W0000000001137	02/18/2016	
7511	0.00	155,062.00		006W0000000001293	03/17/2016	
7511	0.00	155,063.00		006W0000000001456	04/21/2016	
7511	0.00	155,062.00		006W0000000001612	05/23/2016	
7511	0.00	155,062.00		006W0000000001768	06/20/2016	
7511	1,772,065.00	0.00		175	07/08/2015	
7511	0.00	147,672.00		006W0000000000050	07/22/2015	
7511	0.00	147,672.00		006W0000000000207	08/18/2015	
7511	0.00	147,672.00		006W0000000000363	09/22/2015	
7511	0.00	147,672.00		006W0000000000520	10/20/2015	
7511	88,682.00	0.00		2354	11/17/2015	
7511	0.00	184,623.00		006W0000000000676	11/18/2015	
7511	0.00	155,063.00		006W0000000000832	12/21/2015	
Total Project	1,860,747.00	1,860,747.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,263.00		006W0000000000988	01/21/2016	
7511	0.00	174,263.00		006W0000000001137	02/18/2016	
7511	0.00	174,263.00		006W0000000001293	03/17/2016	
7511	0.00	174,264.00		006W0000000001456	04/21/2016	
7511	0.00	174,263.00		006W0000000001612	05/23/2016	
7511	0.00	174,263.00		006W0000000001768	06/20/2016	
7511	2,091,159.00	0.00		177	07/08/2015	
7511	0.00	174,263.00		006W0000000000050	07/22/2015	
7511	0.00	174,264.00		006W0000000000207	08/18/2015	
7511	0.00	174,263.00		006W0000000000363	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,263.00		006W0000000000520	10/20/2015	
7511	0.00	174,263.00		006W0000000000676	11/18/2015	
7511	0.00	174,264.00		006W0000000000832	12/21/2015	
Total Project	2,091,159.00	2,091,159.00	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	21,590.00		006W0000000000988	01/21/2016	
7511	0.00	21,590.00		006W0000000001137	02/18/2016	
7511	0.00	21,590.00		006W0000000001293	03/17/2016	
7511	0.00	21,590.00		006W0000000001456	04/21/2016	
7511	0.00	21,590.00		006W0000000001612	05/23/2016	
7511	0.00	21,589.00		006W0000000001768	06/20/2016	
7511	259,079.00	0.00		178	07/08/2015	
7511	0.00	21,590.00		006W0000000000050	07/22/2015	
7511	0.00	21,590.00		006W0000000000207	08/18/2015	
7511	0.00	21,590.00		006W0000000000363	09/22/2015	
7511	0.00	21,590.00		006W0000000000520	10/20/2015	
7511	0.00	21,590.00		006W0000000000676	11/18/2015	
7511	0.00	21,590.00		006W0000000000832	12/21/2015	
Total Project	259,079.00	259,079.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,305.00		006W0000000000988	01/21/2016	
7511	0.00	19,305.00		006W0000000001137	02/18/2016	
7511	0.00	19,305.00		006W0000000001293	03/17/2016	
7511	0.00	19,305.00		006W0000000001456	04/21/2016	
7511	0.00	19,305.00		006W0000000001612	05/23/2016	
7511	0.00	19,304.00		006W0000000001768	06/20/2016	
7511	231,659.00	0.00		179	07/08/2015	
7511	0.00	19,305.00		006W0000000000050	07/22/2015	
7511	0.00	19,305.00		006W0000000000207	08/18/2015	
7511	0.00	19,305.00		006W0000000000363	09/22/2015	
7511	0.00	19,305.00		006W0000000000520	10/20/2015	
7511	0.00	19,305.00		006W0000000000676	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,305.00		006W0000000000832	12/21/2015	
Total Project	231,659.00	231,659.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	937.00		006W0000000000988	01/21/2016	
7511	0.00	938.00		006W0000000001137	02/18/2016	
7511	0.00	937.00		006W0000000001293	03/17/2016	
7511	0.00	937.00		006W0000000001456	04/21/2016	
7511	0.00	938.00		006W0000000001612	05/23/2016	
7511	0.00	937.00		006W0000000001768	06/20/2016	
7511	11,248.00	0.00		180	07/08/2015	
7511	0.00	937.00		006W0000000000050	07/22/2015	
7511	0.00	938.00		006W0000000000207	08/18/2015	
7511	0.00	937.00		006W0000000000363	09/22/2015	
7511	0.00	937.00		006W0000000000520	10/20/2015	
7511	0.00	938.00		006W0000000000676	11/18/2015	
7511	0.00	937.00		006W0000000000832	12/21/2015	
Total Project	11,248.00	11,248.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,036.00		006W0000000000988	01/21/2016	
7511	0.00	4,036.00		006W0000000001137	02/18/2016	
7511	0.00	4,037.00		006W0000000001293	03/17/2016	
7511	0.00	4,036.00		006W0000000001456	04/21/2016	
7511	0.00	4,036.00		006W0000000001612	05/23/2016	
7511	0.00	4,036.00		006W0000000001768	06/20/2016	
7511	48,434.00	0.00		181	07/08/2015	
7511	0.00	4,036.00		006W0000000000050	07/22/2015	
7511	0.00	4,036.00		006W0000000000207	08/18/2015	
7511	0.00	4,037.00		006W0000000000363	09/22/2015	
7511	0.00	4,036.00		006W0000000000520	10/20/2015	
7511	0.00	4,036.00		006W0000000000676	11/18/2015	
7511	0.00	4,036.00		006W0000000000832	12/21/2015	
Total Project	48,434.00	48,434.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	88,620.00		006W0000000000988	01/21/2016	
7511	0.00	88,620.00		006W0000000001137	02/18/2016	
7511	0.00	88,620.00		006W0000000001293	03/17/2016	
7511	0.00	88,620.00		006W0000000001456	04/21/2016	
7511	0.00	88,620.00		006W0000000001612	05/23/2016	
7511	0.00	88,619.00		006W0000000001768	06/20/2016	
7511	1,119,352.00	0.00		182	07/08/2015	
7511	0.00	93,279.00		006W0000000000050	07/22/2015	
7511	0.00	93,280.00		006W0000000000207	08/18/2015	
7511	0.00	93,279.00		006W0000000000363	09/22/2015	
7511	(41,805.00)	0.00		1803	10/19/2015	
7511	0.00	88,634.00		006W0000000000520	10/20/2015	
7511	(116.00)	0.00		2355	11/17/2015	
7511	0.00	88,620.00		006W0000000000676	11/18/2015	
7511	0.00	88,620.00		006W0000000000832	12/21/2015	
Total Project	1,077,431.00	1,077,431.00	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	100,247.00		006W0000000000988	01/21/2016	
7511	0.00	100,246.00		006W0000000001137	02/18/2016	
7511	0.00	100,247.00		006W0000000001293	03/17/2016	
7511	0.00	100,246.00		006W0000000001456	04/21/2016	
7511	0.00	100,247.00		006W0000000001612	05/23/2016	
7511	0.00	100,246.00		006W0000000001768	06/20/2016	
7511	1,175,201.00	0.00		183	07/08/2015	
7511	0.00	97,933.00		006W0000000000050	07/22/2015	
7511	0.00	97,934.00		006W0000000000207	08/18/2015	
7511	0.00	97,933.00		006W0000000000363	09/22/2015	
7511	0.00	97,934.00		006W0000000000520	10/20/2015	
7511	27,927.00	0.00		2356	11/17/2015	
7511	(170.00)	0.00		2364	11/18/2015	
7511	0.00	109,499.00		006W0000000000676	11/18/2015	
7511	0.00	100,246.00		006W0000000000832	12/21/2015	
Total Project	1,202,958.00	1,202,958.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(109.00)	0.00		3281	01/20/2016	
7511	0.00	19,214.00		006W0000000000988	01/21/2016	
7511	0.00	19,214.00		006W0000000001137	02/18/2016	
7511	0.00	19,214.00		006W0000000001293	03/17/2016	
7511	0.00	19,214.00		006W0000000001456	04/21/2016	
7511	(32.00)	0.00		5653	05/18/2016	
7511	0.00	19,198.00		006W0000000001612	05/23/2016	
7511	0.00	19,197.00		006W0000000001768	06/20/2016	
7511	226,682.00	0.00		184	07/08/2015	
7511	0.00	18,890.00		006W0000000000050	07/22/2015	
7511	0.00	18,890.00		006W0000000000207	08/18/2015	
7511	0.00	18,891.00		006W0000000000363	09/22/2015	
7511	0.00	18,890.00		006W0000000000520	10/20/2015	
7511	4,095.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	20,596.00		006W0000000000676	11/18/2015	
7511	8.00	0.00		2767	12/19/2015	
7511	0.00	19,235.00		006W0000000000832	12/21/2015	
Total Project	230,643.00	230,643.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,570.00		006W0000000000988	01/21/2016	
7511	0.00	80,570.00		006W0000000001137	02/18/2016	
7511	0.00	80,570.00		006W0000000001293	03/17/2016	
7511	0.00	80,570.00		006W0000000001456	04/21/2016	
7511	0.00	80,570.00		006W0000000001612	05/23/2016	
7511	0.00	80,570.00		006W0000000001768	06/20/2016	
7511	970,725.00	0.00		185	07/08/2015	
7511	0.00	80,894.00		006W0000000000050	07/22/2015	
7511	0.00	80,894.00		006W0000000000207	08/18/2015	
7511	0.00	80,894.00		006W0000000000363	09/22/2015	
7511	0.00	80,894.00		006W0000000000520	10/20/2015	
7511	0.00	80,894.00		006W0000000000676	11/18/2015	
7511	(2,265.00)	0.00		2477	11/30/2015	
7511	0.00	80,570.00		006W0000000000832	12/21/2015	
Total Project	968,460.00	968,460.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,986.00		006W0000000000988	01/21/2016	
7511	0.00	6,986.00		006W0000000001137	02/18/2016	
7511	0.00	6,986.00		006W0000000001293	03/17/2016	
7511	0.00	6,986.00		006W0000000001456	04/21/2016	
7511	0.00	6,986.00		006W0000000001612	05/23/2016	
7511	0.00	6,986.00		006W0000000001768	06/20/2016	
7511	83,832.00	0.00		187	07/08/2015	
7511	0.00	34,930.00		006W0000000000676	11/18/2015	
7511	0.00	6,986.00		006W0000000000832	12/21/2015	
Total Project	83,832.00	83,832.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,175.00		006W0000000000988	01/21/2016	
7511	0.00	15,168.00		006W0000000001137	02/18/2016	
7511	0.00	15,168.00		006W0000000001293	03/17/2016	
7511	0.00	15,168.00		006W0000000001456	04/21/2016	
7511	0.00	15,168.00		006W0000000001612	05/23/2016	
7511	0.00	15,167.00		006W0000000001768	06/20/2016	
7511	182,014.00	0.00		188	07/08/2015	
Total Project	182,014.00	182,014.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,220.00		006W0000000000988	01/21/2016	
7511	0.00	6,220.00		006W0000000001137	02/18/2016	
7511	0.00	6,220.00		006W0000000001293	03/17/2016	
7511	0.00	6,220.00		006W0000000001456	04/21/2016	
7511	0.00	6,220.00		006W0000000001612	05/23/2016	
7511	0.00	6,220.00		006W0000000001768	06/20/2016	
7511	74,641.00	0.00		190	07/08/2015	
7511	0.00	6,220.00		006W0000000000050	07/22/2015	
7511	0.00	6,220.00		006W0000000000207	08/18/2015	
7511	0.00	6,220.00		006W0000000000363	09/22/2015	
7511	0.00	6,220.00		006W0000000000520	10/20/2015	
7511	0.00	6,220.00		006W0000000000676	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,221.00		006W0000000000832	12/21/2015	
Total Project	74,641.00	74,641.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27.00	0.00		3283	01/20/2016	
7511	0.00	2,361.00		006W0000000000988	01/21/2016	
7511	0.00	2,349.00		006W0000000001137	02/18/2016	
7511	0.00	2,348.00		006W0000000001293	03/17/2016	
7511	0.00	2,348.00		006W0000000001456	04/21/2016	
7511	0.00	2,349.00		006W0000000001612	05/23/2016	
7511	0.00	2,348.00		006W0000000001768	06/20/2016	
7511	27,338.00	0.00		191	07/08/2015	
7511	815.00	0.00		2358	11/17/2015	
7511	0.00	11,730.00		006W0000000000676	11/18/2015	
7511	0.00	2,347.00		006W0000000000832	12/21/2015	
Total Project	28,180.00	28,180.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,775.00		006W0000000000988	01/21/2016	
7511	0.00	1,775.00		006W0000000001137	02/18/2016	
7511	0.00	1,776.00		006W0000000001293	03/17/2016	
7511	0.00	1,775.00		006W0000000001456	04/21/2016	
7511	0.00	1,775.00		006W0000000001612	05/23/2016	
7511	0.00	1,775.00		006W0000000001768	06/20/2016	
7511	21,302.00	0.00		1802	10/19/2015	
7511	0.00	7,101.00		006W0000000000520	10/20/2015	
7511	0.00	1,775.00		006W0000000000676	11/18/2015	
7511	0.00	1,775.00		006W0000000000832	12/21/2015	
Total Project	21,302.00	21,302.00	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	13,063.00		006W0000000000988	01/21/2016	
7511	0.00	13,063.00		006W0000000001137	02/18/2016	
7511	0.00	13,063.00		006W0000000001293	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
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	13,062.00		006W0000000001456	04/21/2016	
7511	0.00	13,063.00		006W0000000001612	05/23/2016	
7511	0.00	13,062.00		006W0000000001768	06/20/2016	
7511	154,776.00	0.00		192	07/08/2015	
7511	0.00	12,898.00		006W0000000000050	07/22/2015	
7511	0.00	12,898.00		006W0000000000207	08/18/2015	
7511	0.00	12,898.00		006W0000000000363	09/22/2015	
7511	0.00	12,898.00		006W0000000000520	10/20/2015	
7511	1,977.00	0.00		2359	11/17/2015	
7511	0.00	13,722.00		006W0000000000676	11/18/2015	
7511	0.00	13,063.00		006W0000000000832	12/21/2015	
Total Project	156,753.00	156,753.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	487,973.00	0.00		371	07/17/2015	
7511	0.00	487,973.00		006W0000000000207	08/18/2015	
Total Project	487,973.00	487,973.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,384.00		006W0000000000988	01/21/2016	
7511	0.00	7,384.00		006W0000000001137	02/18/2016	
7511	0.00	7,384.00		006W0000000001293	03/17/2016	
7511	0.00	7,384.00		006W0000000001456	04/21/2016	
7511	0.00	7,385.00		006W0000000001612	05/23/2016	
7511	0.00	7,384.00		006W0000000001768	06/20/2016	
7511	92,861.00	0.00		196	07/08/2015	
7511	0.00	38,692.00		006W0000000000676	11/18/2015	
7511	(2,480.00)	0.00		2523	12/02/2015	
7511	0.00	7,384.00		006W0000000000832	12/21/2015	
Total Project	90,381.00	90,381.00	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	149,497.00		006W0000000000988	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
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	149,496.00		006W0000000001137	02/18/2016	
7511	0.00	149,497.00		006W0000000001293	03/17/2016	
7511	0.00	149,496.00		006W0000000001456	04/21/2016	
7511	0.00	149,497.00		006W0000000001612	05/23/2016	
7511	0.00	149,496.00		006W0000000001768	06/20/2016	
7511	1,732,627.00	0.00		197	07/08/2015	
7511	0.00	144,386.00		006W0000000000050	07/22/2015	
7511	0.00	144,386.00		006W0000000000207	08/18/2015	
7511	0.00	144,386.00		006W0000000000363	09/22/2015	
7511	0.00	144,385.00		006W0000000000520	10/20/2015	
7511	0.00	144,386.00		006W0000000000676	11/18/2015	
7511	61,331.00	0.00		2760	12/18/2015	
7511	0.00	175,050.00		006W0000000000832	12/21/2015	
Total Project	1,793,958.00	1,793,958.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,177.00	0.00		5652	05/18/2016	
7511	0.00	54,177.00		006W0000000001612	05/23/2016	
7511	5,418.00	0.00		5989	06/07/2016	
7511	0.00	5,418.00		006W0000000001768	06/20/2016	
Total Project	59,595.00	59,595.00	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	9,915.00		006W0000000001137	02/18/2016	
7511	0.00	1,240.00		006W0000000001293	03/17/2016	
7511	0.00	1,239.00		006W0000000001456	04/21/2016	
7511	0.00	1,240.00		006W0000000001612	05/23/2016	
7511	0.00	1,239.00		006W0000000001768	06/20/2016	
7511	14,603.00	0.00		199	07/08/2015	
7511	270.00	0.00		2514	12/02/2015	
Total Project	14,873.00	14,873.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,045.00		006W0000000000988	01/21/2016	
7511	0.00	1,045.00		006W0000000001137	02/18/2016	
7511	0.00	1,045.00		006W0000000001293	03/17/2016	
7511	0.00	1,045.00		006W0000000001456	04/21/2016	
7511	0.00	1,045.00		006W0000000001612	05/23/2016	
7511	0.00	1,044.00		006W0000000001768	06/20/2016	
7511	12,402.00	0.00		200	07/08/2015	
7511	0.00	1,034.00		006W0000000000050	07/22/2015	
7511	0.00	1,033.00		006W0000000000207	08/18/2015	
7511	0.00	1,034.00		006W0000000000363	09/22/2015	
7511	0.00	1,033.00		006W0000000000520	10/20/2015	
7511	0.00	1,034.00		006W0000000000676	11/18/2015	
7511	136.00	0.00		2717	12/16/2015	
7511	0.00	1,101.00		006W0000000000832	12/21/2015	
Total Project	12,538.00	12,538.00	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	4,000.00		006W0000000000988	01/21/2016	
7511	0.00	4,000.00		006W0000000001137	02/18/2016	
7511	0.00	4,000.00		006W0000000001293	03/17/2016	
7511	0.00	4,000.00		006W0000000001456	04/21/2016	
7511	0.00	4,000.00		006W0000000001612	05/23/2016	
7511	0.00	4,000.00		006W0000000001768	06/20/2016	
7511	48,000.00	0.00		767	08/10/2015	
7511	0.00	8,000.00		006W0000000000207	08/18/2015	
7511	0.00	4,000.00		006W0000000000363	09/22/2015	
7511	0.00	4,000.00		006W0000000000520	10/20/2015	
7511	0.00	4,000.00		006W0000000000676	11/18/2015	
7511	0.00	4,000.00		006W0000000000832	12/21/2015	
Total Project	48,000.00	48,000.00	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	63,128.00	0.00		203	07/08/2015	
7511	0.00	50,502.00		006W0000000000050	07/22/2015	
7511	1,359.00	0.00		2753	12/17/2015	
7511	1,359.00	0.00		2754	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
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	(1,359.00)	0.00		2761	12/18/2015	
7511	0.00	13,985.00		006W0000000000832	12/21/2015	
Total Project	64,487.00	64,487.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,733.00		006W0000000000988	01/21/2016	
7511	0.00	15,734.00		006W0000000001137	02/18/2016	
7511	0.00	15,733.00		006W0000000001293	03/17/2016	
7511	0.00	15,733.00		006W0000000001456	04/21/2016	
7511	0.00	15,734.00		006W0000000001612	05/23/2016	
7511	0.00	15,733.00		006W0000000001768	06/20/2016	
7511	188,800.00	0.00		2764	12/18/2015	
7511	0.00	94,400.00		006W0000000000832	12/21/2015	
Total Project	188,800.00	188,800.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	406.28	0.00		5418	05/06/2016	
7511	0.00	406.28		400600000000008491	05/06/2016	
7511	0.00	229.88		400600000000009700	06/27/2016	
7511	229.88	0.00		6910	07/18/2016	
Total Project	636.16	636.16	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,323.00		006W0000000000988	01/21/2016	
7511	0.00	6,323.00		006W0000000001137	02/18/2016	
7511	0.00	6,323.00		006W0000000001293	03/17/2016	
7511	0.00	6,324.00		006W0000000001456	04/21/2016	
7511	0.00	6,323.00		006W0000000001612	05/23/2016	
7511	0.00	6,323.00		006W0000000001768	06/20/2016	
7511	226,527.00	0.00		212	07/08/2015	
7511	0.00	18,877.00		006W0000000000050	07/22/2015	
7511	0.00	18,878.00		006W0000000000207	08/18/2015	
7511	(150,648.00)	0.00		1362	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 32 WASATCH SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(25,109.00)		400620000000000040	09/17/2015	
7511	0.00	6,324.00		006W0000000000363	09/22/2015	
7511	0.00	6,323.00		006W0000000000520	10/20/2015	
7511	0.00	6,323.00		006W0000000000676	11/18/2015	
7511	0.00	6,324.00		006W0000000000832	12/21/2015	
Total Project	75,879.00	75,879.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,554.00		006W0000000000988	01/21/2016	
7511	0.00	12,554.00		006W0000000001137	02/18/2016	
7511	0.00	12,554.00		006W0000000001293	03/17/2016	
7511	0.00	12,554.00		006W0000000001456	04/21/2016	
7511	0.00	12,554.00		006W0000000001612	05/23/2016	
7511	0.00	12,553.00		006W0000000001768	06/20/2016	
7511	150,648.00	0.00		1363	09/16/2015	
7511	0.00	25,109.00		400620000000000040	09/17/2015	
7511	0.00	12,554.00		006W0000000000363	09/22/2015	
7511	0.00	12,554.00		006W0000000000520	10/20/2015	
7511	0.00	12,554.00		006W0000000000676	11/18/2015	
7511	0.00	12,554.00		006W0000000000832	12/21/2015	
Total Project	150,648.00	150,648.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,836.00		006W0000000001457	04/21/2016	
7511	1,836.00	0.00		1227	09/04/2015	
Total Project	1,836.00	1,836.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,400.00	0.00		730	08/06/2015	
7507	0.00	2,400.00		006W0000000000677	11/18/2015	
Total Project	2,400.00	2,400.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	18,474.00		006W0000000001457	04/21/2016	
7507	28,874.00	0.00		1227	09/04/2015	
Total Project	28,874.00	18,474.00	10,400.00			64%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0231 USOE PRIORITIES
Project 01 ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	291.00		006A0000000002472	07/17/2015	
7507	0.00	(291.00)		006A0000000002472	07/17/2015	
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	16,982.00	0.00		477	07/27/2015	
7508	0.00	16,982.00		006W0000000000677	11/18/2015	
Total Project	16,982.00	16,982.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2014
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	71,199.00	0.00		480	07/27/2015	
7507	0.00	71,199.00		006W0000000000208	08/18/2015	
Total Project	71,199.00	71,199.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	194,256.00	0.00		503	07/28/2015	
7507	0.00	159,000.00		006W0000000000364	09/22/2015	
7507	0.00	35,256.00		006W0000000000833	12/22/2015	
Total Project	194,256.00	194,256.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(5,372.00)	0.00		3861	02/17/2016	
7507	26,025.00	0.00		5751	05/24/2016	
7507	54,097.00	0.00		505	07/28/2015	
7507	0.00	48,725.00		006W0000000000208	08/18/2015	
Total Project	74,750.00	48,725.00	26,025.00			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
7508	57,393.00	0.00		482	07/27/2015	
7508	0.00	57,393.00		006W0000000000521	10/20/2015	
Total Project	57,393.00	57,393.00	0.00			100%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,000.00		006W0000000001769	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2014
Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		2129	10/30/2015	
Total Project	4,000.00	4,000.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,128.00		006W0000000001294	03/17/2016	
7507	(181.00)	0.00		5765	05/26/2016	
7507	9,309.00	0.00		1622	10/05/2015	
Total Project	9,128.00	9,128.00	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	26,650.00	0.00		1341	09/15/2015	
7511	0.00	26,650.00		006W0000000000364	09/22/2015	
Total Project	26,650.00	26,650.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,851.00		006W0000000000989	01/21/2016	
7511	(8,018.00)	0.00		4633	03/22/2016	
7511	140,073.00	0.00		1660	10/07/2015	
7511	0.00	84,954.00		006W0000000000521	10/20/2015	
7511	0.00	5,250.00		006W0000000000677	11/18/2015	
Total Project	132,055.00	132,055.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,565.00	0.00		688	08/05/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,565.00		006W0000000000208	08/18/2015	
Total Project	11,565.00	11,565.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	705.00	0.00		714	08/06/2015	
7507	(705.00)	0.00		2625	12/09/2015	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	86,700.00	0.00		1227	09/04/2015	
7507	0.00	86,700.00		006W0000000000364	09/22/2015	
7507	154,342.00	0.00		2209	11/06/2015	
Total Project	241,042.00	86,700.00	154,342.00			36%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	47,596.00	0.00		544	07/31/2015	
7507	0.00	47,596.00		006W0000000000364	09/22/2015	
Total Project	47,596.00	47,596.00	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	1,131,220.00		006W0000000001138	02/18/2016	
7508	0.00	63,578.00		006W0000000001457	04/21/2016	
7508	43,171.00	0.00		5974	06/06/2016	
7508	3,959,330.00	0.00		492	07/28/2015	
7508	0.00	852,122.00		006W0000000000208	08/18/2015	
7508	0.00	632,614.00		006W0000000000833	12/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
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	991,769.00		006W0000000000833	12/22/2015	
Total Project	4,002,501.00	3,671,303.00	331,198.00			92%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,119.00	0.00		5752	05/24/2016	
Total Project	20,119.00	0.00	20,119.00			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	63,216.00		006W0000000001457	04/21/2016	
7507	140,752.00	0.00		493	07/28/2015	
7507	0.00	28,595.00		006W0000000000208	08/18/2015	
7507	0.00	15,038.00		006W0000000000364	09/22/2015	
7507	0.00	33,903.00		006W0000000000833	12/22/2015	
Total Project	140,752.00	140,752.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	150,000.00	0.00		3852	02/17/2016	
7507	1,064.00	0.00		506	07/28/2015	
7507	0.00	1,064.00		006W0000000000364	09/22/2015	
7507	79,372.00	0.00		2763	12/18/2015	
Total Project	230,436.00	1,064.00	229,372.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	67,860.00		006W0000000001138	02/18/2016	
7508	1,214,565.00	0.00		506	07/28/2015	
7508	0.00	1,146,705.00		006W0000000000677	11/18/2015	
Total Project	1,214,565.00	1,214,565.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
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	14,992.00		006W0000000001457	04/21/2016	
7507	14,992.00	0.00		493	07/28/2015	
Total Project	14,992.00	14,992.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,740.00	0.00		732	08/06/2015	
7507	0.00	37,740.00		006W0000000000208	08/18/2015	
Total Project	37,740.00	37,740.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,975.00	0.00		731	08/06/2015	
7507	0.00	2,975.00		006W0000000000208	08/18/2015	
Total Project	2,975.00	2,975.00	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
7507	0.00	1,700.00		006W0000000001769	06/20/2016	
Total Project	1,700.00	1,700.00	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	(15,831.00)	0.00		3136	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
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	1.00	0.00		797	08/12/2015	
7508	180,000.00	0.00		1024	08/26/2015	
7508	0.00	54,626.00		006W0000000000364	09/22/2015	
7508	0.00	109,544.00		006W0000000000521	10/20/2015	
Total Project	164,170.00	164,170.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(17,098.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	3,242.00		006W0000000000208	08/18/2015	
7508	180,000.00	0.00		1016	08/25/2015	
7508	0.00	57,814.00		006W0000000000364	09/22/2015	
7508	0.00	101,847.00		006W0000000000521	10/20/2015	
Total Project	162,903.00	162,903.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(32,901.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	24,358.00		006W0000000000208	08/18/2015	
7508	795,675.00	0.00		1025	08/26/2015	
7508	0.00	268,683.00		006W0000000000364	09/22/2015	
7508	0.00	469,734.00		006W0000000000521	10/20/2015	
Total Project	762,775.00	762,775.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,960.00)	0.00		3136	01/17/2016	
7508	2,650.00	0.00		1040	08/27/2015	
7508	0.00	10.00		006W0000000000364	09/22/2015	
7508	0.00	2,680.00		006W0000000000521	10/20/2015	
7508	3,000.00	0.00		2213	11/08/2015	
Total Project	2,690.00	2,690.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,836.00	0.00		5105	04/20/2016	
7507	0.00	6,836.00		006W0000000001769	06/20/2016	
7508	6,836.68	0.00		4343	03/08/2016	
7508	(6,836.68)	0.00		5105	04/20/2016	
Total Project	6,836.00	6,836.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,226.00	0.00		508	07/28/2015	
7508	0.00	13,226.00		006W0000000000677	11/18/2015	
Total Project	13,226.00	13,226.00	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	14,473.00		006W0000000001138	02/18/2016	
7508	0.00	43,140.00		006W0000000001923	07/19/2016	
7508	157,204.00	0.00		493	07/28/2015	
7508	0.00	17,922.00		006W0000000000364	09/22/2015	
Total Project	157,204.00	75,535.00	81,669.00			48%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	199,421.00	0.00		539	07/31/2015	
7508	0.00	199,421.00		006W0000000000521	10/20/2015	
Total Project	199,421.00	199,421.00	0.00			100%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,231.00	0.00		747	08/07/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	18,231.00		006W0000000000208	08/18/2015	
Total Project	18,231.00	18,231.00	0.00			100%

Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,848.00	0.00		744	08/07/2015	
Total Project	1,848.00	0.00	1,848.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,603.00		006W0000000000989	01/21/2016	
7511	0.00	1,604.00		006W0000000001138	02/18/2016	
7511	0.00	1,603.00		006W0000000001294	03/17/2016	
7511	0.00	1,603.00		006W0000000001457	04/21/2016	
7511	0.00	1,604.00		006W0000000001613	05/23/2016	
7511	0.00	1,603.00		006W0000000001769	06/20/2016	
7511	19,240.00	0.00		2361	11/17/2015	
7511	0.00	9,620.00		006W0000000000833	12/22/2015	
Total Project	19,240.00	19,240.00	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	172,012.00		006W0000000000989	01/21/2016	
7511	172,012.00	0.00		2729	12/16/2015	
Total Project	172,012.00	172,012.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.15)	0.00		3828	02/12/2016	
7511	36,705.15	0.00		3827	02/12/2016	
7511	0.00	36,705.00		006W0000000001138	02/18/2016	
7511	0.00	(36,705.00)		400620000000000345	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,705.00		400620000000000345	05/19/2016	
Total Project	36,705.00	36,705.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	338,447.00	0.00		3103	01/13/2016	
7511	0.00	42,265.00		006W0000000001294	03/17/2016	
7511	0.00	57,478.00		006W0000000001457	04/21/2016	
7511	0.00	15,676.00		006W0000000001613	05/23/2016	
7511	0.00	18,528.00		006W0000000001769	06/20/2016	
7511	0.00	48,113.00		006W0000000001923	07/19/2016	
Total Project	338,447.00	182,060.00	156,387.00			54%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,516.00	0.00		691	08/05/2015	
7507	0.00	10,516.00		006W0000000000521	10/20/2015	
Total Project	10,516.00	10,516.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,523.00	0.00		3077	01/12/2016	
7508	0.00	1,523.00		006W0000000000989	01/21/2016	
7508	1,548.00	0.00		3765	02/11/2016	
7508	0.00	1,548.00		006W0000000001138	02/18/2016	
7508	163.00	0.00		4392	03/10/2016	
7508	0.00	163.00		006W0000000001294	03/17/2016	
7508	598.00	0.00		4708	03/28/2016	
7508	0.00	598.00		006W0000000001457	04/21/2016	
7508	1,548.00	0.00		6127	06/13/2016	
7508	0.00	1,548.00		006W0000000001769	06/20/2016	
7508	0.00	762.00		400620000000000027	09/08/2015	
7508	762.00	0.00		1240	09/09/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(762.00)	0.00		1243	09/09/2015	
7508	762.00	0.00		1244	09/09/2015	
7508	190.00	0.00		1300	09/14/2015	
7508	0.00	190.00		006W0000000000364	09/22/2015	
7508	462.00	0.00		1744	10/13/2015	
7508	0.00	462.00		006W0000000000521	10/20/2015	
7508	2,121.00	0.00		2259	11/12/2015	
7508	0.00	2,121.00		006W0000000000677	11/18/2015	
7508	626.00	0.00		2632	12/10/2015	
7508	0.00	626.00		006W0000000000833	12/22/2015	
Total Project	9,541.00	9,541.00	0.00			100%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,000.00	0.00		1636	10/06/2015	
Total Project	9,000.00	0.00	9,000.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,779.00		006W0000000000989	01/21/2016	
7511	0.00	5,779.00		006W0000000001138	02/18/2016	
7511	0.00	5,779.00		006W0000000001294	03/17/2016	
7511	0.00	5,780.00		006W0000000001457	04/21/2016	
7511	0.00	5,779.00		006W0000000001613	05/23/2016	
7511	0.00	5,779.00		006W0000000001769	06/20/2016	
7511	69,319.00	0.00		164	07/08/2015	
7511	0.00	5,777.00		006W0000000000051	07/22/2015	
7511	0.00	5,777.00		006W0000000000208	08/18/2015	
7511	0.00	5,777.00		006W0000000000364	09/22/2015	
7511	0.00	5,776.00		006W0000000000521	10/20/2015	
7511	0.00	5,777.00		006W0000000000677	11/18/2015	
7511	32.00	0.00		2538	12/03/2015	
7511	0.00	5,792.00		006W0000000000833	12/22/2015	
Total Project	69,351.00	69,351.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,659.00		006W0000000001138	02/18/2016	
7507	0.00	8,241.00		006W0000000001769	06/20/2016	
7507	29,320.00	0.00		1401	09/18/2015	
7507	0.00	3,226.00		006W0000000000677	11/18/2015	
Total Project	29,320.00	19,126.00	10,194.00			65%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,725.00	0.00		2703	12/15/2015	
Total Project	1,725.00	0.00	1,725.00			0%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,609.00		006W0000000001138	02/18/2016	
7507	0.00	2,784.00		006W0000000001294	03/17/2016	
7507	0.00	4,194.00		006W0000000001457	04/21/2016	
7507	0.00	1,990.00		006W0000000001769	06/20/2016	
7507	0.00	2,090.00		006W0000000001923	07/19/2016	
7507	22,000.00	0.00		2242	11/10/2015	
7507	0.00	2,238.00		006W0000000000677	11/18/2015	
Total Project	22,000.00	15,905.00	6,095.00			72%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	84,708.00		006W0000000000989	01/21/2016	
7508	0.00	108,935.00		006W0000000001138	02/18/2016	
7508	0.00	119,291.00		006W0000000001294	03/17/2016	
7508	0.00	96,587.00		006W0000000001457	04/21/2016	
7508	0.00	125,999.00		006W0000000001613	05/23/2016	
7508	0.00	95,436.00		006W0000000001769	06/20/2016	
7508	0.00	10,054.00		006W0000000001923	07/19/2016	
7508	0.00	664,966.00		006W0000000001923	07/19/2016	
7508	1,723,549.92	0.00		796	08/12/2015	
7508	0.00	3,943.00		006W0000000000208	08/18/2015	
7508	0.00	70,314.00		006W0000000000364	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	123,867.00		006W0000000000521	10/20/2015	
7508	0.00	119,475.00		006W0000000000677	11/18/2015	
7508	0.00	107,731.00		006W0000000000833	12/22/2015	
Total Project	1,723,549.92	1,731,306.00	(7,756.08)			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	92,210.00	0.00		3815	02/12/2016	
7507	0.00	92,210.00		006W0000000001138	02/18/2016	
Total Project	92,210.00	92,210.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	90,797.00	0.00		4103	02/24/2016	
Total Project	90,797.00	0.00	90,797.00			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	5,769,945.00	0.00		3311	01/22/2016	
7508	0.00	1,371,352.00		006W0000000001457	04/21/2016	
7508	6,777.00	0.00		5741	05/24/2016	
Total Project	5,776,722.00	1,371,352.00	4,405,370.00			24%

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	194,538.00	0.00		5067	04/18/2016	
Total Project	194,538.00	0.00	194,538.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	32,582.00	0.00		3850	02/17/2016	
7507	25,000.00	0.00		6252	06/20/2016	
Total Project	57,582.00	0.00	57,582.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,061,455.00	0.00		3524	02/02/2016	
7508	0.00	2,138,200.00		006W0000000001138	02/18/2016	
Total Project	4,061,455.00	2,138,200.00	1,923,255.00			53%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	155,487.00		006W0000000001613	05/23/2016	
7508	0.00	55,221.00		006W0000000001769	06/20/2016	
7508	119,098.00	0.00		382	07/20/2015	
7508	284,625.00	0.00		1845	10/20/2015	
Total Project	403,723.00	210,708.00	193,015.00			52%

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	3,975.00		006W0000000001457	04/21/2016	
7507	23,974.00	0.00		1439	09/21/2015	
Total Project	23,974.00	3,975.00	19,999.00			17%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	57,000.00	0.00		3699	02/08/2016	
Total Project	57,000.00	0.00	57,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,248.00		006W0000000001138	02/18/2016	
7507	0.00	34,014.00		006W0000000001613	05/23/2016	
7507	127,281.00	0.00		1398	09/18/2015	
7507	0.00	28,425.00		006W0000000000677	11/18/2015	
Total Project	127,281.00	94,687.00	32,594.00			74%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,495.00		006W0000000001138	02/18/2016	
7507	0.00	6,265.00		006W0000000001769	06/20/2016	
7507	19,995.00	0.00		1399	09/18/2015	
Total Project	19,995.00	12,760.00	7,235.00			64%

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	75,237.00		006W0000000000989	01/21/2016	
7508	0.00	95,711.00		006W0000000001138	02/18/2016	
7508	0.00	104,696.00		006W0000000001294	03/17/2016	
7508	0.00	82,263.00		006W0000000001457	04/21/2016	
7508	0.00	111,513.00		006W0000000001613	05/23/2016	
7508	0.00	82,487.00		006W0000000001769	06/20/2016	
7508	740,000.00	0.00		1024	08/26/2015	
7508	0.00	103,991.00		006W0000000000677	11/18/2015	
7508	0.00	97,591.00		006W0000000000833	12/22/2015	
Total Project	740,000.00	753,489.00	(13,489.00)			102%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	69,648.00		006W0000000000989	01/21/2016	
7508	0.00	89,568.00		006W0000000001138	02/18/2016	
7508	0.00	98,084.00		006W0000000001294	03/17/2016	
7508	0.00	79,416.00		006W0000000001457	04/21/2016	
7508	0.00	103,599.00		006W0000000001613	05/23/2016	
7508	0.00	78,470.00		006W0000000001769	06/20/2016	
7508	0.00	8,267.00		006W0000000001923	07/19/2016	
7508	745,000.00	0.00		1016	08/25/2015	
7508	0.00	98,235.00		006W0000000000677	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	88,579.00		006W0000000000833	12/22/2015	
Total Project	745,000.00	713,866.00	31,134.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	304,186.00		006W0000000000989	01/21/2016	
7508	0.00	394,222.00		006W0000000001138	02/18/2016	
7508	0.00	433,320.00		006W0000000001294	03/17/2016	
7508	0.00	349,553.00		006W0000000001457	04/21/2016	
7508	0.00	456,341.00		006W0000000001613	05/23/2016	
7508	0.00	345,742.00		006W0000000001769	06/20/2016	
7508	0.00	62,114.00		006W0000000001923	07/19/2016	
7508	4,104,300.00	0.00		1025	08/26/2015	
7508	0.00	430,570.00		006W0000000000677	11/18/2015	
7508	0.00	387,244.00		006W0000000000833	12/22/2015	
Total Project	4,104,300.00	3,163,292.00	941,008.00			77%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,825.00		006W0000000000989	01/21/2016	
7508	0.00	2,685.00		006W0000000001138	02/18/2016	
7508	0.00	2,259.00		006W0000000001294	03/17/2016	
7508	0.00	2,405.00		006W0000000001457	04/21/2016	
7508	0.00	2,507.00		006W0000000001613	05/23/2016	
7508	0.00	681.00		006W0000000001769	06/20/2016	
7508	24,500.00	0.00		1040	08/27/2015	
7508	0.00	2,572.00		006W0000000000677	11/18/2015	
7508	0.00	2,102.00		006W0000000000833	12/22/2015	
Total Project	24,500.00	17,036.00	7,464.00			70%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	106,428.00	0.00		3851	02/17/2016	
7508	0.00	76,618.00		006W0000000001294	03/17/2016	
Total Project	106,428.00	76,618.00	29,810.00			72%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	155,270.00	0.00		3312	01/22/2016	
7508	776.00	0.00		5740	05/24/2016	
Total Project	156,046.00	0.00	156,046.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	646,950.00	0.00		3788	02/12/2016	
7508	0.00	338,562.00		006W0000000001294	03/17/2016	
7508	0.00	111,097.00		006W0000000001613	05/23/2016	
7508	0.00	110,823.00		006W0000000001923	07/19/2016	
Total Project	646,950.00	560,482.00	86,468.00			87%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	75,956.00		006W0000000001923	07/19/2016	
7507	75,956.00	0.00		1235	09/09/2015	
Total Project	75,956.00	75,956.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	762.00	0.00		795	08/12/2015	
7508	0.00	762.00		006W0000000000208	08/18/2015	
7508	0.00	(762.00)		400620000000000027	09/08/2015	
7508	762.00	0.00		1243	09/09/2015	
7508	(762.00)	0.00		1240	09/09/2015	
7508	(762.00)	0.00		1244	09/09/2015	
Total Project	0.00	0.00	0.00			

Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	206,988.00		006W0000000000989	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	206,988.00		006W0000000001138	02/18/2016	
7511	0.00	206,989.00		006W0000000001294	03/17/2016	
7511	0.00	206,988.00		006W0000000001457	04/21/2016	
7511	(134,980.00)	0.00		5656	05/18/2016	
7511	0.00	139,499.00		006W0000000001613	05/23/2016	
7511	0.00	139,498.00		006W0000000001769	06/20/2016	
7511	3,087,290.00	0.00		172	07/08/2015	
7511	0.00	257,274.00		006W0000000000051	07/22/2015	
7511	0.00	257,274.00		006W0000000000208	08/18/2015	
7511	0.00	257,275.00		006W0000000000364	09/22/2015	
7511	0.00	257,274.00		006W0000000000521	10/20/2015	
7511	(402,287.00)	0.00		2351	11/17/2015	
7511	0.00	206,988.00		006W0000000000677	11/18/2015	
7511	0.00	206,988.00		006W0000000000833	12/22/2015	
Total Project	2,550,023.00	2,550,023.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	353.00		400620000000000176	01/14/2016	
7511	0.00	479,272.00		400620000000000178	01/14/2016	
7511	0.00	4,689,829.00		006W0000000000989	01/21/2016	
7511	0.00	2,566.00		400620000000000243	02/17/2016	
7511	0.00	4,689,316.00		006W0000000001138	02/18/2016	
7511	0.00	843.00		400620000000000277	03/15/2016	
7511	0.00	4,689,105.00		006W0000000001294	03/17/2016	
7511	0.00	326.00		400620000000000299	03/31/2016	
7511	0.00	4,688,996.00		006W0000000001457	04/21/2016	
7511	0.00	326.00		400620000000000366	05/10/2016	
7511	(2,983,484.00)	0.00		5662	05/19/2016	
7511	0.00	3,197,092.00		006W0000000001613	05/23/2016	
7511	0.00	911.00		400620000000000411	06/14/2016	
7511	0.00	3,196,180.00		006W0000000001769	06/20/2016	
7511	61,891,242.00	0.00		173	07/08/2015	
7511	0.00	1,097.00		400620000000000001	07/14/2015	
7511	0.00	5,157,512.00		006W0000000000051	07/22/2015	
7511	0.00	1,068.00		400620000000000014	08/12/2015	
7511	0.00	5,157,415.00		006W0000000000208	08/18/2015	
7511	0.00	1,114.00		400620000000000032	09/16/2015	
7511	0.00	5,157,304.00		006W0000000000364	09/22/2015	
7511	0.00	1,385.00		400620000000000061	10/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,157,150.00		006W0000000000521	10/20/2015	
7511	0.00	626.00		400620000000000105	11/13/2015	
7511	(2,544,349.00)	0.00		2352	11/17/2015	
7511	0.00	4,839,028.00		006W0000000000677	11/18/2015	
7511	0.00	479,273.00		400620000000000156	12/16/2015	
7511	0.00	571.00		400620000000000157	12/17/2015	
7511	0.00	4,985.00		400620000000000162	12/18/2015	
7511	0.00	4,769,766.00		006W0000000000833	12/22/2015	
Total Project	56,363,409.00	56,363,409.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(479,272.00)		400620000000000178	01/14/2016	
7511	(958,545.00)	0.00		173	07/08/2015	
7511	0.00	(479,273.00)		400620000000000156	12/16/2015	
Total Project	(958,545.00)	(958,545.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,865.00		006W0000000000989	01/21/2016	
7511	0.00	3,865.00		006W0000000001138	02/18/2016	
7511	0.00	3,865.00		006W0000000001294	03/17/2016	
7511	0.00	3,865.00		006W0000000001457	04/21/2016	
7511	0.00	3,865.00		006W0000000001613	05/23/2016	
7511	0.00	3,865.00		006W0000000001769	06/20/2016	
7511	46,380.00	0.00		173	07/08/2015	
7511	0.00	3,865.00		006W0000000000051	07/22/2015	
7511	0.00	3,865.00		006W0000000000208	08/18/2015	
7511	0.00	3,865.00		006W0000000000364	09/22/2015	
7511	0.00	3,865.00		006W0000000000521	10/20/2015	
7511	0.00	3,865.00		006W0000000000677	11/18/2015	
7511	0.00	3,865.00		006W0000000000833	12/22/2015	
Total Project	46,380.00	46,380.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(353.00)	0.00		3076	01/12/2016	
7511	0.00	(353.00)		400620000000000176	01/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	(2,566.00)	0.00		3764	02/11/2016	
7511	0.00	(2,566.00)		400620000000000243	02/17/2016	
7511	(843.00)	0.00		4390	03/09/2016	
7511	0.00	(843.00)		400620000000000277	03/15/2016	
7511	(326.00)	0.00		4702	03/28/2016	
7511	0.00	(326.00)		400620000000000299	03/31/2016	
7511	(326.00)	0.00		5269	05/03/2016	
7511	0.00	(326.00)		400620000000000366	05/10/2016	
7511	(911.00)	0.00		6126	06/13/2016	
7511	0.00	(911.00)		400620000000000411	06/14/2016	
7511	0.00	(1,097.00)		400620000000000001	07/14/2015	
7511	(1,097.00)	0.00		335	07/14/2015	
7511	(1,068.00)	0.00		794	08/12/2015	
7511	0.00	(1,068.00)		400620000000000014	08/12/2015	
7511	(1,114.00)	0.00		1299	09/14/2015	
7511	0.00	(1,114.00)		400620000000000032	09/16/2015	
7511	(1,385.00)	0.00		1743	10/13/2015	
7511	0.00	(1,385.00)		400620000000000061	10/15/2015	
7511	(626.00)	0.00		2246	11/10/2015	
7511	0.00	(626.00)		400620000000000105	11/13/2015	
7511	(571.00)	0.00		2631	12/10/2015	
7511	0.00	(571.00)		400620000000000157	12/17/2015	
Total Project	(11,186.00)	(11,186.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,117.00	0.00		3076	01/12/2016	
7511	0.00	10,117.00		006W0000000000989	01/21/2016	
7511	4,960.00	0.00		3764	02/11/2016	
7511	0.00	4,960.00		006W0000000001138	02/18/2016	
7511	7,228.00	0.00		4390	03/09/2016	
7511	0.00	7,228.00		006W0000000001294	03/17/2016	
7511	2,296.00	0.00		4702	03/28/2016	
7511	0.00	2,296.00		006W0000000001457	04/21/2016	
7511	25,929.00	0.00		6126	06/13/2016	
7511	0.00	25,929.00		006W0000000001769	06/20/2016	
7511	1,045.00	0.00		335	07/14/2015	
7511	0.00	1,045.00		006W0000000000051	07/22/2015	
7511	3,277.00	0.00		794	08/12/2015	
7511	0.00	3,277.00		006W0000000000208	08/18/2015	
7511	4,076.00	0.00		1299	09/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	4,076.00		006W0000000000364	09/22/2015	
7511	5,329.00	0.00		1743	10/13/2015	
7511	0.00	5,329.00		006W0000000000521	10/20/2015	
7511	9,619.00	0.00		2246	11/10/2015	
7511	0.00	9,619.00		006W0000000000677	11/18/2015	
7511	3,855.00	0.00		2631	12/10/2015	
7511	0.00	3,855.00		006W0000000000833	12/22/2015	
Total Project	77,731.00	77,731.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	119,560.00	0.00		3019	01/07/2016	
7511	0.00	176,235.00		006W0000000000989	01/21/2016	
7511	0.00	116,456.00		006W0000000001138	02/18/2016	
7511	0.00	116,456.00		006W0000000001294	03/17/2016	
7511	0.00	116,456.00		006W0000000001457	04/21/2016	
7511	0.00	116,456.00		006W0000000001613	05/23/2016	
7511	0.00	116,456.00		006W0000000001769	06/20/2016	
7511	1,277,911.00	0.00		174	07/08/2015	
7511	0.00	106,493.00		006W0000000000051	07/22/2015	
7511	0.00	106,493.00		006W0000000000208	08/18/2015	
7511	0.00	106,493.00		006W0000000000364	09/22/2015	
7511	0.00	106,492.00		006W0000000000521	10/20/2015	
7511	0.00	106,493.00		006W0000000000677	11/18/2015	
7511	0.00	106,492.00		006W0000000000833	12/22/2015	
Total Project	1,397,471.00	1,397,471.00	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	691,183.00		006W0000000000989	01/21/2016	
7511	0.00	691,183.00		006W0000000001138	02/18/2016	
7511	0.00	691,183.00		006W0000000001294	03/17/2016	
7511	0.00	691,182.00		006W0000000001457	04/21/2016	
7511	0.00	3,683.00		400620000000000376	05/19/2016	
7511	0.00	689,341.00		006W0000000001613	05/23/2016	
7511	0.00	689,341.00		006W0000000001769	06/20/2016	
7511	8,134,300.00	0.00		175	07/08/2015	
7511	0.00	677,858.00		006W0000000000051	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	677,859.00		006W0000000000208	08/18/2015	
7511	0.00	677,858.00		006W0000000000364	09/22/2015	
7511	0.00	677,858.00		006W0000000000521	10/20/2015	
7511	159,892.00	0.00		2354	11/17/2015	
7511	0.00	744,480.00		006W0000000000677	11/18/2015	
7511	0.00	691,183.00		006W0000000000833	12/22/2015	
Total Project	8,294,192.00	8,294,192.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	738,154.00		006W0000000000989	01/21/2016	
7511	0.00	738,153.00		006W0000000001138	02/18/2016	
7511	0.00	738,154.00		006W0000000001294	03/17/2016	
7511	0.00	738,153.00		006W0000000001457	04/21/2016	
7511	0.00	738,154.00		006W0000000001613	05/23/2016	
7511	0.00	738,153.00		006W0000000001769	06/20/2016	
7511	8,857,844.00	0.00		177	07/08/2015	
7511	0.00	738,154.00		006W0000000000051	07/22/2015	
7511	0.00	738,154.00		006W0000000000208	08/18/2015	
7511	0.00	738,154.00		006W0000000000364	09/22/2015	
7511	0.00	738,154.00		006W0000000000521	10/20/2015	
7511	0.00	738,154.00		006W0000000000677	11/18/2015	
7511	0.00	738,153.00		006W0000000000833	12/22/2015	
Total Project	8,857,844.00	8,857,844.00	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	153,024.00		006W0000000000989	01/21/2016	
7511	0.00	153,023.00		006W0000000001138	02/18/2016	
7511	0.00	153,023.00		006W0000000001294	03/17/2016	
7511	0.00	153,023.00		006W0000000001457	04/21/2016	
7511	0.00	153,023.00		006W0000000001613	05/23/2016	
7511	0.00	153,023.00		006W0000000001769	06/20/2016	
7511	1,836,277.00	0.00		178	07/08/2015	
7511	0.00	153,023.00		006W0000000000051	07/22/2015	
7511	0.00	153,023.00		006W0000000000208	08/18/2015	
7511	0.00	153,023.00		006W0000000000364	09/22/2015	
7511	0.00	153,023.00		006W0000000000521	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	153,023.00		006W0000000000677	11/18/2015	
7511	0.00	153,023.00		006W0000000000833	12/22/2015	
Total Project	1,836,277.00	1,836,277.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	160,007.00		006W0000000000989	01/21/2016	
7511	0.00	160,006.00		006W0000000001138	02/18/2016	
7511	0.00	160,007.00		006W0000000001294	03/17/2016	
7511	0.00	160,006.00		006W0000000001457	04/21/2016	
7511	0.00	160,007.00		006W0000000001613	05/23/2016	
7511	0.00	160,006.00		006W0000000001769	06/20/2016	
7511	1,920,079.00	0.00		179	07/08/2015	
7511	0.00	160,007.00		006W0000000000051	07/22/2015	
7511	0.00	160,007.00		006W0000000000208	08/18/2015	
7511	0.00	160,007.00		006W0000000000364	09/22/2015	
7511	0.00	160,006.00		006W0000000000521	10/20/2015	
7511	0.00	160,007.00		006W0000000000677	11/18/2015	
7511	0.00	160,006.00		006W0000000000833	12/22/2015	
Total Project	1,920,079.00	1,920,079.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,342.00		006W0000000000989	01/21/2016	
7511	0.00	4,342.00		006W0000000001138	02/18/2016	
7511	0.00	4,343.00		006W0000000001294	03/17/2016	
7511	0.00	4,342.00		006W0000000001457	04/21/2016	
7511	0.00	4,343.00		006W0000000001613	05/23/2016	
7511	0.00	4,342.00		006W0000000001769	06/20/2016	
7511	52,109.00	0.00		180	07/08/2015	
7511	0.00	4,342.00		006W0000000000051	07/22/2015	
7511	0.00	4,343.00		006W0000000000208	08/18/2015	
7511	0.00	4,342.00		006W0000000000364	09/22/2015	
7511	0.00	4,343.00		006W0000000000521	10/20/2015	
7511	0.00	4,342.00		006W0000000000677	11/18/2015	
7511	0.00	4,343.00		006W0000000000833	12/22/2015	
Total Project	52,109.00	52,109.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,383.00		006W0000000000989	01/21/2016	
7511	0.00	22,383.00		006W0000000001138	02/18/2016	
7511	0.00	22,383.00		006W0000000001294	03/17/2016	
7511	0.00	22,383.00		006W0000000001457	04/21/2016	
7511	0.00	22,383.00		006W0000000001613	05/23/2016	
7511	0.00	22,383.00		006W0000000001769	06/20/2016	
7511	268,597.00	0.00		181	07/08/2015	
7511	0.00	22,383.00		006W0000000000051	07/22/2015	
7511	0.00	22,383.00		006W0000000000208	08/18/2015	
7511	0.00	22,383.00		006W0000000000364	09/22/2015	
7511	0.00	22,383.00		006W0000000000521	10/20/2015	
7511	0.00	22,383.00		006W0000000000677	11/18/2015	
7511	0.00	22,384.00		006W0000000000833	12/22/2015	
Total Project	268,597.00	268,597.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,913.00		006W0000000000989	01/21/2016	
7511	39,913.00	0.00		2627	12/09/2015	
Total Project	39,913.00	39,913.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	403,138.00		006W0000000000989	01/21/2016	
7511	0.00	403,138.00		006W0000000001138	02/18/2016	
7511	0.00	403,138.00		006W0000000001294	03/17/2016	
7511	0.00	403,138.00		006W0000000001457	04/21/2016	
7511	0.00	403,139.00		006W0000000001613	05/23/2016	
7511	0.00	403,138.00		006W0000000001769	06/20/2016	
7511	4,481,722.00	0.00		182	07/08/2015	
7511	0.00	373,477.00		006W0000000000051	07/22/2015	
7511	0.00	373,477.00		006W0000000000208	08/18/2015	
7511	0.00	373,477.00		006W0000000000364	09/22/2015	
7511	356,689.00	0.00		1803	10/19/2015	
7511	0.00	492,373.00		006W0000000000521	10/20/2015	
7511	(502.00)	0.00		2355	11/17/2015	
7511	0.00	403,138.00		006W0000000000677	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	403,138.00		006W0000000000833	12/22/2015	
Total Project	4,837,909.00	4,837,909.00	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	440,605.00		006W0000000000989	01/21/2016	
7511	0.00	440,605.00		006W0000000001138	02/18/2016	
7511	0.00	440,605.00		006W0000000001294	03/17/2016	
7511	0.00	440,606.00		006W0000000001457	04/21/2016	
7511	0.00	440,605.00		006W0000000001613	05/23/2016	
7511	0.00	440,605.00		006W0000000001769	06/20/2016	
7511	5,166,123.00	0.00		183	07/08/2015	
7511	0.00	430,510.00		006W0000000000051	07/22/2015	
7511	0.00	430,511.00		006W0000000000208	08/18/2015	
7511	0.00	430,510.00		006W0000000000364	09/22/2015	
7511	0.00	430,510.00		006W0000000000521	10/20/2015	
7511	121,883.00	0.00		2356	11/17/2015	
7511	(743.00)	0.00		2364	11/18/2015	
7511	0.00	480,985.00		006W0000000000677	11/18/2015	
7511	0.00	440,606.00		006W0000000000833	12/22/2015	
Total Project	5,287,263.00	5,287,263.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(132.00)	0.00		3281	01/20/2016	
7511	0.00	86,379.00		006W0000000000989	01/21/2016	
7511	0.00	86,379.00		006W0000000001138	02/18/2016	
7511	0.00	86,379.00		006W0000000001294	03/17/2016	
7511	0.00	86,378.00		006W0000000001457	04/21/2016	
7511	(144.00)	0.00		5653	05/18/2016	
7511	0.00	86,307.00		006W0000000001613	05/23/2016	
7511	0.00	86,306.00		006W0000000001769	06/20/2016	
7511	1,017,199.00	0.00		184	07/08/2015	
7511	0.00	84,767.00		006W0000000000051	07/22/2015	
7511	0.00	84,767.00		006W0000000000208	08/18/2015	
7511	0.00	84,767.00		006W0000000000364	09/22/2015	
7511	0.00	84,766.00		006W0000000000521	10/20/2015	
7511	19,578.00	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		2366	11/18/2015	
7511	0.00	92,921.00		006W0000000000677	11/18/2015	
7511	38.00	0.00		2767	12/19/2015	
7511	0.00	86,416.00		006W0000000000833	12/22/2015	
Total Project	1,036,532.00	1,036,532.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	311,614.00		006W0000000000989	01/21/2016	
7511	0.00	311,614.00		006W0000000001138	02/18/2016	
7511	0.00	311,614.00		006W0000000001294	03/17/2016	
7511	0.00	311,614.00		006W0000000001457	04/21/2016	
7511	0.00	311,615.00		006W0000000001613	05/23/2016	
7511	0.00	311,614.00		006W0000000001769	06/20/2016	
7511	3,754,942.00	0.00		185	07/08/2015	
7511	0.00	312,912.00		006W0000000000051	07/22/2015	
7511	0.00	312,912.00		006W0000000000208	08/18/2015	
7511	0.00	312,912.00		006W0000000000364	09/22/2015	
7511	0.00	312,912.00		006W0000000000521	10/20/2015	
7511	0.00	312,912.00		006W0000000000677	11/18/2015	
7511	(9,083.00)	0.00		2477	11/30/2015	
7511	0.00	311,614.00		006W0000000000833	12/22/2015	
Total Project	3,745,859.00	3,745,859.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,128.00		006W0000000000989	01/21/2016	
7511	0.00	30,127.00		006W0000000001138	02/18/2016	
7511	0.00	30,128.00		006W0000000001294	03/17/2016	
7511	0.00	30,127.00		006W0000000001457	04/21/2016	
7511	0.00	30,128.00		006W0000000001613	05/23/2016	
7511	0.00	30,127.00		006W0000000001769	06/20/2016	
7511	361,531.00	0.00		187	07/08/2015	
7511	0.00	150,638.00		006W0000000000677	11/18/2015	
7511	0.00	30,128.00		006W0000000000833	12/22/2015	
Total Project	361,531.00	361,531.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	91,249.00		006W0000000000989	01/21/2016	
7511	0.00	91,249.00		006W0000000001138	02/18/2016	
7511	0.00	91,249.00		006W0000000001294	03/17/2016	
7511	0.00	91,249.00		006W0000000001457	04/21/2016	
7511	0.00	91,249.00		006W0000000001613	05/23/2016	
7511	0.00	91,248.00		006W0000000001769	06/20/2016	
7511	1,094,987.00	0.00		188	07/08/2015	
7511	0.00	547,494.00		006W0000000000833	12/22/2015	
Total Project	1,094,987.00	1,094,987.00	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	74,808.00	0.00		5015	04/15/2016	
7511	0.00	74,808.00		006W0000000001613	05/23/2016	
7511	667,087.00	0.00		2009	10/26/2015	
7511	0.00	667,087.00		006W0000000000677	11/18/2015	
Total Project	741,895.00	741,895.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,808.00	0.00		6424	06/23/2016	
7507	0.00	13,808.00		006W0000000001923	07/19/2016	
Total Project	13,808.00	13,808.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,746.00		006W0000000000989	01/21/2016	
7511	0.00	26,747.00		006W0000000001138	02/18/2016	
7511	0.00	26,746.00		006W0000000001294	03/17/2016	
7511	0.00	26,746.00		006W0000000001457	04/21/2016	
7511	0.00	26,747.00		006W0000000001613	05/23/2016	
7511	0.00	26,746.00		006W0000000001769	06/20/2016	
7511	317,456.00	0.00		190	07/08/2015	
7511	0.00	26,455.00		006W0000000000051	07/22/2015	
7511	0.00	26,455.00		006W0000000000208	08/18/2015	
7511	0.00	26,455.00		006W0000000000364	09/22/2015	
7511	0.00	26,455.00		006W0000000000521	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,500.00	0.00		1860	10/22/2015	
7511	0.00	27,912.00		006W0000000000677	11/18/2015	
7511	0.00	26,746.00		006W0000000000833	12/22/2015	
Total Project	320,956.00	320,956.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	116.00	0.00		3283	01/20/2016	
7511	0.00	10,327.00		006W0000000000989	01/21/2016	
7511	0.00	10,268.00		006W0000000001138	02/18/2016	
7511	0.00	10,269.00		006W0000000001294	03/17/2016	
7511	0.00	10,268.00		006W0000000001457	04/21/2016	
7511	0.00	10,269.00		006W0000000001613	05/23/2016	
7511	0.00	10,268.00		006W0000000001769	06/20/2016	
7511	119,956.00	0.00		191	07/08/2015	
7511	3,150.00	0.00		2358	11/17/2015	
7511	0.00	51,294.00		006W0000000000677	11/18/2015	
7511	0.00	10,259.00		006W0000000000833	12/22/2015	
Total Project	123,222.00	123,222.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,639.00		006W0000000000989	01/21/2016	
7511	0.00	3,639.00		006W0000000001138	02/18/2016	
7511	0.00	3,640.00		006W0000000001294	03/17/2016	
7511	0.00	3,639.00		006W0000000001457	04/21/2016	
7511	0.00	3,640.00		006W0000000001613	05/23/2016	
7511	0.00	3,639.00		006W0000000001769	06/20/2016	
7511	43,673.00	0.00		1802	10/19/2015	
7511	0.00	14,558.00		006W0000000000521	10/20/2015	
7511	0.00	3,639.00		006W0000000000677	11/18/2015	
7511	0.00	3,640.00		006W0000000000833	12/22/2015	
Total Project	43,673.00	43,673.00	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	14,315.00		006W0000000000989	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	14,315.00		006W0000000001138	02/18/2016	
7511	0.00	14,315.00		006W0000000001294	03/17/2016	
7511	0.00	14,315.00		006W0000000001457	04/21/2016	
7511	0.00	14,315.00		006W0000000001613	05/23/2016	
7511	0.00	14,314.00		006W0000000001769	06/20/2016	
7511	165,864.00	0.00		192	07/08/2015	
7511	0.00	13,822.00		006W0000000000051	07/22/2015	
7511	0.00	13,822.00		006W0000000000208	08/18/2015	
7511	0.00	13,822.00		006W0000000000364	09/22/2015	
7511	0.00	13,822.00		006W0000000000521	10/20/2015	
7511	5,915.00	0.00		2359	11/17/2015	
7511	0.00	16,287.00		006W0000000000677	11/18/2015	
7511	0.00	14,315.00		006W0000000000833	12/22/2015	
Total Project	171,779.00	171,779.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,881,645.00	0.00		371	07/17/2015	
7511	0.00	1,485,305.00		006W0000000000208	08/18/2015	
7511	0.00	396,340.00		006W0000000000364	09/22/2015	
Total Project	1,881,645.00	1,881,645.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,538.00		006W0000000000989	01/21/2016	
7511	0.00	46,538.00		006W0000000001138	02/18/2016	
7511	0.00	46,539.00		006W0000000001294	03/17/2016	
7511	0.00	46,538.00		006W0000000001457	04/21/2016	
7511	78.00	0.00		5654	05/18/2016	
7511	0.00	46,610.00		006W0000000001613	05/23/2016	
7511	0.00	46,545.00		006W0000000001769	06/20/2016	
7511	553,702.00	0.00		196	07/08/2015	
7511	0.00	230,709.00		006W0000000000677	11/18/2015	
7511	4,759.00	0.00		2523	12/02/2015	
7511	0.00	48,522.00		006W0000000000833	12/22/2015	
Total Project	558,539.00	558,539.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	649,088.00		006W0000000000989	01/21/2016	
7511	0.00	649,088.00		006W0000000001138	02/18/2016	
7511	0.00	649,088.00		006W0000000001294	03/17/2016	
7511	0.00	649,087.00		006W0000000001457	04/21/2016	
7511	0.00	649,088.00		006W0000000001613	05/23/2016	
7511	0.00	649,087.00		006W0000000001769	06/20/2016	
7511	7,706,719.00	0.00		197	07/08/2015	
7511	0.00	642,227.00		006W0000000000051	07/22/2015	
7511	0.00	642,227.00		006W0000000000208	08/18/2015	
7511	0.00	642,227.00		006W0000000000364	09/22/2015	
7511	0.00	642,226.00		006W0000000000521	10/20/2015	
7511	0.00	642,227.00		006W0000000000677	11/18/2015	
7511	82,334.00	0.00		2760	12/18/2015	
7511	0.00	683,393.00		006W0000000000833	12/22/2015	
Total Project	7,789,053.00	7,789,053.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	187,245.00	0.00		5652	05/18/2016	
7511	0.00	187,245.00		006W0000000001613	05/23/2016	
Total Project	187,245.00	187,245.00	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	5,980.00		006W0000000000989	01/21/2016	
7511	0.00	5,980.00		006W0000000001138	02/18/2016	
7511	0.00	5,980.00		006W0000000001294	03/17/2016	
7511	0.00	5,979.00		006W0000000001457	04/21/2016	
7511	0.00	5,980.00		006W0000000001613	05/23/2016	
7511	0.00	5,979.00		006W0000000001769	06/20/2016	
7511	71,592.00	0.00		199	07/08/2015	
7511	0.00	5,966.00		006W0000000000051	07/22/2015	
7511	0.00	5,966.00		006W0000000000208	08/18/2015	
7511	0.00	5,966.00		006W0000000000364	09/22/2015	
7511	0.00	5,966.00		006W0000000000521	10/20/2015	
7511	0.00	5,966.00		006W0000000000677	11/18/2015	
7511	164.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	6,048.00		006W0000000000833	12/22/2015	
Total Project	71,756.00	71,756.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,537.00		006W0000000000989	01/21/2016	
7511	0.00	3,537.00		006W0000000001138	02/18/2016	
7511	0.00	3,537.00		006W0000000001294	03/17/2016	
7511	0.00	3,538.00		006W0000000001457	04/21/2016	
7511	0.00	3,537.00		006W0000000001613	05/23/2016	
7511	0.00	3,537.00		006W0000000001769	06/20/2016	
7511	41,750.00	0.00		200	07/08/2015	
7511	0.00	3,479.00		006W0000000000051	07/22/2015	
7511	0.00	3,479.00		006W0000000000208	08/18/2015	
7511	0.00	3,480.00		006W0000000000364	09/22/2015	
7511	0.00	3,479.00		006W0000000000521	10/20/2015	
7511	0.00	3,479.00		006W0000000000677	11/18/2015	
7511	697.00	0.00		2717	12/16/2015	
7511	0.00	3,828.00		006W0000000000833	12/22/2015	
Total Project	42,447.00	42,447.00	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	10,917.00		006W0000000000989	01/21/2016	
7511	0.00	10,916.00		006W0000000001138	02/18/2016	
7511	0.00	10,917.00		006W0000000001294	03/17/2016	
7511	0.00	10,916.00		006W0000000001457	04/21/2016	
7511	0.00	10,917.00		006W0000000001613	05/23/2016	
7511	0.00	10,916.00		006W0000000001769	06/20/2016	
7511	131,000.00	0.00		767	08/10/2015	
7511	0.00	21,833.00		006W0000000000208	08/18/2015	
7511	0.00	10,917.00		006W0000000000364	09/22/2015	
7511	0.00	10,917.00		006W0000000000521	10/20/2015	
7511	0.00	10,917.00		006W0000000000677	11/18/2015	
7511	0.00	10,917.00		006W0000000000833	12/22/2015	
Total Project	131,000.00	131,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
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	283,620.00	0.00		203	07/08/2015	
7511	0.00	226,896.00		006W0000000000051	07/22/2015	
7511	4,013.00	0.00		2753	12/17/2015	
7511	4,013.00	0.00		2754	12/17/2015	
7511	(4,013.00)	0.00		2761	12/18/2015	
7511	0.00	60,737.00		006W0000000000833	12/22/2015	
Total Project	287,633.00	287,633.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,003.00		006W0000000000989	01/21/2016	
7511	0.00	38,002.00		006W0000000001138	02/18/2016	
7511	0.00	38,003.00		006W0000000001294	03/17/2016	
7511	0.00	38,002.00		006W0000000001457	04/21/2016	
7511	0.00	38,003.00		006W0000000001613	05/23/2016	
7511	0.00	38,002.00		006W0000000001769	06/20/2016	
7511	456,030.00	0.00		2764	12/18/2015	
7511	0.00	228,015.00		006W0000000000833	12/22/2015	
Total Project	456,030.00	456,030.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,998.58	0.00		5418	05/06/2016	
7511	0.00	1,196.48		400600000000008479	05/06/2016	
7511	0.00	802.10		400600000000008504	05/06/2016	
Total Project	1,998.58	1,998.58	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	65,163.00	0.00		2636	12/10/2015	
7511	0.00	65,163.00		006W0000000000833	12/22/2015	
Total Project	65,163.00	65,163.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,262.00	0.00		6184	06/14/2016	
7511	0.00	54,262.00		006W0000000001769	06/20/2016	
7511	654,460.00	0.00		209	07/08/2015	
7511	73,716.00	0.00		397	07/20/2015	
7511	0.00	60,681.00		006W0000000000051	07/22/2015	
7511	0.00	60,682.00		006W0000000000208	08/18/2015	
7511	(728,176.00)	0.00		1349	09/16/2015	
7511	0.00	(121,363.00)		400620000000000037	09/17/2015	
Total Project	54,262.00	54,262.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,760.00		006W0000000000989	01/21/2016	
7511	4,724.00	0.00		3844	02/16/2016	
7511	936,459.00	0.00		3887	02/18/2016	
7511	0.00	699,215.00		006W0000000001138	02/18/2016	
7511	0.00	150,192.00		006W0000000001294	03/17/2016	
7511	0.00	150,192.00		006W0000000001457	04/21/2016	
7511	(2,198.00)	0.00		5661	05/19/2016	
7511	0.00	149,093.00		006W0000000001613	05/23/2016	
7511	(54,262.00)	0.00		6184	06/14/2016	
7511	0.00	94,831.00		006W0000000001769	06/20/2016	
7511	728,176.00	0.00		1350	09/16/2015	
7511	0.00	121,363.00		400620000000000037	09/17/2015	
7511	0.00	60,681.00		006W0000000000364	09/22/2015	
7511	0.00	60,681.00		006W0000000000521	10/20/2015	
7511	0.00	60,682.00		006W0000000000677	11/18/2015	
7511	132,945.00	0.00		2526	12/02/2015	
7511	0.00	127,154.00		006W0000000000833	12/22/2015	
Total Project	1,745,844.00	1,745,844.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,962.00	0.00		398	07/20/2015	
7511	(11,962.00)	0.00		1356	09/16/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	150,387.00	0.00		3888	02/18/2016	
7511	0.00	100,258.00		006W0000000001138	02/18/2016	
7511	0.00	12,532.00		006W0000000001294	03/17/2016	
7511	0.00	12,533.00		006W0000000001457	04/21/2016	
7511	0.00	(3,683.00)		400620000000000376	05/19/2016	
7511	(28,747.00)	0.00		5665	05/19/2016	
7511	11,962.00	0.00		1357	09/16/2015	
7511	0.00	2,991.00		006W0000000000364	09/22/2015	
7511	0.00	997.00		006W0000000000521	10/20/2015	
7511	0.00	997.00		006W0000000000677	11/18/2015	
7511	(11,962.00)	0.00		2529	12/02/2015	
7511	0.00	(4,985.00)		400620000000000162	12/18/2015	
Total Project	121,640.00	121,640.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,168.00		006W0000000000989	01/21/2016	
7511	0.00	8,168.00		006W0000000001138	02/18/2016	
7511	0.00	8,168.00		006W0000000001294	03/17/2016	
7511	0.00	8,169.00		006W0000000001457	04/21/2016	
7511	0.00	8,168.00		006W0000000001613	05/23/2016	
7511	0.00	8,168.00		006W0000000001769	06/20/2016	
7511	292,625.00	0.00		212	07/08/2015	
7511	0.00	24,385.00		006W0000000000051	07/22/2015	
7511	0.00	24,386.00		006W0000000000208	08/18/2015	
7511	(194,606.00)	0.00		1362	09/16/2015	
7511	0.00	(32,435.00)		400620000000000040	09/17/2015	
7511	0.00	8,169.00		006W0000000000364	09/22/2015	
7511	0.00	8,168.00		006W0000000000521	10/20/2015	
7511	0.00	8,168.00		006W0000000000677	11/18/2015	
7511	0.00	8,169.00		006W0000000000833	12/22/2015	
Total Project	98,019.00	98,019.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,217.00		006W0000000000989	01/21/2016	
7511	0.00	16,217.00		006W0000000001138	02/18/2016	
7511	0.00	16,218.00		006W0000000001294	03/17/2016	
7511	0.00	16,217.00		006W0000000001457	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 33 WASHINGTON CO SCHOOL DIST
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,217.00		006W0000000001613	05/23/2016	
7511	0.00	16,217.00		006W0000000001769	06/20/2016	
7511	194,606.00	0.00		1363	09/16/2015	
7511	0.00	32,435.00		400620000000000040	09/17/2015	
7511	0.00	16,217.00		006W0000000000364	09/22/2015	
7511	0.00	16,217.00		006W0000000000521	10/20/2015	
7511	0.00	16,217.00		006W0000000000677	11/18/2015	
7511	0.00	16,217.00		006W0000000000833	12/22/2015	
Total Project	194,606.00	194,606.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,026.00	0.00		646	08/04/2015	
Total Project	14,026.00	0.00	14,026.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,972.00		006W0000000001458	04/21/2016	
7511	6,972.00	0.00		1227	09/04/2015	
Total Project	6,972.00	6,972.00	0.00			100%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,958.00		006W0000000001458	04/21/2016	
7511	17,830.00	0.00		1227	09/04/2015	
Total Project	17,830.00	13,958.00	3,872.00			78%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	186.00	0.00		1227	09/04/2015	
Total Project	186.00	0.00	186.00			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	360.00	0.00		477	07/27/2015	
7508	0.00	360.00		006W0000000000834	12/21/2015	
Total Project	360.00	360.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,950.00	0.00		510	07/28/2015	
7508	0.00	12,557.00		006W0000000000209	08/18/2015	
7508	0.00	6,393.00		006W0000000000678	11/18/2015	
Total Project	18,950.00	18,950.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2014
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,703.00	0.00		1397	09/18/2015	
7508	0.00	1,703.00		006W0000000000522	10/20/2015	
Total Project	1,703.00	1,703.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,043.00	0.00		535	07/30/2015	
7508	0.00	2,552.00		006W0000000000209	08/18/2015	
7508	0.00	491.00		006W0000000000834	12/21/2015	
Total Project	3,043.00	3,043.00	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	3,421.00	0.00		1341	09/15/2015	
7511	0.00	3,421.00		006W0000000000365	09/22/2015	
Total Project	3,421.00	3,421.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,400.00	0.00		5418	05/06/2016	
7511	0.00	1,224.00		400600000000008476	05/06/2016	
7511	0.00	1,176.00		400600000000008476	05/06/2016	
Total Project	2,400.00	2,400.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,210.00	0.00		1227	09/04/2015	
7507	0.00	1,210.00		006W0000000000365	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,782.00	0.00		2209	11/06/2015	
Total Project	12,992.00	1,210.00	11,782.00			9%

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	968.00	0.00		5974	06/06/2016	
7508	69,361.00	0.00		492	07/28/2015	
7508	0.00	46,522.00		006W0000000000209	08/18/2015	
7508	0.00	11,967.00		006W0000000000834	12/21/2015	
Total Project	70,329.00	58,489.00	11,840.00			83%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,390.00	0.00		517	07/29/2015	
Total Project	6,390.00	0.00	6,390.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,133.00		006W0000000000990	01/21/2016	
7508	0.00	35,193.00		006W0000000001770	06/20/2016	
7508	94,348.00	0.00		506	07/28/2015	
7508	0.00	681.00		006W0000000000678	11/18/2015	
Total Project	94,348.00	46,007.00	48,341.00			49%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 42 CTE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,880.00		006W0000000000990	01/21/2016	
7507	1,880.00	0.00		1849	10/20/2015	
Total Project	1,880.00	1,880.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,063.00	0.00		736	08/06/2015	
7508	0.00	14,063.00		006W0000000000209	08/18/2015	
Total Project	14,063.00	14,063.00	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	(301.00)	0.00		3136	01/17/2016	
7508	900.00	0.00		1024	08/26/2015	
7508	0.00	88.00		006W0000000000365	09/22/2015	
7508	0.00	511.00		006W0000000000522	10/20/2015	
Total Project	599.00	599.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,201.00)	0.00		3136	01/17/2016	
7508	4,000.00	0.00		1016	08/25/2015	
7508	0.00	250.00		006W0000000000365	09/22/2015	
7508	0.00	1,549.00		006W0000000000522	10/20/2015	
Total Project	1,799.00	1,799.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,096.00)	0.00		3136	01/17/2016	
7508	11,300.00	0.00		1025	08/26/2015	
7508	0.00	1,285.00		006W0000000000365	09/22/2015	
7508	0.00	7,919.00		006W0000000000522	10/20/2015	
Total Project	9,204.00	9,204.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7507	0.00	6,837.00		006W0000000001458	04/21/2016	
7508	6,836.67	0.00		4343	03/08/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	6,837.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,036.00	0.00		508	07/28/2015	
7508	0.00	5,036.00		006W0000000000209	08/18/2015	
Total Project	5,036.00	5,036.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,627.00		006W0000000001139	02/18/2016	
7508	0.00	513.00		006W0000000001770	06/20/2016	
7508	26,432.00	0.00		539	07/31/2015	
7508	0.00	21,088.00		006W0000000000834	12/21/2015	
Total Project	26,432.00	23,228.00	3,204.00			88%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	714.00		006W0000000000990	01/21/2016	
7511	0.00	714.00		006W0000000001139	02/18/2016	
7511	0.00	714.00		006W0000000001295	03/17/2016	
7511	0.00	714.00		006W0000000001458	04/21/2016	
7511	0.00	714.00		006W0000000001614	05/23/2016	
7511	0.00	714.00		006W0000000001770	06/20/2016	
7511	8,568.00	0.00		2361	11/17/2015	
7511	0.00	4,284.00		006W0000000000834	12/21/2015	
Total Project	8,568.00	8,568.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2015
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	5,900.00		006W0000000000990	01/21/2016	
7511	5,900.00	0.00		2729	12/16/2015	
Total Project	5,900.00	5,900.00	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	0.00	(28,621.26)		400620000000000474	07/20/2016	
Total Project	0.00	(28,621.26)	28,621.26			200%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	980.00		006W0000000000990	01/21/2016	
7511	0.00	979.00		006W0000000001139	02/18/2016	
7511	0.00	980.00		006W0000000001295	03/17/2016	
7511	0.00	979.00		006W0000000001458	04/21/2016	
7511	0.00	980.00		006W0000000001614	05/23/2016	
7511	0.00	979.00		006W0000000001770	06/20/2016	
7511	11,756.00	0.00		164	07/08/2015	
7511	0.00	980.00		006W0000000000052	07/22/2015	
7511	0.00	980.00		006W0000000000209	08/18/2015	
7511	0.00	980.00		006W0000000000365	09/22/2015	
7511	0.00	980.00		006W0000000000522	10/20/2015	
7511	0.00	980.00		006W0000000000678	11/18/2015	
7511	0.00	979.00		006W0000000000834	12/21/2015	
Total Project	11,756.00	11,756.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	625.00		006W0000000001924	07/19/2016	
7507	625.00	0.00		2703	12/15/2015	
Total Project	625.00	625.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,601.00		006W0000000000990	01/21/2016	
7508	0.00	1,955.00		006W0000000001139	02/18/2016	
7508	0.00	1,963.00		006W0000000001295	03/17/2016	
7508	0.00	2,271.00		006W0000000001458	04/21/2016	
7508	0.00	2,065.00		006W0000000001614	05/23/2016	
7508	0.00	1,910.00		006W0000000001770	06/20/2016	
7508	0.00	11,123.00		006W0000000001924	07/19/2016	
7508	29,406.80	0.00		796	08/12/2015	
7508	0.00	321.00		006W0000000000365	09/22/2015	
7508	0.00	1,992.00		006W0000000000522	10/20/2015	
7508	0.00	1,920.00		006W0000000000678	11/18/2015	
7508	0.00	1,842.00		006W0000000000834	12/21/2015	
Total Project	29,406.80	28,963.00	443.80			98%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	960.00	0.00		3815	02/12/2016	
7507	0.00	960.00		006W0000000001139	02/18/2016	
Total Project	960.00	960.00	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	129,248.00	0.00		3311	01/22/2016	
7508	(17,602.00)	0.00		5624	05/17/2016	
Total Project	111,646.00	0.00	111,646.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	91,809.00	0.00		3524	02/02/2016	
Total Project	91,809.00	0.00	91,809.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,245.00		006W0000000001614	05/23/2016	
7508	0.00	7,246.00		006W0000000001924	07/19/2016	
7508	4,275.00	0.00		382	07/20/2015	
7508	10,216.00	0.00		1845	10/20/2015	
Total Project	14,491.00	14,491.00	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	423.00		006W0000000000990	01/21/2016	
7508	0.00	952.00		006W0000000001139	02/18/2016	
7508	0.00	1,130.00		006W0000000001295	03/17/2016	
7508	0.00	1,018.00		006W0000000001458	04/21/2016	
7508	0.00	1,128.00		006W0000000001614	05/23/2016	
7508	0.00	962.00		006W0000000001770	06/20/2016	
7508	4,000.00	0.00		1024	08/26/2015	
7508	0.00	502.00		006W0000000000678	11/18/2015	
7508	0.00	478.00		006W0000000000834	12/21/2015	
Total Project	4,000.00	6,593.00	(2,593.00)			165%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,245.00		006W0000000000990	01/21/2016	
7508	0.00	1,520.00		006W0000000001139	02/18/2016	
7508	0.00	1,527.00		006W0000000001295	03/17/2016	
7508	0.00	1,766.00		006W0000000001458	04/21/2016	
7508	0.00	1,606.00		006W0000000001614	05/23/2016	
7508	0.00	1,486.00		006W0000000001770	06/20/2016	
7508	14,000.00	0.00		1016	08/25/2015	
7508	0.00	1,493.00		006W0000000000678	11/18/2015	
7508	0.00	1,433.00		006W0000000000834	12/21/2015	
Total Project	14,000.00	12,076.00	1,924.00			86%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,923.00		006W0000000000990	01/21/2016	
7508	0.00	7,261.00		006W0000000001139	02/18/2016	
7508	0.00	7,239.00		006W0000000001295	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	8,460.00		006W0000000001458	04/21/2016	
7508	0.00	7,549.00		006W0000000001614	05/23/2016	
7508	0.00	7,216.00		006W0000000001770	06/20/2016	
7508	56,499.00	0.00		1025	08/26/2015	
7508	0.00	6,712.00		006W0000000000678	11/18/2015	
7508	0.00	6,746.00		006W0000000000834	12/21/2015	
Total Project	56,499.00	57,106.00	(607.00)			101%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,062.00	0.00		3851	02/17/2016	
Total Project	5,062.00	0.00	5,062.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	26,269.00	0.00		3788	02/12/2016	
Total Project	26,269.00	0.00	26,269.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,807.00		006W0000000000990	01/21/2016	
7511	0.00	2,807.00		006W0000000001139	02/18/2016	
7511	0.00	2,807.00		006W0000000001295	03/17/2016	
7511	0.00	2,807.00		006W0000000001458	04/21/2016	
7511	(3,459.00)	0.00		5656	05/18/2016	
7511	0.00	1,077.00		006W0000000001614	05/23/2016	
7511	0.00	1,077.00		006W0000000001770	06/20/2016	
7511	39,511.00	0.00		172	07/08/2015	
7511	0.00	3,293.00		006W0000000000052	07/22/2015	
7511	0.00	3,293.00		006W0000000000209	08/18/2015	
7511	0.00	3,293.00		006W0000000000365	09/22/2015	
7511	0.00	3,292.00		006W0000000000522	10/20/2015	
7511	(3,885.00)	0.00		2351	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,807.00		006W0000000000678	11/18/2015	
7511	0.00	2,807.00		006W0000000000834	12/21/2015	
Total Project	32,167.00	32,167.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	871.00		400620000000000178	01/14/2016	
7511	0.00	69,327.00		006W0000000000990	01/21/2016	
7511	0.00	163.00		400620000000000243	02/17/2016	
7511	0.00	69,295.00		006W0000000001139	02/18/2016	
7511	0.00	925.00		400620000000000277	03/15/2016	
7511	0.00	69,064.00		006W0000000001295	03/17/2016	
7511	0.00	69,063.00		006W0000000001458	04/21/2016	
7511	(86,037.00)	0.00		5662	05/19/2016	
7511	0.00	26,045.00		006W0000000001614	05/23/2016	
7511	0.00	26,045.00		006W0000000001770	06/20/2016	
7511	985,098.00	0.00		173	07/08/2015	
7511	0.00	82,092.00		006W0000000000052	07/22/2015	
7511	0.00	82,091.00		006W0000000000209	08/18/2015	
7511	0.00	82,092.00		006W0000000000365	09/22/2015	
7511	0.00	82,091.00		006W0000000000522	10/20/2015	
7511	0.00	163.00		400620000000000105	11/13/2015	
7511	(98,769.00)	0.00		2352	11/17/2015	
7511	0.00	69,725.00		006W0000000000678	11/18/2015	
7511	0.00	872.00		400620000000000156	12/16/2015	
7511	0.00	895.00		400620000000000162	12/18/2015	
7511	0.00	69,473.00		006W0000000000834	12/21/2015	
Total Project	800,292.00	800,292.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(871.00)		400620000000000178	01/14/2016	
7511	(1,743.00)	0.00		173	07/08/2015	
7511	0.00	(872.00)		400620000000000156	12/16/2015	
Total Project	(1,743.00)	(1,743.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	(163.00)	0.00		3764	02/11/2016	
7511	0.00	(163.00)		400620000000000243	02/17/2016	
7511	(925.00)	0.00		4390	03/09/2016	
7511	0.00	(925.00)		400620000000000277	03/15/2016	
7511	(163.00)	0.00		2246	11/10/2015	
7511	0.00	(163.00)		400620000000000105	11/13/2015	
Total Project	(1,251.00)	(1,251.00)	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19,821.00)	0.00		3019	01/07/2016	
7511	0.00	93,172.00		006W0000000000990	01/21/2016	
7511	0.00	93,172.00		006W0000000001139	02/18/2016	
7511	0.00	93,172.00		006W0000000001295	03/17/2016	
7511	0.00	93,172.00		006W0000000001458	04/21/2016	
7511	0.00	93,173.00		006W0000000001614	05/23/2016	
7511	0.00	93,172.00		006W0000000001770	06/20/2016	
7511	1,157,710.00	0.00		174	07/08/2015	
7511	0.00	96,476.00		006W0000000000052	07/22/2015	
7511	0.00	96,476.00		006W0000000000209	08/18/2015	
7511	0.00	96,476.00		006W0000000000365	09/22/2015	
7511	0.00	96,476.00		006W0000000000522	10/20/2015	
7511	0.00	96,476.00		006W0000000000678	11/18/2015	
7511	0.00	96,476.00		006W0000000000834	12/21/2015	
Total Project	1,137,889.00	1,137,889.00	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	18,501.00		006W0000000000990	01/21/2016	
7511	0.00	18,501.00		006W0000000001139	02/18/2016	
7511	0.00	18,501.00		006W0000000001295	03/17/2016	
7511	0.00	18,501.00		006W0000000001458	04/21/2016	
7511	0.00	18,501.00		006W0000000001614	05/23/2016	
7511	0.00	18,501.00		006W0000000001770	06/20/2016	
7511	216,932.00	0.00		175	07/08/2015	
7511	0.00	18,078.00		006W0000000000052	07/22/2015	
7511	0.00	18,078.00		006W0000000000209	08/18/2015	
7511	0.00	18,078.00		006W0000000000365	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	18,078.00		006W0000000000522	10/20/2015	
7511	5,080.00	0.00		2354	11/17/2015	
7511	0.00	20,193.00		006W0000000000678	11/18/2015	
7511	0.00	18,501.00		006W0000000000834	12/21/2015	
Total Project	222,012.00	222,012.00	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	24,478.00		006W0000000000990	01/21/2016	
7511	0.00	24,479.00		006W0000000001139	02/18/2016	
7511	0.00	24,478.00		006W0000000001295	03/17/2016	
7511	0.00	24,478.00		006W0000000001458	04/21/2016	
7511	0.00	24,479.00		006W0000000001614	05/23/2016	
7511	0.00	24,478.00		006W0000000001770	06/20/2016	
7511	293,740.00	0.00		176	07/08/2015	
7511	0.00	24,478.00		006W0000000000052	07/22/2015	
7511	0.00	24,479.00		006W0000000000209	08/18/2015	
7511	0.00	24,478.00		006W0000000000365	09/22/2015	
7511	0.00	24,478.00		006W0000000000522	10/20/2015	
7511	0.00	24,479.00		006W0000000000678	11/18/2015	
7511	0.00	24,478.00		006W0000000000834	12/21/2015	
Total Project	293,740.00	293,740.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,288.00		006W0000000000990	01/21/2016	
7511	0.00	16,288.00		006W0000000001139	02/18/2016	
7511	0.00	16,288.00		006W0000000001295	03/17/2016	
7511	0.00	16,288.00		006W0000000001458	04/21/2016	
7511	0.00	16,288.00		006W0000000001614	05/23/2016	
7511	0.00	16,288.00		006W0000000001770	06/20/2016	
7511	195,456.00	0.00		177	07/08/2015	
7511	0.00	16,288.00		006W0000000000052	07/22/2015	
7511	0.00	16,288.00		006W0000000000209	08/18/2015	
7511	0.00	16,288.00		006W0000000000365	09/22/2015	
7511	0.00	16,288.00		006W0000000000522	10/20/2015	
7511	0.00	16,288.00		006W0000000000678	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,288.00		006W0000000000834	12/21/2015	
Total Project	195,456.00	195,456.00	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	2,273.00		006W0000000000990	01/21/2016	
7511	0.00	2,272.00		006W0000000001139	02/18/2016	
7511	0.00	2,273.00		006W0000000001295	03/17/2016	
7511	0.00	2,272.00		006W0000000001458	04/21/2016	
7511	0.00	2,273.00		006W0000000001614	05/23/2016	
7511	0.00	2,272.00		006W0000000001770	06/20/2016	
7511	27,271.00	0.00		178	07/08/2015	
7511	0.00	2,273.00		006W0000000000052	07/22/2015	
7511	0.00	2,273.00		006W0000000000209	08/18/2015	
7511	0.00	2,273.00		006W0000000000365	09/22/2015	
7511	0.00	2,272.00		006W0000000000522	10/20/2015	
7511	0.00	2,273.00		006W0000000000678	11/18/2015	
7511	0.00	2,272.00		006W0000000000834	12/21/2015	
Total Project	27,271.00	27,271.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,472.00		006W0000000000990	01/21/2016	
7511	0.00	1,471.00		006W0000000001139	02/18/2016	
7511	0.00	1,472.00		006W0000000001295	03/17/2016	
7511	0.00	1,471.00		006W0000000001458	04/21/2016	
7511	0.00	1,472.00		006W0000000001614	05/23/2016	
7511	0.00	1,471.00		006W0000000001770	06/20/2016	
7511	17,658.00	0.00		179	07/08/2015	
7511	0.00	1,472.00		006W0000000000052	07/22/2015	
7511	0.00	1,471.00		006W0000000000209	08/18/2015	
7511	0.00	1,472.00		006W0000000000365	09/22/2015	
7511	0.00	1,471.00		006W0000000000522	10/20/2015	
7511	0.00	1,472.00		006W0000000000678	11/18/2015	
7511	0.00	1,471.00		006W0000000000834	12/21/2015	
Total Project	17,658.00	17,658.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	270.00		006W0000000000990	01/21/2016	
7511	0.00	270.00		006W0000000001139	02/18/2016	
7511	0.00	270.00		006W0000000001295	03/17/2016	
7511	0.00	270.00		006W0000000001458	04/21/2016	
7511	0.00	270.00		006W0000000001614	05/23/2016	
7511	0.00	270.00		006W0000000001770	06/20/2016	
7511	3,240.00	0.00		180	07/08/2015	
7511	0.00	270.00		006W0000000000052	07/22/2015	
7511	0.00	270.00		006W0000000000209	08/18/2015	
7511	0.00	270.00		006W0000000000365	09/22/2015	
7511	0.00	270.00		006W0000000000522	10/20/2015	
7511	0.00	270.00		006W0000000000678	11/18/2015	
7511	0.00	270.00		006W0000000000834	12/21/2015	
Total Project	3,240.00	3,240.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	440.00		006W0000000000990	01/21/2016	
7511	0.00	440.00		006W0000000001139	02/18/2016	
7511	0.00	441.00		006W0000000001295	03/17/2016	
7511	0.00	440.00		006W0000000001458	04/21/2016	
7511	0.00	441.00		006W0000000001614	05/23/2016	
7511	0.00	440.00		006W0000000001770	06/20/2016	
7511	5,285.00	0.00		181	07/08/2015	
7511	0.00	440.00		006W0000000000052	07/22/2015	
7511	0.00	441.00		006W0000000000209	08/18/2015	
7511	0.00	440.00		006W0000000000365	09/22/2015	
7511	0.00	441.00		006W0000000000522	10/20/2015	
7511	0.00	440.00		006W0000000000678	11/18/2015	
7511	0.00	441.00		006W0000000000834	12/21/2015	
Total Project	5,285.00	5,285.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,879.00		006W0000000000990	01/21/2016	
7511	0.00	22,879.00		006W0000000001139	02/18/2016	
7511	0.00	22,879.00		006W0000000001295	03/17/2016	
7511	0.00	22,879.00		006W0000000001458	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,880.00		006W0000000001614	05/23/2016	
7511	0.00	22,879.00		006W0000000001770	06/20/2016	
7511	262,888.00	0.00		182	07/08/2015	
7511	0.00	21,907.00		006W0000000000052	07/22/2015	
7511	0.00	21,908.00		006W0000000000209	08/18/2015	
7511	0.00	21,907.00		006W0000000000365	09/22/2015	
7511	11,704.00	0.00		1803	10/19/2015	
7511	0.00	25,809.00		006W0000000000522	10/20/2015	
7511	(28.00)	0.00		2355	11/17/2015	
7511	0.00	22,879.00		006W0000000000678	11/18/2015	
7511	0.00	22,879.00		006W0000000000834	12/21/2015	
Total Project	274,564.00	274,564.00	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	7,449.00		006W0000000000990	01/21/2016	
7511	0.00	7,449.00		006W0000000001139	02/18/2016	
7511	0.00	7,449.00		006W0000000001295	03/17/2016	
7511	0.00	7,450.00		006W0000000001458	04/21/2016	
7511	0.00	7,449.00		006W0000000001614	05/23/2016	
7511	0.00	7,449.00		006W0000000001770	06/20/2016	
7511	88,741.00	0.00		183	07/08/2015	
7511	0.00	7,395.00		006W0000000000052	07/22/2015	
7511	0.00	7,395.00		006W0000000000209	08/18/2015	
7511	0.00	7,395.00		006W0000000000365	09/22/2015	
7511	0.00	7,395.00		006W0000000000522	10/20/2015	
7511	663.00	0.00		2356	11/17/2015	
7511	(13.00)	0.00		2364	11/18/2015	
7511	0.00	7,666.00		006W0000000000678	11/18/2015	
7511	0.00	7,450.00		006W0000000000834	12/21/2015	
Total Project	89,391.00	89,391.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16.00)	0.00		3281	01/20/2016	
7511	0.00	2,792.00		006W0000000000990	01/21/2016	
7511	0.00	2,792.00		006W0000000001139	02/18/2016	
7511	0.00	2,792.00		006W0000000001295	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,791.00		006W0000000001458	04/21/2016	
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	2,790.00		006W0000000001614	05/23/2016	
7511	0.00	2,789.00		006W0000000001770	06/20/2016	
7511	33,635.00	0.00		184	07/08/2015	
7511	0.00	2,803.00		006W0000000000052	07/22/2015	
7511	0.00	2,803.00		006W0000000000209	08/18/2015	
7511	0.00	2,803.00		006W0000000000365	09/22/2015	
7511	0.00	2,803.00		006W0000000000522	10/20/2015	
7511	(70.00)	0.00		2357	11/17/2015	
7511	0.00	2,794.00		006W0000000000678	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,794.00		006W0000000000834	12/21/2015	
Total Project	33,546.00	33,546.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,803.00		006W0000000000990	01/21/2016	
7511	0.00	14,802.00		006W0000000001139	02/18/2016	
7511	0.00	14,803.00		006W0000000001295	03/17/2016	
7511	0.00	14,802.00		006W0000000001458	04/21/2016	
7511	0.00	14,803.00		006W0000000001614	05/23/2016	
7511	0.00	14,802.00		006W0000000001770	06/20/2016	
7511	178,258.00	0.00		185	07/08/2015	
7511	0.00	14,855.00		006W0000000000052	07/22/2015	
7511	0.00	14,855.00		006W0000000000209	08/18/2015	
7511	0.00	14,855.00		006W0000000000365	09/22/2015	
7511	0.00	14,855.00		006W0000000000522	10/20/2015	
7511	0.00	14,855.00		006W0000000000678	11/18/2015	
7511	(366.00)	0.00		2477	11/30/2015	
7511	0.00	14,802.00		006W0000000000834	12/21/2015	
Total Project	177,892.00	177,892.00	0.00			100%

Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,414.00		006W0000000000990	01/21/2016	
7511	0.00	2,414.00		006W0000000001139	02/18/2016	
7511	0.00	2,414.00		006W0000000001295	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2043 GUARANTEE TRANSPORTATION LEVY
Project 01 GUARANTEE TRANSPORTATION LEVY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,414.00		006W0000000001458	04/21/2016	
7511	0.00	2,415.00		006W0000000001614	05/23/2016	
7511	0.00	2,414.00		006W0000000001770	06/20/2016	
7511	29,286.00	0.00		186	07/08/2015	
7511	0.00	2,441.00		006W0000000000052	07/22/2015	
7511	0.00	2,440.00		006W0000000000209	08/18/2015	
7511	0.00	2,441.00		006W0000000000365	09/22/2015	
7511	0.00	2,440.00		006W0000000000522	10/20/2015	
7511	0.00	2,441.00		006W0000000000678	11/18/2015	
7511	(184.00)	0.00		2479	11/30/2015	
7511	0.00	2,414.00		006W0000000000834	12/21/2015	
Total Project	29,102.00	29,102.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,868.00		006W0000000000990	01/21/2016	
7511	0.00	2,869.00		006W0000000001139	02/18/2016	
7511	0.00	2,868.00		006W0000000001295	03/17/2016	
7511	0.00	2,868.00		006W0000000001458	04/21/2016	
7511	0.00	2,869.00		006W0000000001614	05/23/2016	
7511	0.00	2,868.00		006W0000000001770	06/20/2016	
7511	34,420.00	0.00		187	07/08/2015	
7511	0.00	14,342.00		006W0000000000678	11/18/2015	
7511	0.00	2,868.00		006W0000000000834	12/21/2015	
Total Project	34,420.00	34,420.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,681.00		006W0000000000990	01/21/2016	
7511	0.00	6,240.00		006W0000000001139	02/18/2016	
7511	0.00	6,240.00		006W0000000001295	03/17/2016	
7511	0.00	6,240.00		006W0000000001458	04/21/2016	
7511	0.00	6,240.00		006W0000000001614	05/23/2016	
7511	0.00	6,240.00		006W0000000001770	06/20/2016	
7511	74,881.00	0.00		188	07/08/2015	
Total Project	74,881.00	74,881.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	0.00	(107,634.00)		400620000000000474	07/20/2016	
7511	107,634.00	0.00		2009	10/26/2015	
7511	0.00	107,634.00		006W0000000000678	11/18/2015	
Total Project	107,634.00	0.00	107,634.00			0%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,837.00		006W0000000000990	01/21/2016	
7511	0.00	1,837.00		006W0000000001139	02/18/2016	
7511	0.00	1,837.00		006W0000000001295	03/17/2016	
7511	0.00	1,837.00		006W0000000001458	04/21/2016	
7511	0.00	1,837.00		006W0000000001614	05/23/2016	
7511	0.00	1,837.00		006W0000000001770	06/20/2016	
7511	22,044.00	0.00		190	07/08/2015	
7511	0.00	1,837.00		006W0000000000052	07/22/2015	
7511	0.00	1,837.00		006W0000000000209	08/18/2015	
7511	0.00	1,837.00		006W0000000000365	09/22/2015	
7511	0.00	1,837.00		006W0000000000522	10/20/2015	
7511	0.00	1,837.00		006W0000000000678	11/18/2015	
7511	0.00	1,837.00		006W0000000000834	12/21/2015	
Total Project	22,044.00	22,044.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	181.00		006W0000000000990	01/21/2016	
7511	0.00	180.00		006W0000000001139	02/18/2016	
7511	0.00	180.00		006W0000000001295	03/17/2016	
7511	0.00	180.00		006W0000000001458	04/21/2016	
7511	0.00	180.00		006W0000000001614	05/23/2016	
7511	0.00	180.00		006W0000000001770	06/20/2016	
7511	2,132.00	0.00		191	07/08/2015	
7511	26.00	0.00		2358	11/17/2015	
7511	0.00	1,079.00		006W0000000000834	12/21/2015	
Total Project	2,160.00	2,160.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	2,241.00		006W0000000000990	01/21/2016	
7511	0.00	2,241.00		006W0000000001139	02/18/2016	
7511	0.00	2,241.00		006W0000000001295	03/17/2016	
7511	0.00	2,240.00		006W0000000001458	04/21/2016	
7511	0.00	2,241.00		006W0000000001614	05/23/2016	
7511	0.00	2,240.00		006W0000000001770	06/20/2016	
7511	24,169.00	0.00		192	07/08/2015	
7511	0.00	2,014.00		006W0000000000052	07/22/2015	
7511	0.00	2,014.00		006W0000000000209	08/18/2015	
7511	0.00	2,014.00		006W0000000000365	09/22/2015	
7511	0.00	2,014.00		006W0000000000522	10/20/2015	
7511	2,720.00	0.00		2359	11/17/2015	
7511	0.00	3,148.00		006W0000000000678	11/18/2015	
7511	0.00	2,241.00		006W0000000000834	12/21/2015	
Total Project	26,889.00	26,889.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131,576.00	0.00		371	07/17/2015	
7511	0.00	131,576.00		006W0000000000052	07/22/2015	
Total Project	131,576.00	131,576.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,740.00		006W0000000000990	01/21/2016	
7511	0.00	3,740.00		006W0000000001139	02/18/2016	
7511	0.00	3,740.00		006W0000000001295	03/17/2016	
7511	0.00	3,739.00		006W0000000001458	04/21/2016	
7511	(8.00)	0.00		5654	05/18/2016	
7511	0.00	3,736.00		006W0000000001614	05/23/2016	
7511	0.00	3,735.00		006W0000000001770	06/20/2016	
7511	44,648.00	0.00		196	07/08/2015	
7511	0.00	18,603.00		006W0000000000678	11/18/2015	
7511	228.00	0.00		2523	12/02/2015	
7511	0.00	3,835.00		006W0000000000834	12/21/2015	
Total Project	44,868.00	44,868.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	15,585.00		006W0000000000990	01/21/2016	
7511	0.00	15,584.00		006W0000000001139	02/18/2016	
7511	0.00	15,585.00		006W0000000001295	03/17/2016	
7511	0.00	15,584.00		006W0000000001458	04/21/2016	
7511	0.00	15,585.00		006W0000000001614	05/23/2016	
7511	0.00	15,584.00		006W0000000001770	06/20/2016	
7511	201,777.00	0.00		197	07/08/2015	
7511	0.00	16,815.00		006W0000000000052	07/22/2015	
7511	0.00	16,815.00		006W0000000000209	08/18/2015	
7511	0.00	16,815.00		006W0000000000365	09/22/2015	
7511	0.00	16,815.00		006W0000000000522	10/20/2015	
7511	0.00	16,815.00		006W0000000000678	11/18/2015	
7511	(8,610.00)	0.00		2760	12/18/2015	
7511	0.00	15,585.00		006W0000000000834	12/21/2015	
Total Project	193,167.00	193,167.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001614	05/23/2016	
Total Project	5,418.00	5,418.00	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	213.00		006W0000000000990	01/21/2016	
7511	0.00	213.00		006W0000000001139	02/18/2016	
7511	0.00	213.00		006W0000000001295	03/17/2016	
7511	0.00	213.00		006W0000000001458	04/21/2016	
7511	0.00	213.00		006W0000000001614	05/23/2016	
7511	0.00	213.00		006W0000000001770	06/20/2016	
7511	2,623.00	0.00		199	07/08/2015	
7511	0.00	219.00		006W0000000000052	07/22/2015	
7511	0.00	219.00		006W0000000000209	08/18/2015	
7511	0.00	219.00		006W0000000000365	09/22/2015	
7511	0.00	218.00		006W0000000000522	10/20/2015	
7511	0.00	219.00		006W0000000000678	11/18/2015	
7511	(38.00)	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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	213.00		006W0000000000834	12/21/2015	
Total Project	2,585.00	2,585.00	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	7,534.00	0.00		203	07/08/2015	
7511	0.00	6,027.00		006W0000000000052	07/22/2015	
7511	(296.00)	0.00		2753	12/17/2015	
7511	(296.00)	0.00		2754	12/17/2015	
7511	296.00	0.00		2761	12/18/2015	
7511	0.00	1,211.00		006W0000000000834	12/21/2015	
Total Project	7,238.00	7,238.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,230.00		006W0000000000990	01/21/2016	
7511	0.00	2,230.00		006W0000000001139	02/18/2016	
7511	0.00	2,230.00		006W0000000001295	03/17/2016	
7511	0.00	2,230.00		006W0000000001458	04/21/2016	
7511	(4,460.00)	0.00		5863	06/01/2016	
7511	0.00	(5,970.00)		006OE000000000705	06/22/2016	
7511	(5,970.00)	0.00		6911	07/18/2016	
7511	26,761.00	0.00		2764	12/18/2015	
7511	0.00	13,381.00		006W0000000000834	12/21/2015	
Total Project	16,331.00	16,331.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,355.00	0.00		210	07/08/2015	
7511	(699.00)	0.00		398	07/20/2015	
7511	0.00	3,138.00		006W0000000000052	07/22/2015	
7511	0.00	3,138.00		006W0000000000209	08/18/2015	
7511	(14,251.00)	0.00		1356	09/16/2015	
7511	0.00	(2,376.00)		400620000000000038	09/17/2015	
7511	0.00	1,951.00		006W0000000000365	09/22/2015	
7511	0.00	1,951.00		006W0000000000522	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,950.00		006W0000000000678	11/18/2015	
7511	(14,548.00)	0.00		2528	12/02/2015	
7511	0.00	(895.00)		400620000000000162	12/18/2015	
Total Project	8,857.00	8,857.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,192.00		006W0000000000990	01/21/2016	
7511	11,021.00	0.00		3888	02/18/2016	
7511	0.00	8,539.00		006W0000000001139	02/18/2016	
7511	0.00	2,111.00		006W0000000001295	03/17/2016	
7511	0.00	2,111.00		006W0000000001458	04/21/2016	
7511	509.00	0.00		5665	05/19/2016	
7511	0.00	2,577.00		006W0000000001614	05/23/2016	
7511	0.00	2,153.00		006W0000000001770	06/20/2016	
7511	14,251.00	0.00		1357	09/16/2015	
7511	0.00	2,376.00		400620000000000038	09/17/2015	
7511	0.00	1,188.00		006W0000000000365	09/22/2015	
7511	0.00	1,187.00		006W0000000000522	10/20/2015	
7511	0.00	1,188.00		006W0000000000678	11/18/2015	
7511	56.00	0.00		2529	12/02/2015	
7511	0.00	1,215.00		006W0000000000834	12/21/2015	
Total Project	25,837.00	25,837.00	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		006W0000000000990	01/21/2016	
7511	0.00	8,334.00		006W0000000001139	02/18/2016	
7511	0.00	8,333.00		006W0000000001295	03/17/2016	
7511	0.00	8,333.00		006W0000000001458	04/21/2016	
7511	0.00	8,334.00		006W0000000001614	05/23/2016	
7511	0.00	8,333.00		006W0000000001770	06/20/2016	
7511	100,000.00	0.00		211	07/08/2015	
7511	0.00	8,333.00		006W0000000000052	07/22/2015	
7511	0.00	8,334.00		006W0000000000209	08/18/2015	
7511	0.00	8,333.00		006W0000000000365	09/22/2015	
7511	0.00	8,333.00		006W0000000000522	10/20/2015	
7511	0.00	8,334.00		006W0000000000678	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 34 WAYNE SCHOOL DISTRICT
Year 2016
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		006W0000000000834	12/21/2015	
Total Project	100,000.00	100,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,882.00		006W0000000001459	04/21/2016	
7507	9,882.00	0.00		1227	09/04/2015	
Total Project	9,882.00	9,882.00	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	8,026.00	0.00		477	07/27/2015	
7508	0.00	8,026.00		006W0000000000523	10/20/2015	
Total Project	8,026.00	8,026.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	45,245.00		006W0000000000679	11/18/2015	
Total Project	50,000.00	45,245.00	4,755.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,817.00	0.00		503	07/28/2015	
7507	0.00	2,175.00		006W0000000000835	12/22/2015	
7507	(18,817.00)	0.00		2852	12/23/2015	
7507	(825.00)	0.00		2851	12/23/2015	
Total Project	2,175.00	2,175.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,325,305.00	0.00		504	07/28/2015	
7508	0.00	3,325,305.00		006W0000000000679	11/18/2015	
Total Project	3,325,305.00	3,325,305.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2014
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,067.00	0.00		505	07/28/2015	
7508	0.00	102,067.00		006W0000000000679	11/18/2015	
Total Project	102,067.00	102,067.00	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	42,217.00	0.00		482	07/27/2015	
7508	0.00	42,217.00		006W0000000000366	09/22/2015	
Total Project	42,217.00	42,217.00	0.00			100%

Revenue 80 COLLECTIONS4
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,404.00		006W0000000000991	01/21/2016	
7507	(8.00)	0.00		6741	07/12/2016	
7507	1,412.00	0.00		682	08/05/2015	
Total Project	1,404.00	1,404.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(300.00)	0.00		5765	05/26/2016	
7507	300.00	0.00		1622	10/05/2015	
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	42,291.00	0.00		1341	09/15/2015	
7511	0.00	42,291.00		006W0000000000366	09/22/2015	
Total Project	42,291.00	42,291.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	81,503.00		006W0000000001459	04/21/2016	
7507	0.00	1,850.00		006W0000000001925	07/19/2016	
7507	98,060.00	0.00		1227	09/04/2015	
7507	0.00	98,060.00		006W0000000000366	09/22/2015	
7507	142,516.00	0.00		2209	11/06/2015	
Total Project	240,576.00	181,413.00	59,163.00			75%

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	1,283,532.00		006W0000000001140	02/18/2016	
7508	19,032.00	0.00		5974	06/06/2016	
7508	1,283,532.00	0.00		492	07/28/2015	
Total Project	1,302,564.00	1,283,532.00	19,032.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	160,000.00	0.00		2122	10/29/2015	
7507	0.00	82,813.00		006W0000000000679	11/18/2015	
Total Project	200,000.00	82,813.00	117,187.00			41%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,299.00	0.00		5744	05/24/2016	
7507	(23,299.00)	0.00		6248	06/20/2016	
Total Project	0.00	0.00	0.00			

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	815,710.00		006W0000000001296	03/17/2016	
7508	5,119,754.00	0.00		506	07/28/2015	
Total Project	5,119,754.00	815,710.00	4,304,044.00			16%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2015
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	256,517.00	0.00		736	08/06/2015	
7508	0.00	256,517.00		006W0000000000523	10/20/2015	
Total Project	256,517.00	256,517.00	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	(23,995.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	145,000.00	0.00		1024	08/26/2015	
7508	0.00	18,754.00		006W0000000000366	09/22/2015	
7508	0.00	102,252.00		006W0000000000523	10/20/2015	
Total Project	121,006.00	121,006.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(28,159.00)	0.00		3136	01/17/2016	
7508	2,000.00	0.00		3457	01/30/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	8,678.00		006W0000000000210	08/18/2015	
7508	190,000.00	0.00		1016	08/25/2015	
7508	0.00	28,131.00		006W0000000000366	09/22/2015	
7508	0.00	127,033.00		006W0000000000523	10/20/2015	
Total Project	163,842.00	163,842.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(78,788.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	68,927.00		006W0000000000210	08/18/2015	
7508	719,000.00	0.00		1025	08/26/2015	
7508	0.00	103,646.00		006W0000000000366	09/22/2015	
7508	0.00	467,640.00		006W0000000000523	10/20/2015	
Total Project	640,213.00	640,213.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2015
Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	13,068.00	0.00		1792	10/16/2015	
7508	0.00	13,069.00		006W0000000000523	10/20/2015	
Total Project	13,069.00	13,069.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,996.00		006W0000000001296	03/17/2016	
7508	0.00	120,828.00		006W0000000001925	07/19/2016	
7508	168,780.00	0.00		508	07/28/2015	
7508	0.00	6,678.00		006W0000000000679	11/18/2015	
Total Project	168,780.00	147,502.00	21,278.00			87%

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	33,335.00		006W0000000001296	03/17/2016	
7508	96,129.00	0.00		493	07/28/2015	
7508	0.00	14,772.00		006W0000000000366	09/22/2015	
Total Project	96,129.00	48,107.00	48,022.00			50%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,933.00		006W0000000001459	04/21/2016	
7508	522,484.00	0.00		539	07/31/2015	
7508	0.00	510,551.00		006W0000000000523	10/20/2015	
Total Project	522,484.00	522,484.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	268.00		006W0000000000991	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	267.00		006W0000000001140	02/18/2016	
7511	0.00	268.00		006W0000000001296	03/17/2016	
7511	0.00	267.00		006W0000000001459	04/21/2016	
7511	0.00	268.00		006W0000000001615	05/23/2016	
7511	0.00	267.00		006W0000000001771	06/20/2016	
7511	3,210.00	0.00		2361	11/17/2015	
7511	0.00	1,605.00		006W0000000000835	12/22/2015	
Total Project	3,210.00	3,210.00	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	152,354.00		006W0000000000991	01/21/2016	
7511	152,354.00	0.00		2729	12/16/2015	
Total Project	152,354.00	152,354.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,629.00	0.00		689	08/05/2015	
7511	0.00	15,406.00		006W0000000000366	09/22/2015	
7511	(223.00)	0.00		2695	12/14/2015	
Total Project	15,406.00	15,406.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.50	0.00		3828	02/12/2016	
7511	66,992.50	0.00		3827	02/12/2016	
7511	0.00	66,993.00		006W0000000001140	02/18/2016	
7511	0.00	(66,993.00)		400620000000000345	05/10/2016	
7511	0.00	66,993.00		400620000000000345	05/19/2016	
Total Project	66,993.00	66,993.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	90,639.00	0.00		1660	10/07/2015	
7511	0.00	90,639.00		006W0000000000523	10/20/2015	
Total Project	90,639.00	90,639.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	23,854.00	0.00		691	08/05/2015	
7507	0.00	21,540.00		006W0000000000679	11/18/2015	
Total Project	23,854.00	21,540.00	2,314.00			90%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		4165	03/01/2016	
Total Project	7,000.00	0.00	7,000.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,513.00		006W0000000000991	01/21/2016	
7511	0.00	6,513.00		006W0000000001140	02/18/2016	
7511	0.00	6,513.00		006W0000000001296	03/17/2016	
7511	0.00	6,512.00		006W0000000001459	04/21/2016	
7511	0.00	6,513.00		006W0000000001615	05/23/2016	
7511	0.00	6,512.00		006W0000000001771	06/20/2016	
7511	78,115.00	0.00		164	07/08/2015	
7511	0.00	6,510.00		006W0000000000053	07/22/2015	
7511	0.00	6,510.00		006W0000000000210	08/18/2015	
7511	0.00	6,510.00		006W0000000000366	09/22/2015	
7511	0.00	6,509.00		006W0000000000523	10/20/2015	
7511	0.00	6,510.00		006W0000000000679	11/18/2015	
7511	37.00	0.00		2538	12/03/2015	
7511	0.00	6,527.00		006W0000000000835	12/22/2015	
Total Project	78,152.00	78,152.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2601 CORRCTNL INST EDUCATION PROG
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,074.00	0.00		1401	09/18/2015	
Total Project	13,074.00	0.00	13,074.00			0%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,752.00	0.00		1628	10/05/2015	
7507	1,600.00	0.00		2703	12/15/2015	
Total Project	6,352.00	0.00	6,352.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	122,502.00		006W0000000000991	01/21/2016	
7508	0.00	141,523.00		006W0000000001140	02/18/2016	
7508	0.00	153,209.00		006W0000000001296	03/17/2016	
7508	0.00	168,467.00		006W0000000001459	04/21/2016	
7508	0.00	125,090.00		006W0000000001615	05/23/2016	
7508	0.00	137,115.00		006W0000000001771	06/20/2016	
7508	0.00	13,552.00		006W0000000001925	07/19/2016	
7508	0.00	851,139.00		006W0000000001925	07/19/2016	
7508	2,262,988.27	0.00		796	08/12/2015	
7508	0.00	11,157.00		006W0000000000210	08/18/2015	
7508	0.00	36,168.00		006W0000000000366	09/22/2015	
7508	0.00	163,328.00		006W0000000000523	10/20/2015	
7508	0.00	150,899.00		006W0000000000679	11/18/2015	
7508	0.00	141,876.00		006W0000000000835	12/22/2015	
Total Project	2,262,988.27	2,216,025.00	46,963.27			98%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,890.00	0.00		3815	02/12/2016	
7507	0.00	100,890.00		006W0000000001140	02/18/2016	
Total Project	100,890.00	100,890.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	45,061.00	0.00		4104	02/24/2016	
7507	5,000.00	0.00		5767	05/26/2016	
7507	0.00	13,642.00		006W0000000001925	07/19/2016	
Total Project	50,061.00	13,642.00	36,419.00			27%

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	2,543,670.00	0.00		3311	01/22/2016	
7508	(2,187.00)	0.00		5624	05/17/2016	
7508	0.00	954,072.00		006W0000000001771	06/20/2016	
Total Project	2,541,483.00	954,072.00	1,587,411.00			38%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,215.00	0.00		3850	02/17/2016	
7507	25,000.00	0.00		5454	05/09/2016	
7507	(1,701.00)	0.00		6242	06/20/2016	
7507	0.00	30,215.00		006W0000000001925	07/19/2016	
Total Project	53,514.00	30,215.00	23,299.00			56%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,150,577.00	0.00		3524	02/02/2016	
Total Project	5,150,577.00	0.00	5,150,577.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	276,285.00		006W0000000001771	06/20/2016	
7508	81,504.00	0.00		382	07/20/2015	
7508	194,781.00	0.00		1845	10/20/2015	
Total Project	276,285.00	276,285.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	23,452.00		006W0000000001925	07/19/2016	
7507	27,936.00	0.00		1398	09/18/2015	
Total Project	27,936.00	23,452.00	4,484.00			84%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	12,781.00		006W0000000001771	06/20/2016	
7507	20,889.00	0.00		1400	09/18/2015	
Total Project	20,889.00	12,781.00	8,108.00			61%

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	73,575.00		006W0000000000991	01/21/2016	
7508	0.00	85,369.00		006W0000000001140	02/18/2016	
7508	0.00	96,885.00		006W0000000001296	03/17/2016	
7508	0.00	107,811.00		006W0000000001459	04/21/2016	
7508	0.00	79,541.00		006W0000000001615	05/23/2016	
7508	0.00	88,689.00		006W0000000001771	06/20/2016	
7508	790,000.00	0.00		1024	08/26/2015	
7508	0.00	91,659.00		006W0000000000679	11/18/2015	
7508	0.00	88,546.00		006W0000000000835	12/22/2015	
Total Project	790,000.00	712,075.00	77,925.00			90%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	95,279.00		006W0000000000991	01/21/2016	
7508	0.00	110,073.00		006W0000000001140	02/18/2016	
7508	0.00	119,163.00		006W0000000001296	03/17/2016	
7508	0.00	131,030.00		006W0000000001459	04/21/2016	
7508	0.00	97,292.00		006W0000000001615	05/23/2016	
7508	0.00	106,645.00		006W0000000001771	06/20/2016	
7508	0.00	10,541.00		006W0000000001925	07/19/2016	
7508	910,000.00	0.00		1016	08/25/2015	
7508	0.00	117,366.00		006W0000000000679	11/18/2015	
7508	0.00	110,348.00		006W0000000000835	12/22/2015	
Total Project	910,000.00	897,737.00	12,263.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
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	316,352.00		006W0000000000991	01/21/2016	
7508	0.00	369,977.00		006W0000000001140	02/18/2016	
7508	0.00	404,606.00		006W0000000001296	03/17/2016	
7508	0.00	442,343.00		006W0000000001459	04/21/2016	
7508	0.00	327,843.00		006W0000000001615	05/23/2016	
7508	0.00	364,073.00		006W0000000001771	06/20/2016	
7508	0.00	82,979.00		006W0000000001925	07/19/2016	
7508	3,257,586.00	0.00		1025	08/26/2015	
7508	0.00	395,170.00		006W0000000000679	11/18/2015	
7508	0.00	367,413.00		006W0000000000835	12/22/2015	
Total Project	3,257,586.00	3,070,756.00	186,830.00			94%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	12,073.00		006W0000000000991	01/21/2016	
7508	0.00	16,909.00		006W0000000001140	02/18/2016	
7508	0.00	17,256.00		006W0000000001296	03/17/2016	
7508	0.00	24,990.00		006W0000000001459	04/21/2016	
7508	0.00	17,565.00		006W0000000001615	05/23/2016	
7508	0.00	8,471.00		006W0000000001771	06/20/2016	
7508	154,427.22	0.00		1777	10/15/2015	
7508	0.00	15,343.00		006W0000000000679	11/18/2015	
7508	0.00	14,833.00		006W0000000000835	12/22/2015	
Total Project	154,427.22	127,440.00	26,987.22			83%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	167,547.00	0.00		3851	02/17/2016	
Total Project	167,547.00	0.00	167,547.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	94,946.00	0.00		3312	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,805.00)	0.00		5460	05/09/2016	
7508	(7,805.00)	0.00		5461	05/09/2016	
7508	7,805.00	0.00		5462	05/09/2016	
Total Project	87,141.00	0.00	87,141.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	578,377.00	0.00		3788	02/12/2016	
7508	0.00	436,156.00		006W0000000001925	07/19/2016	
Total Project	578,377.00	436,156.00	142,221.00			75%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	250,414.00		006W0000000000991	01/21/2016	
7511	0.00	250,414.00		006W0000000001140	02/18/2016	
7511	0.00	250,415.00		006W0000000001296	03/17/2016	
7511	0.00	250,414.00		006W0000000001459	04/21/2016	
7511	(83,173.00)	0.00		5656	05/18/2016	
7511	0.00	208,828.00		006W0000000001615	05/23/2016	
7511	0.00	208,828.00		006W0000000001771	06/20/2016	
7511	3,507,330.00	0.00		172	07/08/2015	
7511	0.00	292,278.00		006W0000000000053	07/22/2015	
7511	0.00	292,277.00		006W0000000000210	08/18/2015	
7511	0.00	292,278.00		006W0000000000366	09/22/2015	
7511	0.00	292,277.00		006W0000000000523	10/20/2015	
7511	(334,906.00)	0.00		2351	11/17/2015	
7511	0.00	250,414.00		006W0000000000679	11/18/2015	
7511	0.00	250,414.00		006W0000000000835	12/22/2015	
Total Project	3,089,251.00	3,089,251.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	190.00		400620000000000176	01/14/2016	
7511	0.00	330,736.00		400620000000000178	01/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,959,017.00		006W0000000000991	01/21/2016	
7511	0.00	5,959,017.00		006W0000000001140	02/18/2016	
7511	0.00	5,959,017.00		006W0000000001296	03/17/2016	
7511	0.00	5,959,017.00		006W0000000001459	04/21/2016	
7511	(1,940,851.00)	0.00		5662	05/19/2016	
7511	0.00	4,988,592.00		006W0000000001615	05/23/2016	
7511	0.00	4,988,592.00		006W0000000001771	06/20/2016	
7511	76,609,039.00	0.00		173	07/08/2015	
7511	0.00	705.00		400620000000000001	07/14/2015	
7511	0.00	6,384,028.00		006W0000000000053	07/22/2015	
7511	0.00	736.00		400620000000000014	08/12/2015	
7511	0.00	6,383,961.00		006W0000000000210	08/18/2015	
7511	0.00	353.00		400620000000000032	09/16/2015	
7511	0.00	6,383,926.00		006W0000000000366	09/22/2015	
7511	0.00	6,383,926.00		006W0000000000523	10/20/2015	
7511	0.00	109.00		400620000000000105	11/13/2015	
7511	(2,579,628.00)	0.00		2352	11/17/2015	
7511	0.00	6,061,458.00		006W0000000000679	11/18/2015	
7511	0.00	330,737.00		400620000000000156	12/16/2015	
7511	0.00	272.00		400620000000000157	12/17/2015	
7511	0.00	6,014,171.00		006W0000000000835	12/22/2015	
Total Project	72,088,560.00	72,088,560.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(330,736.00)		400620000000000178	01/14/2016	
7511	(661,473.00)	0.00		173	07/08/2015	
7511	0.00	(330,737.00)		400620000000000156	12/16/2015	
Total Project	(661,473.00)	(661,473.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,767.00		006W0000000000991	01/21/2016	
7511	0.00	4,767.00		006W0000000001140	02/18/2016	
7511	0.00	4,767.00		006W0000000001296	03/17/2016	
7511	0.00	4,767.00		006W0000000001459	04/21/2016	
7511	0.00	4,767.00		006W0000000001615	05/23/2016	
7511	0.00	4,766.00		006W0000000001771	06/20/2016	
7511	61,840.00	0.00		173	07/08/2015	
7511	0.00	5,153.00		006W0000000000053	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
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	5,154.00		006W0000000000210	08/18/2015	
7511	0.00	5,153.00		006W0000000000366	09/22/2015	
7511	0.00	5,153.00		006W0000000000523	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	4,767.00		006W0000000000679	11/18/2015	
7511	0.00	4,767.00		006W0000000000835	12/22/2015	
Total Project	58,748.00	58,748.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(190.00)	0.00		3076	01/12/2016	
7511	0.00	(190.00)		400620000000000176	01/14/2016	
7511	0.00	(705.00)		400620000000000001	07/14/2015	
7511	(705.00)	0.00		335	07/14/2015	
7511	(736.00)	0.00		794	08/12/2015	
7511	0.00	(736.00)		400620000000000014	08/12/2015	
7511	(353.00)	0.00		1299	09/14/2015	
7511	0.00	(353.00)		400620000000000032	09/16/2015	
7511	(109.00)	0.00		2246	11/10/2015	
7511	0.00	(109.00)		400620000000000105	11/13/2015	
7511	(272.00)	0.00		2631	12/10/2015	
7511	0.00	(272.00)		400620000000000157	12/17/2015	
Total Project	(2,365.00)	(2,365.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	218.00	0.00		1299	09/14/2015	
7511	0.00	218.00		006W0000000000366	09/22/2015	
7511	109.00	0.00		2246	11/10/2015	
7511	0.00	109.00		006W0000000000679	11/18/2015	
Total Project	327.00	327.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,060.00	0.00		3019	01/07/2016	
7511	0.00	51,165.00		006W0000000000991	01/21/2016	
7511	0.00	24,135.00		006W0000000001140	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2013 NECESSARILY EXISTENT SMALL SCHOOLS
Project 01 NEC. EXISTENT SMALL SCHOOLS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,136.00		006W0000000001296	03/17/2016	
7511	0.00	24,135.00		006W0000000001459	04/21/2016	
7511	0.00	24,136.00		006W0000000001615	05/23/2016	
7511	0.00	24,135.00		006W0000000001771	06/20/2016	
7511	235,565.00	0.00		174	07/08/2015	
7511	0.00	19,630.00		006W0000000000053	07/22/2015	
7511	0.00	19,631.00		006W0000000000210	08/18/2015	
7511	0.00	19,630.00		006W0000000000366	09/22/2015	
7511	0.00	19,631.00		006W0000000000523	10/20/2015	
7511	0.00	19,630.00		006W0000000000679	11/18/2015	
7511	0.00	19,631.00		006W0000000000835	12/22/2015	
Total Project	289,625.00	289,625.00	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	735,509.00		006W0000000000991	01/21/2016	
7511	0.00	735,508.00		006W0000000001140	02/18/2016	
7511	0.00	735,509.00		006W0000000001296	03/17/2016	
7511	0.00	735,508.00		006W0000000001459	04/21/2016	
7511	0.00	735,509.00		006W0000000001615	05/23/2016	
7511	0.00	735,508.00		006W0000000001771	06/20/2016	
7511	8,776,129.00	0.00		175	07/08/2015	
7511	0.00	731,344.00		006W0000000000053	07/22/2015	
7511	0.00	731,344.00		006W0000000000210	08/18/2015	
7511	0.00	731,344.00		006W0000000000366	09/22/2015	
7511	0.00	731,344.00		006W0000000000523	10/20/2015	
7511	49,973.00	0.00		2354	11/17/2015	
7511	0.00	752,167.00		006W0000000000679	11/18/2015	
7511	0.00	735,508.00		006W0000000000835	12/22/2015	
Total Project	8,826,102.00	8,826,102.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,034,922.00		006W0000000000991	01/21/2016	
7511	0.00	1,034,921.00		006W0000000001140	02/18/2016	
7511	0.00	1,034,922.00		006W0000000001296	03/17/2016	
7511	0.00	1,034,921.00		006W0000000001459	04/21/2016	
7511	0.00	1,034,922.00		006W0000000001615	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,034,921.00		006W0000000001771	06/20/2016	
7511	12,419,059.00	0.00		177	07/08/2015	
7511	0.00	1,034,922.00		006W0000000000053	07/22/2015	
7511	0.00	1,034,922.00		006W0000000000210	08/18/2015	
7511	0.00	1,034,922.00		006W0000000000366	09/22/2015	
7511	0.00	1,034,921.00		006W0000000000523	10/20/2015	
7511	0.00	1,034,922.00		006W0000000000679	11/18/2015	
7511	0.00	1,034,921.00		006W0000000000835	12/22/2015	
Total Project	12,419,059.00	12,419,059.00	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	110,980.00		006W0000000000991	01/21/2016	
7511	0.00	110,979.00		006W0000000001140	02/18/2016	
7511	0.00	110,980.00		006W0000000001296	03/17/2016	
7511	0.00	110,979.00		006W0000000001459	04/21/2016	
7511	0.00	110,980.00		006W0000000001615	05/23/2016	
7511	0.00	110,979.00		006W0000000001771	06/20/2016	
7511	1,331,755.00	0.00		178	07/08/2015	
7511	0.00	110,980.00		006W0000000000053	07/22/2015	
7511	0.00	110,980.00		006W0000000000210	08/18/2015	
7511	0.00	110,980.00		006W0000000000366	09/22/2015	
7511	0.00	110,979.00		006W0000000000523	10/20/2015	
7511	0.00	110,980.00		006W0000000000679	11/18/2015	
7511	0.00	110,979.00		006W0000000000835	12/22/2015	
Total Project	1,331,755.00	1,331,755.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,051.00		006W0000000000991	01/21/2016	
7511	0.00	203,051.00		006W0000000001140	02/18/2016	
7511	0.00	203,052.00		006W0000000001296	03/17/2016	
7511	0.00	203,051.00		006W0000000001459	04/21/2016	
7511	0.00	203,052.00		006W0000000001615	05/23/2016	
7511	0.00	203,051.00		006W0000000001771	06/20/2016	
7511	2,436,617.00	0.00		179	07/08/2015	
7511	0.00	203,051.00		006W0000000000053	07/22/2015	
7511	0.00	203,052.00		006W0000000000210	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203,051.00		006W0000000000366	09/22/2015	
7511	0.00	203,052.00		006W0000000000523	10/20/2015	
7511	0.00	203,051.00		006W0000000000679	11/18/2015	
7511	0.00	203,052.00		006W0000000000835	12/22/2015	
Total Project	2,436,617.00	2,436,617.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,880.00		006W0000000000991	01/21/2016	
7511	0.00	4,880.00		006W0000000001140	02/18/2016	
7511	0.00	4,880.00		006W0000000001296	03/17/2016	
7511	0.00	4,880.00		006W0000000001459	04/21/2016	
7511	0.00	4,880.00		006W0000000001615	05/23/2016	
7511	0.00	4,879.00		006W0000000001771	06/20/2016	
7511	58,559.00	0.00		180	07/08/2015	
7511	0.00	4,880.00		006W0000000000053	07/22/2015	
7511	0.00	4,880.00		006W0000000000210	08/18/2015	
7511	0.00	4,880.00		006W0000000000366	09/22/2015	
7511	0.00	4,880.00		006W0000000000523	10/20/2015	
7511	0.00	4,880.00		006W0000000000679	11/18/2015	
7511	0.00	4,880.00		006W0000000000835	12/22/2015	
Total Project	58,559.00	58,559.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,279.00		006W0000000000991	01/21/2016	
7511	0.00	25,279.00		006W0000000001140	02/18/2016	
7511	0.00	25,279.00		006W0000000001296	03/17/2016	
7511	0.00	25,279.00		006W0000000001459	04/21/2016	
7511	0.00	25,279.00		006W0000000001615	05/23/2016	
7511	0.00	25,279.00		006W0000000001771	06/20/2016	
7511	303,348.00	0.00		181	07/08/2015	
7511	0.00	25,279.00		006W0000000000053	07/22/2015	
7511	0.00	25,279.00		006W0000000000210	08/18/2015	
7511	0.00	25,279.00		006W0000000000366	09/22/2015	
7511	0.00	25,279.00		006W0000000000523	10/20/2015	
7511	0.00	25,279.00		006W0000000000679	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,279.00		006W0000000000835	12/22/2015	
Total Project	303,348.00	303,348.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,013.00		006W0000000000991	01/21/2016	
7511	37,013.00	0.00		2627	12/09/2015	
Total Project	37,013.00	37,013.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	499,312.00		006W0000000000991	01/21/2016	
7511	0.00	499,312.00		006W0000000001140	02/18/2016	
7511	0.00	499,312.00		006W0000000001296	03/17/2016	
7511	0.00	499,311.00		006W0000000001459	04/21/2016	
7511	0.00	499,312.00		006W0000000001615	05/23/2016	
7511	0.00	499,311.00		006W0000000001771	06/20/2016	
7511	5,918,589.00	0.00		182	07/08/2015	
7511	0.00	493,216.00		006W0000000000053	07/22/2015	
7511	0.00	493,216.00		006W0000000000210	08/18/2015	
7511	0.00	493,216.00		006W0000000000366	09/22/2015	
7511	74,118.00	0.00		1803	10/19/2015	
7511	0.00	517,921.00		006W0000000000523	10/20/2015	
7511	(644.00)	0.00		2355	11/17/2015	
7511	0.00	499,312.00		006W0000000000679	11/18/2015	
7511	0.00	499,312.00		006W0000000000835	12/22/2015	
Total Project	5,992,063.00	5,992,063.00	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	483,546.00		006W0000000000991	01/21/2016	
7511	0.00	483,545.00		006W0000000001140	02/18/2016	
7511	0.00	483,546.00		006W0000000001296	03/17/2016	
7511	0.00	483,545.00		006W0000000001459	04/21/2016	
7511	0.00	483,546.00		006W0000000001615	05/23/2016	
7511	0.00	483,545.00		006W0000000001771	06/20/2016	
7511	5,828,534.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
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	485,711.00		006W0000000000053	07/22/2015	
7511	0.00	485,711.00		006W0000000000210	08/18/2015	
7511	0.00	485,712.00		006W0000000000366	09/22/2015	
7511	0.00	485,711.00		006W0000000000523	10/20/2015	
7511	(16,509.00)	0.00		2356	11/17/2015	
7511	(817.00)	0.00		2364	11/18/2015	
7511	0.00	483,545.00		006W0000000000679	11/18/2015	
7511	0.00	483,545.00		006W0000000000835	12/22/2015	
Total Project	5,811,208.00	5,811,208.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,822.00	0.00		2578	12/08/2015	
Total Project	21,822.00	0.00	21,822.00			0%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(221.00)	0.00		3281	01/20/2016	
7511	0.00	97,272.00		006W0000000000991	01/21/2016	
7511	0.00	97,272.00		006W0000000001140	02/18/2016	
7511	0.00	97,273.00		006W0000000001296	03/17/2016	
7511	0.00	97,272.00		006W0000000001459	04/21/2016	
7511	(162.00)	0.00		5653	05/18/2016	
7511	0.00	97,192.00		006W0000000001615	05/23/2016	
7511	0.00	97,191.00		006W0000000001771	06/20/2016	
7511	1,170,614.00	0.00		184	07/08/2015	
7511	0.00	97,551.00		006W0000000000053	07/22/2015	
7511	0.00	97,551.00		006W0000000000210	08/18/2015	
7511	0.00	97,552.00		006W0000000000366	09/22/2015	
7511	0.00	97,551.00		006W0000000000523	10/20/2015	
7511	(1,978.00)	0.00		2357	11/17/2015	
7511	(7.00)	0.00		2366	11/18/2015	
7511	0.00	97,303.00		006W0000000000679	11/18/2015	
7511	43.00	0.00		2767	12/19/2015	
7511	0.00	97,309.00		006W0000000000835	12/22/2015	
Total Project	1,168,289.00	1,168,289.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	355,331.00		006W0000000000991	01/21/2016	
7511	0.00	355,330.00		006W0000000001140	02/18/2016	
7511	0.00	355,331.00		006W0000000001296	03/17/2016	
7511	0.00	355,330.00		006W0000000001459	04/21/2016	
7511	0.00	355,331.00		006W0000000001615	05/23/2016	
7511	0.00	355,330.00		006W0000000001771	06/20/2016	
7511	4,311,428.00	0.00		185	07/08/2015	
7511	0.00	359,286.00		006W0000000000053	07/22/2015	
7511	0.00	359,286.00		006W0000000000210	08/18/2015	
7511	0.00	359,286.00		006W0000000000366	09/22/2015	
7511	0.00	359,286.00		006W0000000000523	10/20/2015	
7511	0.00	359,286.00		006W0000000000679	11/18/2015	
7511	(27,684.00)	0.00		2477	11/30/2015	
7511	0.00	355,331.00		006W0000000000835	12/22/2015	
Total Project	4,283,744.00	4,283,744.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,660.00		006W0000000000991	01/21/2016	
7511	0.00	27,660.00		006W0000000001140	02/18/2016	
7511	0.00	27,661.00		006W0000000001296	03/17/2016	
7511	0.00	27,660.00		006W0000000001459	04/21/2016	
7511	0.00	27,660.00		006W0000000001615	05/23/2016	
7511	0.00	27,660.00		006W0000000001771	06/20/2016	
7511	331,922.00	0.00		187	07/08/2015	
7511	0.00	138,301.00		006W0000000000679	11/18/2015	
7511	0.00	27,660.00		006W0000000000835	12/22/2015	
Total Project	331,922.00	331,922.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	567,591.00		006W0000000000991	01/21/2016	
7511	0.00	81,084.00		006W0000000001140	02/18/2016	
7511	0.00	81,085.00		006W0000000001296	03/17/2016	
7511	0.00	81,084.00		006W0000000001459	04/21/2016	
7511	0.00	81,085.00		006W0000000001615	05/23/2016	
7511	0.00	81,084.00		006W0000000001771	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	973,013.00	0.00		188	07/08/2015	
Total Project	973,013.00	973,013.00	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	245,377.00	0.00		2009	10/26/2015	
7511	0.00	245,377.00		006W0000000000679	11/18/2015	
Total Project	245,377.00	245,377.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,916.00	0.00		6424	06/23/2016	
7507	0.00	13,916.00		006W0000000001925	07/19/2016	
Total Project	13,916.00	13,916.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,285.00		006W0000000000991	01/21/2016	
7511	0.00	29,285.00		006W0000000001140	02/18/2016	
7511	0.00	29,286.00		006W0000000001296	03/17/2016	
7511	0.00	29,285.00		006W0000000001459	04/21/2016	
7511	0.00	29,285.00		006W0000000001615	05/23/2016	
7511	0.00	29,285.00		006W0000000001771	06/20/2016	
7511	346,922.00	0.00		190	07/08/2015	
7511	0.00	28,910.00		006W0000000000053	07/22/2015	
7511	0.00	28,910.00		006W0000000000210	08/18/2015	
7511	0.00	28,911.00		006W0000000000366	09/22/2015	
7511	0.00	28,910.00		006W0000000000523	10/20/2015	
7511	4,500.00	0.00		1860	10/22/2015	
7511	0.00	30,785.00		006W0000000000679	11/18/2015	
7511	0.00	29,285.00		006W0000000000835	12/22/2015	
Total Project	351,422.00	351,422.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131.00	0.00		3283	01/20/2016	
7511	0.00	80,299.00		006W0000000000991	01/21/2016	
7511	0.00	11,472.00		006W0000000001140	02/18/2016	
7511	0.00	11,471.00		006W0000000001296	03/17/2016	
7511	0.00	11,471.00		006W0000000001459	04/21/2016	
7511	0.00	11,472.00		006W0000000001615	05/23/2016	
7511	0.00	11,471.00		006W0000000001771	06/20/2016	
7511	136,905.00	0.00		191	07/08/2015	
7511	620.00	0.00		2358	11/17/2015	
Total Project	137,656.00	137,656.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,181.00		006W0000000000991	01/21/2016	
7511	0.00	6,180.00		006W0000000001140	02/18/2016	
7511	0.00	6,181.00		006W0000000001296	03/17/2016	
7511	0.00	6,180.00		006W0000000001459	04/21/2016	
7511	0.00	6,181.00		006W0000000001615	05/23/2016	
7511	0.00	6,180.00		006W0000000001771	06/20/2016	
7511	74,166.00	0.00		1802	10/19/2015	
7511	0.00	24,722.00		006W0000000000523	10/20/2015	
7511	0.00	6,181.00		006W0000000000679	11/18/2015	
7511	0.00	6,180.00		006W0000000000835	12/22/2015	
Total Project	74,166.00	74,166.00	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	28,990.00		006W0000000000991	01/21/2016	
7511	0.00	28,990.00		006W0000000001140	02/18/2016	
7511	0.00	28,990.00		006W0000000001296	03/17/2016	
7511	0.00	28,991.00		006W0000000001459	04/21/2016	
7511	0.00	28,990.00		006W0000000001615	05/23/2016	
7511	0.00	28,990.00		006W0000000001771	06/20/2016	
7511	283,458.00	0.00		192	07/08/2015	
7511	0.00	23,622.00		006W0000000000053	07/22/2015	
7511	0.00	23,621.00		006W0000000000210	08/18/2015	
7511	0.00	23,622.00		006W0000000000366	09/22/2015	
7511	0.00	23,621.00		006W0000000000523	10/20/2015	
7511	64,425.00	0.00		2359	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
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	50,465.00		006W0000000000679	11/18/2015	
7511	0.00	28,991.00		006W0000000000835	12/22/2015	
Total Project	347,883.00	347,883.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,149,057.00	0.00		371	07/17/2015	
7511	0.00	2,149,057.00		006W0000000000053	07/22/2015	
Total Project	2,149,057.00	2,149,057.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	65,030.00		006W0000000000991	01/21/2016	
7511	0.00	65,029.00		006W0000000001140	02/18/2016	
7511	0.00	65,030.00		006W0000000001296	03/17/2016	
7511	0.00	65,029.00		006W0000000001459	04/21/2016	
7511	(198.00)	0.00		5654	05/18/2016	
7511	0.00	64,931.00		006W0000000001615	05/23/2016	
7511	0.00	64,930.00		006W0000000001771	06/20/2016	
7511	791,539.00	0.00		196	07/08/2015	
7511	0.00	329,808.00		006W0000000000679	11/18/2015	
7511	(6,524.00)	0.00		2523	12/02/2015	
7511	0.00	65,030.00		006W0000000000835	12/22/2015	
Total Project	784,817.00	784,817.00	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	680,732.00		006W0000000000991	01/21/2016	
7511	0.00	680,732.00		006W0000000001140	02/18/2016	
7511	0.00	680,732.00		006W0000000001296	03/17/2016	
7511	0.00	680,733.00		006W0000000001459	04/21/2016	
7511	0.00	680,732.00		006W0000000001615	05/23/2016	
7511	0.00	680,732.00		006W0000000001771	06/20/2016	
7511	8,159,870.00	0.00		197	07/08/2015	
7511	0.00	679,989.00		006W0000000000053	07/22/2015	
7511	0.00	679,989.00		006W0000000000210	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
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	679,990.00		006W0000000000366	09/22/2015	
7511	0.00	679,989.00		006W0000000000523	10/20/2015	
7511	0.00	679,989.00		006W0000000000679	11/18/2015	
7511	8,917.00	0.00		2760	12/18/2015	
7511	0.00	684,448.00		006W0000000000835	12/22/2015	
Total Project	8,168,787.00	8,168,787.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	176,450.00	0.00		5652	05/18/2016	
7511	0.00	176,450.00		006W0000000001615	05/23/2016	
Total Project	176,450.00	176,450.00	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	6,550.00		006W0000000000991	01/21/2016	
7511	0.00	6,550.00		006W0000000001140	02/18/2016	
7511	0.00	6,550.00		006W0000000001296	03/17/2016	
7511	0.00	6,550.00		006W0000000001459	04/21/2016	
7511	0.00	6,550.00		006W0000000001615	05/23/2016	
7511	0.00	6,550.00		006W0000000001771	06/20/2016	
7511	79,324.00	0.00		199	07/08/2015	
7511	0.00	6,610.00		006W0000000000053	07/22/2015	
7511	0.00	6,611.00		006W0000000000210	08/18/2015	
7511	0.00	6,610.00		006W0000000000366	09/22/2015	
7511	0.00	6,610.00		006W0000000000523	10/20/2015	
7511	0.00	6,611.00		006W0000000000679	11/18/2015	
7511	(422.00)	0.00		2514	12/02/2015	
7511	0.00	6,550.00		006W0000000000835	12/22/2015	
Total Project	78,902.00	78,902.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,856.00		006W0000000000991	01/21/2016	
7511	0.00	3,856.00		006W0000000001140	02/18/2016	
7511	0.00	3,856.00		006W0000000001296	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,856.00		006W0000000001459	04/21/2016	
7511	0.00	3,856.00		006W0000000001615	05/23/2016	
7511	0.00	3,855.00		006W0000000001771	06/20/2016	
7511	46,989.00	0.00		200	07/08/2015	
7511	0.00	3,916.00		006W0000000000053	07/22/2015	
7511	0.00	3,916.00		006W0000000000210	08/18/2015	
7511	0.00	3,916.00		006W0000000000366	09/22/2015	
7511	0.00	3,916.00		006W0000000000523	10/20/2015	
7511	0.00	3,916.00		006W0000000000679	11/18/2015	
7511	(418.00)	0.00		2717	12/16/2015	
7511	0.00	3,856.00		006W0000000000835	12/22/2015	
Total Project	46,571.00	46,571.00	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	4,792.00		006W0000000000991	01/21/2016	
7511	0.00	4,791.00		006W0000000001140	02/18/2016	
7511	0.00	4,792.00		006W0000000001296	03/17/2016	
7511	0.00	4,791.00		006W0000000001459	04/21/2016	
7511	0.00	4,792.00		006W0000000001615	05/23/2016	
7511	0.00	4,791.00		006W0000000001771	06/20/2016	
7511	57,500.00	0.00		767	08/10/2015	
7511	0.00	9,583.00		006W0000000000210	08/18/2015	
7511	0.00	4,792.00		006W0000000000366	09/22/2015	
7511	0.00	4,792.00		006W0000000000523	10/20/2015	
7511	0.00	4,792.00		006W0000000000679	11/18/2015	
7511	0.00	4,792.00		006W0000000000835	12/22/2015	
Total Project	57,500.00	57,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,272.00		006W0000000001615	05/23/2016	
7511	0.00	24,970.00		006W0000000001771	06/20/2016	
7511	379,835.00	0.00		1768	10/15/2015	
7511	379,835.00	0.00		2360	11/17/2015	
7511	(379,835.00)	0.00		2363	11/18/2015	
Total Project	379,835.00	29,242.00	350,593.00			8%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
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	291,368.00	0.00		203	07/08/2015	
7511	0.00	233,094.00		006W0000000000053	07/22/2015	
7511	6,938.00	0.00		2753	12/17/2015	
7511	6,938.00	0.00		2754	12/17/2015	
7511	(6,938.00)	0.00		2761	12/18/2015	
7511	0.00	65,212.00		006W0000000000835	12/22/2015	
Total Project	298,306.00	298,306.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,140.00		006W0000000000991	01/21/2016	
7511	0.00	10,140.00		006W0000000001140	02/18/2016	
7511	0.00	10,140.00		006W0000000001296	03/17/2016	
7511	0.00	10,139.00		006W0000000001459	04/21/2016	
7511	0.00	10,140.00		006W0000000001615	05/23/2016	
7511	0.00	10,139.00		006W0000000001771	06/20/2016	
7511	121,677.00	0.00		2764	12/18/2015	
7511	0.00	60,839.00		006W0000000000835	12/22/2015	
Total Project	121,677.00	121,677.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	481.18	0.00		5418	05/06/2016	
7511	0.00	248.52		400600000000008506	05/06/2016	
7511	0.00	232.66		400600000000008506	05/06/2016	
7511	0.00	487.33		400600000000009684	06/27/2016	
7511	0.00	268.55		400600000000009684	06/27/2016	
7511	0.00	207.16		400600000000009684	06/27/2016	
7511	963.04	0.00		6910	07/18/2016	
Total Project	1,444.22	1,444.22	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60,430.00	0.00		2636	12/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,430.00		006W0000000000835	12/22/2015	
Total Project	60,430.00	60,430.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	465,180.00		006W0000000000991	01/21/2016	
7511	4,074.00	0.00		3842	02/16/2016	
7511	0.00	467,895.00		006W0000000001140	02/18/2016	
7511	0.00	465,519.00		006W0000000001296	03/17/2016	
7511	0.00	465,519.00		006W0000000001459	04/21/2016	
7511	0.00	465,519.00		006W0000000001615	05/23/2016	
7511	75,422.00	0.00		6184	06/14/2016	
7511	0.00	540,941.00		006W0000000001771	06/20/2016	
7511	6,777,567.00	0.00		209	07/08/2015	
7511	(503.00)	0.00		397	07/20/2015	
7511	0.00	564,755.00		006W0000000000053	07/22/2015	
7511	0.00	564,756.00		006W0000000000210	08/18/2015	
7511	(1,392,495.00)	0.00		1349	09/16/2015	
7511	0.00	(232,083.00)		400620000000000037	09/17/2015	
7511	0.00	448,714.00		006W0000000000366	09/22/2015	
7511	0.00	448,714.00		006W0000000000523	10/20/2015	
7511	0.00	448,714.00		006W0000000000679	11/18/2015	
7511	197,586.00	0.00		2525	12/02/2015	
7511	0.00	547,508.00		006W0000000000835	12/22/2015	
Total Project	5,661,651.00	5,661,651.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,545.00		006W0000000000991	01/21/2016	
7511	399.00	0.00		3844	02/16/2016	
7511	1,077,564.00	0.00		3887	02/18/2016	
7511	0.00	835,187.00		006W0000000001140	02/18/2016	
7511	0.00	206,376.00		006W0000000001296	03/17/2016	
7511	0.00	206,376.00		006W0000000001459	04/21/2016	
7511	25,592.00	0.00		5661	05/19/2016	
7511	0.00	229,835.00		006W0000000001615	05/23/2016	
7511	(75,422.00)	0.00		6184	06/14/2016	
7511	0.00	133,086.00		006W0000000001771	06/20/2016	
7511	1,392,495.00	0.00		1350	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	232,083.00		400620000000000037	09/17/2015	
7511	0.00	116,041.00		006W0000000000366	09/22/2015	
7511	0.00	116,041.00		006W0000000000523	10/20/2015	
7511	0.00	116,041.00		006W0000000000679	11/18/2015	
7511	6,050.00	0.00		2526	12/02/2015	
7511	0.00	119,067.00		006W0000000000835	12/22/2015	
Total Project	2,426,678.00	2,426,678.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,737.00		006W0000000000991	01/21/2016	
7511	1,452.00	0.00		3843	02/16/2016	
7511	0.00	109,027.00		006W0000000001140	02/18/2016	
7511	0.00	109,027.00		006W0000000001296	03/17/2016	
7511	0.00	109,027.00		006W0000000001459	04/21/2016	
7511	0.00	109,027.00		006W0000000001615	05/23/2016	
7511	0.00	109,026.00		006W0000000001771	06/20/2016	
7511	2,210,757.00	0.00		210	07/08/2015	
7511	(179.00)	0.00		398	07/20/2015	
7511	0.00	184,215.00		006W0000000000053	07/22/2015	
7511	0.00	184,215.00		006W0000000000210	08/18/2015	
7511	(495,991.00)	0.00		1356	09/16/2015	
7511	0.00	(82,666.00)		400620000000000038	09/17/2015	
7511	0.00	142,883.00		006W0000000000366	09/22/2015	
7511	0.00	142,882.00		006W0000000000523	10/20/2015	
7511	0.00	142,882.00		006W0000000000679	11/18/2015	
7511	(239,021.00)	0.00		2528	12/02/2015	
7511	0.00	108,736.00		006W0000000000835	12/22/2015	
Total Project	1,477,018.00	1,477,018.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,512.00		006W0000000000991	01/21/2016	
7511	142.00	0.00		3845	02/16/2016	
7511	383,816.00	0.00		3888	02/18/2016	
7511	0.00	297,484.00		006W0000000001140	02/18/2016	
7511	0.00	73,509.00		006W0000000001296	03/17/2016	
7511	0.00	73,509.00		006W0000000001459	04/21/2016	
7511	(12,683.00)	0.00		5665	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67,167.00		006W0000000001615	05/23/2016	
7511	0.00	67,167.00		006W0000000001771	06/20/2016	
7511	495,991.00	0.00		1357	09/16/2015	
7511	0.00	82,666.00		400620000000000038	09/17/2015	
7511	0.00	41,333.00		006W0000000000366	09/22/2015	
7511	0.00	41,332.00		006W0000000000523	10/20/2015	
7511	0.00	41,333.00		006W0000000000679	11/18/2015	
7511	2,155.00	0.00		2529	12/02/2015	
7511	0.00	42,409.00		006W0000000000835	12/22/2015	
Total Project	869,421.00	869,421.00	0.00			100%

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,852.00		006W0000000000991	01/21/2016	
7511	0.00	6,851.00		006W0000000001140	02/18/2016	
7511	0.00	6,852.00		006W0000000001296	03/17/2016	
7511	0.00	6,851.00		006W0000000001459	04/21/2016	
7511	0.00	6,852.00		006W0000000001615	05/23/2016	
7511	0.00	6,851.00		006W0000000001771	06/20/2016	
7511	245,458.00	0.00		212	07/08/2015	
7511	0.00	20,455.00		006W0000000000053	07/22/2015	
7511	0.00	20,455.00		006W0000000000210	08/18/2015	
7511	(163,238.00)	0.00		1362	09/16/2015	
7511	0.00	(27,206.00)		400620000000000040	09/17/2015	
7511	0.00	6,852.00		006W0000000000366	09/22/2015	
7511	0.00	6,852.00		006W0000000000523	10/20/2015	
7511	0.00	6,852.00		006W0000000000679	11/18/2015	
7511	0.00	6,851.00		006W0000000000835	12/22/2015	
Total Project	82,220.00	82,220.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,603.00		006W0000000000991	01/21/2016	
7511	0.00	13,603.00		006W0000000001140	02/18/2016	
7511	0.00	13,604.00		006W0000000001296	03/17/2016	
7511	0.00	13,603.00		006W0000000001459	04/21/2016	
7511	0.00	13,603.00		006W0000000001615	05/23/2016	
7511	0.00	13,603.00		006W0000000001771	06/20/2016	
7511	163,238.00	0.00		1363	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 35 WEBER CO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,206.00		400620000000000040	09/17/2015	
7511	0.00	13,604.00		006W0000000000366	09/22/2015	
7511	0.00	13,603.00		006W0000000000523	10/20/2015	
7511	0.00	13,603.00		006W0000000000679	11/18/2015	
7511	0.00	13,603.00		006W0000000000835	12/22/2015	
Total Project	163,238.00	163,238.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,160.00		006W0000000001925	07/19/2016	
7507	24,442.00	0.00		646	08/04/2015	
Total Project	24,442.00	19,160.00	5,282.00			78%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,016.00	0.00		1227	09/04/2015	
7511	0.00	24,016.00		006W0000000000367	09/22/2015	
Total Project	24,016.00	24,016.00	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	501,454.00	0.00		477	07/27/2015	
7507	0.00	218,557.00		006W0000000000524	10/20/2015	
7507	0.00	282,897.00		006W0000000000524	10/20/2015	
Total Project	501,454.00	501,454.00	0.00			100%

Revenue 80 COLLECTIONS
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,463.00	0.00		730	08/06/2015	
7507	0.00	55,463.00		006W0000000000680	11/18/2015	
Total Project	55,463.00	55,463.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,868.00	0.00		1227	09/04/2015	
Total Project	8,868.00	0.00	8,868.00			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	18,883.00	0.00		477	07/27/2015	
7508	0.00	18,883.00		006W0000000000524	10/20/2015	
Total Project	18,883.00	18,883.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2014
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	518,546.00	0.00		479	07/27/2015	
7507	0.00	518,546.00		006W0000000000524	10/20/2015	
Total Project	518,546.00	518,546.00	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	260,592.00	0.00		5106	04/20/2016	
7507	0.00	259,477.00		006W0000000001616	05/23/2016	
7507	800,000.00	0.00		479	07/27/2015	
Total Project	1,060,592.00	259,477.00	801,115.00			24%

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	17,536.00	0.00		481	07/27/2015	
7507	10,861.00	0.00		1239	09/09/2015	
7507	0.00	22,420.00		006W0000000000367	09/22/2015	
7507	0.00	5,977.00		006W0000000000524	10/20/2015	
Total Project	28,397.00	28,397.00	0.00			100%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	800.00	0.00		481	07/27/2015	
7507	0.00	800.00		006W0000000000680	11/18/2015	
Total Project	800.00	800.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	315,658.00	0.00		481	07/27/2015	
7507	0.00	259,529.00		006W0000000000367	09/22/2015	
7507	0.00	56,129.00		006W0000000000680	11/18/2015	
Total Project	315,658.00	315,658.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2014
Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(40.00)	0.00		5765	05/26/2016	
7507	40.00	0.00		1622	10/05/2015	
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	109,271.00	0.00		1341	09/15/2015	
7511	0.00	109,271.00		006W0000000000367	09/22/2015	
Total Project	109,271.00	109,271.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	64,855.00	0.00		1660	10/07/2015	
7511	0.00	64,855.00		006W0000000000524	10/20/2015	
Total Project	64,855.00	64,855.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,000.00		006W0000000001297	03/17/2016	
7507	26,000.00	0.00		714	08/06/2015	
7507	0.00	13,000.00		006W0000000000211	08/18/2015	
7507	(13,000.00)	0.00		2625	12/09/2015	
7507	13,000.00	0.00		2713	12/16/2015	
Total Project	26,000.00	26,000.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	144,420.00	0.00		1227	09/04/2015	
7507	0.00	144,420.00		006W0000000000367	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	123,967.00	0.00		2209	11/06/2015	
Total Project	268,387.00	144,420.00	123,967.00			54%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	130,588.00		006W0000000001141	02/18/2016	
7507	130,588.00	0.00		544	07/31/2015	
Total Project	130,588.00	130,588.00	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	276,397.00		006W0000000000992	01/21/2016	
7508	0.00	392,057.00		006W0000000001297	03/17/2016	
7508	46,397.00	0.00		5974	06/06/2016	
7508	3,723,096.00	0.00		492	07/28/2015	
7508	0.00	2,442,094.00		006W0000000000524	10/20/2015	
7508	0.00	612,548.00		006W0000000000680	11/18/2015	
Total Project	3,769,493.00	3,723,096.00	46,397.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	0.00	97,740.00		006W0000000001616	05/23/2016	
7507	80,000.00	0.00		2122	10/29/2015	
Total Project	120,000.00	97,740.00	22,260.00			81%

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	539,408.00	0.00		5223	04/28/2016	
Total Project	539,408.00	0.00	539,408.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	207,000.00		006W0000000001460	04/21/2016	
7508	1,636,263.00	0.00		506	07/28/2015	
7508	0.00	1,429,263.00		006W0000000000680	11/18/2015	
Total Project	1,636,263.00	1,636,263.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	411,221.00	0.00		736	08/06/2015	
7508	0.00	411,221.00		006W0000000000211	08/18/2015	
Total Project	411,221.00	411,221.00	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	17,006.00		006W0000000001460	04/21/2016	
7507	34,995.00	0.00		493	07/28/2015	
Total Project	34,995.00	17,006.00	17,989.00			49%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	37,582.00	0.00		508	07/28/2015	
7507	0.00	29,964.00		006W0000000000211	08/18/2015	
Total Project	37,582.00	29,964.00	7,618.00			80%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	280,030.00	0.00		732	08/06/2015	
7507	0.00	280,030.00		006W0000000000367	09/22/2015	
Total Project	280,030.00	280,030.00	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
7507	0.00	1,700.00		006W0000000001616	05/23/2016	
Total Project	1,700.00	1,700.00	0.00			100%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		2730	12/16/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		400600000000002312	10/28/2015	
Total Project	0.00	500.00	(500.00)			200%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		2213	11/08/2015	
7508	(500.00)	0.00		2680	12/11/2015	
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	(3,185.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
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	1,674.00		006W0000000000211	08/18/2015	
7508	242,000.00	0.00		1024	08/26/2015	
7508	0.00	48,732.00		006W0000000000367	09/22/2015	
7508	0.00	187,931.00		006W0000000000524	10/20/2015	
7508	0.00	81.00		006W0000000000524	10/20/2015	
7508	0.00	321.00		006W0000000000680	11/18/2015	
7508	0.00	77.00		006W0000000000680	11/18/2015	
Total Project	238,816.00	238,816.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,647.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	435.00		006W0000000000211	08/18/2015	
7508	143,000.00	0.00		1016	08/25/2015	
7508	0.00	30,112.00		006W0000000000367	09/22/2015	
7508	0.00	2.00		006W0000000000524	10/20/2015	
7508	0.00	105,798.00		006W0000000000524	10/20/2015	
7508	0.00	7.00		006W0000000000680	11/18/2015	
Total Project	136,354.00	136,354.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(804,228.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	3,143.00		006W0000000000211	08/18/2015	
7508	796,400.00	0.00		1025	08/26/2015	
7508	0.00	176,111.00		006W0000000000367	09/22/2015	
7508	0.00	630,721.00		006W0000000000524	10/20/2015	
7508	0.00	659.00		006W0000000000524	10/20/2015	
7508	820,000.00	0.00		2213	11/08/2015	
7508	0.00	209.00		006W0000000000680	11/18/2015	
7508	0.00	1,330.00		006W0000000000680	11/18/2015	
Total Project	812,173.00	812,173.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(11,985.00)	0.00		3136	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
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	8,800.00	0.00		1040	08/27/2015	
7508	0.00	7,735.00		006W0000000000367	09/22/2015	
7508	0.00	82.00		006W0000000000524	10/20/2015	
7508	0.00	7,998.00		006W0000000000524	10/20/2015	
7508	19,000.00	0.00		2213	11/08/2015	
Total Project	15,815.00	15,815.00	0.00			100%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(225,345.00)	0.00		3136	01/17/2016	
7508	272,000.00	0.00		1042	08/27/2015	
7508	0.00	58,285.00		006W0000000000367	09/22/2015	
7508	0.00	211,075.00		006W0000000000367	09/22/2015	
7508	0.00	197,295.00		006W0000000000367	09/22/2015	
7508	470,000.00	0.00		2213	11/08/2015	
7508	(50,000.00)	0.00		2680	12/11/2015	
Total Project	466,655.00	466,655.00	0.00			100%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(29,769.00)	0.00		3136	01/17/2016	
7508	28,380.00	0.00		1042	08/27/2015	
7508	0.00	20,550.00		006W0000000000367	09/22/2015	
7508	0.00	21,969.00		006W0000000000367	09/22/2015	
7508	0.00	6,092.00		006W0000000000367	09/22/2015	
7508	50,000.00	0.00		2213	11/08/2015	
Total Project	48,611.00	48,611.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	45,422.00	0.00		1792	10/16/2015	
7508	0.00	45,422.00		006W0000000000524	10/20/2015	
7508	(1.00)	0.00		2314	11/16/2015	
7508	(1.00)	0.00		2314	11/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		2730	12/16/2015	
Total Project	45,422.00	45,422.00	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	432,936.00		006W0000000001772	06/20/2016	
7507	665,571.00	0.00		493	07/28/2015	
7507	0.00	3,812.00		006W0000000000367	09/22/2015	
Total Project	665,571.00	436,748.00	228,823.00			66%

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	437,516.00	0.00		493	07/28/2015	
7508	0.00	292,581.00		006W0000000000680	11/18/2015	
Total Project	437,516.00	292,581.00	144,935.00			67%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	312,914.00		006W0000000001297	03/17/2016	
7508	858,902.00	0.00		539	07/31/2015	
7508	0.00	545,988.00		006W0000000000524	10/20/2015	
Total Project	858,902.00	858,902.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,779.00	0.00		5743	05/24/2016	
Total Project	1,779.00	0.00	1,779.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(0.50)	0.00		5763	05/26/2016	
7507	0.50	0.00		5763	05/26/2016	
7507	(0.50)	0.00		5764	05/26/2016	
7507	0.50	0.00		747	08/07/2015	
Total Project	0.00	0.00	0.00			

Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,960.00		006W0000000001772	06/20/2016	
7507	4,960.00	0.00		744	08/07/2015	
Total Project	4,960.00	4,960.00	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	112,118.00		006W0000000000992	01/21/2016	
7511	112,118.00	0.00		2729	12/16/2015	
Total Project	112,118.00	112,118.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,015.00	0.00		6618	07/07/2016	
Total Project	9,015.00	0.00	9,015.00			0%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(0.43)	0.00		3828	02/12/2016	
7511	40,443.43	0.00		3827	02/12/2016	
7511	0.00	40,443.00		006W0000000001141	02/18/2016	
7511	0.00	(40,443.00)		400620000000000345	05/10/2016	
7511	0.00	40,443.00		400620000000000345	05/19/2016	
Total Project	40,443.00	40,443.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2015
Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,500.00	0.00		3014	01/06/2016	
7507	0.00	5,500.00		006W0000000000992	01/21/2016	
Total Project	5,500.00	5,500.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		5063	04/15/2016	
7507	4,000.00	0.00		5245	05/02/2016	
7507	(7,000.00)	0.00		6634	07/07/2016	
7507	0.00	4,000.00		006W0000000001926	07/19/2016	
Total Project	4,000.00	4,000.00	0.00			100%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	28,000.00		006W0000000001772	06/20/2016	
7507	28,000.00	0.00		1027	08/26/2015	
Total Project	28,000.00	28,000.00	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	0.00	2,000.00		006W0000000001926	07/19/2016	
7507	2,000.00	0.00		2235	11/10/2015	
Total Project	2,000.00	2,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,148.00		006W0000000000992	01/21/2016	
7511	0.00	5,148.00		006W0000000001141	02/18/2016	
7511	0.00	5,148.00		006W0000000001297	03/17/2016	
7511	0.00	5,148.00		006W0000000001460	04/21/2016	
7511	0.00	5,148.00		006W0000000001616	05/23/2016	
7511	0.00	5,148.00		006W0000000001772	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,749.00	0.00		164	07/08/2015	
7511	0.00	5,146.00		006W0000000000054	07/22/2015	
7511	0.00	5,146.00		006W0000000000211	08/18/2015	
7511	0.00	5,146.00		006W0000000000367	09/22/2015	
7511	0.00	5,146.00		006W0000000000524	10/20/2015	
7511	0.00	5,146.00		006W0000000000680	11/18/2015	
7511	28.00	0.00		2538	12/03/2015	
7511	0.00	5,159.00		006W0000000000836	12/22/2015	
Total Project	61,777.00	61,777.00	0.00			100%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,800.00		006W0000000001772	06/20/2016	
7507	2,940.00	0.00		1628	10/05/2015	
Total Project	2,940.00	1,800.00	1,140.00			61%

Loworg 2817 PEER ASSISTANCE
Project 01 PEER ASSSITANCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	356,083.00		006W0000000001460	04/21/2016	
7507	0.00	43,917.00		006W0000000001926	07/19/2016	
7507	400,000.00	0.00		604	08/03/2015	
Total Project	400,000.00	400,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	88,168.00		006W0000000000992	01/21/2016	
7508	0.00	265.00		006W0000000000992	01/21/2016	
7508	0.00	123,258.00		006W0000000001141	02/18/2016	
7508	0.00	130,336.00		006W0000000001297	03/17/2016	
7508	0.00	108,336.00		006W0000000001460	04/21/2016	
7508	0.00	135,201.00		006W0000000001616	05/23/2016	
7508	0.00	125,068.00		006W0000000001772	06/20/2016	
7508	0.00	14,761.00		006W0000000001926	07/19/2016	
7508	0.00	707,288.00		006W0000000001926	07/19/2016	
7508	1,801,238.93	0.00		796	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	335.00		006W0000000000211	08/18/2015	
7508	0.00	36,419.00		006W0000000000367	09/22/2015	
7508	0.00	128,441.00		006W0000000000524	10/20/2015	
7508	0.00	3.00		006W0000000000524	10/20/2015	
7508	0.00	125,182.00		006W0000000000680	11/18/2015	
7508	0.00	8.00		006W0000000000680	11/18/2015	
7508	0.00	118,345.00		006W0000000000836	12/22/2015	
Total Project	1,801,238.93	1,841,414.00	(40,175.07)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	89,760.00	0.00		3815	02/12/2016	
7507	0.00	89,760.00		006W0000000001141	02/18/2016	
Total Project	89,760.00	89,760.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	164,039.00	0.00		4100	02/24/2016	
Total Project	164,039.00	0.00	164,039.00			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	5,968,046.00	0.00		3311	01/22/2016	
7508	0.00	924,566.00		006W0000000001297	03/17/2016	
7508	0.00	3,049,246.00		006W0000000001616	05/23/2016	
7508	65,562.00	0.00		5741	05/24/2016	
Total Project	6,033,608.00	3,973,812.00	2,059,796.00			66%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,400.00	0.00		3389	01/27/2016	
7507	25,099.00	0.00		3850	02/17/2016	
7507	0.00	6,400.00		006W0000000001616	05/23/2016	
Total Project	31,499.00	6,400.00	25,099.00			20%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,866,678.00	0.00		3524	02/02/2016	
7508	0.00	2,649,474.00		006W0000000001460	04/21/2016	
Total Project	4,866,678.00	2,649,474.00	2,217,204.00			54%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	314,527.00		006W0000000001772	06/20/2016	
7508	117,456.00	0.00		382	07/20/2015	
7508	280,699.00	0.00		1845	10/20/2015	
Total Project	398,155.00	314,527.00	83,628.00			79%

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	33,623.00	0.00		1439	09/21/2015	
Total Project	33,623.00	0.00	33,623.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	81,000.00	0.00		3699	02/08/2016	
7507	0.00	37,994.00		006W0000000001616	05/23/2016	
Total Project	81,000.00	37,994.00	43,006.00			47%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	239,996.00		006W0000000001616	05/23/2016	
7507	280,030.00	0.00		1398	09/18/2015	
Total Project	280,030.00	239,996.00	40,034.00			86%

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	124,760.00		006W0000000000992	01/21/2016	
7508	0.00	443.00		006W0000000000992	01/21/2016	
7508	0.00	173,498.00		006W0000000001141	02/18/2016	
7508	0.00	95.00		006W0000000001141	02/18/2016	
7508	510,000.00	0.00		4449	03/11/2016	
7508	0.00	151.00		006W0000000001297	03/17/2016	
7508	0.00	185,376.00		006W0000000001297	03/17/2016	
7508	0.00	63.00		006W0000000001460	04/21/2016	
7508	0.00	160,619.00		006W0000000001460	04/21/2016	
7508	0.00	234,180.00		006W0000000001616	05/23/2016	
7508	0.00	212,324.00		006W0000000001772	06/20/2016	
7508	0.00	24,994.00		006W0000000001926	07/19/2016	
7508	143,000.00	0.00		1024	08/26/2015	
7508	0.00	175,995.00		006W0000000000680	11/18/2015	
7508	450,000.00	0.00		2680	12/11/2015	
7508	0.00	172,252.00		006W0000000000836	12/22/2015	
Total Project	1,103,000.00	1,464,750.00	(361,750.00)			133%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	72,621.00		006W0000000000992	01/21/2016	
7508	0.00	218.00		006W0000000000992	01/21/2016	
7508	0.00	101,511.00		006W0000000001141	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	107,330.00		006W0000000001297	03/17/2016	
7508	0.00	89,214.00		006W0000000001460	04/21/2016	
7508	0.00	111,325.00		006W0000000001616	05/23/2016	
7508	0.00	102,938.00		006W0000000001772	06/20/2016	
7508	0.00	12,249.00		006W0000000001926	07/19/2016	
7508	790,000.00	0.00		1016	08/25/2015	
7508	0.00	103,126.00		006W0000000000680	11/18/2015	
7508	0.00	97,492.00		006W0000000000836	12/22/2015	
Total Project	790,000.00	798,024.00	(8,024.00)			101%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	416,784.00		006W0000000000992	01/21/2016	
7508	0.00	2,633.00		006W0000000000992	01/21/2016	
7508	0.00	589,179.00		006W0000000001141	02/18/2016	
7508	0.00	336.00		006W0000000001141	02/18/2016	
7508	0.00	278.00		006W0000000001297	03/17/2016	
7508	0.00	622,604.00		006W0000000001297	03/17/2016	
7508	0.00	516,572.00		006W0000000001460	04/21/2016	
7508	0.00	145.00		006W0000000001460	04/21/2016	
7508	0.00	644,643.00		006W0000000001616	05/23/2016	
7508	0.00	595,233.00		006W0000000001772	06/20/2016	
7508	0.00	70,504.00		006W0000000001926	07/19/2016	
7508	4,700,020.00	0.00		1025	08/26/2015	
7508	0.00	593,324.00		006W0000000000680	11/18/2015	
7508	0.00	562,369.00		006W0000000000836	12/22/2015	
Total Project	4,700,020.00	4,614,604.00	85,416.00			98%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,792.00		006W0000000000992	01/21/2016	
7508	0.00	18.00		006W0000000000992	01/21/2016	
7508	0.00	13,893.00		006W0000000001141	02/18/2016	
7508	0.00	15,166.00		006W0000000001297	03/17/2016	
7508	0.00	12,864.00		006W0000000001460	04/21/2016	
7508	0.00	13,427.00		006W0000000001616	05/23/2016	
7508	0.00	11,160.00		006W0000000001772	06/20/2016	
7508	86,500.00	0.00		1040	08/27/2015	
7508	0.00	14,934.00		006W0000000000680	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	15,175.00		006W0000000000836	12/22/2015	
Total Project	86,500.00	106,429.00	(19,929.00)			123%

Project 41 SUMMER FOOD MEAL SERVICE F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	216,703.00		006W0000000001926	07/19/2016	
7508	232,000.00	0.00		1042	08/27/2015	
Total Project	232,000.00	216,703.00	15,297.00			93%

Project 42 SUMMER FOOD SPONSOR ADMIN F10.559

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	22,582.00		006W0000000001926	07/19/2016	
7508	24,200.00	0.00		1042	08/27/2015	
Total Project	24,200.00	22,582.00	1,618.00			93%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	44,913.00		006W0000000000992	01/21/2016	
7508	0.00	54,261.00		006W0000000001141	02/18/2016	
7508	0.00	62,692.00		006W0000000001297	03/17/2016	
7508	0.00	49,340.00		006W0000000001460	04/21/2016	
7508	0.00	67,270.00		006W0000000001616	05/23/2016	
7508	0.00	18,226.00		006W0000000001772	06/20/2016	
7508	404,900.63	0.00		1777	10/15/2015	
7508	0.00	64,446.00		006W0000000000680	11/18/2015	
7508	0.00	47,496.00		006W0000000000836	12/22/2015	
Total Project	404,900.63	408,644.00	(3,743.37)			101%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	157,092.00	0.00		3851	02/17/2016	
7508	0.00	141,750.00		006W0000000001460	04/21/2016	
Total Project	157,092.00	141,750.00	15,342.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	552,758.00	0.00		1232	09/09/2015	
Total Project	552,758.00	0.00	552,758.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,523.00	0.00		5449	05/09/2016	
7508	495,540.00	0.00		3312	01/22/2016	
7508	(30,099.00)	0.00		5461	05/09/2016	
7508	(30,099.00)	0.00		5460	05/09/2016	
7508	30,099.00	0.00		5462	05/09/2016	
7508	0.00	237,579.00		006W0000000001616	05/23/2016	
Total Project	483,964.00	237,579.00	246,385.00			49%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,018,261.00	0.00		3788	02/12/2016	
7508	0.00	259,519.00		006W0000000001297	03/17/2016	
Total Project	1,018,261.00	259,519.00	758,742.00			25%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	58,869.00		006W0000000000992	01/21/2016	
7507	0.00	20,283.00		006W0000000001297	03/17/2016	
7507	0.00	42,968.00		006W0000000001926	07/19/2016	
7507	122,120.00	0.00		1235	09/09/2015	
Total Project	122,120.00	122,120.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,438.00		006W0000000000992	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,437.00		006W0000000001141	02/18/2016	
7511	0.00	115,438.00		006W0000000001297	03/17/2016	
7511	0.00	115,437.00		006W0000000001460	04/21/2016	
7511	(152,208.00)	0.00		5656	05/18/2016	
7511	0.00	39,334.00		006W0000000001616	05/23/2016	
7511	0.00	39,333.00		006W0000000001772	06/20/2016	
7511	2,330,846.00	0.00		172	07/08/2015	
7511	0.00	194,237.00		006W0000000000054	07/22/2015	
7511	0.00	194,237.00		006W0000000000211	08/18/2015	
7511	0.00	194,238.00		006W0000000000367	09/22/2015	
7511	0.00	194,237.00		006W0000000000524	10/20/2015	
7511	(630,398.00)	0.00		2351	11/17/2015	
7511	0.00	115,437.00		006W0000000000680	11/18/2015	
7511	0.00	115,437.00		006W0000000000836	12/22/2015	
Total Project	1,548,240.00	1,548,240.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	706,944.00		400620000000000178	01/14/2016	
7511	0.00	2,184,258.00		006W0000000000992	01/21/2016	
7511	0.00	1,753.00		400620000000000243	02/17/2016	
7511	0.00	2,183,907.00		006W0000000001141	02/18/2016	
7511	0.00	1,468.00		400620000000000277	03/15/2016	
7511	0.00	2,183,540.00		006W0000000001297	03/17/2016	
7511	0.00	381.00		400620000000000299	03/31/2016	
7511	0.00	2,183,413.00		006W0000000001460	04/21/2016	
7511	0.00	1,251.00		400620000000000366	05/10/2016	
7511	(2,971,484.00)	0.00		5662	05/19/2016	
7511	0.00	697,046.00		006W0000000001616	05/23/2016	
7511	0.00	2,488.00		400620000000000411	06/14/2016	
7511	0.00	694,557.00		006W0000000001772	06/20/2016	
7511	41,904,700.00	0.00		173	07/08/2015	
7511	0.00	595.00		400620000000000001	07/14/2015	
7511	0.00	3,492,009.00		006W0000000000054	07/22/2015	
7511	0.00	(7.00)		400620000000000014	08/12/2015	
7511	0.00	3,492,009.00		006W0000000000211	08/18/2015	
7511	0.00	625.00		400620000000000032	09/16/2015	
7511	0.00	3,491,947.00		006W0000000000367	09/22/2015	
7511	0.00	2,472.00		400620000000000061	10/15/2015	
7511	0.00	3,491,672.00		006W0000000000524	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	762.00		400620000000000105	11/13/2015	
7511	(8,707,623.00)	0.00		2352	11/17/2015	
7511	0.00	2,403,124.00		006W0000000000680	11/18/2015	
7511	0.00	706,944.00		400620000000000156	12/16/2015	
7511	0.00	353.00		400620000000000157	12/17/2015	
7511	0.00	2,302,082.00		006W0000000000836	12/22/2015	
Total Project	30,225,593.00	30,225,593.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(706,944.00)		400620000000000178	01/14/2016	
7511	(1,413,888.00)	0.00		173	07/08/2015	
7511	0.00	(706,944.00)		400620000000000156	12/16/2015	
Total Project	(1,413,888.00)	(1,413,888.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,767.00		006W0000000000992	01/21/2016	
7511	0.00	4,767.00		006W0000000001141	02/18/2016	
7511	0.00	4,767.00		006W0000000001297	03/17/2016	
7511	0.00	4,767.00		006W0000000001460	04/21/2016	
7511	0.00	4,767.00		006W0000000001616	05/23/2016	
7511	0.00	4,766.00		006W0000000001772	06/20/2016	
7511	61,840.00	0.00		173	07/08/2015	
7511	0.00	5,153.00		006W0000000000054	07/22/2015	
7511	0.00	5,154.00		006W0000000000211	08/18/2015	
7511	0.00	5,153.00		006W0000000000367	09/22/2015	
7511	0.00	5,153.00		006W0000000000524	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	4,767.00		006W0000000000680	11/18/2015	
7511	0.00	4,767.00		006W0000000000836	12/22/2015	
Total Project	58,748.00	58,748.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,753.00)	0.00		3764	02/11/2016	
7511	0.00	(1,753.00)		400620000000000243	02/17/2016	
7511	(1,468.00)	0.00		4390	03/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	(1,468.00)		400620000000000277	03/15/2016	
7511	(381.00)	0.00		4702	03/28/2016	
7511	0.00	(381.00)		400620000000000299	03/31/2016	
7511	(1,251.00)	0.00		5269	05/03/2016	
7511	0.00	(1,251.00)		400620000000000366	05/10/2016	
7511	(2,488.00)	0.00		6126	06/13/2016	
7511	0.00	(2,488.00)		400620000000000411	06/14/2016	
7511	0.00	(595.00)		400620000000000001	07/14/2015	
7511	(595.00)	0.00		335	07/14/2015	
7511	7.00	0.00		794	08/12/2015	
7511	0.00	7.00		400620000000000014	08/12/2015	
7511	(625.00)	0.00		1299	09/14/2015	
7511	0.00	(625.00)		400620000000000032	09/16/2015	
7511	(2,472.00)	0.00		1743	10/13/2015	
7511	0.00	(2,472.00)		400620000000000061	10/15/2015	
7511	(762.00)	0.00		2246	11/10/2015	
7511	0.00	(762.00)		400620000000000105	11/13/2015	
7511	(353.00)	0.00		2631	12/10/2015	
7511	0.00	(353.00)		400620000000000157	12/17/2015	
Total Project	(12,141.00)	(12,141.00)	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	597,084.00		006W0000000000992	01/21/2016	
7511	0.00	597,084.00		006W0000000001141	02/18/2016	
7511	0.00	597,084.00		006W0000000001297	03/17/2016	
7511	0.00	597,084.00		006W0000000001460	04/21/2016	
7511	0.00	597,085.00		006W0000000001616	05/23/2016	
7511	0.00	597,084.00		006W0000000001772	06/20/2016	
7511	7,322,482.00	0.00		175	07/08/2015	
7511	0.00	610,207.00		006W0000000000054	07/22/2015	
7511	0.00	610,207.00		006W0000000000211	08/18/2015	
7511	0.00	610,207.00		006W0000000000367	09/22/2015	
7511	0.00	610,207.00		006W0000000000524	10/20/2015	
7511	(104,981.00)	0.00		2354	11/17/2015	
7511	0.00	597,084.00		006W0000000000680	11/18/2015	
7511	0.00	597,084.00		006W0000000000836	12/22/2015	
Total Project	7,217,501.00	7,217,501.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	739,489.00		006W0000000000992	01/21/2016	
7511	0.00	739,488.00		006W0000000001141	02/18/2016	
7511	0.00	739,489.00		006W0000000001297	03/17/2016	
7511	0.00	739,488.00		006W0000000001460	04/21/2016	
7511	0.00	739,489.00		006W0000000001616	05/23/2016	
7511	0.00	739,488.00		006W0000000001772	06/20/2016	
7511	8,873,862.00	0.00		177	07/08/2015	
7511	0.00	739,489.00		006W0000000000054	07/22/2015	
7511	0.00	739,488.00		006W0000000000211	08/18/2015	
7511	0.00	739,489.00		006W0000000000367	09/22/2015	
7511	0.00	739,488.00		006W0000000000524	10/20/2015	
7511	0.00	739,489.00		006W0000000000680	11/18/2015	
7511	0.00	739,488.00		006W0000000000836	12/22/2015	
Total Project	8,873,862.00	8,873,862.00	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	70,451.00		006W0000000000992	01/21/2016	
7511	0.00	70,451.00		006W0000000001141	02/18/2016	
7511	0.00	70,451.00		006W0000000001297	03/17/2016	
7511	0.00	70,452.00		006W0000000001460	04/21/2016	
7511	0.00	70,451.00		006W0000000001616	05/23/2016	
7511	0.00	70,451.00		006W0000000001772	06/20/2016	
7511	736,329.00	0.00		178	07/08/2015	
7511	0.00	61,361.00		006W0000000000054	07/22/2015	
7511	0.00	61,361.00		006W0000000000211	08/18/2015	
7511	0.00	61,361.00		006W0000000000367	09/22/2015	
7511	109,086.00	0.00		1589	09/30/2015	
7511	0.00	97,722.00		006W0000000000524	10/20/2015	
7511	0.00	70,451.00		006W0000000000680	11/18/2015	
7511	0.00	70,452.00		006W0000000000836	12/22/2015	
Total Project	845,415.00	845,415.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	232,194.00		006W0000000000992	01/21/2016	
7511	0.00	232,193.00		006W0000000001141	02/18/2016	
7511	0.00	232,194.00		006W0000000001297	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	232,193.00		006W0000000001460	04/21/2016	
7511	0.00	232,194.00		006W0000000001616	05/23/2016	
7511	0.00	232,193.00		006W0000000001772	06/20/2016	
7511	2,786,322.00	0.00		179	07/08/2015	
7511	0.00	232,194.00		006W0000000000054	07/22/2015	
7511	0.00	232,193.00		006W0000000000211	08/18/2015	
7511	0.00	232,194.00		006W0000000000367	09/22/2015	
7511	0.00	232,193.00		006W0000000000524	10/20/2015	
7511	0.00	232,194.00		006W0000000000680	11/18/2015	
7511	0.00	232,193.00		006W0000000000836	12/22/2015	
Total Project	2,786,322.00	2,786,322.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,646.00		006W0000000000992	01/21/2016	
7511	0.00	3,646.00		006W0000000001141	02/18/2016	
7511	0.00	3,646.00		006W0000000001297	03/17/2016	
7511	0.00	3,646.00		006W0000000001460	04/21/2016	
7511	0.00	3,646.00		006W0000000001616	05/23/2016	
7511	0.00	3,646.00		006W0000000001772	06/20/2016	
7511	43,752.00	0.00		180	07/08/2015	
7511	0.00	3,646.00		006W0000000000054	07/22/2015	
7511	0.00	3,646.00		006W0000000000211	08/18/2015	
7511	0.00	3,646.00		006W0000000000367	09/22/2015	
7511	0.00	3,646.00		006W0000000000524	10/20/2015	
7511	0.00	3,646.00		006W0000000000680	11/18/2015	
7511	0.00	3,646.00		006W0000000000836	12/22/2015	
Total Project	43,752.00	43,752.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,630.00		006W0000000000992	01/21/2016	
7511	0.00	18,630.00		006W0000000001141	02/18/2016	
7511	0.00	18,631.00		006W0000000001297	03/17/2016	
7511	0.00	18,630.00		006W0000000001460	04/21/2016	
7511	0.00	18,631.00		006W0000000001616	05/23/2016	
7511	0.00	18,630.00		006W0000000001772	06/20/2016	
7511	223,565.00	0.00		181	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,630.00		006W0000000000054	07/22/2015	
7511	0.00	18,631.00		006W0000000000211	08/18/2015	
7511	0.00	18,630.00		006W0000000000367	09/22/2015	
7511	0.00	18,631.00		006W0000000000524	10/20/2015	
7511	0.00	18,630.00		006W0000000000680	11/18/2015	
7511	0.00	18,631.00		006W0000000000836	12/22/2015	
Total Project	223,565.00	223,565.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,746.00		006W0000000000992	01/21/2016	
7511	30,746.00	0.00		2627	12/09/2015	
Total Project	30,746.00	30,746.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	262,872.00		006W0000000000992	01/21/2016	
7511	0.00	262,872.00		006W0000000001141	02/18/2016	
7511	0.00	262,872.00		006W0000000001297	03/17/2016	
7511	0.00	262,872.00		006W0000000001460	04/21/2016	
7511	0.00	262,872.00		006W0000000001616	05/23/2016	
7511	0.00	262,872.00		006W0000000001772	06/20/2016	
7511	3,163,270.00	0.00		182	07/08/2015	
7511	0.00	263,606.00		006W0000000000054	07/22/2015	
7511	0.00	263,606.00		006W0000000000211	08/18/2015	
7511	0.00	263,606.00		006W0000000000367	09/22/2015	
7511	(6,201.00)	0.00		1803	10/19/2015	
7511	0.00	262,917.00		006W0000000000524	10/20/2015	
7511	(358.00)	0.00		2355	11/17/2015	
7511	0.00	262,872.00		006W0000000000680	11/18/2015	
7511	0.00	262,872.00		006W0000000000836	12/22/2015	
Total Project	3,156,711.00	3,156,711.00	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	374,430.00		006W0000000000992	01/21/2016	
7511	0.00	374,430.00		006W0000000001141	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	374,430.00		006W0000000001297	03/17/2016	
7511	0.00	374,430.00		006W0000000001460	04/21/2016	
7511	0.00	374,431.00		006W0000000001616	05/23/2016	
7511	0.00	374,430.00		006W0000000001772	06/20/2016	
7511	4,518,557.00	0.00		183	07/08/2015	
7511	0.00	376,546.00		006W0000000000054	07/22/2015	
7511	0.00	376,547.00		006W0000000000211	08/18/2015	
7511	0.00	376,546.00		006W0000000000367	09/22/2015	
7511	0.00	376,547.00		006W0000000000524	10/20/2015	
7511	(16,297.00)	0.00		2356	11/17/2015	
7511	(633.00)	0.00		2364	11/18/2015	
7511	0.00	374,430.00		006W0000000000680	11/18/2015	
7511	0.00	374,430.00		006W0000000000836	12/22/2015	
Total Project	4,501,627.00	4,501,627.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138,336.00		006W0000000001616	05/23/2016	
7511	214,582.00	0.00		2578	12/08/2015	
Total Project	214,582.00	138,336.00	76,246.00			64%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(131.00)	0.00		3281	01/20/2016	
7511	0.00	71,467.00		006W0000000000992	01/21/2016	
7511	0.00	71,467.00		006W0000000001141	02/18/2016	
7511	0.00	71,468.00		006W0000000001297	03/17/2016	
7511	0.00	71,467.00		006W0000000001460	04/21/2016	
7511	(119.00)	0.00		5653	05/18/2016	
7511	0.00	71,408.00		006W0000000001616	05/23/2016	
7511	0.00	71,408.00		006W0000000001772	06/20/2016	
7511	865,421.00	0.00		184	07/08/2015	
7511	0.00	72,118.00		006W0000000000054	07/22/2015	
7511	0.00	72,119.00		006W0000000000211	08/18/2015	
7511	0.00	72,118.00		006W0000000000367	09/22/2015	
7511	0.00	72,119.00		006W0000000000524	10/20/2015	
7511	(5,064.00)	0.00		2357	11/17/2015	
7511	(5.00)	0.00		2366	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,485.00		006W0000000000680	11/18/2015	
7511	31.00	0.00		2767	12/19/2015	
7511	0.00	71,489.00		006W0000000000836	12/22/2015	
Total Project	860,133.00	860,133.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235,325.00		006W0000000000992	01/21/2016	
7511	0.00	235,324.00		006W0000000001141	02/18/2016	
7511	0.00	235,325.00		006W0000000001297	03/17/2016	
7511	0.00	235,324.00		006W0000000001460	04/21/2016	
7511	0.00	235,325.00		006W0000000001616	05/23/2016	
7511	0.00	235,324.00		006W0000000001772	06/20/2016	
7511	2,835,632.00	0.00		185	07/08/2015	
7511	0.00	236,303.00		006W0000000000054	07/22/2015	
7511	0.00	236,303.00		006W0000000000211	08/18/2015	
7511	0.00	236,303.00		006W0000000000367	09/22/2015	
7511	0.00	236,303.00		006W0000000000524	10/20/2015	
7511	0.00	236,303.00		006W0000000000680	11/18/2015	
7511	(6,846.00)	0.00		2477	11/30/2015	
7511	0.00	235,324.00		006W0000000000836	12/22/2015	
Total Project	2,828,786.00	2,828,786.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35,576.00		006W0000000000992	01/21/2016	
7511	0.00	35,576.00		006W0000000001141	02/18/2016	
7511	0.00	35,576.00		006W0000000001297	03/17/2016	
7511	0.00	35,576.00		006W0000000001460	04/21/2016	
7511	0.00	35,576.00		006W0000000001616	05/23/2016	
7511	0.00	35,575.00		006W0000000001772	06/20/2016	
7511	426,911.00	0.00		187	07/08/2015	
7511	0.00	177,880.00		006W0000000000680	11/18/2015	
7511	0.00	35,576.00		006W0000000000836	12/22/2015	
Total Project	426,911.00	426,911.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	187,449.00		006W0000000000992	01/21/2016	
7511	0.00	187,449.00		006W0000000001141	02/18/2016	
7511	0.00	187,449.00		006W0000000001297	03/17/2016	
7511	0.00	187,448.00		006W0000000001460	04/21/2016	
7511	0.00	187,449.00		006W0000000001616	05/23/2016	
7511	0.00	187,448.00		006W0000000001772	06/20/2016	
7511	2,249,385.00	0.00		188	07/08/2015	
7511	0.00	937,244.00		006W0000000000680	11/18/2015	
7511	0.00	187,449.00		006W0000000000836	12/22/2015	
Total Project	2,249,385.00	2,249,385.00	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	100,000.00	0.00		5015	04/15/2016	
7511	0.00	100,000.00		006W0000000001616	05/23/2016	
7511	535,534.00	0.00		2009	10/26/2015	
7511	0.00	535,534.00		006W0000000000680	11/18/2015	
Total Project	635,534.00	635,534.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,916.00	0.00		6424	06/23/2016	
7507	0.00	13,916.00		006W0000000001926	07/19/2016	
Total Project	13,916.00	13,916.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	137,369.00		006W0000000000992	01/21/2016	
7511	0.00	137,369.00		006W0000000001141	02/18/2016	
7511	0.00	137,369.00		006W0000000001297	03/17/2016	
7511	0.00	137,369.00		006W0000000001460	04/21/2016	
7511	0.00	137,369.00		006W0000000001616	05/23/2016	
7511	0.00	137,368.00		006W0000000001772	06/20/2016	
7511	1,638,426.00	0.00		190	07/08/2015	
7511	0.00	136,536.00		006W0000000000054	07/22/2015	
7511	0.00	136,535.00		006W0000000000211	08/18/2015	
7511	0.00	136,536.00		006W0000000000367	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136,535.00		006W0000000000524	10/20/2015	
7511	10,000.00	0.00		1860	10/22/2015	
7511	0.00	140,702.00		006W0000000000680	11/18/2015	
7511	0.00	137,369.00		006W0000000000836	12/22/2015	
Total Project	1,648,426.00	1,648,426.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	96.00	0.00		3283	01/20/2016	
7511	0.00	8,502.00		006W0000000000992	01/21/2016	
7511	0.00	8,454.00		006W0000000001141	02/18/2016	
7511	0.00	8,455.00		006W0000000001297	03/17/2016	
7511	0.00	8,454.00		006W0000000001460	04/21/2016	
7511	0.00	8,455.00		006W0000000001616	05/23/2016	
7511	0.00	8,454.00		006W0000000001772	06/20/2016	
7511	101,288.00	0.00		191	07/08/2015	
7511	69.00	0.00		2358	11/17/2015	
7511	0.00	42,232.00		006W0000000000680	11/18/2015	
7511	0.00	8,447.00		006W0000000000836	12/22/2015	
Total Project	101,453.00	101,453.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,667.00		006W0000000000992	01/21/2016	
7511	0.00	6,668.00		006W0000000001141	02/18/2016	
7511	0.00	6,667.00		006W0000000001297	03/17/2016	
7511	0.00	6,667.00		006W0000000001460	04/21/2016	
7511	0.00	6,668.00		006W0000000001616	05/23/2016	
7511	0.00	6,667.00		006W0000000001772	06/20/2016	
7511	80,008.00	0.00		1802	10/19/2015	
7511	0.00	26,669.00		006W0000000000524	10/20/2015	
7511	0.00	6,668.00		006W0000000000680	11/18/2015	
7511	0.00	6,667.00		006W0000000000836	12/22/2015	
Total Project	80,008.00	80,008.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	2,045.00		006W0000000000992	01/21/2016	
7511	0.00	2,045.00		006W0000000001141	02/18/2016	
7511	0.00	2,045.00		006W0000000001297	03/17/2016	
7511	0.00	2,044.00		006W0000000001460	04/21/2016	
7511	0.00	2,045.00		006W0000000001616	05/23/2016	
7511	0.00	2,044.00		006W0000000001772	06/20/2016	
7511	24,537.00	0.00		1804	10/19/2015	
7511	0.00	8,179.00		006W0000000000524	10/20/2015	
7511	0.00	2,045.00		006W0000000000680	11/18/2015	
7511	0.00	2,045.00		006W0000000000836	12/22/2015	
Total Project	24,537.00	24,537.00	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	5,695.00		006W0000000000992	01/21/2016	
7511	0.00	5,695.00		006W0000000001141	02/18/2016	
7511	0.00	5,695.00		006W0000000001297	03/17/2016	
7511	0.00	5,695.00		006W0000000001460	04/21/2016	
7511	0.00	5,695.00		006W0000000001616	05/23/2016	
7511	0.00	5,694.00		006W0000000001772	06/20/2016	
7511	50,665.00	0.00		192	07/08/2015	
7511	0.00	4,222.00		006W0000000000054	07/22/2015	
7511	0.00	4,222.00		006W0000000000211	08/18/2015	
7511	0.00	4,222.00		006W0000000000367	09/22/2015	
7511	0.00	4,222.00		006W0000000000524	10/20/2015	
7511	17,673.00	0.00		2359	11/17/2015	
7511	0.00	11,586.00		006W0000000000680	11/18/2015	
7511	0.00	5,695.00		006W0000000000836	12/22/2015	
Total Project	68,338.00	68,338.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,651,487.00	0.00		371	07/17/2015	
7511	0.00	1,651,487.00		006W0000000000054	07/22/2015	
Total Project	1,651,487.00	1,651,487.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38,312.00		006W0000000000992	01/21/2016	
7511	0.00	38,312.00		006W0000000001141	02/18/2016	
7511	0.00	38,312.00		006W0000000001297	03/17/2016	
7511	0.00	38,311.00		006W0000000001460	04/21/2016	
7511	0.00	38,312.00		006W0000000001616	05/23/2016	
7511	0.00	38,311.00		006W0000000001772	06/20/2016	
7511	486,692.00	0.00		196	07/08/2015	
7511	0.00	202,788.00		006W0000000000680	11/18/2015	
7511	(15,722.00)	0.00		2523	12/02/2015	
7511	0.00	38,312.00		006W0000000000836	12/22/2015	
Total Project	470,970.00	470,970.00	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	603,504.00		006W0000000000992	01/21/2016	
7511	0.00	603,504.00		006W0000000001141	02/18/2016	
7511	0.00	603,505.00		006W0000000001297	03/17/2016	
7511	0.00	603,504.00		006W0000000001460	04/21/2016	
7511	0.00	603,505.00		006W0000000001616	05/23/2016	
7511	0.00	603,504.00		006W0000000001772	06/20/2016	
7511	7,230,430.00	0.00		197	07/08/2015	
7511	0.00	602,536.00		006W0000000000054	07/22/2015	
7511	0.00	602,536.00		006W0000000000211	08/18/2015	
7511	0.00	602,536.00		006W0000000000367	09/22/2015	
7511	0.00	602,536.00		006W0000000000524	10/20/2015	
7511	0.00	602,536.00		006W0000000000680	11/18/2015	
7511	11,623.00	0.00		2760	12/18/2015	
7511	0.00	608,347.00		006W0000000000836	12/22/2015	
Total Project	7,242,053.00	7,242,053.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	139,642.00	0.00		5652	05/18/2016	
7511	0.00	139,642.00		006W0000000001616	05/23/2016	
7511	10,835.00	0.00		5989	06/07/2016	
7511	0.00	10,835.00		006W0000000001772	06/20/2016	
Total Project	150,477.00	150,477.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	5,082.00		006W0000000000992	01/21/2016	
7511	0.00	5,082.00		006W0000000001141	02/18/2016	
7511	0.00	5,082.00		006W0000000001297	03/17/2016	
7511	0.00	5,082.00		006W0000000001460	04/21/2016	
7511	0.00	5,082.00		006W0000000001616	05/23/2016	
7511	0.00	5,081.00		006W0000000001772	06/20/2016	
7511	61,994.00	0.00		199	07/08/2015	
7511	0.00	5,166.00		006W0000000000054	07/22/2015	
7511	0.00	5,166.00		006W0000000000211	08/18/2015	
7511	0.00	5,167.00		006W0000000000367	09/22/2015	
7511	0.00	5,166.00		006W0000000000524	10/20/2015	
7511	0.00	5,166.00		006W0000000000680	11/18/2015	
7511	(590.00)	0.00		2514	12/02/2015	
7511	0.00	5,082.00		006W0000000000836	12/22/2015	
Total Project	61,404.00	61,404.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,991.00		006W0000000000992	01/21/2016	
7511	0.00	2,991.00		006W0000000001141	02/18/2016	
7511	0.00	2,991.00		006W0000000001297	03/17/2016	
7511	0.00	2,991.00		006W0000000001460	04/21/2016	
7511	0.00	2,991.00		006W0000000001616	05/23/2016	
7511	0.00	2,990.00		006W0000000001772	06/20/2016	
7511	36,642.00	0.00		200	07/08/2015	
7511	0.00	3,054.00		006W0000000000054	07/22/2015	
7511	0.00	3,053.00		006W0000000000211	08/18/2015	
7511	0.00	3,054.00		006W0000000000367	09/22/2015	
7511	0.00	3,053.00		006W0000000000524	10/20/2015	
7511	0.00	3,054.00		006W0000000000680	11/18/2015	
7511	(438.00)	0.00		2717	12/16/2015	
7511	0.00	2,991.00		006W0000000000836	12/22/2015	
Total Project	36,204.00	36,204.00	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	9,583.00		006W0000000000992	01/21/2016	
7511	0.00	9,584.00		006W0000000001141	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
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	9,583.00		006W0000000001297	03/17/2016	
7511	0.00	9,583.00		006W0000000001460	04/21/2016	
7511	0.00	9,584.00		006W0000000001616	05/23/2016	
7511	0.00	9,583.00		006W0000000001772	06/20/2016	
7511	115,000.00	0.00		767	08/10/2015	
7511	0.00	19,167.00		006W0000000000211	08/18/2015	
7511	0.00	9,583.00		006W0000000000367	09/22/2015	
7511	0.00	9,583.00		006W0000000000524	10/20/2015	
7511	0.00	9,584.00		006W0000000000680	11/18/2015	
7511	0.00	9,583.00		006W0000000000836	12/22/2015	
Total Project	115,000.00	115,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	166,070.00		006W0000000001297	03/17/2016	
7511	374,042.00	0.00		1768	10/15/2015	
7511	374,042.00	0.00		2360	11/17/2015	
7511	(374,042.00)	0.00		2363	11/18/2015	
Total Project	374,042.00	166,070.00	207,972.00			44%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	261,400.00	0.00		203	07/08/2015	
7511	0.00	209,120.00		006W0000000000054	07/22/2015	
7511	(7,649.00)	0.00		2753	12/17/2015	
7511	(7,649.00)	0.00		2754	12/17/2015	
7511	7,649.00	0.00		2761	12/18/2015	
7511	0.00	44,631.00		006W0000000000836	12/22/2015	
Total Project	253,751.00	253,751.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,730.00		006W0000000000992	01/21/2016	
7511	0.00	62,730.00		006W0000000001141	02/18/2016	
7511	0.00	62,730.00		006W0000000001297	03/17/2016	
7511	0.00	62,730.00		006W0000000001460	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 36 SLC SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,730.00		006W0000000001616	05/23/2016	
7511	0.00	62,729.00		006W0000000001772	06/20/2016	
7511	752,758.00	0.00		2764	12/18/2015	
7511	0.00	376,379.00		006W0000000000836	12/22/2015	
Total Project	752,758.00	752,758.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	181.25	0.00		5418	05/06/2016	
7511	0.00	181.25		400600000000008503	05/06/2016	
7511	0.00	217.50		400600000000009699	06/27/2016	
7511	217.50	0.00		6910	07/18/2016	
Total Project	398.75	398.75	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	50,197.00	0.00		2636	12/10/2015	
7511	0.00	50,197.00		006W0000000000836	12/22/2015	
Total Project	50,197.00	50,197.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	19,039.00		006W0000000001926	07/19/2016	
7507	19,039.00	0.00		646	08/04/2015	
Total Project	19,039.00	19,039.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,680.00		006W0000000001617	05/23/2016	
7511	0.00	3,970.00		006W0000000001617	05/23/2016	
7511	24,743.00	0.00		1227	09/04/2015	
Total Project	24,743.00	19,650.00	5,093.00			79%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,490.00	0.00		1227	09/04/2015	
Total Project	2,490.00	0.00	2,490.00			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	547,085.00	0.00		477	07/27/2015	
7508	0.00	534,064.00		006W0000000000212	08/18/2015	
7508	0.00	13,021.00		006W0000000000368	09/22/2015	
Total Project	547,085.00	547,085.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	138,508.00	0.00		479	07/27/2015	
7507	0.00	28,454.00		006W0000000000212	08/18/2015	
7507	0.00	110,054.00		006W0000000000681	11/18/2015	
Total Project	138,508.00	138,508.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	33,473.00	0.00		1285	09/14/2015	
7507	0.00	33,473.00		006W0000000000681	11/18/2015	
Total Project	33,473.00	33,473.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2014
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	155,959.00	0.00		480	07/27/2015	
7507	0.00	155,959.00		006W0000000000368	09/22/2015	
Total Project	155,959.00	155,959.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(4,387.00)	0.00		3860	02/17/2016	
7507	32,194.00	0.00		505	07/28/2015	
7507	0.00	16,835.00		006W0000000000212	08/18/2015	
7507	0.00	10,972.00		006W0000000000368	09/22/2015	
Total Project	27,807.00	27,807.00	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	160,314.00	0.00		482	07/27/2015	
7508	0.00	160,314.00		006W0000000000212	08/18/2015	
Total Project	160,314.00	160,314.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	114,972.00	0.00		535	07/30/2015	
7508	0.00	114,972.00		006W0000000000525	10/20/2015	
Total Project	114,972.00	114,972.00	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	17,957.00	0.00		1341	09/15/2015	
7511	0.00	17,957.00		006W0000000000368	09/22/2015	
Total Project	17,957.00	17,957.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	240,425.00	0.00		636	08/04/2015	
7507	0.00	39,605.00		006W0000000000212	08/18/2015	
7507	0.00	3,557.00		006W0000000000525	10/20/2015	
Total Project	240,425.00	43,162.00	197,263.00			18%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	113,990.00	0.00		1227	09/04/2015	
7507	0.00	113,990.00		006W0000000000368	09/22/2015	
7507	47,827.00	0.00		2209	11/06/2015	
Total Project	161,817.00	113,990.00	47,827.00			70%

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	27,900.00	0.00		5974	06/06/2016	
7508	0.00	499,254.00		006W0000000001773	06/20/2016	
7508	3,761,929.00	0.00		492	07/28/2015	
7508	0.00	2,156,290.00		006W0000000000368	09/22/2015	
7508	0.00	1,106,385.00		006W0000000000681	11/18/2015	
Total Project	3,789,829.00	3,761,929.00	27,900.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	0.00	15,000.00		006W0000000001142	02/18/2016	
7507	0.00	2,440.00		006W0000000001927	07/19/2016	
7507	15,000.00	0.00		2556	12/04/2015	
Total Project	55,000.00	17,440.00	37,560.00			32%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,431.00		006W0000000001461	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	26,648.00	0.00		1284	09/14/2015	
7507	0.00	17,217.00		006W0000000000681	11/18/2015	
Total Project	26,648.00	26,648.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	15,549.00	0.00		5752	05/24/2016	
7507	119,385.00	0.00		1286	09/14/2015	
7507	0.00	115,718.00		006W0000000000681	11/18/2015	
Total Project	134,934.00	115,718.00	19,216.00			86%

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	258,628.00	0.00		493	07/28/2015	
7507	0.00	48,534.00		006W0000000000525	10/20/2015	
Total Project	258,628.00	48,534.00	210,094.00			19%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,122,913.00	0.00		506	07/28/2015	
7508	0.00	897,700.00		006W0000000000212	08/18/2015	
7508	0.00	225,213.00		006W0000000000681	11/18/2015	
Total Project	1,122,913.00	1,122,913.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	82,777.00	0.00		736	08/06/2015	
7508	0.00	82,777.00		006W0000000000212	08/18/2015	
Total Project	82,777.00	82,777.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2015
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	(36,355.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	5,379.00		006W0000000000212	08/18/2015	
7508	255,000.00	0.00		1024	08/26/2015	
7508	0.00	28,862.00		006W0000000000368	09/22/2015	
7508	0.00	184,405.00		006W0000000000525	10/20/2015	
Total Project	218,646.00	218,646.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(16,471.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	11,156.00		006W0000000000212	08/18/2015	
7508	111,000.00	0.00		1016	08/25/2015	
7508	0.00	12,213.00		006W0000000000368	09/22/2015	
7508	0.00	71,161.00		006W0000000000525	10/20/2015	
Total Project	94,530.00	94,530.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(125,566.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	83,820.00		006W0000000000212	08/18/2015	
7508	730,999.00	0.00		1025	08/26/2015	
7508	0.00	76,592.00		006W0000000000368	09/22/2015	
7508	0.00	445,022.00		006W0000000000525	10/20/2015	
Total Project	605,434.00	605,434.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	27,945.00	0.00		1792	10/16/2015	
7508	0.00	27,945.00		006W0000000000525	10/20/2015	
7508	(1.00)	0.00		2314	11/16/2015	
Total Project	27,945.00	27,945.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,836.00	0.00		5105	04/20/2016	
7507	0.00	6,836.00		006W0000000001617	05/23/2016	
7508	6,836.68	0.00		4343	03/08/2016	
7508	(6,836.68)	0.00		5105	04/20/2016	
Total Project	6,836.00	6,836.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,716.00	0.00		508	07/28/2015	
7508	0.00	6,716.00		006W0000000000837	12/21/2015	
Total Project	6,716.00	6,716.00	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	33,311.00		006W0000000001461	04/21/2016	
7507	62,936.00	0.00		493	07/28/2015	
7507	0.00	20,151.00		006W0000000000212	08/18/2015	
7507	0.00	9,474.00		006W0000000000525	10/20/2015	
Total Project	62,936.00	62,936.00	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	217,697.00	0.00		493	07/28/2015	
7508	0.00	89,016.00		006W0000000000525	10/20/2015	
Total Project	217,697.00	89,016.00	128,681.00			41%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,768.00		006W0000000001617	05/23/2016	
7508	270,468.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	191,860.00		006W0000000000525	10/20/2015	
7508	0.00	27,840.00		006W0000000000681	11/18/2015	
Total Project	270,468.00	270,468.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,773.00	0.00		5743	05/24/2016	
Total Project	10,773.00	0.00	10,773.00			0%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,679.00		006W0000000001298	03/17/2016	
7507	4,679.00	0.00		744	08/07/2015	
Total Project	4,679.00	4,679.00	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	59,266.00		006W0000000000993	01/21/2016	
7511	59,266.00	0.00		2729	12/16/2015	
Total Project	59,266.00	59,266.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		6617	07/07/2016	
7511	77,581.00	0.00		689	08/05/2015	
7511	0.00	19,620.00		006W0000000000212	08/18/2015	
7511	(16,374.00)	0.00		2695	12/14/2015	
7511	0.00	41,586.00		006W0000000000837	12/21/2015	
Total Project	61,206.00	61,206.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2046 YOUTH AT-RISK
Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	84,009.00	0.00		5237	04/29/2016	
7507	23,694.00	0.00		5421	05/06/2016	
7507	0.00	84,009.00		006W0000000001617	05/23/2016	
7507	0.00	23,694.00		006W0000000001773	06/20/2016	
Total Project	107,703.00	107,703.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	363,458.00	0.00		3103	01/13/2016	
7511	0.00	30,066.00		006W0000000000993	01/21/2016	
7511	0.00	72,051.00		006W0000000001298	03/17/2016	
7511	(166,753.00)	0.00		5018	04/15/2016	
7511	0.00	16,414.00		006W0000000001617	05/23/2016	
7511	363,458.00	0.00		1660	10/07/2015	
7511	0.00	94,588.00		006W0000000000525	10/20/2015	
Total Project	560,163.00	213,119.00	347,044.00			38%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		691	08/05/2015	
7507	0.00	6,573.00		006W0000000000368	09/22/2015	
7507	(3,427.00)	0.00		1635	10/06/2015	
Total Project	6,573.00	6,573.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		5246	05/02/2016	
7507	0.00	3,785.00		006W0000000001927	07/19/2016	
Total Project	4,000.00	3,785.00	215.00			95%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,000.00		006W0000000000993	01/21/2016	
7507	300.00	0.00		5513	05/10/2016	
7507	0.00	240.00		006W0000000001927	07/19/2016	
7507	3,000.00	0.00		1636	10/06/2015	
Total Project	3,300.00	3,240.00	60.00			98%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,118.00		006W0000000000993	01/21/2016	
7511	0.00	3,118.00		006W0000000001142	02/18/2016	
7511	0.00	3,119.00		006W0000000001298	03/17/2016	
7511	0.00	3,118.00		006W0000000001461	04/21/2016	
7511	0.00	3,118.00		006W0000000001617	05/23/2016	
7511	0.00	3,118.00		006W0000000001773	06/20/2016	
7511	37,404.00	0.00		164	07/08/2015	
7511	0.00	3,117.00		006W0000000000055	07/22/2015	
7511	0.00	3,117.00		006W0000000000212	08/18/2015	
7511	0.00	3,117.00		006W0000000000368	09/22/2015	
7511	0.00	3,117.00		006W0000000000525	10/20/2015	
7511	0.00	3,117.00		006W0000000000681	11/18/2015	
7511	14.00	0.00		2538	12/03/2015	
7511	0.00	3,124.00		006W0000000000837	12/21/2015	
Total Project	37,418.00	37,418.00	0.00			100%

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	303,346.00	0.00		3856	02/17/2016	
Total Project	303,346.00	0.00	303,346.00			0%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	625.00	0.00		2703	12/15/2015	
Total Project	625.00	0.00	625.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	55,761.00		006W0000000000993	01/21/2016	
7508	0.00	71,964.00		006W0000000001142	02/18/2016	
7508	0.00	79,380.00		006W0000000001298	03/17/2016	
7508	0.00	82,814.00		006W0000000001461	04/21/2016	
7508	0.00	83,880.00		006W0000000001617	05/23/2016	
7508	0.00	71,866.00		006W0000000001773	06/20/2016	
7508	0.00	454,542.00		006W0000000001927	07/19/2016	
7508	0.00	21,228.00		006W0000000001927	07/19/2016	
7508	1,158,534.30	0.00		796	08/12/2015	
7508	0.00	13,568.00		006W0000000000212	08/18/2015	
7508	0.00	14,854.00		006W0000000000368	09/22/2015	
7508	0.00	86,548.00		006W0000000000525	10/20/2015	
7508	0.00	81,610.00		006W0000000000681	11/18/2015	
7508	0.00	65,431.00		006W0000000000837	12/21/2015	
Total Project	1,158,534.30	1,183,446.00	(24,911.70)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	46,745.00	0.00		3815	02/12/2016	
7507	0.00	46,745.00		006W0000000001142	02/18/2016	
Total Project	46,745.00	46,745.00	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	3,722,955.00	0.00		3311	01/22/2016	
7508	0.00	1,888,267.00		006W0000000001617	05/23/2016	
7508	16,545.00	0.00		5741	05/24/2016	
7508	0.00	350,105.00		006W0000000001927	07/19/2016	
Total Project	3,739,500.00	2,238,372.00	1,501,128.00			60%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	200,000.00	0.00		3620	02/05/2016	
Total Project	200,000.00	0.00	200,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	9,998.00		006W0000000001617	05/23/2016	
7507	0.00	17,064.00		006W0000000001773	06/20/2016	
7507	37,778.00	0.00		1584	09/30/2015	
Total Project	37,778.00	27,062.00	10,716.00			72%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	116,578.00	0.00		2699	12/15/2015	
Total Project	116,578.00	0.00	116,578.00			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	214,627.00	0.00		5067	04/18/2016	
Total Project	214,627.00	0.00	214,627.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,545,699.00	0.00		3524	02/02/2016	
7508	0.00	601,931.00		006W0000000001142	02/18/2016	
7508	0.00	615,494.00		006W0000000001298	03/17/2016	
7508	0.00	207,896.00		006W0000000001617	05/23/2016	
7508	0.00	410,652.00		006W0000000001773	06/20/2016	
Total Project	2,545,699.00	1,835,973.00	709,726.00			72%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,705.00		006W0000000000993	01/21/2016	
7508	0.00	32,238.00		006W0000000001461	04/21/2016	
7508	0.00	50,613.00		006W0000000001617	05/23/2016	
7508	0.00	119,794.00		006W0000000001927	07/19/2016	
7508	80,130.00	0.00		382	07/20/2015	
7508	191,498.00	0.00		1845	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,136.00		006W0000000000681	11/18/2015	
Total Project	271,628.00	238,486.00	33,142.00			88%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	55,000.00	0.00		3699	02/08/2016	
7507	0.00	96.00		006W0000000001617	05/23/2016	
7507	0.00	4,796.00		006W0000000001617	05/23/2016	
7507	0.00	12,290.00		006W0000000001773	06/20/2016	
Total Project	55,000.00	17,182.00	37,818.00			31%

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	117,631.00		006W0000000000993	01/21/2016	
7508	0.00	152,071.00		006W0000000001142	02/18/2016	
7508	0.00	171,309.00		006W0000000001298	03/17/2016	
7508	0.00	181,102.00		006W0000000001461	04/21/2016	
7508	0.00	182,739.00		006W0000000001617	05/23/2016	
7508	0.00	154,108.00		006W0000000001773	06/20/2016	
7508	0.00	9,453.00		006W0000000001927	07/19/2016	
7508	1,200,000.00	0.00		1024	08/26/2015	
7508	0.00	174,703.00		006W0000000000681	11/18/2015	
7508	0.00	141,102.00		006W0000000000837	12/21/2015	
Total Project	1,200,000.00	1,284,218.00	(84,218.00)			107%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	45,848.00		006W0000000000993	01/21/2016	
7508	0.00	59,170.00		006W0000000001142	02/18/2016	
7508	0.00	65,268.00		006W0000000001298	03/17/2016	
7508	0.00	68,092.00		006W0000000001461	04/21/2016	
7508	0.00	68,968.00		006W0000000001617	05/23/2016	
7508	0.00	59,090.00		006W0000000001773	06/20/2016	
7508	0.00	17,454.00		006W0000000001927	07/19/2016	
7508	508,000.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	67,102.00		006W0000000000681	11/18/2015	
7508	0.00	53,799.00		006W0000000000837	12/21/2015	
Total Project	508,000.00	504,791.00	3,209.00			99%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	276,464.00		006W0000000000993	01/21/2016	
7508	0.00	357,990.00		006W0000000001142	02/18/2016	
7508	0.00	394,773.00		006W0000000001298	03/17/2016	
7508	0.00	412,957.00		006W0000000001461	04/21/2016	
7508	0.00	418,121.00		006W0000000001617	05/23/2016	
7508	0.00	359,159.00		006W0000000001773	06/20/2016	
7508	0.00	131,144.00		006W0000000001927	07/19/2016	
7508	3,243,150.00	0.00		1025	08/26/2015	
7508	0.00	404,410.00		006W0000000000681	11/18/2015	
7508	0.00	325,517.00		006W0000000000837	12/21/2015	
Total Project	3,243,150.00	3,080,535.00	162,615.00			95%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	29,630.00		006W0000000000993	01/21/2016	
7508	0.00	39,140.00		006W0000000001142	02/18/2016	
7508	0.00	38,422.00		006W0000000001298	03/17/2016	
7508	0.00	33,281.00		006W0000000001461	04/21/2016	
7508	0.00	32,356.00		006W0000000001617	05/23/2016	
7508	0.00	5,314.00		006W0000000001773	06/20/2016	
7508	224,516.61	0.00		1777	10/15/2015	
7508	0.00	43,845.00		006W0000000000681	11/18/2015	
7508	0.00	29,518.00		006W0000000000837	12/21/2015	
Total Project	224,516.61	251,506.00	(26,989.39)			112%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,595.00	0.00		3851	02/17/2016	
7508	0.00	26,185.00		006W0000000001298	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	36,102.00		006W0000000001617	05/23/2016	
7508	0.00	19,946.00		006W0000000001927	07/19/2016	
Total Project	85,595.00	82,233.00	3,362.00			96%

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	41,147.00		006W0000000001617	05/23/2016	
7507	125,000.00	0.00		1232	09/09/2015	
Total Project	125,000.00	41,147.00	83,853.00			33%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,696.00	0.00		5449	05/09/2016	
7508	215,019.00	0.00		3312	01/22/2016	
7508	(1,299.00)	0.00		5460	05/09/2016	
7508	(1,299.00)	0.00		5461	05/09/2016	
7508	1,299.00	0.00		5462	05/09/2016	
Total Project	226,416.00	0.00	226,416.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	619,258.00	0.00		3788	02/12/2016	
7508	0.00	259,404.00		006W0000000001927	07/19/2016	
Total Project	619,258.00	259,404.00	359,854.00			42%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,627.00		006W0000000000993	01/21/2016	
7511	0.00	119,627.00		006W0000000001142	02/18/2016	
7511	0.00	119,627.00		006W0000000001298	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,627.00		006W0000000001461	04/21/2016	
7511	(30,443.00)	0.00		5656	05/18/2016	
7511	0.00	104,405.00		006W0000000001617	05/23/2016	
7511	0.00	104,405.00		006W0000000001773	06/20/2016	
7511	1,700,686.00	0.00		172	07/08/2015	
7511	0.00	141,724.00		006W0000000000055	07/22/2015	
7511	0.00	141,724.00		006W0000000000212	08/18/2015	
7511	0.00	141,724.00		006W0000000000368	09/22/2015	
7511	0.00	141,724.00		006W0000000000525	10/20/2015	
7511	(176,775.00)	0.00		2351	11/17/2015	
7511	0.00	119,627.00		006W0000000000681	11/18/2015	
7511	0.00	119,627.00		006W0000000000837	12/21/2015	
Total Project	1,493,468.00	1,493,468.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163.00		400620000000000176	01/14/2016	
7511	0.00	280,295.00		400620000000000178	01/14/2016	
7511	0.00	2,237,040.00		006W0000000000993	01/21/2016	
7511	0.00	2,237,039.00		006W0000000001142	02/18/2016	
7511	0.00	1,155.00		400620000000000277	03/15/2016	
7511	0.00	2,236,751.00		006W0000000001298	03/17/2016	
7511	0.00	2,236,751.00		006W0000000001461	04/21/2016	
7511	0.00	679.00		400620000000000366	05/10/2016	
7511	(570,246.00)	0.00		5662	05/19/2016	
7511	0.00	1,951,288.00		006W0000000001617	05/23/2016	
7511	0.00	1,957.00		400620000000000411	06/14/2016	
7511	0.00	1,949,331.00		006W0000000001773	06/20/2016	
7511	29,778,022.00	0.00		173	07/08/2015	
7511	0.00	183.00		400620000000000001	07/14/2015	
7511	0.00	2,481,487.00		006W0000000000055	07/22/2015	
7511	0.00	340.00		400620000000000014	08/12/2015	
7511	0.00	36,882.00		400620000000000015	08/12/2015	
7511	0.00	2,478,103.00		006W0000000000212	08/18/2015	
7511	0.00	109.00		400620000000000032	09/16/2015	
7511	0.00	2,478,092.00		006W0000000000368	09/22/2015	
7511	0.00	380.00		400620000000000061	10/15/2015	
7511	0.00	2,478,050.00		006W0000000000525	10/20/2015	
7511	0.00	653.00		400620000000000105	11/13/2015	
7511	(1,232,740.00)	0.00		2352	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,323,875.00		006W0000000000681	11/18/2015	
7511	0.00	280,296.00		400620000000000156	12/16/2015	
7511	0.00	354.00		400620000000000157	12/17/2015	
7511	0.00	2,283,783.00		006W0000000000837	12/21/2015	
Total Project	27,975,036.00	27,975,036.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(280,295.00)		400620000000000178	01/14/2016	
7511	(560,591.00)	0.00		173	07/08/2015	
7511	0.00	(280,296.00)		400620000000000156	12/16/2015	
Total Project	(560,591.00)	(560,591.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,804.00		006W0000000000993	01/21/2016	
7511	0.00	1,804.00		006W0000000001142	02/18/2016	
7511	0.00	1,804.00		006W0000000001298	03/17/2016	
7511	0.00	1,803.00		006W0000000001461	04/21/2016	
7511	0.00	1,804.00		006W0000000001617	05/23/2016	
7511	0.00	1,803.00		006W0000000001773	06/20/2016	
7511	15,460.00	0.00		173	07/08/2015	
7511	0.00	1,288.00		006W0000000000055	07/22/2015	
7511	0.00	1,289.00		006W0000000000212	08/18/2015	
7511	0.00	1,288.00		006W0000000000368	09/22/2015	
7511	0.00	1,288.00		006W0000000000525	10/20/2015	
7511	6,184.00	0.00		2313	11/16/2015	
7511	0.00	3,865.00		006W0000000000681	11/18/2015	
7511	0.00	1,804.00		006W0000000000837	12/21/2015	
Total Project	21,644.00	21,644.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(163.00)	0.00		3076	01/12/2016	
7511	0.00	(163.00)		400620000000000176	01/14/2016	
7511	(1,155.00)	0.00		4390	03/09/2016	
7511	0.00	(1,155.00)		400620000000000277	03/15/2016	
7511	(679.00)	0.00		5269	05/03/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	(679.00)		400620000000000366	05/10/2016	
7511	(1,957.00)	0.00		6126	06/13/2016	
7511	0.00	(1,957.00)		400620000000000411	06/14/2016	
7511	0.00	(183.00)		400620000000000001	07/14/2015	
7511	(183.00)	0.00		335	07/14/2015	
7511	(340.00)	0.00		794	08/12/2015	
7511	0.00	(340.00)		400620000000000014	08/12/2015	
7511	(109.00)	0.00		1299	09/14/2015	
7511	0.00	(109.00)		400620000000000032	09/16/2015	
7511	(380.00)	0.00		1743	10/13/2015	
7511	0.00	(380.00)		400620000000000061	10/15/2015	
7511	(653.00)	0.00		2246	11/10/2015	
7511	0.00	(653.00)		400620000000000105	11/13/2015	
7511	(354.00)	0.00		2631	12/10/2015	
7511	0.00	(354.00)		400620000000000157	12/17/2015	
Total Project	(5,973.00)	(5,973.00)	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	251,694.00		006W0000000000993	01/21/2016	
7511	0.00	251,693.00		006W0000000001142	02/18/2016	
7511	0.00	251,694.00		006W0000000001298	03/17/2016	
7511	0.00	251,693.00		006W0000000001461	04/21/2016	
7511	0.00	251,694.00		006W0000000001617	05/23/2016	
7511	0.00	251,693.00		006W0000000001773	06/20/2016	
7511	3,005,415.00	0.00		175	07/08/2015	
7511	0.00	250,451.00		006W0000000000055	07/22/2015	
7511	0.00	250,452.00		006W0000000000212	08/18/2015	
7511	0.00	250,451.00		006W0000000000368	09/22/2015	
7511	0.00	250,451.00		006W0000000000525	10/20/2015	
7511	14,908.00	0.00		2354	11/17/2015	
7511	0.00	256,663.00		006W0000000000681	11/18/2015	
7511	0.00	251,694.00		006W0000000000837	12/21/2015	
Total Project	3,020,323.00	3,020,323.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	325,508.00		006W0000000000993	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	325,508.00		006W0000000001142	02/18/2016	
7511	0.00	325,508.00		006W0000000001298	03/17/2016	
7511	0.00	325,507.00		006W0000000001461	04/21/2016	
7511	0.00	325,508.00		006W0000000001617	05/23/2016	
7511	0.00	325,507.00		006W0000000001773	06/20/2016	
7511	3,906,094.00	0.00		177	07/08/2015	
7511	0.00	325,508.00		006W0000000000055	07/22/2015	
7511	0.00	325,508.00		006W0000000000212	08/18/2015	
7511	0.00	325,508.00		006W0000000000368	09/22/2015	
7511	0.00	325,508.00		006W0000000000525	10/20/2015	
7511	0.00	325,508.00		006W0000000000681	11/18/2015	
7511	0.00	325,508.00		006W0000000000837	12/21/2015	
Total Project	3,906,094.00	3,906,094.00	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	58,709.00		006W0000000000993	01/21/2016	
7511	0.00	58,710.00		006W0000000001142	02/18/2016	
7511	0.00	58,709.00		006W0000000001298	03/17/2016	
7511	0.00	58,709.00		006W0000000001461	04/21/2016	
7511	0.00	58,710.00		006W0000000001617	05/23/2016	
7511	0.00	58,709.00		006W0000000001773	06/20/2016	
7511	704,512.00	0.00		178	07/08/2015	
7511	0.00	58,709.00		006W0000000000055	07/22/2015	
7511	0.00	58,710.00		006W0000000000212	08/18/2015	
7511	0.00	58,709.00		006W0000000000368	09/22/2015	
7511	0.00	58,709.00		006W0000000000525	10/20/2015	
7511	0.00	58,710.00		006W0000000000681	11/18/2015	
7511	0.00	58,709.00		006W0000000000837	12/21/2015	
Total Project	704,512.00	704,512.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,577.00		006W0000000000993	01/21/2016	
7511	0.00	78,577.00		006W0000000001142	02/18/2016	
7511	0.00	78,577.00		006W0000000001298	03/17/2016	
7511	0.00	78,577.00		006W0000000001461	04/21/2016	
7511	0.00	78,577.00		006W0000000001617	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,577.00		006W0000000001773	06/20/2016	
7511	942,924.00	0.00		179	07/08/2015	
7511	0.00	78,577.00		006W0000000000055	07/22/2015	
7511	0.00	78,577.00		006W0000000000212	08/18/2015	
7511	0.00	78,577.00		006W0000000000368	09/22/2015	
7511	0.00	78,577.00		006W0000000000525	10/20/2015	
7511	0.00	78,577.00		006W0000000000681	11/18/2015	
7511	0.00	78,577.00		006W0000000000837	12/21/2015	
Total Project	942,924.00	942,924.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,848.00		006W0000000000993	01/21/2016	
7511	0.00	1,847.00		006W0000000001142	02/18/2016	
7511	0.00	1,848.00		006W0000000001298	03/17/2016	
7511	0.00	1,847.00		006W0000000001461	04/21/2016	
7511	0.00	1,848.00		006W0000000001617	05/23/2016	
7511	0.00	1,847.00		006W0000000001773	06/20/2016	
7511	22,172.00	0.00		180	07/08/2015	
7511	0.00	1,848.00		006W0000000000055	07/22/2015	
7511	0.00	1,848.00		006W0000000000212	08/18/2015	
7511	0.00	1,848.00		006W0000000000368	09/22/2015	
7511	0.00	1,848.00		006W0000000000525	10/20/2015	
7511	0.00	1,848.00		006W0000000000681	11/18/2015	
7511	0.00	1,847.00		006W0000000000837	12/21/2015	
Total Project	22,172.00	22,172.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,941.00		006W0000000000993	01/21/2016	
7511	0.00	8,941.00		006W0000000001142	02/18/2016	
7511	0.00	8,942.00		006W0000000001298	03/17/2016	
7511	0.00	8,941.00		006W0000000001461	04/21/2016	
7511	0.00	8,941.00		006W0000000001617	05/23/2016	
7511	0.00	8,941.00		006W0000000001773	06/20/2016	
7511	107,294.00	0.00		181	07/08/2015	
7511	0.00	8,941.00		006W0000000000055	07/22/2015	
7511	0.00	8,941.00		006W0000000000212	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,942.00		006W0000000000368	09/22/2015	
7511	0.00	8,941.00		006W0000000000525	10/20/2015	
7511	0.00	8,941.00		006W0000000000681	11/18/2015	
7511	0.00	8,941.00		006W0000000000837	12/21/2015	
Total Project	107,294.00	107,294.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,885.00		006W0000000000993	01/21/2016	
7511	0.00	142,885.00		006W0000000001142	02/18/2016	
7511	0.00	142,885.00		006W0000000001298	03/17/2016	
7511	0.00	142,885.00		006W0000000001461	04/21/2016	
7511	0.00	142,885.00		006W0000000001617	05/23/2016	
7511	0.00	142,885.00		006W0000000001773	06/20/2016	
7511	1,837,205.00	0.00		182	07/08/2015	
7511	0.00	153,100.00		006W0000000000055	07/22/2015	
7511	0.00	153,101.00		006W0000000000212	08/18/2015	
7511	0.00	153,100.00		006W0000000000368	09/22/2015	
7511	(91,711.00)	0.00		1803	10/19/2015	
7511	0.00	142,910.00		006W0000000000525	10/20/2015	
7511	(203.00)	0.00		2355	11/17/2015	
7511	0.00	142,885.00		006W0000000000681	11/18/2015	
7511	0.00	142,885.00		006W0000000000837	12/21/2015	
Total Project	1,745,291.00	1,745,291.00	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	197,468.00		006W0000000000993	01/21/2016	
7511	0.00	197,468.00		006W0000000001142	02/18/2016	
7511	0.00	197,469.00		006W0000000001298	03/17/2016	
7511	0.00	197,468.00		006W0000000001461	04/21/2016	
7511	0.00	197,469.00		006W0000000001617	05/23/2016	
7511	0.00	197,468.00		006W0000000001773	06/20/2016	
7511	2,369,761.00	0.00		183	07/08/2015	
7511	0.00	197,480.00		006W0000000000055	07/22/2015	
7511	0.00	197,480.00		006W0000000000212	08/18/2015	
7511	0.00	197,480.00		006W0000000000368	09/22/2015	
7511	0.00	197,480.00		006W0000000000525	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	238.00	0.00		2356	11/17/2015	
7511	(333.00)	0.00		2364	11/18/2015	
7511	0.00	197,468.00		006W0000000000681	11/18/2015	
7511	0.00	197,468.00		006W0000000000837	12/21/2015	
Total Project	2,369,666.00	2,369,666.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,075.00		006W0000000001461	04/21/2016	
7511	0.00	33,380.00		006W0000000001617	05/23/2016	
7511	0.00	16,934.00		006W0000000001927	07/19/2016	
7511	202,634.00	0.00		2578	12/08/2015	
Total Project	202,634.00	125,389.00	77,245.00			62%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(207.00)	0.00		3281	01/20/2016	
7511	0.00	36,425.00		006W0000000000993	01/21/2016	
7511	0.00	36,425.00		006W0000000001142	02/18/2016	
7511	0.00	36,426.00		006W0000000001298	03/17/2016	
7511	0.00	36,425.00		006W0000000001461	04/21/2016	
7511	(61.00)	0.00		5653	05/18/2016	
7511	0.00	36,395.00		006W0000000001617	05/23/2016	
7511	0.00	36,395.00		006W0000000001773	06/20/2016	
7511	438,349.00	0.00		184	07/08/2015	
7511	0.00	36,529.00		006W0000000000055	07/22/2015	
7511	0.00	36,529.00		006W0000000000212	08/18/2015	
7511	0.00	36,529.00		006W0000000000368	09/22/2015	
7511	0.00	36,529.00		006W0000000000525	10/20/2015	
7511	(569.00)	0.00		2357	11/17/2015	
7511	(3.00)	0.00		2366	11/18/2015	
7511	0.00	36,458.00		006W0000000000681	11/18/2015	
7511	16.00	0.00		2767	12/19/2015	
7511	0.00	36,460.00		006W0000000000837	12/21/2015	
Total Project	437,525.00	437,525.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,039.00		006W0000000000993	01/21/2016	
7511	0.00	75,038.00		006W0000000001142	02/18/2016	
7511	0.00	75,039.00		006W0000000001298	03/17/2016	
7511	0.00	75,038.00		006W0000000001461	04/21/2016	
7511	0.00	75,039.00		006W0000000001617	05/23/2016	
7511	0.00	75,038.00		006W0000000001773	06/20/2016	
7511	904,062.00	0.00		185	07/08/2015	
7511	0.00	75,339.00		006W0000000000055	07/22/2015	
7511	0.00	75,338.00		006W0000000000212	08/18/2015	
7511	0.00	75,339.00		006W0000000000368	09/22/2015	
7511	0.00	75,338.00		006W0000000000525	10/20/2015	
7511	0.00	75,339.00		006W0000000000681	11/18/2015	
7511	(2,099.00)	0.00		2477	11/30/2015	
7511	0.00	75,039.00		006W0000000000837	12/21/2015	
Total Project	901,963.00	901,963.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,157.00		006W0000000000993	01/21/2016	
7511	0.00	24,157.00		006W0000000001142	02/18/2016	
7511	0.00	24,157.00		006W0000000001298	03/17/2016	
7511	0.00	24,157.00		006W0000000001461	04/21/2016	
7511	0.00	24,157.00		006W0000000001617	05/23/2016	
7511	0.00	24,157.00		006W0000000001773	06/20/2016	
7511	289,885.00	0.00		187	07/08/2015	
7511	0.00	96,628.00		006W0000000000525	10/20/2015	
7511	0.00	24,157.00		006W0000000000681	11/18/2015	
7511	0.00	24,158.00		006W0000000000837	12/21/2015	
Total Project	289,885.00	289,885.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	686,881.00		006W0000000000993	01/21/2016	
7511	0.00	98,126.00		006W0000000001142	02/18/2016	
7511	0.00	98,126.00		006W0000000001298	03/17/2016	
7511	0.00	98,126.00		006W0000000001461	04/21/2016	
7511	0.00	98,126.00		006W0000000001617	05/23/2016	
7511	0.00	98,126.00		006W0000000001773	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,177,511.00	0.00		188	07/08/2015	
Total Project	1,177,511.00	1,177,511.00	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	48,105.00	0.00		5015	04/15/2016	
7511	0.00	48,105.00		006W0000000001617	05/23/2016	
7511	1,623,984.00	0.00		2009	10/26/2015	
7511	0.00	1,623,984.00		006W0000000000681	11/18/2015	
Total Project	1,672,089.00	1,672,089.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42,278.00	0.00		6424	06/23/2016	
7507	0.00	42,278.00		006W0000000001927	07/19/2016	
Total Project	42,278.00	42,278.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	442,588.00	0.00		190	07/08/2015	
7511	0.00	36,882.00		006W0000000000055	07/22/2015	
7511	(442,588.00)	0.00		524	07/29/2015	
7511	0.00	(36,882.00)		400620000000000015	08/12/2015	
Total Project	0.00	0.00	0.00			

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51.00	0.00		3283	01/20/2016	
7511	0.00	4,490.00		006W0000000000993	01/21/2016	
7511	0.00	4,465.00		006W0000000001142	02/18/2016	
7511	0.00	4,465.00		006W0000000001298	03/17/2016	
7511	0.00	4,465.00		006W0000000001461	04/21/2016	
7511	0.00	4,465.00		006W0000000001617	05/23/2016	
7511	0.00	4,465.00		006W0000000001773	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,045.00	0.00		191	07/08/2015	
7511	483.00	0.00		2358	11/17/2015	
7511	0.00	22,303.00		006W0000000000681	11/18/2015	
7511	0.00	4,461.00		006W0000000000837	12/21/2015	
Total Project	53,579.00	53,579.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,235.00		006W0000000000993	01/21/2016	
7511	0.00	1,235.00		006W0000000001142	02/18/2016	
7511	0.00	1,235.00		006W0000000001298	03/17/2016	
7511	0.00	1,235.00		006W0000000001461	04/21/2016	
7511	0.00	1,235.00		006W0000000001617	05/23/2016	
7511	0.00	1,234.00		006W0000000001773	06/20/2016	
7511	14,819.00	0.00		1802	10/19/2015	
7511	0.00	4,940.00		006W0000000000525	10/20/2015	
7511	0.00	1,235.00		006W0000000000681	11/18/2015	
7511	0.00	1,235.00		006W0000000000837	12/21/2015	
Total Project	14,819.00	14,819.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	475.00		006W0000000000993	01/21/2016	
7511	0.00	475.00		006W0000000001142	02/18/2016	
7511	0.00	475.00		006W0000000001298	03/17/2016	
7511	0.00	475.00		006W0000000001461	04/21/2016	
7511	0.00	475.00		006W0000000001617	05/23/2016	
7511	0.00	474.00		006W0000000001773	06/20/2016	
7511	5,699.00	0.00		1804	10/19/2015	
7511	0.00	1,900.00		006W0000000000525	10/20/2015	
7511	0.00	475.00		006W0000000000681	11/18/2015	
7511	0.00	475.00		006W0000000000837	12/21/2015	
Total Project	5,699.00	5,699.00	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	4,416.00		006W0000000000993	01/21/2016	

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Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	4,416.00		006W0000000001142	02/18/2016	
7511	0.00	4,416.00		006W0000000001298	03/17/2016	
7511	0.00	4,415.00		006W0000000001461	04/21/2016	
7511	0.00	4,416.00		006W0000000001617	05/23/2016	
7511	0.00	4,415.00		006W0000000001773	06/20/2016	
7511	47,585.00	0.00		192	07/08/2015	
7511	0.00	3,965.00		006W0000000000055	07/22/2015	
7511	0.00	3,966.00		006W0000000000212	08/18/2015	
7511	0.00	3,965.00		006W0000000000368	09/22/2015	
7511	0.00	3,966.00		006W0000000000525	10/20/2015	
7511	5,404.00	0.00		2359	11/17/2015	
7511	0.00	6,217.00		006W0000000000681	11/18/2015	
7511	0.00	4,416.00		006W0000000000837	12/21/2015	
Total Project	52,989.00	52,989.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	911,341.00	0.00		371	07/17/2015	
7511	0.00	911,341.00		006W0000000000055	07/22/2015	
Total Project	911,341.00	911,341.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,503.00		006W0000000000993	01/21/2016	
7511	0.00	37,503.00		006W0000000001142	02/18/2016	
7511	0.00	37,503.00		006W0000000001298	03/17/2016	
7511	0.00	37,503.00		006W0000000001461	04/21/2016	
7511	(139.00)	0.00		5654	05/18/2016	
7511	0.00	37,434.00		006W0000000001617	05/23/2016	
7511	0.00	37,434.00		006W0000000001773	06/20/2016	
7511	465,130.00	0.00		196	07/08/2015	
7511	0.00	155,043.00		006W0000000000525	10/20/2015	
7511	0.00	38,761.00		006W0000000000681	11/18/2015	
7511	(8,804.00)	0.00		2523	12/02/2015	
7511	0.00	37,503.00		006W0000000000837	12/21/2015	
Total Project	456,187.00	456,187.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	307,748.00		006W0000000000993	01/21/2016	
7511	0.00	307,748.00		006W0000000001142	02/18/2016	
7511	0.00	307,748.00		006W0000000001298	03/17/2016	
7511	0.00	307,747.00		006W0000000001461	04/21/2016	
7511	0.00	307,748.00		006W0000000001617	05/23/2016	
7511	0.00	307,747.00		006W0000000001773	06/20/2016	
7511	3,663,454.00	0.00		197	07/08/2015	
7511	0.00	305,288.00		006W0000000000055	07/22/2015	
7511	0.00	305,288.00		006W0000000000212	08/18/2015	
7511	0.00	305,288.00		006W0000000000368	09/22/2015	
7511	0.00	305,288.00		006W0000000000525	10/20/2015	
7511	0.00	305,288.00		006W0000000000681	11/18/2015	
7511	29,518.00	0.00		2760	12/18/2015	
7511	0.00	320,046.00		006W0000000000837	12/21/2015	
Total Project	3,692,972.00	3,692,972.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,594.00	0.00		3828	02/12/2016	
7511	0.00	23,594.00		006W0000000001142	02/18/2016	
7511	0.00	(23,594.00)		400620000000000345	05/10/2016	
7511	84,761.00	0.00		5652	05/18/2016	
7511	0.00	23,594.00		400620000000000345	05/19/2016	
7511	0.00	84,761.00		006W0000000001617	05/23/2016	
7511	10,438.00	0.00		5989	06/07/2016	
7511	0.00	10,438.00		006W0000000001773	06/20/2016	
Total Project	118,793.00	118,793.00	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	2,625.00		006W0000000000993	01/21/2016	
7511	0.00	2,624.00		006W0000000001142	02/18/2016	
7511	0.00	2,625.00		006W0000000001298	03/17/2016	
7511	0.00	2,624.00		006W0000000001461	04/21/2016	
7511	0.00	2,625.00		006W0000000001617	05/23/2016	
7511	0.00	2,624.00		006W0000000001773	06/20/2016	
7511	32,673.00	0.00		199	07/08/2015	
7511	0.00	5,446.00		006W0000000000212	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	2,723.00		006W0000000000368	09/22/2015	
7511	0.00	2,723.00		006W0000000000525	10/20/2015	
7511	0.00	2,723.00		006W0000000000681	11/18/2015	
7511	(687.00)	0.00		2514	12/02/2015	
7511	0.00	2,624.00		006W0000000000837	12/21/2015	
Total Project	31,986.00	31,986.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,710.00		006W0000000000993	01/21/2016	
7511	0.00	1,711.00		006W0000000001142	02/18/2016	
7511	0.00	1,710.00		006W0000000001298	03/17/2016	
7511	0.00	1,710.00		006W0000000001461	04/21/2016	
7511	0.00	1,711.00		006W0000000001617	05/23/2016	
7511	0.00	1,710.00		006W0000000001773	06/20/2016	
7511	20,260.00	0.00		200	07/08/2015	
7511	0.00	1,688.00		006W0000000000055	07/22/2015	
7511	0.00	1,689.00		006W0000000000212	08/18/2015	
7511	0.00	1,688.00		006W0000000000368	09/22/2015	
7511	0.00	1,688.00		006W0000000000525	10/20/2015	
7511	0.00	1,689.00		006W0000000000681	11/18/2015	
7511	264.00	0.00		2717	12/16/2015	
7511	0.00	1,820.00		006W0000000000837	12/21/2015	
Total Project	20,524.00	20,524.00	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	5,583.00		006W0000000000993	01/21/2016	
7511	0.00	5,584.00		006W0000000001142	02/18/2016	
7511	0.00	5,583.00		006W0000000001298	03/17/2016	
7511	0.00	5,583.00		006W0000000001461	04/21/2016	
7511	0.00	5,584.00		006W0000000001617	05/23/2016	
7511	0.00	5,583.00		006W0000000001773	06/20/2016	
7511	65,000.00	0.00		767	08/10/2015	
7511	0.00	10,833.00		006W0000000000212	08/18/2015	
7511	0.00	5,417.00		006W0000000000368	09/22/2015	
7511	0.00	5,417.00		006W0000000000525	10/20/2015	
7511	0.00	5,417.00		006W0000000000681	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
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	2,000.00	0.00		2732	12/16/2015	
7511	0.00	6,416.00		006W0000000000837	12/21/2015	
Total Project	67,000.00	67,000.00	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	131,778.00	0.00		203	07/08/2015	
7511	0.00	105,422.00		006W0000000000055	07/22/2015	
7511	(1,614.00)	0.00		2753	12/17/2015	
7511	(1,614.00)	0.00		2754	12/17/2015	
7511	1,614.00	0.00		2761	12/18/2015	
7511	0.00	24,742.00		006W0000000000837	12/21/2015	
Total Project	130,164.00	130,164.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,511.00		006W0000000000993	01/21/2016	
7511	0.00	16,511.00		006W0000000001142	02/18/2016	
7511	0.00	16,511.00		006W0000000001298	03/17/2016	
7511	0.00	16,511.00		006W0000000001461	04/21/2016	
7511	0.00	16,511.00		006W0000000001617	05/23/2016	
7511	0.00	16,510.00		006W0000000001773	06/20/2016	
7511	198,130.00	0.00		2764	12/18/2015	
7511	0.00	99,065.00		006W0000000000837	12/21/2015	
Total Project	198,130.00	198,130.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	419.25	0.00		5418	05/06/2016	
7511	0.00	419.25		400600000000008475	05/06/2016	
7511	0.00	353.58		400600000000009697	06/27/2016	
7511	353.58	0.00		6910	07/18/2016	
Total Project	772.83	772.83	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	171,175.00		006W0000000000993	01/21/2016	
7511	0.00	171,175.00		006W0000000001142	02/18/2016	
7511	0.00	171,175.00		006W0000000001298	03/17/2016	
7511	0.00	171,175.00		006W0000000001461	04/21/2016	
7511	0.00	171,175.00		006W0000000001617	05/23/2016	
7511	39,250.00	0.00		6184	06/14/2016	
7511	0.00	210,425.00		006W0000000001773	06/20/2016	
7511	3,122,868.00	0.00		209	07/08/2015	
7511	0.00	260,239.00		006W0000000000055	07/22/2015	
7511	0.00	260,239.00		006W0000000000212	08/18/2015	
7511	(742,915.00)	0.00		1349	09/16/2015	
7511	0.00	(123,820.00)		400620000000000037	09/17/2015	
7511	0.00	198,330.00		006W0000000000368	09/22/2015	
7511	0.00	198,330.00		006W0000000000525	10/20/2015	
7511	0.00	198,329.00		006W0000000000681	11/18/2015	
7511	(190,081.00)	0.00		2525	12/02/2015	
7511	0.00	171,175.00		006W0000000000837	12/21/2015	
Total Project	2,229,122.00	2,229,122.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	62,203.00		006W0000000000993	01/21/2016	
7511	574,958.00	0.00		3887	02/18/2016	
7511	0.00	445,509.00		006W0000000001142	02/18/2016	
7511	0.00	110,116.00		006W0000000001298	03/17/2016	
7511	0.00	110,116.00		006W0000000001461	04/21/2016	
7511	(19,297.00)	0.00		5661	05/19/2016	
7511	0.00	100,468.00		006W0000000001617	05/23/2016	
7511	(39,250.00)	0.00		6184	06/14/2016	
7511	0.00	61,218.00		006W0000000001773	06/20/2016	
7511	742,915.00	0.00		1350	09/16/2015	
7511	0.00	123,820.00		400620000000000037	09/17/2015	
7511	0.00	61,910.00		006W0000000000368	09/22/2015	
7511	0.00	61,909.00		006W0000000000525	10/20/2015	
7511	0.00	61,910.00		006W0000000000681	11/18/2015	
7511	3,523.00	0.00		2526	12/02/2015	
7511	0.00	63,670.00		006W0000000000837	12/21/2015	
Total Project	1,262,849.00	1,262,849.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 37 OGDEN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,862.00		006W0000000000993	01/21/2016	
7511	0.00	39,862.00		006W0000000001142	02/18/2016	
7511	0.00	39,862.00		006W0000000001298	03/17/2016	
7511	0.00	39,861.00		006W0000000001461	04/21/2016	
7511	0.00	39,862.00		006W0000000001617	05/23/2016	
7511	0.00	39,861.00		006W0000000001773	06/20/2016	
7511	802,179.00	0.00		210	07/08/2015	
7511	0.00	66,848.00		006W0000000000055	07/22/2015	
7511	0.00	66,849.00		006W0000000000212	08/18/2015	
7511	(185,729.00)	0.00		1356	09/16/2015	
7511	0.00	(30,955.00)		400620000000000038	09/17/2015	
7511	0.00	51,371.00		006W0000000000368	09/22/2015	
7511	0.00	51,371.00		006W0000000000525	10/20/2015	
7511	0.00	51,371.00		006W0000000000681	11/18/2015	
7511	(80,563.00)	0.00		2528	12/02/2015	
7511	0.00	39,862.00		006W0000000000837	12/21/2015	
Total Project	535,887.00	535,887.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,551.00		006W0000000000993	01/21/2016	
7511	143,740.00	0.00		3888	02/18/2016	
7511	0.00	111,377.00		006W0000000001142	02/18/2016	
7511	0.00	27,529.00		006W0000000001298	03/17/2016	
7511	0.00	27,529.00		006W0000000001461	04/21/2016	
7511	6,757.00	0.00		5665	05/19/2016	
7511	0.00	33,723.00		006W0000000001617	05/23/2016	
7511	0.00	28,092.00		006W0000000001773	06/20/2016	
7511	185,729.00	0.00		1357	09/16/2015	
7511	0.00	30,955.00		400620000000000038	09/17/2015	
7511	0.00	15,477.00		006W0000000000368	09/22/2015	
7511	0.00	15,478.00		006W0000000000525	10/20/2015	
7511	0.00	15,477.00		006W0000000000681	11/18/2015	
7511	880.00	0.00		2529	12/02/2015	
7511	0.00	15,918.00		006W0000000000837	12/21/2015	
Total Project	337,106.00	337,106.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2007
Revenue 11 Startalk Portuguese and Russian
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	112,026.00	0.00		6249	06/20/2016	
Total Project	112,026.00	0.00	112,026.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	24,740.00		006W0000000001774	06/20/2016	
7507	24,740.00	0.00		1227	09/04/2015	
Total Project	24,740.00	24,740.00	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	9,878.00	0.00		477	07/27/2015	
7508	0.00	9,878.00		006W0000000000682	11/18/2015	
Total Project	9,878.00	9,878.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,557.00	0.00		1285	09/14/2015	
7507	0.00	12,557.00		006W0000000000526	10/20/2015	
Total Project	12,557.00	12,557.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	158,573.00	0.00		1287	09/14/2015	
7507	0.00	20,000.00		006W0000000000526	10/20/2015	
7507	0.00	99,472.00		006W0000000000526	10/20/2015	
7507	0.00	39,101.00		006W0000000000682	11/18/2015	
Total Project	158,573.00	158,573.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2014
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	12,885.00	0.00		480	07/27/2015	
7507	0.00	12,885.00		006W0000000000213	08/18/2015	
Total Project	12,885.00	12,885.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,471.00	0.00		503	07/28/2015	
7507	(12,471.00)	0.00		2852	12/23/2015	
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	97,721.00	0.00		481	07/27/2015	
7507	0.00	97,721.00		006W0000000000526	10/20/2015	
Total Project	97,721.00	97,721.00	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	33,449.00	0.00		1341	09/15/2015	
7511	0.00	33,449.00		006W0000000000369	09/22/2015	
Total Project	33,449.00	33,449.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,206.00	0.00		1660	10/07/2015	
7511	0.00	7,206.00		006W0000000000526	10/20/2015	
Total Project	7,206.00	7,206.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,240.00	0.00		5418	05/06/2016	
7511	0.00	600.00		400600000000008490	05/06/2016	
7511	0.00	640.00		400600000000008490	05/06/2016	
Total Project	1,240.00	1,240.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	84,556.00	0.00		636	08/04/2015	
7507	0.00	42,461.00		006W0000000000526	10/20/2015	
7507	0.00	42,095.00		006W0000000000838	12/22/2015	
Total Project	84,556.00	84,556.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		714	08/06/2015	
7507	(1,000.00)	0.00		2625	12/09/2015	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	56,818.00		006W0000000001774	06/20/2016	
7507	27,010.00	0.00		1227	09/04/2015	
7507	0.00	27,010.00		006W0000000000369	09/22/2015	
7507	56,818.00	0.00		2209	11/06/2015	
Total Project	83,828.00	83,828.00	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	50,000.00	0.00		3310	01/22/2016	
7508	0.00	470,601.00		006W0000000001143	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
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	23,142.00	0.00		5974	06/06/2016	
7508	1,740,331.00	0.00		492	07/28/2015	
7508	0.00	683,848.00		006W0000000000369	09/22/2015	
7508	0.00	247,820.00		006W0000000000682	11/18/2015	
7508	0.00	247,820.00		006W0000000000682	11/18/2015	
7508	0.00	388,062.00		006W0000000000838	12/22/2015	
7508	0.00	(247,820.00)		400620000000000079	12/22/2015	
Total Project	1,813,473.00	1,790,331.00	23,142.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(50,000.00)	0.00		3310	01/22/2016	
7507	50,000.00	0.00		2440	11/23/2015	
Total Project	0.00	0.00	0.00			

Revenue 11 Startalk Portuguese
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	72,821.00		006W0000000001143	02/18/2016	
7507	0.00	12,723.00		006W0000000001774	06/20/2016	
7507	95,548.00	0.00		545	07/31/2015	
7507	0.00	10,004.00		006W0000000000213	08/18/2015	
Total Project	95,548.00	95,548.00	0.00			100%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(6,332.00)	0.00		5140	04/25/2016	
7507	40,382.00	0.00		1284	09/14/2015	
7507	0.00	34,050.00		006W0000000000838	12/22/2015	
Total Project	34,050.00	34,050.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
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		5752	05/24/2016	
Total Project	6,211.00	0.00	6,211.00			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	11,148.00		006W0000000001143	02/18/2016	
7507	0.00	10,360.00		006W0000000001774	06/20/2016	
7507	111,075.00	0.00		493	07/28/2015	
7507	0.00	4,959.00		006W0000000000838	12/22/2015	
Total Project	111,075.00	26,467.00	84,608.00			24%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,471.00	0.00		6425	06/24/2016	
7507	72,368.00	0.00		506	07/28/2015	
Total Project	84,839.00	0.00	84,839.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	578,244.00	0.00		506	07/28/2015	
7508	0.00	520,435.00		006W0000000000526	10/20/2015	
7508	0.00	57,809.00		006W0000000000838	12/22/2015	
Total Project	578,244.00	578,244.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	100,982.00	0.00		736	08/06/2015	
7508	0.00	100,982.00		006W0000000000213	08/18/2015	
Total Project	100,982.00	100,982.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4340	03/08/2016	
7507	(1,700.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	29,430.00	0.00		731	08/06/2015	
7507	0.00	4,250.00		006W0000000000213	08/18/2015	
7507	0.00	2,358.00		006W0000000000369	09/22/2015	
7507	0.00	22,822.00		006W0000000000682	11/18/2015	
Total Project	29,430.00	29,430.00	0.00			100%

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,700.00	0.00		4344	03/08/2016	
Total Project	1,700.00	0.00	1,700.00			0%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(0.19)	0.00		2730	12/16/2015	
Total Project	(0.19)	0.00	(0.19)			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	750.00	0.00		1541	09/24/2015	
7507	(250.00)	0.00		2262	11/12/2015	
7511	0.00	499.81		400600000000001402	09/24/2015	
Total Project	500.00	499.81	0.19			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
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	(125.00)	0.00		3136	01/17/2016	
7508	125.00	0.00		1010	08/25/2015	
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	(106,475.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	5,662.00		006W0000000000213	08/18/2015	
7508	103,000.00	0.00		1024	08/26/2015	
7508	0.00	26,111.00		006W0000000000369	09/22/2015	
7508	0.00	75,753.00		006W0000000000526	10/20/2015	
7508	111,000.00	0.00		2213	11/08/2015	
Total Project	107,526.00	107,526.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(845.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	2,061.00		006W0000000000213	08/18/2015	
7508	76,000.00	0.00		1016	08/25/2015	
7508	0.00	20,613.00		006W0000000000369	09/22/2015	
7508	0.00	52,482.00		006W0000000000526	10/20/2015	
Total Project	75,156.00	75,156.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(25,415.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	15,487.00		006W0000000000213	08/18/2015	
7508	433,430.00	0.00		1025	08/26/2015	
7508	0.00	110,479.00		006W0000000000369	09/22/2015	
7508	0.00	282,050.00		006W0000000000526	10/20/2015	
Total Project	408,016.00	408,016.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
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	(3,034.00)	0.00		3136	01/17/2016	
7508	5,730.00	0.00		1040	08/27/2015	
7508	0.00	2,696.00		006W0000000000526	10/20/2015	
Total Project	2,696.00	2,696.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	19,391.00	0.00		1792	10/16/2015	
7508	0.00	19,391.00		006W0000000000526	10/20/2015	
7508	(1.00)	0.00		2314	11/16/2015	
Total Project	19,391.00	19,391.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,452.00		006W0000000001143	02/18/2016	
7508	17,477.00	0.00		508	07/28/2015	
7508	0.00	15,025.00		006W0000000000682	11/18/2015	
Total Project	17,477.00	17,477.00	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	400,079.00		006W0000000000994	01/21/2016	
7507	0.00	65,339.00		006W0000000001143	02/18/2016	
7507	0.00	76,266.00		006W0000000001299	03/17/2016	
7507	0.00	201,571.00		006W0000000001928	07/19/2016	
7507	824,782.00	0.00		493	07/28/2015	
7507	0.00	81,527.00		006W0000000000526	10/20/2015	
Total Project	824,782.00	824,782.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
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	84,561.00	0.00		493	07/28/2015	
7508	0.00	84,561.00		006W0000000000526	10/20/2015	
Total Project	84,561.00	84,561.00	0.00			100%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,000.00	0.00		4293	03/07/2016	
7507	0.00	70,000.00		006W0000000001462	04/21/2016	
7507	19,000.00	0.00		6751	07/13/2016	
7507	2,436.00	0.00		742	08/07/2015	
7507	0.00	2,436.00		006W0000000000213	08/18/2015	
Total Project	91,436.00	72,436.00	19,000.00			79%

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	71,421.00		006W0000000000994	01/21/2016	
7511	71,421.00	0.00		2729	12/16/2015	
Total Project	71,421.00	71,421.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,998.00	0.00		689	08/05/2015	
7511	2,411.00	0.00		2165	11/03/2015	
7511	0.00	19,315.00		006W0000000000682	11/18/2015	
7511	0.00	4,094.00		006W0000000000838	12/22/2015	
Total Project	23,409.00	23,409.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,375.00	0.00		691	08/05/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2015
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	3,375.00		006W0000000000369	09/22/2015	
Total Project	3,375.00	3,375.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	299.00	0.00		3077	01/12/2016	
7508	0.00	299.00		006W0000000000994	01/21/2016	
7508	244.00	0.00		3765	02/11/2016	
7508	0.00	244.00		006W0000000001143	02/18/2016	
7508	1,032.00	0.00		4392	03/10/2016	
7508	0.00	1,032.00		006W0000000001299	03/17/2016	
7508	815.00	0.00		4708	03/28/2016	
7508	0.00	815.00		006W0000000001462	04/21/2016	
7508	809.00	0.00		336	07/14/2015	
7508	0.00	809.00		006W0000000000056	07/22/2015	
7508	0.00	640.00		400620000000000027	09/08/2015	
7508	640.00	0.00		1240	09/09/2015	
7508	(640.00)	0.00		1243	09/09/2015	
7508	640.00	0.00		1244	09/09/2015	
7508	571.00	0.00		1300	09/14/2015	
7508	0.00	571.00		006W0000000000369	09/22/2015	
7508	571.00	0.00		1744	10/13/2015	
7508	0.00	571.00		006W0000000000526	10/20/2015	
7508	571.00	0.00		2259	11/12/2015	
7508	0.00	571.00		006W0000000000682	11/18/2015	
7508	1,006.00	0.00		2632	12/10/2015	
7508	0.00	1,006.00		006W0000000000838	12/22/2015	
Total Project	6,558.00	6,558.00	0.00			100%

Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,000.00	0.00		5062	04/15/2016	
7507	0.00	25,000.00		006W0000000001774	06/20/2016	
Total Project	25,000.00	25,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		1636	10/06/2015	
Total Project	2,500.00	0.00	2,500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,884.00		006W0000000000994	01/21/2016	
7511	0.00	3,884.00		006W0000000001143	02/18/2016	
7511	0.00	3,884.00		006W0000000001299	03/17/2016	
7511	0.00	3,884.00		006W0000000001462	04/21/2016	
7511	0.00	3,884.00		006W0000000001618	05/23/2016	
7511	0.00	3,884.00		006W0000000001774	06/20/2016	
7511	46,589.00	0.00		164	07/08/2015	
7511	0.00	3,882.00		006W0000000000056	07/22/2015	
7511	0.00	3,883.00		006W0000000000213	08/18/2015	
7511	0.00	3,882.00		006W0000000000369	09/22/2015	
7511	0.00	3,883.00		006W0000000000526	10/20/2015	
7511	0.00	3,882.00		006W0000000000682	11/18/2015	
7511	19.00	0.00		2538	12/03/2015	
7511	0.00	3,892.00		006W0000000000838	12/22/2015	
Total Project	46,608.00	46,608.00	0.00			100%

Loworg 2401 YOUTH CENTER
Project 01 FLOW THRU

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,153,200.00	0.00		213	07/08/2015	
7511	0.00	489,123.00		006W0000000001928	07/19/2016	
7511	0.00	160,120.00		006W0000000000682	11/18/2015	
7511	0.00	210,813.00		006W0000000000838	12/22/2015	
Total Project	1,153,200.00	860,056.00	293,144.00			75%

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	141,780.00	0.00		3856	02/17/2016	
7507	0.00	88,558.00		006W0000000001774	06/20/2016	
Total Project	141,780.00	88,558.00	53,222.00			62%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,651.00	0.00		1628	10/05/2015	
7507	475.00	0.00		2703	12/15/2015	
Total Project	4,126.00	0.00	4,126.00			0%

Loworg 2819 READING DIFFICULTIES PILOT
Project 01 READING DIFFICULTIES PILOT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	60,000.00	0.00		6071	06/09/2016	
Total Project	60,000.00	0.00	60,000.00			0%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	42,514.00		006W0000000000994	01/21/2016	
7508	0.00	58,112.00		006W0000000001143	02/18/2016	
7508	0.00	60,952.00		006W0000000001299	03/17/2016	
7508	0.00	69,574.00		006W0000000001462	04/21/2016	
7508	0.00	48,836.00		006W0000000001618	05/23/2016	
7508	0.00	53,647.00		006W0000000001774	06/20/2016	
7508	0.00	339,175.00		006W0000000001928	07/19/2016	
7508	0.00	5,029.00		006W0000000001928	07/19/2016	
7508	874,338.37	0.00		796	08/12/2015	
7508	0.00	2,507.00		006W0000000000213	08/18/2015	
7508	0.00	25,070.00		006W0000000000369	09/22/2015	
7508	0.00	63,829.00		006W0000000000526	10/20/2015	
7508	0.00	58,349.00		006W0000000000682	11/18/2015	
7508	0.00	55,483.00		006W0000000000838	12/22/2015	
Total Project	874,338.37	883,077.00	(8,738.63)			101%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	42,180.00	0.00		3815	02/12/2016	
7507	0.00	42,180.00		006W0000000001143	02/18/2016	
Total Project	42,180.00	42,180.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	3,033,163.00	0.00		3311	01/22/2016	
7508	0.00	491,456.00		006W0000000001143	02/18/2016	
7508	0.00	1,072,680.00		006W0000000001618	05/23/2016	
7508	15,042.00	0.00		5741	05/24/2016	
7508	0.00	432,475.00		006W0000000001774	06/20/2016	
Total Project	3,048,205.00	1,996,611.00	1,051,594.00			66%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,323.00		006W0000000001462	04/21/2016	
7507	55,727.00	0.00		1584	09/30/2015	
7507	0.00	3,594.00		006W0000000000838	12/22/2015	
Total Project	55,727.00	35,917.00	19,810.00			64%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	234,837.00	0.00		2699	12/15/2015	
Total Project	234,837.00	0.00	234,837.00			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	183,966.00	0.00		5067	04/18/2016	
Total Project	183,966.00	0.00	183,966.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	17,708.00	0.00		3850	02/17/2016	
7507	0.00	17,708.00		006W0000000001928	07/19/2016	
Total Project	17,708.00	17,708.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,668,310.00	0.00		3524	02/02/2016	
7508	0.00	667,493.00		006W0000000001462	04/21/2016	
7508	0.00	994,362.00		006W0000000001618	05/23/2016	
Total Project	2,668,310.00	1,661,855.00	1,006,455.00			62%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	156,125.00		006W0000000001618	05/23/2016	
7508	63,827.00	0.00		382	07/20/2015	
7508	152,535.00	0.00		1845	10/20/2015	
Total Project	216,362.00	156,125.00	60,237.00			72%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	25,720.00		006W0000000001928	07/19/2016	
7507	66,890.00	0.00		1398	09/18/2015	
7507	0.00	20,331.00		006W0000000000682	11/18/2015	
7507	0.00	20,839.00		006W0000000000838	12/22/2015	
Total Project	66,890.00	66,890.00	0.00			100%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	46,073.00		006W0000000001928	07/19/2016	
7507	48,065.00	0.00		1399	09/18/2015	
7507	0.00	1,992.00		006W0000000000838	12/22/2015	
Total Project	48,065.00	48,065.00	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	320.00	0.00		1010	08/25/2015	
Total Project	320.00	0.00	320.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	50,084.00		006W0000000000994	01/21/2016	
7508	0.00	66,884.00		006W0000000001143	02/18/2016	
7508	0.00	72,662.00		006W0000000001299	03/17/2016	
7508	0.00	85,450.00		006W0000000001462	04/21/2016	
7508	0.00	57,498.00		006W0000000001618	05/23/2016	
7508	0.00	64,646.00		006W0000000001774	06/20/2016	
7508	0.00	10,849.00		006W0000000001928	07/19/2016	
7508	565,000.00	0.00		1024	08/26/2015	
7508	0.00	67,546.00		006W0000000000682	11/18/2015	
7508	0.00	65,705.00		006W0000000000838	12/22/2015	
Total Project	565,000.00	541,324.00	23,676.00			96%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	34,956.00		006W0000000000994	01/21/2016	
7508	0.00	47,781.00		006W0000000001143	02/18/2016	
7508	0.00	50,116.00		006W0000000001299	03/17/2016	
7508	0.00	57,205.00		006W0000000001462	04/21/2016	
7508	0.00	40,154.00		006W0000000001618	05/23/2016	
7508	0.00	44,110.00		006W0000000001774	06/20/2016	
7508	0.00	4,135.00		006W0000000001928	07/19/2016	
7508	374,500.00	0.00		1016	08/25/2015	
7508	0.00	47,976.00		006W0000000000682	11/18/2015	
7508	0.00	45,619.00		006W0000000000838	12/22/2015	
Total Project	374,500.00	372,052.00	2,448.00			99%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	44.00		006W0000000000994	01/21/2016	
7508	0.00	178,051.00		006W0000000000994	01/21/2016	
7508	0.00	246,985.00		006W0000000001143	02/18/2016	
7508	0.00	259,649.00		006W0000000001299	03/17/2016	
7508	0.00	296,841.00		006W0000000001462	04/21/2016	
7508	0.00	207,882.00		006W0000000001618	05/23/2016	
7508	0.00	228,992.00		006W0000000001774	06/20/2016	
7508	0.00	31,069.00		006W0000000001928	07/19/2016	
7508	1,926,000.00	0.00		1025	08/26/2015	
7508	0.00	241,282.00		006W0000000000682	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	233,005.00		006W0000000000838	12/22/2015	
Total Project	1,926,000.00	1,923,800.00	2,200.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,134.00		006W0000000000994	01/21/2016	
7508	0.00	3,353.00		006W0000000001143	02/18/2016	
7508	0.00	6,866.00		006W0000000001299	03/17/2016	
7508	0.00	7,606.00		006W0000000001462	04/21/2016	
7508	0.00	2,897.00		006W0000000001618	05/23/2016	
7508	0.00	1,926.00		006W0000000001774	06/20/2016	
7508	45,700.00	0.00		1040	08/27/2015	
7508	0.00	4,163.00		006W0000000000682	11/18/2015	
7508	0.00	5,532.00		006W0000000000838	12/22/2015	
Total Project	45,700.00	35,477.00	10,223.00			78%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	16,493.00		006W0000000000994	01/21/2016	
7508	0.00	27,621.00		006W0000000001143	02/18/2016	
7508	0.00	32,415.00		006W0000000001299	03/17/2016	
7508	0.00	11,895.00		006W0000000001462	04/21/2016	
7508	0.00	18,609.00		006W0000000001618	05/23/2016	
7508	0.00	18,716.00		006W0000000001774	06/20/2016	
7508	174,677.81	0.00		1777	10/15/2015	
7508	0.00	25,358.00		006W0000000000682	11/18/2015	
7508	0.00	23,407.00		006W0000000000838	12/22/2015	
Total Project	174,677.81	174,514.00	163.81			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	95,939.00	0.00		3851	02/17/2016	
7508	0.00	22,906.00		006W0000000001462	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	48,849.00		006W0000000001774	06/20/2016	
Total Project	95,939.00	71,755.00	24,184.00			75%

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	75,549.00		006W0000000001774	06/20/2016	
7507	892,520.00	0.00		1232	09/09/2015	
Total Project	892,520.00	75,549.00	816,971.00			8%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	151,146.00	0.00		3312	01/22/2016	
7508	0.00	57,650.00		006W0000000001299	03/17/2016	
7508	9,032.00	0.00		5740	05/24/2016	
7508	0.00	42,931.00		006W0000000001774	06/20/2016	
Total Project	160,178.00	100,581.00	59,597.00			63%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	530,822.00	0.00		3788	02/12/2016	
7508	0.00	319,718.00		006W0000000001299	03/17/2016	
7508	0.00	95,203.00		006W0000000001774	06/20/2016	
Total Project	530,822.00	414,921.00	115,901.00			78%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	640.00	0.00		795	08/12/2015	
7508	0.00	640.00		006W0000000000213	08/18/2015	
7508	0.00	(640.00)		400620000000000027	09/08/2015	
7508	640.00	0.00		1243	09/09/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(640.00)	0.00		1240	09/09/2015	
7508	(640.00)	0.00		1244	09/09/2015	
Total Project	0.00	0.00	0.00			

Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148,319.00		006W0000000000994	01/21/2016	
7511	0.00	148,318.00		006W0000000001143	02/18/2016	
7511	0.00	148,319.00		006W0000000001299	03/17/2016	
7511	0.00	148,318.00		006W0000000001462	04/21/2016	
7511	(53,026.00)	0.00		5656	05/18/2016	
7511	0.00	121,806.00		006W0000000001618	05/23/2016	
7511	0.00	121,805.00		006W0000000001774	06/20/2016	
7511	2,092,919.00	0.00		172	07/08/2015	
7511	0.00	174,410.00		006W0000000000056	07/22/2015	
7511	0.00	174,410.00		006W0000000000213	08/18/2015	
7511	0.00	174,410.00		006W0000000000369	09/22/2015	
7511	0.00	174,410.00		006W0000000000526	10/20/2015	
7511	(208,731.00)	0.00		2351	11/17/2015	
7511	0.00	148,319.00		006W0000000000682	11/18/2015	
7511	0.00	148,318.00		006W0000000000838	12/22/2015	
Total Project	1,831,162.00	1,831,162.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	206,526.00		400620000000000178	01/14/2016	
7511	0.00	3,101,296.00		006W0000000000994	01/21/2016	
7511	0.00	1,983.00		400620000000000243	02/17/2016	
7511	0.00	3,100,900.00		006W0000000001143	02/18/2016	
7511	0.00	272.00		400620000000000277	03/15/2016	
7511	0.00	3,100,832.00		006W0000000001299	03/17/2016	
7511	0.00	789.00		400620000000000299	03/31/2016	
7511	0.00	3,100,569.00		006W0000000001462	04/21/2016	
7511	0.00	435.00		400620000000000366	05/10/2016	
7511	(1,087,655.00)	0.00		5662	05/19/2016	
7511	0.00	2,556,524.00		006W0000000001618	05/23/2016	
7511	0.00	475.00		400620000000000411	06/14/2016	
7511	0.00	2,556,048.00		006W0000000001774	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,975,711.00	0.00		173	07/08/2015	
7511	0.00	3,331,309.00		006W0000000000056	07/22/2015	
7511	0.00	3,331,310.00		006W0000000000213	08/18/2015	
7511	0.00	3,331,309.00		006W0000000000369	09/22/2015	
7511	0.00	760.00		400620000000000061	10/15/2015	
7511	0.00	3,331,225.00		006W0000000000526	10/20/2015	
7511	0.00	489.00		400620000000000105	11/13/2015	
7511	(1,327,324.00)	0.00		2352	11/17/2015	
7511	0.00	3,165,248.00		006W0000000000682	11/18/2015	
7511	0.00	206,526.00		400620000000000156	12/16/2015	
7511	0.00	190.00		400620000000000157	12/17/2015	
7511	0.00	3,135,717.00		006W0000000000838	12/22/2015	
Total Project	37,560,732.00	37,560,732.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(206,526.00)		400620000000000178	01/14/2016	
7511	(413,052.00)	0.00		173	07/08/2015	
7511	0.00	(206,526.00)		400620000000000156	12/16/2015	
Total Project	(413,052.00)	(413,052.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,319.00		006W0000000000994	01/21/2016	
7511	0.00	2,319.00		006W0000000001143	02/18/2016	
7511	0.00	2,319.00		006W0000000001299	03/17/2016	
7511	0.00	2,319.00		006W0000000001462	04/21/2016	
7511	0.00	2,319.00		006W0000000001618	05/23/2016	
7511	0.00	2,319.00		006W0000000001774	06/20/2016	
7511	37,104.00	0.00		173	07/08/2015	
7511	0.00	3,092.00		006W0000000000056	07/22/2015	
7511	0.00	3,092.00		006W0000000000213	08/18/2015	
7511	0.00	3,092.00		006W0000000000369	09/22/2015	
7511	0.00	3,092.00		006W0000000000526	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	2,319.00		006W0000000000682	11/18/2015	
7511	0.00	2,319.00		006W0000000000838	12/22/2015	
Total Project	30,920.00	30,920.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	(1,983.00)	0.00		3764	02/11/2016	
7511	0.00	(1,983.00)		400620000000000243	02/17/2016	
7511	(272.00)	0.00		4390	03/09/2016	
7511	0.00	(272.00)		400620000000000277	03/15/2016	
7511	(435.00)	0.00		5269	05/03/2016	
7511	0.00	(435.00)		400620000000000366	05/10/2016	
7511	(475.00)	0.00		6126	06/13/2016	
7511	0.00	(475.00)		400620000000000411	06/14/2016	
7511	(760.00)	0.00		1743	10/13/2015	
7511	0.00	(760.00)		400620000000000061	10/15/2015	
7511	(489.00)	0.00		2246	11/10/2015	
7511	0.00	(489.00)		400620000000000105	11/13/2015	
7511	(190.00)	0.00		2631	12/10/2015	
7511	0.00	(190.00)		400620000000000157	12/17/2015	
Total Project	(4,604.00)	(4,604.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,195.00	0.00		3076	01/12/2016	
7511	0.00	1,195.00		006W0000000000994	01/21/2016	
7511	516.00	0.00		3764	02/11/2016	
7511	0.00	516.00		006W0000000001143	02/18/2016	
7511	326.00	0.00		4390	03/09/2016	
7511	0.00	326.00		006W0000000001299	03/17/2016	
7511	(789.00)	0.00		4702	03/28/2016	
7511	0.00	(789.00)		400620000000000299	03/31/2016	
7511	149.00	0.00		5269	05/03/2016	
7511	0.00	149.00		006W0000000001618	05/23/2016	
7511	462.00	0.00		6126	06/13/2016	
7511	0.00	462.00		006W0000000001774	06/20/2016	
7511	1,201.00	0.00		335	07/14/2015	
7511	0.00	1,201.00		006W0000000000056	07/22/2015	
7511	1,331.00	0.00		794	08/12/2015	
7511	0.00	1,331.00		006W0000000000213	08/18/2015	
7511	7,579.00	0.00		1299	09/14/2015	
7511	0.00	7,579.00		006W0000000000369	09/22/2015	
7511	1,412.00	0.00		1743	10/13/2015	
7511	0.00	1,412.00		006W0000000000526	10/20/2015	
7511	1,385.00	0.00		2246	11/10/2015	
7511	0.00	1,385.00		006W0000000000682	11/18/2015	
7511	7,607.00	0.00		2631	12/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	7,607.00		006W0000000000838	12/22/2015	
Total Project	22,374.00	22,374.00	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	317,185.00		006W0000000000994	01/21/2016	
7511	0.00	317,184.00		006W0000000001143	02/18/2016	
7511	0.00	317,185.00		006W0000000001299	03/17/2016	
7511	0.00	317,184.00		006W0000000001462	04/21/2016	
7511	0.00	317,185.00		006W0000000001618	05/23/2016	
7511	0.00	317,184.00		006W0000000001774	06/20/2016	
7511	3,893,939.00	0.00		175	07/08/2015	
7511	0.00	324,495.00		006W0000000000056	07/22/2015	
7511	0.00	324,495.00		006W0000000000213	08/18/2015	
7511	0.00	324,495.00		006W0000000000369	09/22/2015	
7511	0.00	324,495.00		006W0000000000526	10/20/2015	
7511	(58,483.00)	0.00		2354	11/17/2015	
7511	0.00	317,185.00		006W0000000000682	11/18/2015	
7511	0.00	317,184.00		006W0000000000838	12/22/2015	
Total Project	3,835,456.00	3,835,456.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	457,669.00		006W0000000000994	01/21/2016	
7511	0.00	457,669.00		006W0000000001143	02/18/2016	
7511	0.00	457,669.00		006W0000000001299	03/17/2016	
7511	0.00	457,668.00		006W0000000001462	04/21/2016	
7511	0.00	457,669.00		006W0000000001618	05/23/2016	
7511	0.00	457,668.00		006W0000000001774	06/20/2016	
7511	5,492,026.00	0.00		177	07/08/2015	
7511	0.00	457,669.00		006W0000000000056	07/22/2015	
7511	0.00	457,669.00		006W0000000000213	08/18/2015	
7511	0.00	457,669.00		006W0000000000369	09/22/2015	
7511	0.00	457,669.00		006W0000000000526	10/20/2015	
7511	0.00	457,669.00		006W0000000000682	11/18/2015	
7511	0.00	457,669.00		006W0000000000838	12/22/2015	
Total Project	5,492,026.00	5,492,026.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	83,708.00		006W0000000000994	01/21/2016	
7511	0.00	83,708.00		006W0000000001143	02/18/2016	
7511	0.00	83,709.00		006W0000000001299	03/17/2016	
7511	0.00	83,708.00		006W0000000001462	04/21/2016	
7511	0.00	83,708.00		006W0000000001618	05/23/2016	
7511	0.00	83,708.00		006W0000000001774	06/20/2016	
7511	1,004,498.00	0.00		178	07/08/2015	
7511	0.00	83,708.00		006W0000000000056	07/22/2015	
7511	0.00	83,708.00		006W0000000000213	08/18/2015	
7511	0.00	83,709.00		006W0000000000369	09/22/2015	
7511	0.00	83,708.00		006W0000000000526	10/20/2015	
7511	0.00	83,708.00		006W0000000000682	11/18/2015	
7511	0.00	83,708.00		006W0000000000838	12/22/2015	
Total Project	1,004,498.00	1,004,498.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	149,681.00		006W0000000000994	01/21/2016	
7511	0.00	149,681.00		006W0000000001143	02/18/2016	
7511	0.00	149,682.00		006W0000000001299	03/17/2016	
7511	0.00	149,681.00		006W0000000001462	04/21/2016	
7511	0.00	149,682.00		006W0000000001618	05/23/2016	
7511	0.00	149,681.00		006W0000000001774	06/20/2016	
7511	1,796,177.00	0.00		179	07/08/2015	
7511	0.00	149,681.00		006W0000000000056	07/22/2015	
7511	0.00	149,682.00		006W0000000000213	08/18/2015	
7511	0.00	149,681.00		006W0000000000369	09/22/2015	
7511	0.00	149,682.00		006W0000000000526	10/20/2015	
7511	0.00	149,681.00		006W0000000000682	11/18/2015	
7511	0.00	149,682.00		006W0000000000838	12/22/2015	
Total Project	1,796,177.00	1,796,177.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,499.00		006W0000000000994	01/21/2016	
7511	0.00	2,500.00		006W0000000001143	02/18/2016	
7511	0.00	2,499.00		006W0000000001299	03/17/2016	
7511	0.00	2,499.00		006W0000000001462	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,500.00		006W0000000001618	05/23/2016	
7511	0.00	2,499.00		006W0000000001774	06/20/2016	
7511	29,992.00	0.00		180	07/08/2015	
7511	0.00	2,499.00		006W0000000000056	07/22/2015	
7511	0.00	2,500.00		006W0000000000213	08/18/2015	
7511	0.00	2,499.00		006W0000000000369	09/22/2015	
7511	0.00	2,499.00		006W0000000000526	10/20/2015	
7511	0.00	2,500.00		006W0000000000682	11/18/2015	
7511	0.00	2,499.00		006W0000000000838	12/22/2015	
Total Project	29,992.00	29,992.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,453.00		006W0000000000994	01/21/2016	
7511	0.00	12,452.00		006W0000000001143	02/18/2016	
7511	0.00	12,453.00		006W0000000001299	03/17/2016	
7511	0.00	12,452.00		006W0000000001462	04/21/2016	
7511	0.00	12,453.00		006W0000000001618	05/23/2016	
7511	0.00	12,452.00		006W0000000001774	06/20/2016	
7511	149,430.00	0.00		181	07/08/2015	
7511	0.00	12,453.00		006W0000000000056	07/22/2015	
7511	0.00	12,452.00		006W0000000000213	08/18/2015	
7511	0.00	12,453.00		006W0000000000369	09/22/2015	
7511	0.00	12,452.00		006W0000000000526	10/20/2015	
7511	0.00	12,453.00		006W0000000000682	11/18/2015	
7511	0.00	12,452.00		006W0000000000838	12/22/2015	
Total Project	149,430.00	149,430.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,692.00		006W0000000000994	01/21/2016	
7511	21,692.00	0.00		2627	12/09/2015	
Total Project	21,692.00	21,692.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188,849.00		006W0000000000994	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188,848.00		006W0000000001143	02/18/2016	
7511	0.00	188,849.00		006W0000000001299	03/17/2016	
7511	0.00	188,848.00		006W0000000001462	04/21/2016	
7511	0.00	188,849.00		006W0000000001618	05/23/2016	
7511	0.00	188,848.00		006W0000000001774	06/20/2016	
7511	2,257,457.00	0.00		182	07/08/2015	
7511	0.00	188,121.00		006W0000000000056	07/22/2015	
7511	0.00	188,122.00		006W0000000000213	08/18/2015	
7511	0.00	188,121.00		006W0000000000369	09/22/2015	
7511	9,105.00	0.00		1803	10/19/2015	
7511	0.00	191,157.00		006W0000000000526	10/20/2015	
7511	(254.00)	0.00		2355	11/17/2015	
7511	0.00	188,848.00		006W0000000000682	11/18/2015	
7511	0.00	188,848.00		006W0000000000838	12/22/2015	
Total Project	2,266,308.00	2,266,308.00	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	273,411.00		006W0000000000994	01/21/2016	
7511	0.00	273,410.00		006W0000000001143	02/18/2016	
7511	0.00	273,411.00		006W0000000001299	03/17/2016	
7511	0.00	273,410.00		006W0000000001462	04/21/2016	
7511	0.00	273,411.00		006W0000000001618	05/23/2016	
7511	0.00	273,410.00		006W0000000001774	06/20/2016	
7511	3,279,740.00	0.00		183	07/08/2015	
7511	0.00	273,312.00		006W0000000000056	07/22/2015	
7511	0.00	273,312.00		006W0000000000213	08/18/2015	
7511	0.00	273,312.00		006W0000000000369	09/22/2015	
7511	0.00	273,312.00		006W0000000000526	10/20/2015	
7511	1,648.00	0.00		2356	11/17/2015	
7511	(461.00)	0.00		2364	11/18/2015	
7511	0.00	273,805.00		006W0000000000682	11/18/2015	
7511	0.00	273,411.00		006W0000000000838	12/22/2015	
Total Project	3,280,927.00	3,280,927.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,575.00		006W0000000001928	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81,945.00	0.00		2578	12/08/2015	
Total Project	81,945.00	33,575.00	48,370.00			41%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(90.00)	0.00		3281	01/20/2016	
7511	0.00	50,189.00		006W0000000000994	01/21/2016	
7511	0.00	50,188.00		006W0000000001143	02/18/2016	
7511	0.00	50,189.00		006W0000000001299	03/17/2016	
7511	0.00	50,188.00		006W0000000001462	04/21/2016	
7511	(84.00)	0.00		5653	05/18/2016	
7511	0.00	50,147.00		006W0000000001618	05/23/2016	
7511	0.00	50,146.00		006W0000000001774	06/20/2016	
7511	601,164.00	0.00		184	07/08/2015	
7511	0.00	50,097.00		006W0000000000056	07/22/2015	
7511	0.00	50,097.00		006W0000000000213	08/18/2015	
7511	0.00	50,097.00		006W0000000000369	09/22/2015	
7511	0.00	50,097.00		006W0000000000526	10/20/2015	
7511	1,260.00	0.00		2357	11/17/2015	
7511	(4.00)	0.00		2366	11/18/2015	
7511	0.00	50,620.00		006W0000000000682	11/18/2015	
7511	22.00	0.00		2767	12/19/2015	
7511	0.00	50,213.00		006W0000000000838	12/22/2015	
Total Project	602,268.00	602,268.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,418.00		006W0000000000994	01/21/2016	
7511	0.00	89,418.00		006W0000000001143	02/18/2016	
7511	0.00	89,418.00		006W0000000001299	03/17/2016	
7511	0.00	89,418.00		006W0000000001462	04/21/2016	
7511	0.00	89,418.00		006W0000000001618	05/23/2016	
7511	0.00	89,417.00		006W0000000001774	06/20/2016	
7511	1,145,851.00	0.00		185	07/08/2015	
7511	0.00	95,488.00		006W0000000000056	07/22/2015	
7511	0.00	95,488.00		006W0000000000213	08/18/2015	
7511	0.00	95,488.00		006W0000000000369	09/22/2015	
7511	0.00	95,487.00		006W0000000000526	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95,488.00		006W0000000000682	11/18/2015	
7511	(42,487.00)	0.00		2477	11/30/2015	
7511	0.00	89,418.00		006W0000000000838	12/22/2015	
Total Project	1,103,364.00	1,103,364.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,966.00		006W0000000000994	01/21/2016	
7511	0.00	17,966.00		006W0000000001143	02/18/2016	
7511	0.00	17,966.00		006W0000000001299	03/17/2016	
7511	0.00	17,966.00		006W0000000001462	04/21/2016	
7511	0.00	17,966.00		006W0000000001618	05/23/2016	
7511	0.00	17,965.00		006W0000000001774	06/20/2016	
7511	215,590.00	0.00		187	07/08/2015	
7511	0.00	89,829.00		006W0000000000682	11/18/2015	
7511	0.00	17,966.00		006W0000000000838	12/22/2015	
Total Project	215,590.00	215,590.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	460,394.00		006W0000000000994	01/21/2016	
7511	0.00	65,771.00		006W0000000001143	02/18/2016	
7511	0.00	65,771.00		006W0000000001299	03/17/2016	
7511	0.00	65,770.00		006W0000000001462	04/21/2016	
7511	0.00	65,771.00		006W0000000001618	05/23/2016	
7511	0.00	65,770.00		006W0000000001774	06/20/2016	
7511	789,247.00	0.00		188	07/08/2015	
Total Project	789,247.00	789,247.00	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	119,589.00	0.00		6073	06/09/2016	
7511	0.00	119,589.00		006W0000000001774	06/20/2016	
7511	1,207,102.00	0.00		2009	10/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	0.00	1,207,102.00		006W0000000000682	11/18/2015	
Total Project	1,326,691.00	1,326,691.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,132.00		006W0000000000994	01/21/2016	
7511	0.00	37,133.00		006W0000000001143	02/18/2016	
7511	0.00	37,132.00		006W0000000001299	03/17/2016	
7511	0.00	37,132.00		006W0000000001462	04/21/2016	
7511	0.00	37,133.00		006W0000000001618	05/23/2016	
7511	0.00	37,132.00		006W0000000001774	06/20/2016	
7511	50,256.00	0.00		190	07/08/2015	
7511	0.00	4,188.00		006W0000000000056	07/22/2015	
7511	392,332.00	0.00		524	07/29/2015	
7511	0.00	69,577.00		006W0000000000213	08/18/2015	
7511	0.00	36,882.00		006W0000000000369	09/22/2015	
7511	0.00	36,882.00		006W0000000000526	10/20/2015	
7511	3,000.00	0.00		1860	10/22/2015	
7511	0.00	38,133.00		006W0000000000682	11/18/2015	
7511	0.00	37,132.00		006W0000000000838	12/22/2015	
Total Project	445,588.00	445,588.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69.00	0.00		3283	01/20/2016	
7511	0.00	6,152.00		006W0000000000994	01/21/2016	
7511	0.00	6,117.00		006W0000000001143	02/18/2016	
7511	0.00	6,117.00		006W0000000001299	03/17/2016	
7511	0.00	6,117.00		006W0000000001462	04/21/2016	
7511	0.00	6,117.00		006W0000000001618	05/23/2016	
7511	0.00	6,117.00		006W0000000001774	06/20/2016	
7511	72,434.00	0.00		191	07/08/2015	
7511	902.00	0.00		2358	11/17/2015	
7511	0.00	36,668.00		006W0000000000838	12/22/2015	
Total Project	73,405.00	73,405.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,257.00		006W0000000000994	01/21/2016	
7511	0.00	4,257.00		006W0000000001143	02/18/2016	
7511	0.00	4,257.00		006W0000000001299	03/17/2016	
7511	0.00	4,257.00		006W0000000001462	04/21/2016	
7511	0.00	4,257.00		006W0000000001618	05/23/2016	
7511	0.00	4,256.00		006W0000000001774	06/20/2016	
7511	51,083.00	0.00		1802	10/19/2015	
7511	0.00	17,028.00		006W0000000000526	10/20/2015	
7511	0.00	4,257.00		006W0000000000682	11/18/2015	
7511	0.00	4,257.00		006W0000000000838	12/22/2015	
Total Project	51,083.00	51,083.00	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	7,890.00		006W0000000000994	01/21/2016	
7511	0.00	7,890.00		006W0000000001143	02/18/2016	
7511	0.00	7,890.00		006W0000000001299	03/17/2016	
7511	0.00	7,891.00		006W0000000001462	04/21/2016	
7511	0.00	7,890.00		006W0000000001618	05/23/2016	
7511	0.00	7,890.00		006W0000000001774	06/20/2016	
7511	81,380.00	0.00		192	07/08/2015	
7511	0.00	6,782.00		006W0000000000056	07/22/2015	
7511	0.00	6,782.00		006W0000000000213	08/18/2015	
7511	0.00	6,782.00		006W0000000000369	09/22/2015	
7511	0.00	6,782.00		006W0000000000526	10/20/2015	
7511	13,303.00	0.00		2359	11/17/2015	
7511	0.00	12,323.00		006W0000000000682	11/18/2015	
7511	0.00	7,891.00		006W0000000000838	12/22/2015	
Total Project	94,683.00	94,683.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,642.00		006W0000000000994	01/21/2016	
7511	1,190,579.00	0.00		371	07/17/2015	
7511	0.00	1,015,937.00		006W0000000000056	07/22/2015	
Total Project	1,190,579.00	1,190,579.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	34,850.00		006W0000000000994	01/21/2016	
7511	0.00	34,850.00		006W0000000001143	02/18/2016	
7511	0.00	34,850.00		006W0000000001299	03/17/2016	
7511	0.00	34,850.00		006W0000000001462	04/21/2016	
7511	(57.00)	0.00		5654	05/18/2016	
7511	0.00	34,822.00		006W0000000001618	05/23/2016	
7511	0.00	34,821.00		006W0000000001774	06/20/2016	
7511	425,800.00	0.00		196	07/08/2015	
7511	0.00	177,417.00		006W0000000000682	11/18/2015	
7511	(4,433.00)	0.00		2523	12/02/2015	
7511	0.00	34,850.00		006W0000000000838	12/22/2015	
Total Project	421,310.00	421,310.00	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	315,151.00		006W0000000000994	01/21/2016	
7511	0.00	315,150.00		006W0000000001143	02/18/2016	
7511	0.00	315,151.00		006W0000000001299	03/17/2016	
7511	0.00	315,150.00		006W0000000001462	04/21/2016	
7511	0.00	315,151.00		006W0000000001618	05/23/2016	
7511	0.00	315,150.00		006W0000000001774	06/20/2016	
7511	3,839,735.00	0.00		197	07/08/2015	
7511	0.00	319,978.00		006W0000000000056	07/22/2015	
7511	0.00	319,978.00		006W0000000000213	08/18/2015	
7511	0.00	319,978.00		006W0000000000369	09/22/2015	
7511	0.00	319,978.00		006W0000000000526	10/20/2015	
7511	0.00	319,978.00		006W0000000000682	11/18/2015	
7511	(33,792.00)	0.00		2760	12/18/2015	
7511	0.00	315,150.00		006W0000000000838	12/22/2015	
Total Project	3,805,943.00	3,805,943.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,761.00	0.00		3828	02/12/2016	
7511	0.00	25,761.00		006W0000000001143	02/18/2016	
7511	0.00	(25,761.00)		400620000000000345	05/10/2016	
7511	149,378.00	0.00		5652	05/18/2016	
7511	0.00	25,761.00		400620000000000345	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	149,378.00		006W0000000001618	05/23/2016	
7511	6,339.00	0.00		5989	06/07/2016	
7511	0.00	6,339.00		006W0000000001774	06/20/2016	
Total Project	181,478.00	181,478.00	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	3,373.00		006W0000000000994	01/21/2016	
7511	0.00	3,374.00		006W0000000001143	02/18/2016	
7511	0.00	3,373.00		006W0000000001299	03/17/2016	
7511	0.00	3,373.00		006W0000000001462	04/21/2016	
7511	0.00	3,374.00		006W0000000001618	05/23/2016	
7511	0.00	3,373.00		006W0000000001774	06/20/2016	
7511	37,812.00	0.00		199	07/08/2015	
7511	0.00	6,302.00		006W0000000000213	08/18/2015	
7511	0.00	3,151.00		006W0000000000369	09/22/2015	
7511	0.00	3,151.00		006W0000000000526	10/20/2015	
7511	0.00	3,151.00		006W0000000000682	11/18/2015	
7511	2,668.00	0.00		2514	12/02/2015	
7511	0.00	4,485.00		006W0000000000838	12/22/2015	
Total Project	40,480.00	40,480.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,261.00		006W0000000000994	01/21/2016	
7511	0.00	2,261.00		006W0000000001143	02/18/2016	
7511	0.00	2,261.00		006W0000000001299	03/17/2016	
7511	0.00	2,261.00		006W0000000001462	04/21/2016	
7511	0.00	2,261.00		006W0000000001618	05/23/2016	
7511	0.00	2,260.00		006W0000000001774	06/20/2016	
7511	27,199.00	0.00		200	07/08/2015	
7511	0.00	2,267.00		006W0000000000056	07/22/2015	
7511	0.00	2,267.00		006W0000000000213	08/18/2015	
7511	0.00	2,267.00		006W0000000000369	09/22/2015	
7511	0.00	2,266.00		006W0000000000526	10/20/2015	
7511	0.00	2,267.00		006W0000000000682	11/18/2015	
7511	(39.00)	0.00		2717	12/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,261.00		006W0000000000838	12/22/2015	
Total Project	27,160.00	27,160.00	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	0.00	24,967.00		006W0000000000994	01/21/2016	
7511	0.00	24,967.00		006W0000000001143	02/18/2016	
7511	0.00	24,967.00		006W0000000001299	03/17/2016	
7511	0.00	24,966.00		006W0000000001462	04/21/2016	
7511	0.00	24,967.00		006W0000000001618	05/23/2016	
7511	0.00	24,966.00		006W0000000001774	06/20/2016	
7511	261,500.00	0.00		767	08/10/2015	
7511	0.00	43,583.00		006W0000000000213	08/18/2015	
7511	0.00	21,792.00		006W0000000000369	09/22/2015	
7511	0.00	21,792.00		006W0000000000526	10/20/2015	
7511	0.00	21,792.00		006W0000000000682	11/18/2015	
7511	38,100.00	0.00		2732	12/16/2015	
7511	0.00	40,841.00		006W0000000000838	12/22/2015	
Total Project	299,600.00	299,600.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74,166.00		006W0000000001462	04/21/2016	
7511	120,000.00	0.00		1768	10/15/2015	
7511	120,000.00	0.00		2360	11/17/2015	
7511	(120,000.00)	0.00		2363	11/18/2015	
Total Project	120,000.00	74,166.00	45,834.00			62%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	132,466.00	0.00		203	07/08/2015	
7511	0.00	105,973.00		006W0000000000056	07/22/2015	
7511	4,186.00	0.00		2753	12/17/2015	
7511	4,186.00	0.00		2754	12/17/2015	
7511	(4,186.00)	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
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	30,679.00		006W0000000000838	12/22/2015	
Total Project	136,652.00	136,652.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,244.00		006W0000000000994	01/21/2016	
7511	0.00	18,244.00		006W0000000001143	02/18/2016	
7511	0.00	18,244.00		006W0000000001299	03/17/2016	
7511	0.00	18,244.00		006W0000000001462	04/21/2016	
7511	0.00	18,244.00		006W0000000001618	05/23/2016	
7511	0.00	18,243.00		006W0000000001774	06/20/2016	
7511	218,927.00	0.00		2764	12/18/2015	
7511	0.00	109,464.00		006W0000000000838	12/22/2015	
Total Project	218,927.00	218,927.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	681.00	0.00		5418	05/06/2016	
7511	0.00	681.00		400600000000008502	05/06/2016	
7511	0.00	317.80		400600000000008989	05/31/2016	
7511	317.80	0.00		5795	06/01/2016	
7511	0.00	369.60		400600000000009698	06/27/2016	
7511	0.00	326.20		400600000000009698	06/27/2016	
7511	0.00	715.80		400600000000009698	06/27/2016	
7511	0.00	375.00		400600000000009986	07/05/2016	
7511	1,786.60	0.00		6910	07/18/2016	
Total Project	2,785.40	2,785.40	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,416.00	0.00		2636	12/10/2015	
7511	0.00	35,416.00		006W0000000000838	12/22/2015	
Total Project	35,416.00	35,416.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	278,063.00		006W0000000000994	01/21/2016	
7511	3,050.00	0.00		3842	02/16/2016	
7511	0.00	280,095.00		006W0000000001143	02/18/2016	
7511	0.00	278,317.00		006W0000000001299	03/17/2016	
7511	0.00	278,317.00		006W0000000001462	04/21/2016	
7511	0.00	278,317.00		006W0000000001618	05/23/2016	
7511	50,515.00	0.00		6184	06/14/2016	
7511	0.00	328,831.00		006W0000000001774	06/20/2016	
7511	4,151,974.00	0.00		209	07/08/2015	
7511	0.00	345,998.00		006W0000000000056	07/22/2015	
7511	0.00	345,998.00		006W0000000000213	08/18/2015	
7511	(913,149.00)	0.00		1349	09/16/2015	
7511	0.00	(152,192.00)		400620000000000037	09/17/2015	
7511	0.00	269,902.00		006W0000000000369	09/22/2015	
7511	0.00	269,902.00		006W0000000000526	10/20/2015	
7511	0.00	269,902.00		006W0000000000682	11/18/2015	
7511	97,926.00	0.00		2525	12/02/2015	
7511	0.00	318,866.00		006W0000000000838	12/22/2015	
Total Project	3,390,316.00	3,390,316.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76,716.00		006W0000000000994	01/21/2016	
7511	298.00	0.00		3844	02/16/2016	
7511	709,337.00	0.00		3887	02/18/2016	
7511	0.00	549,807.00		006W0000000001143	02/18/2016	
7511	0.00	135,853.00		006W0000000001299	03/17/2016	
7511	0.00	135,852.00		006W0000000001462	04/21/2016	
7511	45,569.00	0.00		5661	05/19/2016	
7511	0.00	177,624.00		006W0000000001618	05/23/2016	
7511	(50,515.00)	0.00		6184	06/14/2016	
7511	0.00	89,135.00		006W0000000001774	06/20/2016	
7511	913,149.00	0.00		1350	09/16/2015	
7511	0.00	152,192.00		400620000000000037	09/17/2015	
7511	0.00	76,096.00		006W0000000000369	09/22/2015	
7511	0.00	76,096.00		006W0000000000526	10/20/2015	
7511	0.00	76,096.00		006W0000000000682	11/18/2015	
7511	7,447.00	0.00		2526	12/02/2015	
7511	0.00	79,818.00		006W0000000000838	12/22/2015	
Total Project	1,625,285.00	1,625,285.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,118.00		006W0000000000994	01/21/2016	
7511	851.00	0.00		3843	02/16/2016	
7511	0.00	30,288.00		006W0000000001143	02/18/2016	
7511	0.00	30,288.00		006W0000000001299	03/17/2016	
7511	0.00	30,288.00		006W0000000001462	04/21/2016	
7511	0.00	30,288.00		006W0000000001618	05/23/2016	
7511	0.00	30,287.00		006W0000000001774	06/20/2016	
7511	935,186.00	0.00		210	07/08/2015	
7511	0.00	77,932.00		006W0000000000056	07/22/2015	
7511	0.00	77,932.00		006W0000000000213	08/18/2015	
7511	(254,714.00)	0.00		1356	09/16/2015	
7511	0.00	(42,452.00)		400620000000000038	09/17/2015	
7511	0.00	56,706.00		006W0000000000369	09/22/2015	
7511	0.00	56,706.00		006W0000000000526	10/20/2015	
7511	0.00	56,706.00		006W0000000000682	11/18/2015	
7511	(186,118.00)	0.00		2528	12/02/2015	
7511	0.00	30,118.00		006W0000000000838	12/22/2015	
Total Project	495,205.00	495,205.00	0.00			100%

Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,399.00		006W0000000000994	01/21/2016	
7511	83.00	0.00		3845	02/16/2016	
7511	197,862.00	0.00		3888	02/18/2016	
7511	0.00	153,362.00		006W0000000001143	02/18/2016	
7511	0.00	37,895.00		006W0000000001299	03/17/2016	
7511	0.00	37,895.00		006W0000000001462	04/21/2016	
7511	34,558.00	0.00		5665	05/19/2016	
7511	0.00	69,573.00		006W0000000001618	05/23/2016	
7511	0.00	40,774.00		006W0000000001774	06/20/2016	
7511	254,714.00	0.00		1357	09/16/2015	
7511	0.00	42,452.00		400620000000000038	09/17/2015	
7511	0.00	21,227.00		006W0000000000369	09/22/2015	
7511	0.00	21,226.00		006W0000000000526	10/20/2015	
7511	0.00	21,226.00		006W0000000000682	11/18/2015	
7511	2,077.00	0.00		2529	12/02/2015	
7511	0.00	22,265.00		006W0000000000838	12/22/2015	
Total Project	489,294.00	489,294.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,266.00		006W0000000000994	01/21/2016	
7511	0.00	25,266.00		006W0000000001143	02/18/2016	
7511	0.00	25,266.00		006W0000000001299	03/17/2016	
7511	0.00	25,266.00		006W0000000001462	04/21/2016	
7511	0.00	25,266.00		006W0000000001618	05/23/2016	
7511	0.00	25,266.00		006W0000000001774	06/20/2016	
7511	905,147.00	0.00		212	07/08/2015	
7511	0.00	75,429.00		006W0000000000056	07/22/2015	
7511	0.00	75,429.00		006W0000000000213	08/18/2015	
7511	(601,955.00)	0.00		1362	09/16/2015	
7511	0.00	(100,326.00)		400620000000000040	09/17/2015	
7511	0.00	25,266.00		006W0000000000369	09/22/2015	
7511	0.00	25,266.00		006W0000000000526	10/20/2015	
7511	0.00	25,266.00		006W0000000000682	11/18/2015	
7511	0.00	25,266.00		006W0000000000838	12/22/2015	
Total Project	303,192.00	303,192.00	0.00			100%

Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,163.00		006W0000000000994	01/21/2016	
7511	0.00	50,163.00		006W0000000001143	02/18/2016	
7511	0.00	50,163.00		006W0000000001299	03/17/2016	
7511	0.00	50,163.00		006W0000000001462	04/21/2016	
7511	0.00	50,163.00		006W0000000001618	05/23/2016	
7511	0.00	50,162.00		006W0000000001774	06/20/2016	
7511	601,955.00	0.00		1363	09/16/2015	
7511	0.00	100,326.00		400620000000000040	09/17/2015	
7511	0.00	50,163.00		006W0000000000369	09/22/2015	
7511	0.00	50,163.00		006W0000000000526	10/20/2015	
7511	0.00	50,163.00		006W0000000000682	11/18/2015	
7511	0.00	50,163.00		006W0000000000838	12/22/2015	
Total Project	601,955.00	601,955.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	6,313.00		006W0000000001928	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 38 PROVO SCHOOL DISTRICT
Year 2016
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,313.00	0.00		646	08/04/2015	
Total Project	6,313.00	6,313.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,166.00		006W0000000001619	05/23/2016	
7511	79,506.00	0.00		1660	10/07/2015	
7511	(79,506.00)	0.00		1730	10/09/2015	
7511	27,166.00	0.00		2010	10/26/2015	
Total Project	27,166.00	27,166.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	21,776.00	0.00		1227	09/04/2015	
Total Project	21,776.00	0.00	21,776.00			0%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,271.00	0.00		541	07/31/2015	
7507	(1,271.00)	0.00		1067	08/31/2015	
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	3,920.00	0.00		477	07/27/2015	
7508	0.00	3,920.00		006W0000000000370	09/22/2015	
Total Project	3,920.00	3,920.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,165.00	0.00		503	07/28/2015	
7507	(6,165.00)	0.00		2852	12/23/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	123,586.00	0.00		504	07/28/2015	
7508	0.00	123,586.00		006W0000000000683	11/18/2015	
Total Project	123,586.00	123,586.00	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	2,714.00	0.00		481	07/27/2015	
7507	810.00	0.00		1239	09/09/2015	
7507	0.00	3,524.00		006W0000000000683	11/18/2015	
Total Project	3,524.00	3,524.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,028.00	0.00		505	07/28/2015	
7508	0.00	1,028.00		006W0000000000683	11/18/2015	
Total Project	1,028.00	1,028.00	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	55,043.00	0.00		481	07/27/2015	
7507	0.00	55,043.00		006W0000000000527	10/20/2015	
Total Project	55,043.00	55,043.00	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	1,740.00	0.00		482	07/27/2015	
7507	0.00	1,740.00		006W0000000000683	11/18/2015	
7508	17,082.00	0.00		482	07/27/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2014
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	17,082.00		006W0000000000683	11/18/2015	
Total Project	18,822.00	18,822.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,271.00	0.00		533	07/30/2015	
7507	(1,271.00)	0.00		534	07/30/2015	
Total Project	0.00	0.00	0.00			

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,000.00	0.00		5068	04/18/2016	
7511	0.00	13,000.00		006W0000000001929	07/19/2016	
7511	41,000.00	0.00		710	08/06/2015	
7511	0.00	41,000.00		006W0000000000214	08/18/2015	
Total Project	54,000.00	54,000.00	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	5,143.00	0.00		1341	09/15/2015	
7511	0.00	5,143.00		006W0000000000370	09/22/2015	
Total Project	5,143.00	5,143.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,340.00	0.00		1227	09/04/2015	
7507	0.00	9,340.00		006W0000000000370	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	25,471.00	0.00		2209	11/06/2015	
Total Project	34,811.00	9,340.00	25,471.00			27%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	39,351.00		006W0000000001144	02/18/2016	
7507	(5.00)	0.00		5766	05/26/2016	
7507	39,356.00	0.00		544	07/31/2015	
Total Project	39,351.00	39,351.00	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	82,355.00		006W0000000001300	03/17/2016	
7508	10,433.00	0.00		5974	06/06/2016	
7508	713,162.00	0.00		492	07/28/2015	
7508	0.00	630,807.00		006W0000000000683	11/18/2015	
Total Project	723,595.00	713,162.00	10,433.00			99%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,380.00		006W0000000001144	02/18/2016	
7507	(3,698.00)	0.00		5140	04/25/2016	
7507	9,078.00	0.00		1284	09/14/2015	
Total Project	5,380.00	5,380.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,450.00		006W0000000001144	02/18/2016	
7507	(2,778.00)	0.00		5139	04/25/2016	
7507	8,228.00	0.00		1286	09/14/2015	
Total Project	5,450.00	5,450.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,165.00	0.00		6425	06/24/2016	
7507	15,414.00	0.00		506	07/28/2015	
Total Project	21,579.00	0.00	21,579.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	769,165.00		006W0000000001144	02/18/2016	
7508	0.00	7,377.00		006W0000000001619	05/23/2016	
7508	0.00	261,957.00		006W0000000001929	07/19/2016	
7508	1,038,499.00	0.00		506	07/28/2015	
Total Project	1,038,499.00	1,038,499.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	104,288.00	0.00		736	08/06/2015	
7508	0.00	104,288.00		006W0000000000370	09/22/2015	
Total Project	104,288.00	104,288.00	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	3,239.00		006W0000000001619	05/23/2016	
7507	3,239.00	0.00		493	07/28/2015	
Total Project	3,239.00	3,239.00	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	(450.00)	0.00		3136	01/17/2016	
7508	450.00	0.00		1010	08/25/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2015
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	(66,132.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	61,000.00	0.00		1024	08/26/2015	
7508	0.00	16,197.00		006W0000000000370	09/22/2015	
7508	0.00	48,672.00		006W0000000000527	10/20/2015	
7508	70,000.00	0.00		2213	11/08/2015	
Total Project	64,869.00	64,869.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(695.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	3,034.00		006W0000000000214	08/18/2015	
7508	43,500.00	0.00		1016	08/25/2015	
7508	0.00	10,367.00		006W0000000000370	09/22/2015	
7508	0.00	29,405.00		006W0000000000527	10/20/2015	
Total Project	42,806.00	42,806.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(127,212.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	22,796.00		006W0000000000214	08/18/2015	
7508	218,000.00	0.00		1025	08/26/2015	
7508	0.00	53,756.00		006W0000000000370	09/22/2015	
7508	0.00	154,237.00		006W0000000000527	10/20/2015	
7508	240,000.00	0.00		2213	11/08/2015	
7508	(100,000.00)	0.00		2314	11/16/2015	
Total Project	230,789.00	230,789.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,150.00)	0.00		3136	01/17/2016	
7508	9,420.00	0.00		1040	08/27/2015	
7508	0.00	7,270.00		006W0000000000527	10/20/2015	
Total Project	7,270.00	7,270.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,577.00		006W0000000001300	03/17/2016	
7508	0.00	17,335.00		006W0000000001619	05/23/2016	
7508	0.00	19,819.00		006W0000000001929	07/19/2016	
7508	58,127.00	0.00		508	07/28/2015	
Total Project	58,127.00	45,731.00	12,396.00			79%

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	158,368.00		006W0000000001144	02/18/2016	
7507	0.00	188,919.00		006W0000000001463	04/21/2016	
7507	0.00	165,834.00		006W0000000001775	06/20/2016	
7507	584,540.00	0.00		493	07/28/2015	
Total Project	584,540.00	513,121.00	71,419.00			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
7507	0.00	6,672.00		006W0000000001144	02/18/2016	
7507	0.00	501.00		006W0000000001463	04/21/2016	
7507	0.00	427.00		006W0000000001929	07/19/2016	
7507	8,048.00	0.00		493	07/28/2015	
7508	0.00	13,727.00		006W0000000001144	02/18/2016	
7508	0.00	9,905.00		006W0000000001619	05/23/2016	
7508	0.00	19,772.00		006W0000000001929	07/19/2016	
7508	65,833.00	0.00		493	07/28/2015	
Total Project	73,881.00	51,004.00	22,877.00			69%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	239,775.00		006W0000000001619	05/23/2016	
7508	0.00	3,478.00		006W0000000001929	07/19/2016	
7508	243,253.00	0.00		539	07/31/2015	
Total Project	243,253.00	243,253.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2015
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	25,744.00		006W0000000000995	01/21/2016	
7511	25,744.00	0.00		2729	12/16/2015	
Total Project	25,744.00	25,744.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	233,000.00	0.00		1660	10/07/2015	
7511	0.00	233,000.00		006W0000000000683	11/18/2015	
Total Project	233,000.00	233,000.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,390.00	0.00		691	08/05/2015	
7507	0.00	3,657.00		006W0000000000527	10/20/2015	
Total Project	6,390.00	3,657.00	2,733.00			57%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1636	10/06/2015	
Total Project	1,000.00	0.00	1,000.00			0%

Project 47 CTE ANTI BULLYING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		1027	08/26/2015	
Total Project	1,500.00	0.00	1,500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,968.00		006W0000000000995	01/21/2016	
7511	0.00	1,968.00		006W0000000001144	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,968.00		006W0000000001300	03/17/2016	
7511	0.00	1,967.00		006W0000000001463	04/21/2016	
7511	0.00	1,968.00		006W0000000001619	05/23/2016	
7511	0.00	1,967.00		006W0000000001775	06/20/2016	
7511	23,605.00	0.00		164	07/08/2015	
7511	0.00	1,967.00		006W0000000000057	07/22/2015	
7511	0.00	1,967.00		006W0000000000214	08/18/2015	
7511	0.00	1,967.00		006W0000000000370	09/22/2015	
7511	0.00	1,967.00		006W0000000000527	10/20/2015	
7511	0.00	1,967.00		006W0000000000683	11/18/2015	
7511	7.00	0.00		2538	12/03/2015	
7511	0.00	1,971.00		006W0000000000839	12/22/2015	
Total Project	23,612.00	23,612.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,013.00		006W0000000001929	07/19/2016	
7507	34,000.00	0.00		2623	12/09/2015	
Total Project	34,000.00	32,013.00	1,987.00			94%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23,142.00		006W0000000000995	01/21/2016	
7508	0.00	29,900.00		006W0000000001144	02/18/2016	
7508	0.00	31,619.00		006W0000000001300	03/17/2016	
7508	0.00	30,259.00		006W0000000001463	04/21/2016	
7508	0.00	32,722.00		006W0000000001619	05/23/2016	
7508	0.00	29,325.00		006W0000000001775	06/20/2016	
7508	0.00	4,634.00		006W0000000001929	07/19/2016	
7508	0.00	183,394.00		006W0000000001929	07/19/2016	
7508	474,451.02	0.00		796	08/12/2015	
7508	0.00	3,690.00		006W0000000000214	08/18/2015	
7508	0.00	12,609.00		006W0000000000370	09/22/2015	
7508	0.00	35,762.00		006W0000000000527	10/20/2015	
7508	0.00	31,213.00		006W0000000000683	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,210.00		006W0000000000839	12/22/2015	
Total Project	474,451.02	477,479.00	(3,027.98)			101%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,200.00	0.00		3815	02/12/2016	
7507	0.00	18,200.00		006W0000000001144	02/18/2016	
Total Project	18,200.00	18,200.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	39,731.00	0.00		4099	02/24/2016	
Total Project	39,731.00	0.00	39,731.00			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	1,306,279.00	0.00		3311	01/22/2016	
7508	0.00	670,296.00		006W0000000001463	04/21/2016	
7508	15,102.00	0.00		5741	05/24/2016	
7508	0.00	242,907.00		006W0000000001929	07/19/2016	
Total Project	1,321,381.00	913,203.00	408,178.00			69%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	9,803.00	0.00		2699	12/15/2015	
Total Project	9,803.00	0.00	9,803.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,762.00	0.00		3850	02/17/2016	
Total Project	8,762.00	0.00	8,762.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,004,799.00	0.00		3524	02/02/2016	
Total Project	1,004,799.00	0.00	1,004,799.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	29,299.00	0.00		382	07/20/2015	
7508	70,018.00	0.00		1845	10/20/2015	
Total Project	99,317.00	0.00	99,317.00			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	3,078.00	0.00		1439	09/21/2015	
Total Project	3,078.00	0.00	3,078.00			0%

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	675.00	0.00		1010	08/25/2015	
Total Project	675.00	0.00	675.00			0%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,120.00		006W0000000000995	01/21/2016	
7508	0.00	38,765.00		006W0000000001144	02/18/2016	
7508	0.00	41,571.00		006W0000000001300	03/17/2016	
7508	0.00	40,694.00		006W0000000001463	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	44,540.00		006W0000000001619	05/23/2016	
7508	0.00	39,684.00		006W0000000001775	06/20/2016	
7508	316,000.00	0.00		1024	08/26/2015	
7508	0.00	40,105.00		006W0000000000683	11/18/2015	
7508	0.00	37,951.00		006W0000000000839	12/22/2015	
Total Project	316,000.00	313,430.00	2,570.00			99%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,028.00		006W0000000000995	01/21/2016	
7508	0.00	24,585.00		006W0000000001144	02/18/2016	
7508	0.00	25,998.00		006W0000000001300	03/17/2016	
7508	0.00	24,880.00		006W0000000001463	04/21/2016	
7508	0.00	26,905.00		006W0000000001619	05/23/2016	
7508	0.00	24,112.00		006W0000000001775	06/20/2016	
7508	0.00	3,810.00		006W0000000001929	07/19/2016	
7508	205,000.00	0.00		1016	08/25/2015	
7508	0.00	25,664.00		006W0000000000683	11/18/2015	
7508	0.00	24,017.00		006W0000000000839	12/22/2015	
Total Project	205,000.00	198,999.00	6,001.00			97%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	96,192.00		006W0000000000995	01/21/2016	
7508	0.00	124,859.00		006W0000000001144	02/18/2016	
7508	0.00	131,633.00		006W0000000001300	03/17/2016	
7508	0.00	126,798.00		006W0000000001463	04/21/2016	
7508	0.00	137,072.00		006W0000000001619	05/23/2016	
7508	0.00	122,901.00		006W0000000001775	06/20/2016	
7508	0.00	28,628.00		006W0000000001929	07/19/2016	
7508	1,031,000.00	0.00		1025	08/26/2015	
7508	0.00	127,430.00		006W0000000000683	11/18/2015	
7508	0.00	121,096.00		006W0000000000839	12/22/2015	
Total Project	1,031,000.00	1,016,609.00	14,391.00			99%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,492.00		006W0000000000995	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	8,229.00		006W0000000001144	02/18/2016	
7508	0.00	8,758.00		006W0000000001300	03/17/2016	
7508	0.00	8,744.00		006W0000000001463	04/21/2016	
7508	0.00	9,395.00		006W0000000001619	05/23/2016	
7508	0.00	2,752.00		006W0000000001775	06/20/2016	
7508	66,950.00	0.00		1040	08/27/2015	
7508	0.00	7,989.00		006W0000000000683	11/18/2015	
7508	0.00	8,581.00		006W0000000000839	12/22/2015	
Total Project	66,950.00	60,940.00	6,010.00			91%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,204.00	0.00		3851	02/17/2016	
Total Project	57,204.00	0.00	57,204.00			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	513,405.00	0.00		1232	09/09/2015	
Total Project	513,405.00	0.00	513,405.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,636.00	0.00		5449	05/09/2016	
7508	65,023.00	0.00		3312	01/22/2016	
7508	2,534.00	0.00		5740	05/24/2016	
Total Project	70,193.00	0.00	70,193.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	240,499.00	0.00		3788	02/12/2016	
Total Project	240,499.00	0.00	240,499.00			0%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	33,311.00		006W0000000001300	03/17/2016	
7507	0.00	58,397.00		006W0000000001929	07/19/2016	
7507	(8,006.00)	0.00		7165	07/27/2016	
7507	99,714.00	0.00		1235	09/09/2015	
Total Project	91,708.00	91,708.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,513.00		006W0000000000995	01/21/2016	
7511	0.00	60,513.00		006W0000000001144	02/18/2016	
7511	0.00	60,513.00		006W0000000001300	03/17/2016	
7511	0.00	60,512.00		006W0000000001463	04/21/2016	
7511	(24,143.00)	0.00		5656	05/18/2016	
7511	0.00	48,441.00		006W0000000001619	05/23/2016	
7511	0.00	48,441.00		006W0000000001775	06/20/2016	
7511	797,393.00	0.00		172	07/08/2015	
7511	0.00	66,449.00		006W0000000000057	07/22/2015	
7511	0.00	66,450.00		006W0000000000214	08/18/2015	
7511	0.00	66,449.00		006W0000000000370	09/22/2015	
7511	0.00	66,450.00		006W0000000000527	10/20/2015	
7511	(47,493.00)	0.00		2351	11/17/2015	
7511	0.00	60,513.00		006W0000000000683	11/18/2015	
7511	0.00	60,513.00		006W0000000000839	12/22/2015	
Total Project	725,757.00	725,757.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	612.00		400620000000000176	01/14/2016	
7511	0.00	155,211.00		400620000000000178	01/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,026,996.00		006W0000000000995	01/21/2016	
7511	0.00	1,026,996.00		006W0000000001144	02/18/2016	
7511	0.00	(40.00)		400620000000000277	03/15/2016	
7511	0.00	1,027,006.00		006W0000000001300	03/17/2016	
7511	0.00	(787.00)		400620000000000299	03/31/2016	
7511	0.00	1,027,269.00		006W0000000001463	04/21/2016	
7511	0.00	1,142.00		400620000000000366	05/10/2016	
7511	(427,187.00)	0.00		5662	05/19/2016	
7511	0.00	813,104.00		006W0000000001619	05/23/2016	
7511	0.00	3,329.00		400620000000000411	06/14/2016	
7511	0.00	809,775.00		006W0000000001775	06/20/2016	
7511	13,989,440.00	0.00		173	07/08/2015	
7511	0.00	522.00		400620000000000001	07/14/2015	
7511	0.00	1,165,743.00		006W0000000000057	07/22/2015	
7511	0.00	1,165,743.00		006W0000000000214	08/18/2015	
7511	0.00	1,249.00		400620000000000032	09/16/2015	
7511	0.00	1,165,618.00		006W0000000000370	09/22/2015	
7511	0.00	2,063.00		400620000000000061	10/15/2015	
7511	0.00	1,165,389.00		006W0000000000527	10/20/2015	
7511	0.00	652.00		400620000000000105	11/13/2015	
7511	(720,877.00)	0.00		2352	11/17/2015	
7511	0.00	1,075,198.00		006W0000000000683	11/18/2015	
7511	0.00	155,211.00		400620000000000156	12/16/2015	
7511	0.00	408.00		400620000000000157	12/17/2015	
7511	0.00	1,052,967.00		006W0000000000839	12/22/2015	
Total Project	12,841,376.00	12,841,376.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(155,211.00)		400620000000000178	01/14/2016	
7511	(310,422.00)	0.00		173	07/08/2015	
7511	0.00	(155,211.00)		400620000000000156	12/16/2015	
Total Project	(310,422.00)	(310,422.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,289.00		006W0000000000995	01/21/2016	
7511	0.00	1,288.00		006W0000000001144	02/18/2016	
7511	0.00	1,289.00		006W0000000001300	03/17/2016	
7511	0.00	1,288.00		006W0000000001463	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	1,289.00		006W0000000001619	05/23/2016	
7511	0.00	1,288.00		006W0000000001775	06/20/2016	
7511	24,736.00	0.00		173	07/08/2015	
7511	0.00	2,061.00		006W0000000000057	07/22/2015	
7511	0.00	2,062.00		006W0000000000214	08/18/2015	
7511	0.00	2,061.00		006W0000000000370	09/22/2015	
7511	0.00	2,061.00		006W0000000000527	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	1,288.00		006W0000000000683	11/18/2015	
7511	0.00	1,288.00		006W0000000000839	12/22/2015	
Total Project	18,552.00	18,552.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(612.00)	0.00		3076	01/12/2016	
7511	0.00	(612.00)		400620000000000176	01/14/2016	
7511	40.00	0.00		4390	03/09/2016	
7511	0.00	40.00		400620000000000277	03/15/2016	
7511	787.00	0.00		4702	03/28/2016	
7511	0.00	787.00		400620000000000299	03/31/2016	
7511	(1,142.00)	0.00		5269	05/03/2016	
7511	0.00	(1,142.00)		400620000000000366	05/10/2016	
7511	(3,329.00)	0.00		6126	06/13/2016	
7511	0.00	(3,329.00)		400620000000000411	06/14/2016	
7511	0.00	(522.00)		400620000000000001	07/14/2015	
7511	(522.00)	0.00		335	07/14/2015	
7511	(1,249.00)	0.00		1299	09/14/2015	
7511	0.00	(1,249.00)		400620000000000032	09/16/2015	
7511	(2,063.00)	0.00		1743	10/13/2015	
7511	0.00	(2,063.00)		400620000000000061	10/15/2015	
7511	(652.00)	0.00		2246	11/10/2015	
7511	0.00	(652.00)		400620000000000105	11/13/2015	
7511	(408.00)	0.00		2631	12/10/2015	
7511	0.00	(408.00)		400620000000000157	12/17/2015	
Total Project	(9,150.00)	(9,150.00)	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	131,962.00		006W0000000000995	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	131,962.00		006W0000000001144	02/18/2016	
7511	0.00	131,963.00		006W0000000001300	03/17/2016	
7511	0.00	131,962.00		006W0000000001463	04/21/2016	
7511	0.00	69,256.00		400620000000000376	05/19/2016	
7511	0.00	97,335.00		006W0000000001619	05/23/2016	
7511	0.00	97,334.00		006W0000000001775	06/20/2016	
7511	1,658,431.00	0.00		175	07/08/2015	
7511	0.00	138,203.00		006W0000000000057	07/22/2015	
7511	0.00	138,203.00		006W0000000000214	08/18/2015	
7511	0.00	138,203.00		006W0000000000370	09/22/2015	
7511	0.00	138,202.00		006W0000000000527	10/20/2015	
7511	(49,922.00)	0.00		2354	11/17/2015	
7511	0.00	131,962.00		006W0000000000683	11/18/2015	
7511	0.00	131,962.00		006W0000000000839	12/22/2015	
Total Project	1,608,509.00	1,608,509.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	167,762.00		006W0000000000995	01/21/2016	
7511	0.00	167,763.00		006W0000000001144	02/18/2016	
7511	0.00	167,762.00		006W0000000001300	03/17/2016	
7511	0.00	167,762.00		006W0000000001463	04/21/2016	
7511	0.00	167,763.00		006W0000000001619	05/23/2016	
7511	0.00	167,762.00		006W0000000001775	06/20/2016	
7511	2,013,148.00	0.00		177	07/08/2015	
7511	0.00	167,762.00		006W0000000000057	07/22/2015	
7511	0.00	167,763.00		006W0000000000214	08/18/2015	
7511	0.00	167,762.00		006W0000000000370	09/22/2015	
7511	0.00	167,762.00		006W0000000000527	10/20/2015	
7511	0.00	167,763.00		006W0000000000683	11/18/2015	
7511	0.00	167,762.00		006W0000000000839	12/22/2015	
Total Project	2,013,148.00	2,013,148.00	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	32,953.00		006W0000000000995	01/21/2016	
7511	0.00	32,953.00		006W0000000001144	02/18/2016	
7511	0.00	32,953.00		006W0000000001300	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	32,953.00		006W0000000001463	04/21/2016	
7511	0.00	32,953.00		006W0000000001619	05/23/2016	
7511	0.00	32,953.00		006W0000000001775	06/20/2016	
7511	395,436.00	0.00		178	07/08/2015	
7511	0.00	32,953.00		006W0000000000057	07/22/2015	
7511	0.00	32,953.00		006W0000000000214	08/18/2015	
7511	0.00	32,953.00		006W0000000000370	09/22/2015	
7511	0.00	32,953.00		006W0000000000527	10/20/2015	
7511	0.00	32,953.00		006W0000000000683	11/18/2015	
7511	0.00	32,953.00		006W0000000000839	12/22/2015	
Total Project	395,436.00	395,436.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,725.00		006W0000000000995	01/21/2016	
7511	0.00	28,725.00		006W0000000001144	02/18/2016	
7511	0.00	28,726.00		006W0000000001300	03/17/2016	
7511	0.00	28,725.00		006W0000000001463	04/21/2016	
7511	0.00	28,726.00		006W0000000001619	05/23/2016	
7511	0.00	28,725.00		006W0000000001775	06/20/2016	
7511	344,705.00	0.00		179	07/08/2015	
7511	0.00	28,725.00		006W0000000000057	07/22/2015	
7511	0.00	28,726.00		006W0000000000214	08/18/2015	
7511	0.00	28,725.00		006W0000000000370	09/22/2015	
7511	0.00	28,726.00		006W0000000000527	10/20/2015	
7511	0.00	28,725.00		006W0000000000683	11/18/2015	
7511	0.00	28,726.00		006W0000000000839	12/22/2015	
Total Project	344,705.00	344,705.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,147.00		006W0000000000995	01/21/2016	
7511	0.00	1,146.00		006W0000000001144	02/18/2016	
7511	0.00	1,147.00		006W0000000001300	03/17/2016	
7511	0.00	1,146.00		006W0000000001463	04/21/2016	
7511	0.00	1,147.00		006W0000000001619	05/23/2016	
7511	0.00	1,146.00		006W0000000001775	06/20/2016	
7511	13,761.00	0.00		180	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,147.00		006W0000000000057	07/22/2015	
7511	0.00	1,147.00		006W0000000000214	08/18/2015	
7511	0.00	1,147.00		006W0000000000370	09/22/2015	
7511	0.00	1,147.00		006W0000000000527	10/20/2015	
7511	0.00	1,147.00		006W0000000000683	11/18/2015	
7511	0.00	1,147.00		006W0000000000839	12/22/2015	
Total Project	13,761.00	13,761.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,164.00		006W0000000000995	01/21/2016	
7511	0.00	5,164.00		006W0000000001144	02/18/2016	
7511	0.00	5,165.00		006W0000000001300	03/17/2016	
7511	0.00	5,164.00		006W0000000001463	04/21/2016	
7511	0.00	5,165.00		006W0000000001619	05/23/2016	
7511	0.00	5,164.00		006W0000000001775	06/20/2016	
7511	61,973.00	0.00		181	07/08/2015	
7511	0.00	5,164.00		006W0000000000057	07/22/2015	
7511	0.00	5,165.00		006W0000000000214	08/18/2015	
7511	0.00	5,164.00		006W0000000000370	09/22/2015	
7511	0.00	5,165.00		006W0000000000527	10/20/2015	
7511	0.00	5,164.00		006W0000000000683	11/18/2015	
7511	0.00	5,165.00		006W0000000000839	12/22/2015	
Total Project	61,973.00	61,973.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,733.00		006W0000000000995	01/21/2016	
7511	10,733.00	0.00		2627	12/09/2015	
Total Project	10,733.00	10,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,880.00		006W0000000000995	01/21/2016	
7511	0.00	39,880.00		006W0000000001144	02/18/2016	
7511	0.00	39,880.00		006W0000000001300	03/17/2016	
7511	0.00	39,880.00		006W0000000001463	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,880.00		006W0000000001619	05/23/2016	
7511	0.00	39,880.00		006W0000000001775	06/20/2016	
7511	610,966.00	0.00		182	07/08/2015	
7511	0.00	50,914.00		006W0000000000057	07/22/2015	
7511	0.00	50,914.00		006W0000000000214	08/18/2015	
7511	0.00	50,914.00		006W0000000000370	09/22/2015	
7511	(99,245.00)	0.00		1803	10/19/2015	
7511	0.00	39,887.00		006W0000000000527	10/20/2015	
7511	(52.00)	0.00		2355	11/17/2015	
7511	0.00	39,880.00		006W0000000000683	11/18/2015	
7511	0.00	39,880.00		006W0000000000839	12/22/2015	
Total Project	511,669.00	511,669.00	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	96,392.00		006W0000000000995	01/21/2016	
7511	0.00	96,392.00		006W0000000001144	02/18/2016	
7511	0.00	96,392.00		006W0000000001300	03/17/2016	
7511	0.00	96,391.00		006W0000000001463	04/21/2016	
7511	0.00	96,392.00		006W0000000001619	05/23/2016	
7511	0.00	96,391.00		006W0000000001775	06/20/2016	
7511	1,169,538.00	0.00		183	07/08/2015	
7511	0.00	97,462.00		006W0000000000057	07/22/2015	
7511	0.00	97,461.00		006W0000000000214	08/18/2015	
7511	0.00	97,462.00		006W0000000000370	09/22/2015	
7511	0.00	97,461.00		006W0000000000527	10/20/2015	
7511	(8,395.00)	0.00		2356	11/17/2015	
7511	(163.00)	0.00		2364	11/18/2015	
7511	0.00	96,392.00		006W0000000000683	11/18/2015	
7511	0.00	96,392.00		006W0000000000839	12/22/2015	
Total Project	1,160,980.00	1,160,980.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	17,557.00		006W0000000000995	01/21/2016	
7511	0.00	17,557.00		006W0000000001144	02/18/2016	
7511	0.00	17,557.00		006W0000000001300	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,556.00		006W0000000001463	04/21/2016	
7511	(29.00)	0.00		5653	05/18/2016	
7511	0.00	17,542.00		006W0000000001619	05/23/2016	
7511	0.00	17,542.00		006W0000000001775	06/20/2016	
7511	216,952.00	0.00		184	07/08/2015	
7511	0.00	18,079.00		006W0000000000057	07/22/2015	
7511	0.00	18,080.00		006W0000000000214	08/18/2015	
7511	0.00	18,079.00		006W0000000000370	09/22/2015	
7511	0.00	18,079.00		006W0000000000527	10/20/2015	
7511	(4,183.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	17,556.00		006W0000000000683	11/18/2015	
7511	8.00	0.00		2767	12/19/2015	
7511	0.00	17,558.00		006W0000000000839	12/22/2015	
Total Project	212,742.00	212,742.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63,197.00		006W0000000000995	01/21/2016	
7511	0.00	63,196.00		006W0000000001144	02/18/2016	
7511	0.00	63,197.00		006W0000000001300	03/17/2016	
7511	0.00	63,196.00		006W0000000001463	04/21/2016	
7511	0.00	63,197.00		006W0000000001619	05/23/2016	
7511	0.00	63,196.00		006W0000000001775	06/20/2016	
7511	761,329.00	0.00		185	07/08/2015	
7511	0.00	63,444.00		006W0000000000057	07/22/2015	
7511	0.00	63,444.00		006W0000000000214	08/18/2015	
7511	0.00	63,444.00		006W0000000000370	09/22/2015	
7511	0.00	63,444.00		006W0000000000527	10/20/2015	
7511	0.00	63,444.00		006W0000000000683	11/18/2015	
7511	(1,734.00)	0.00		2477	11/30/2015	
7511	0.00	63,196.00		006W0000000000839	12/22/2015	
Total Project	759,595.00	759,595.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,436.00		006W0000000000995	01/21/2016	
7511	0.00	10,435.00		006W0000000001144	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,435.00		006W0000000001300	03/17/2016	
7511	0.00	10,435.00		006W0000000001463	04/21/2016	
7511	0.00	10,435.00		006W0000000001619	05/23/2016	
7511	0.00	10,435.00		006W0000000001775	06/20/2016	
7511	125,221.00	0.00		187	07/08/2015	
7511	0.00	62,610.00		006W0000000000839	12/22/2015	
Total Project	125,221.00	125,221.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,006.00		006W0000000000995	01/21/2016	
7511	0.00	33,006.00		006W0000000001144	02/18/2016	
7511	0.00	33,006.00		006W0000000001300	03/17/2016	
7511	0.00	33,006.00		006W0000000001463	04/21/2016	
7511	0.00	33,006.00		006W0000000001619	05/23/2016	
7511	0.00	33,006.00		006W0000000001775	06/20/2016	
7511	396,073.00	0.00		188	07/08/2015	
7511	0.00	165,030.00		006W0000000000683	11/18/2015	
7511	0.00	33,007.00		006W0000000000839	12/22/2015	
Total Project	396,073.00	396,073.00	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	274,909.00	0.00		2009	10/26/2015	
7511	0.00	274,909.00		006W0000000000683	11/18/2015	
Total Project	274,909.00	274,909.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,753.00	0.00		6424	06/23/2016	
7507	0.00	12,753.00		006W0000000001929	07/19/2016	
Total Project	12,753.00	12,753.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,209.00		006W0000000000995	01/21/2016	
7511	0.00	4,209.00		006W0000000001144	02/18/2016	
7511	0.00	4,209.00		006W0000000001300	03/17/2016	
7511	0.00	4,209.00		006W0000000001463	04/21/2016	
7511	0.00	4,209.00		006W0000000001619	05/23/2016	
7511	0.00	4,208.00		006W0000000001775	06/20/2016	
7511	32,872.00	0.00		190	07/08/2015	
7511	0.00	2,739.00		006W0000000000057	07/22/2015	
7511	17,384.00	0.00		524	07/29/2015	
7511	0.00	5,637.00		006W0000000000214	08/18/2015	
7511	0.00	4,188.00		006W0000000000370	09/22/2015	
7511	0.00	4,188.00		006W0000000000527	10/20/2015	
7511	250.00	0.00		1860	10/22/2015	
7511	0.00	4,292.00		006W0000000000683	11/18/2015	
7511	0.00	4,209.00		006W0000000000839	12/22/2015	
Total Project	50,506.00	50,506.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25.00	0.00		3283	01/20/2016	
7511	0.00	2,200.00		006W0000000000995	01/21/2016	
7511	0.00	2,188.00		006W0000000001144	02/18/2016	
7511	0.00	2,188.00		006W0000000001300	03/17/2016	
7511	0.00	2,187.00		006W0000000001463	04/21/2016	
7511	0.00	2,188.00		006W0000000001619	05/23/2016	
7511	0.00	2,187.00		006W0000000001775	06/20/2016	
7511	26,456.00	0.00		191	07/08/2015	
7511	(229.00)	0.00		2358	11/17/2015	
7511	0.00	13,114.00		006W0000000000839	12/22/2015	
Total Project	26,252.00	26,252.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,357.00		006W0000000000995	01/21/2016	
7511	0.00	2,357.00		006W0000000001144	02/18/2016	
7511	0.00	2,357.00		006W0000000001300	03/17/2016	
7511	0.00	2,357.00		006W0000000001463	04/21/2016	
7511	0.00	2,357.00		006W0000000001619	05/23/2016	
7511	0.00	2,357.00		006W0000000001775	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,284.00	0.00		1802	10/19/2015	
7511	0.00	9,428.00		006W0000000000527	10/20/2015	
7511	0.00	2,357.00		006W0000000000683	11/18/2015	
7511	0.00	2,357.00		006W0000000000839	12/22/2015	
Total Project	28,284.00	28,284.00	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	2,996.00		006W0000000000995	01/21/2016	
7511	0.00	2,995.00		006W0000000001144	02/18/2016	
7511	0.00	2,996.00		006W0000000001300	03/17/2016	
7511	0.00	2,995.00		006W0000000001463	04/21/2016	
7511	0.00	2,996.00		006W0000000001619	05/23/2016	
7511	0.00	2,995.00		006W0000000001775	06/20/2016	
7511	51,345.00	0.00		192	07/08/2015	
7511	0.00	4,279.00		006W0000000000057	07/22/2015	
7511	0.00	4,279.00		006W0000000000214	08/18/2015	
7511	0.00	4,279.00		006W0000000000370	09/22/2015	
7511	0.00	4,279.00		006W0000000000527	10/20/2015	
7511	(10,265.00)	0.00		2359	11/17/2015	
7511	0.00	2,996.00		006W0000000000683	11/18/2015	
7511	0.00	2,995.00		006W0000000000839	12/22/2015	
Total Project	41,080.00	41,080.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	491,826.00	0.00		371	07/17/2015	
7511	0.00	491,826.00		006W0000000000057	07/22/2015	
Total Project	491,826.00	491,826.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,027.00		006W0000000000995	01/21/2016	
7511	0.00	15,027.00		006W0000000001144	02/18/2016	
7511	0.00	15,027.00		006W0000000001300	03/17/2016	
7511	0.00	15,027.00		006W0000000001463	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20.00	0.00		5654	05/18/2016	
7511	0.00	15,045.00		006W0000000001619	05/23/2016	
7511	0.00	15,028.00		006W0000000001775	06/20/2016	
7511	186,672.00	0.00		196	07/08/2015	
7511	(6,350.00)	0.00		2523	12/02/2015	
7511	0.00	90,161.00		006W0000000000839	12/22/2015	
Total Project	180,342.00	180,342.00	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	143,541.00		006W0000000000995	01/21/2016	
7511	0.00	143,541.00		006W0000000001144	02/18/2016	
7511	0.00	143,541.00		006W0000000001300	03/17/2016	
7511	0.00	143,540.00		006W0000000001463	04/21/2016	
7511	0.00	143,541.00		006W0000000001619	05/23/2016	
7511	0.00	143,540.00		006W0000000001775	06/20/2016	
7511	1,661,782.00	0.00		197	07/08/2015	
7511	0.00	138,482.00		006W0000000000057	07/22/2015	
7511	0.00	138,482.00		006W0000000000214	08/18/2015	
7511	0.00	138,482.00		006W0000000000370	09/22/2015	
7511	0.00	138,482.00		006W0000000000527	10/20/2015	
7511	0.00	138,482.00		006W0000000000683	11/18/2015	
7511	60,707.00	0.00		2760	12/18/2015	
7511	0.00	168,835.00		006W0000000000839	12/22/2015	
Total Project	1,722,489.00	1,722,489.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,544.00	0.00		3828	02/12/2016	
7511	0.00	13,544.00		006W0000000001144	02/18/2016	
7511	0.00	(13,544.00)		400620000000000345	05/10/2016	
7511	51,252.00	0.00		5652	05/18/2016	
7511	0.00	13,544.00		400620000000000345	05/19/2016	
7511	0.00	51,252.00		006W0000000001619	05/23/2016	
Total Project	64,796.00	64,796.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	1,231.00		006W0000000000995	01/21/2016	
7511	0.00	1,230.00		006W0000000001144	02/18/2016	
7511	0.00	1,231.00		006W0000000001300	03/17/2016	
7511	0.00	1,230.00		006W0000000001463	04/21/2016	
7511	0.00	1,231.00		006W0000000001619	05/23/2016	
7511	0.00	1,230.00		006W0000000001775	06/20/2016	
7511	14,958.00	0.00		199	07/08/2015	
7511	0.00	4,986.00		006W0000000000527	10/20/2015	
7511	0.00	1,247.00		006W0000000000683	11/18/2015	
7511	(112.00)	0.00		2514	12/02/2015	
7511	0.00	1,230.00		006W0000000000839	12/22/2015	
Total Project	14,846.00	14,846.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	997.00		006W0000000000995	01/21/2016	
7511	0.00	997.00		006W0000000001144	02/18/2016	
7511	0.00	997.00		006W0000000001300	03/17/2016	
7511	0.00	997.00		006W0000000001463	04/21/2016	
7511	0.00	997.00		006W0000000001619	05/23/2016	
7511	0.00	997.00		006W0000000001775	06/20/2016	
7511	12,262.00	0.00		200	07/08/2015	
7511	0.00	1,022.00		006W0000000000057	07/22/2015	
7511	0.00	1,022.00		006W0000000000214	08/18/2015	
7511	0.00	1,022.00		006W0000000000370	09/22/2015	
7511	0.00	1,022.00		006W0000000000527	10/20/2015	
7511	0.00	1,022.00		006W0000000000683	11/18/2015	
7511	(173.00)	0.00		2717	12/16/2015	
7511	0.00	997.00		006W0000000000839	12/22/2015	
Total Project	12,089.00	12,089.00	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	5,417.00		006W0000000000995	01/21/2016	
7511	0.00	5,416.00		006W0000000001144	02/18/2016	
7511	0.00	5,417.00		006W0000000001300	03/17/2016	
7511	0.00	5,416.00		006W0000000001463	04/21/2016	
7511	0.00	5,417.00		006W0000000001619	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
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	5,416.00		006W0000000001775	06/20/2016	
7511	65,000.00	0.00		767	08/10/2015	
7511	0.00	10,833.00		006W0000000000214	08/18/2015	
7511	0.00	5,417.00		006W0000000000370	09/22/2015	
7511	0.00	5,417.00		006W0000000000527	10/20/2015	
7511	0.00	5,417.00		006W0000000000683	11/18/2015	
7511	0.00	5,417.00		006W0000000000839	12/22/2015	
Total Project	65,000.00	65,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,596.00		006W0000000001619	05/23/2016	
7511	172,834.00	0.00		2011	10/26/2015	
7511	172,834.00	0.00		2360	11/17/2015	
7511	(172,834.00)	0.00		2363	11/18/2015	
Total Project	172,834.00	33,596.00	139,238.00			19%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,187.00	0.00		203	07/08/2015	
7511	0.00	48,950.00		006W0000000000057	07/22/2015	
7511	166.00	0.00		2753	12/17/2015	
7511	166.00	0.00		2754	12/17/2015	
7511	(166.00)	0.00		2761	12/18/2015	
7511	0.00	12,403.00		006W0000000000839	12/22/2015	
Total Project	61,353.00	61,353.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,588.00		006W0000000000995	01/21/2016	
7511	0.00	6,588.00		006W0000000001144	02/18/2016	
7511	0.00	6,588.00		006W0000000001300	03/17/2016	
7511	0.00	6,588.00		006W0000000001463	04/21/2016	
7511	0.00	6,588.00		006W0000000001619	05/23/2016	
7511	0.00	6,587.00		006W0000000001775	06/20/2016	
7511	79,054.00	0.00		2764	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,527.00		006W0000000000839	12/22/2015	
Total Project	79,054.00	79,054.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,524.00	0.00		2636	12/10/2015	
7511	0.00	17,524.00		006W0000000000839	12/22/2015	
Total Project	17,524.00	17,524.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 01 VOTED LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,777.00		006W0000000000995	01/21/2016	
7511	1,617.00	0.00		3842	02/16/2016	
7511	0.00	33,854.00		006W0000000001144	02/18/2016	
7511	0.00	32,912.00		006W0000000001300	03/17/2016	
7511	0.00	32,911.00		006W0000000001463	04/21/2016	
7511	0.00	32,912.00		006W0000000001619	05/23/2016	
7511	13,417.00	0.00		6184	06/14/2016	
7511	0.00	13,417.00		400620000000000412	06/16/2016	
7511	0.00	32,911.00		006W0000000001775	06/20/2016	
7511	714,042.00	0.00		209	07/08/2015	
7511	0.00	59,504.00		006W0000000000057	07/22/2015	
7511	0.00	59,503.00		006W0000000000214	08/18/2015	
7511	(344,711.00)	0.00		1349	09/16/2015	
7511	0.00	(57,451.00)		400620000000000037	09/17/2015	
7511	0.00	30,778.00		006W0000000000370	09/22/2015	
7511	0.00	30,777.00		006W0000000000527	10/20/2015	
7511	0.00	30,778.00		006W0000000000683	11/18/2015	
7511	23,990.00	0.00		2525	12/02/2015	
7511	0.00	42,772.00		006W0000000000839	12/22/2015	
Total Project	408,355.00	408,355.00	0.00			100%

Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,042.00		006W0000000000995	01/21/2016	
7511	158.00	0.00		3844	02/16/2016	
7511	268,559.00	0.00		3887	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	208,186.00		006W0000000001144	02/18/2016	
7511	0.00	51,435.00		006W0000000001300	03/17/2016	
7511	0.00	51,434.00		006W0000000001463	04/21/2016	
7511	0.00	(69,256.00)		400620000000000376	05/19/2016	
7511	(172,125.00)	0.00		5661	05/19/2016	
7511	(13,417.00)	0.00		6184	06/14/2016	
7511	0.00	(13,417.00)		400620000000000412	06/16/2016	
7511	344,711.00	0.00		1350	09/16/2015	
7511	0.00	57,451.00		400620000000000037	09/17/2015	
7511	0.00	28,727.00		006W0000000000370	09/22/2015	
7511	0.00	28,726.00		006W0000000000527	10/20/2015	
7511	0.00	28,726.00		006W0000000000683	11/18/2015	
7511	3,787.00	0.00		2526	12/02/2015	
7511	0.00	30,619.00		006W0000000000839	12/22/2015	
Total Project	431,673.00	431,673.00	0.00			100%

Loworg 2082 BOARD LEEWAY
Project 01 BOARD LOCAL LEVY PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,774.00		006W0000000000995	01/21/2016	
7511	421.00	0.00		3843	02/16/2016	
7511	0.00	5,859.00		006W0000000001144	02/18/2016	
7511	0.00	5,859.00		006W0000000001300	03/17/2016	
7511	0.00	5,858.00		006W0000000001463	04/21/2016	
7511	0.00	5,859.00		006W0000000001619	05/23/2016	
7511	0.00	5,858.00		006W0000000001775	06/20/2016	
7511	175,792.00	0.00		210	07/08/2015	
7511	0.00	14,649.00		006W0000000000057	07/22/2015	
7511	0.00	14,650.00		006W0000000000214	08/18/2015	
7511	(91,923.00)	0.00		1356	09/16/2015	
7511	0.00	(15,321.00)		400620000000000038	09/17/2015	
7511	0.00	6,989.00		006W0000000000370	09/22/2015	
7511	0.00	6,989.00		006W0000000000527	10/20/2015	
7511	0.00	6,989.00		006W0000000000683	11/18/2015	
7511	(8,504.00)	0.00		2528	12/02/2015	
7511	0.00	5,774.00		006W0000000000839	12/22/2015	
Total Project	75,786.00	75,786.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 39 LOGAN CITY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,485.00		006W0000000000995	01/21/2016	
7511	41.00	0.00		3845	02/16/2016	
7511	69,892.00	0.00		3888	02/18/2016	
7511	0.00	53,815.00		006W0000000001144	02/18/2016	
7511	0.00	13,386.00		006W0000000001300	03/17/2016	
7511	0.00	13,386.00		006W0000000001463	04/21/2016	
7511	(17,799.00)	0.00		5665	05/19/2016	
7511	0.00	4,486.00		006W0000000001619	05/23/2016	
7511	0.00	4,486.00		006W0000000001775	06/20/2016	
7511	91,923.00	0.00		1357	09/16/2015	
7511	0.00	15,321.00		400620000000000038	09/17/2015	
7511	0.00	7,660.00		006W0000000000370	09/22/2015	
7511	0.00	7,660.00		006W0000000000527	10/20/2015	
7511	0.00	7,660.00		006W0000000000683	11/18/2015	
7511	(1,227.00)	0.00		2529	12/02/2015	
7511	0.00	7,485.00		006W0000000000839	12/22/2015	
Total Project	142,830.00	142,830.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,707.00		006W0000000001463	04/21/2016	
7507	6,810.00	0.00		646	08/04/2015	
Total Project	6,810.00	1,707.00	5,103.00			25%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,468.00	0.00		1227	09/04/2015	
Total Project	24,468.00	0.00	24,468.00			0%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,658.00	0.00		1227	09/04/2015	
Total Project	2,658.00	0.00	2,658.00			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	2,299.00	0.00		477	07/27/2015	
7508	0.00	2,299.00		006W0000000000850	12/21/2015	
Total Project	2,299.00	2,299.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,444.00	0.00		503	07/28/2015	
7507	0.00	2,444.00		006W0000000000225	08/18/2015	
Total Project	2,444.00	2,444.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,435.00	0.00		5959	06/06/2016	
7507	9,513.00	0.00		505	07/28/2015	
7507	0.00	9,313.00		006W0000000000225	08/18/2015	
7507	0.00	200.00		006W0000000000381	09/22/2015	
Total Project	21,948.00	9,513.00	12,435.00			43%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2014
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	16,628.00	0.00		1341	09/15/2015	
7511	0.00	16,628.00		006W0000000000381	09/22/2015	
Total Project	16,628.00	16,628.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	142,700.00	0.00		1660	10/07/2015	
7511	0.00	142,700.00		006W0000000000538	10/20/2015	
Total Project	142,700.00	142,700.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	168.06	0.00		5418	05/06/2016	
7511	0.00	168.06		400600000000008472	05/06/2016	
Total Project	168.06	168.06	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(2,000.00)	0.00		5850	06/01/2016	
7507	2,000.00	0.00		1227	09/04/2015	
7507	31,380.00	0.00		1227	09/04/2015	
7507	0.00	31,380.00		006W0000000000381	09/22/2015	
7507	45,559.00	0.00		2209	11/06/2015	
Total Project	76,939.00	31,380.00	45,559.00			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	5,712.00	0.00		5974	06/06/2016	
7508	0.00	145,961.00		006W0000000001937	07/19/2016	
7508	490,939.00	0.00		492	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2015
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	344,978.00		006W0000000000225	08/18/2015	
Total Project	496,651.00	490,939.00	5,712.00			99%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	24,437.00	0.00		6102	06/13/2016	
Total Project	24,437.00	0.00	24,437.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	327,194.00	0.00		506	07/28/2015	
7508	0.00	327,194.00		006W0000000000225	08/18/2015	
Total Project	327,194.00	327,194.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,456.00	0.00		736	08/06/2015	
7508	0.00	60,456.00		006W0000000000225	08/18/2015	
Total Project	60,456.00	60,456.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,565.00	0.00		5960	06/06/2016	
7507	0.00	1,689.00		006W0000000001937	07/19/2016	
Total Project	10,565.00	1,689.00	8,876.00			16%

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	(1,286.00)	0.00		3136	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2015
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	25,200.00	0.00		1024	08/26/2015	
7508	0.00	4,145.00		006W0000000000381	09/22/2015	
7508	0.00	19,769.00		006W0000000000538	10/20/2015	
Total Project	23,914.00	23,914.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,012.00)	0.00		3136	01/17/2016	
7508	29,700.00	0.00		1016	08/25/2015	
7508	0.00	5,775.00		006W0000000000381	09/22/2015	
7508	0.00	21,913.00		006W0000000000538	10/20/2015	
Total Project	27,688.00	27,688.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,800.00)	0.00		3136	01/17/2016	
7508	130,000.00	0.00		1025	08/26/2015	
7508	0.00	24,300.00		006W0000000000381	09/22/2015	
7508	0.00	17.00		006W0000000000538	10/20/2015	
7508	0.00	95,883.00		006W0000000000538	10/20/2015	
Total Project	120,200.00	120,200.00	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	10,886.00	0.00		493	07/28/2015	
7508	34,859.00	0.00		493	07/28/2015	
7508	0.00	34,859.00		006W0000000000225	08/18/2015	
Total Project	45,745.00	34,859.00	10,886.00			76%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	64,381.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	64,381.00		006W0000000000225	08/18/2015	
Total Project	64,381.00	64,381.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		6630	07/07/2016	
7511	0.00	992.00		006W0000000001937	07/19/2016	
7511	1,000.00	0.00		2016	10/26/2015	
Total Project	992.00	992.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	142,700.00	0.00		3103	01/13/2016	
7511	0.00	71,350.00		006W0000000001155	02/18/2016	
7511	0.00	35,675.00		006W0000000001937	07/19/2016	
Total Project	142,700.00	107,025.00	35,675.00			75%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,215.00	0.00		2702	12/15/2015	
7507	0.00	1,215.00		006W0000000000850	12/21/2015	
Total Project	1,215.00	1,215.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,279.00	0.00		691	08/05/2015	
7507	0.00	5,279.00		006W0000000000538	10/20/2015	
Total Project	5,279.00	5,279.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		4165	03/01/2016	
Total Project	1,500.00	0.00	1,500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,051.00		006W0000000001006	01/21/2016	
7511	0.00	2,051.00		006W0000000001155	02/18/2016	
7511	0.00	2,051.00		006W0000000001311	03/17/2016	
7511	0.00	2,051.00		006W0000000001474	04/21/2016	
7511	0.00	2,051.00		006W0000000001630	05/23/2016	
7511	0.00	2,051.00		006W0000000001786	06/20/2016	
7511	24,594.00	0.00		164	07/08/2015	
7511	0.00	2,050.00		006W0000000000068	07/22/2015	
7511	0.00	2,049.00		006W0000000000225	08/18/2015	
7511	0.00	2,050.00		006W0000000000381	09/22/2015	
7511	0.00	2,049.00		006W0000000000538	10/20/2015	
7511	0.00	2,050.00		006W0000000000694	11/18/2015	
7511	18.00	0.00		2538	12/03/2015	
7511	0.00	2,058.00		006W0000000000850	12/21/2015	
Total Project	24,612.00	24,612.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	19,139.00		006W0000000001006	01/21/2016	
7508	0.00	23,601.00		006W0000000001155	02/18/2016	
7508	0.00	24,671.00		006W0000000001311	03/17/2016	
7508	0.00	114.00		006W0000000001474	04/21/2016	
7508	0.00	23,996.00		006W0000000001474	04/21/2016	
7508	0.00	26,169.00		006W0000000001630	05/23/2016	
7508	0.00	26,753.00		006W0000000001786	06/20/2016	
7508	0.00	144,963.00		006W0000000001937	07/19/2016	
7508	0.00	3,426.00		006W0000000001937	07/19/2016	
7508	365,442.92	0.00		796	08/12/2015	
7508	0.00	7,362.00		006W0000000000381	09/22/2015	
7508	0.00	27,981.00		006W0000000000538	10/20/2015	
7508	0.00	24,539.00		006W0000000000694	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,715.00		006W0000000000850	12/21/2015	
Total Project	365,442.92	377,429.00	(11,986.08)			103%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	18,800.00	0.00		3815	02/12/2016	
7507	0.00	18,800.00		006W0000000001155	02/18/2016	
Total Project	18,800.00	18,800.00	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	762,254.00	0.00		3311	01/22/2016	
7508	3,387.00	0.00		5741	05/24/2016	
7508	0.00	581,517.00		006W0000000001937	07/19/2016	
Total Project	765,641.00	581,517.00	184,124.00			76%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,025,298.00	0.00		3524	02/02/2016	
Total Project	1,025,298.00	0.00	1,025,298.00			0%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	66,223.00		006W0000000001937	07/19/2016	
7508	19,536.00	0.00		382	07/20/2015	
7508	46,687.00	0.00		1845	10/20/2015	
Total Project	66,223.00	66,223.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	27,000.00	0.00		3699	02/08/2016	
7507	0.00	10,491.00		006W0000000001630	05/23/2016	
7507	0.00	2,000.00		006W0000000001630	05/23/2016	
7507	0.00	11,099.00		006W0000000001937	07/19/2016	
Total Project	27,000.00	23,590.00	3,410.00			87%

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	13,866.00		006W0000000001006	01/21/2016	
7508	0.00	18,305.00		006W0000000001155	02/18/2016	
7508	0.00	18,015.00		006W0000000001311	03/17/2016	
7508	0.00	16,829.00		006W0000000001474	04/21/2016	
7508	0.00	242.00		006W0000000001474	04/21/2016	
7508	0.00	18,285.00		006W0000000001630	05/23/2016	
7508	0.00	18,389.00		006W0000000001786	06/20/2016	
7508	0.00	1,744.00		006W0000000001937	07/19/2016	
7508	148,500.00	0.00		1024	08/26/2015	
7508	0.00	17,447.00		006W0000000000694	11/18/2015	
7508	0.00	18,595.00		006W0000000000850	12/21/2015	
Total Project	148,500.00	141,717.00	6,783.00			95%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,998.00		006W0000000001006	01/21/2016	
7508	0.00	18,472.00		006W0000000001155	02/18/2016	
7508	0.00	19,349.00		006W0000000001311	03/17/2016	
7508	0.00	89.00		006W0000000001474	04/21/2016	
7508	0.00	18,792.00		006W0000000001474	04/21/2016	
7508	0.00	20,511.00		006W0000000001630	05/23/2016	
7508	0.00	20,950.00		006W0000000001786	06/20/2016	
7508	0.00	2,680.00		006W0000000001937	07/19/2016	
7508	154,800.00	0.00		1016	08/25/2015	
7508	0.00	19,219.00		006W0000000000694	11/18/2015	
7508	0.00	19,352.00		006W0000000000850	12/21/2015	
Total Project	154,800.00	154,412.00	388.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
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	60,024.00		006W0000000001006	01/21/2016	
7508	0.00	75,967.00		006W0000000001155	02/18/2016	
7508	0.00	80,220.00		006W0000000001311	03/17/2016	
7508	0.00	581.00		006W0000000001474	04/21/2016	
7508	0.00	77,205.00		006W0000000001474	04/21/2016	
7508	0.00	84,933.00		006W0000000001630	05/23/2016	
7508	0.00	86,695.00		006W0000000001786	06/20/2016	
7508	0.00	14,154.00		006W0000000001937	07/19/2016	
7508	689,400.00	0.00		1025	08/26/2015	
7508	0.00	76,009.00		006W0000000000694	11/18/2015	
7508	0.00	78,095.00		006W0000000000850	12/21/2015	
Total Project	689,400.00	633,883.00	55,517.00			92%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,428.00	0.00		3851	02/17/2016	
Total Project	32,428.00	0.00	32,428.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,047.00	0.00		5449	05/09/2016	
7508	34,430.00	0.00		3312	01/22/2016	
7508	2,493.00	0.00		5740	05/24/2016	
Total Project	40,970.00	0.00	40,970.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	169,163.00	0.00		3788	02/12/2016	
Total Project	169,163.00	0.00	169,163.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52,243.00		006W0000000001006	01/21/2016	
7511	0.00	52,242.00		006W0000000001155	02/18/2016	
7511	0.00	52,243.00		006W0000000001311	03/17/2016	
7511	0.00	52,242.00		006W0000000001474	04/21/2016	
7511	(25,029.00)	0.00		5656	05/18/2016	
7511	0.00	39,728.00		006W0000000001630	05/23/2016	
7511	0.00	39,728.00		006W0000000001786	06/20/2016	
7511	705,596.00	0.00		172	07/08/2015	
7511	0.00	58,800.00		006W0000000000068	07/22/2015	
7511	0.00	58,800.00		006W0000000000225	08/18/2015	
7511	0.00	58,800.00		006W0000000000381	09/22/2015	
7511	0.00	58,800.00		006W0000000000538	10/20/2015	
7511	(52,455.00)	0.00		2351	11/17/2015	
7511	0.00	52,243.00		006W0000000000694	11/18/2015	
7511	0.00	52,243.00		006W0000000000850	12/21/2015	
Total Project	628,112.00	628,112.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136.00		400620000000000176	01/14/2016	
7511	0.00	57,430.00		400620000000000178	01/14/2016	
7511	0.00	1,041,999.00		006W0000000001006	01/21/2016	
7511	0.00	1,041,999.00		006W0000000001155	02/18/2016	
7511	0.00	54.00		400620000000000277	03/15/2016	
7511	0.00	1,041,986.00		006W0000000001311	03/17/2016	
7511	0.00	380.00		400620000000000299	03/31/2016	
7511	0.00	1,041,859.00		006W0000000001474	04/21/2016	
7511	0.00	952.00		400620000000000366	05/10/2016	
7511	(506,785.00)	0.00		5662	05/19/2016	
7511	0.00	787,990.00		006W0000000001630	05/23/2016	
7511	0.00	1,060.00		400620000000000411	06/14/2016	
7511	0.00	786,930.00		006W0000000001786	06/20/2016	
7511	14,157,986.00	0.00		173	07/08/2015	
7511	0.00	1,179,832.00		006W0000000000068	07/22/2015	
7511	0.00	(157.00)		400620000000000014	08/12/2015	
7511	0.00	37,144.00		400620000000000015	08/12/2015	
7511	0.00	1,176,470.00		006W0000000000225	08/18/2015	
7511	0.00	489.00		400620000000000032	09/16/2015	
7511	0.00	1,176,421.00		006W0000000000381	09/22/2015	
7511	0.00	1,176,421.00		006W0000000000538	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(136.00)		400620000000000105	11/13/2015	
7511	(933,152.00)	0.00		2352	11/17/2015	
7511	0.00	1,059,794.00		006W0000000000694	11/18/2015	
7511	0.00	57,430.00		400620000000000156	12/16/2015	
7511	0.00	(27.00)		400620000000000157	12/17/2015	
7511	0.00	1,051,593.00		006W0000000000850	12/21/2015	
Total Project	12,718,049.00	12,718,049.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(57,430.00)		400620000000000178	01/14/2016	
7511	(114,860.00)	0.00		173	07/08/2015	
7511	0.00	(57,430.00)		400620000000000156	12/16/2015	
Total Project	(114,860.00)	(114,860.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,546.00		006W0000000001006	01/21/2016	
7511	0.00	1,546.00		006W0000000001155	02/18/2016	
7511	0.00	1,546.00		006W0000000001311	03/17/2016	
7511	0.00	1,546.00		006W0000000001474	04/21/2016	
7511	0.00	1,546.00		006W0000000001630	05/23/2016	
7511	0.00	1,546.00		006W0000000001786	06/20/2016	
7511	27,828.00	0.00		173	07/08/2015	
7511	0.00	2,319.00		006W0000000000068	07/22/2015	
7511	0.00	2,319.00		006W0000000000225	08/18/2015	
7511	0.00	2,319.00		006W0000000000381	09/22/2015	
7511	0.00	2,319.00		006W0000000000538	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	1,546.00		006W0000000000694	11/18/2015	
7511	0.00	1,546.00		006W0000000000850	12/21/2015	
Total Project	21,644.00	21,644.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		3076	01/12/2016	
7511	0.00	(136.00)		400620000000000176	01/14/2016	
7511	(54.00)	0.00		4390	03/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
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	(54.00)		400620000000000277	03/15/2016	
7511	(380.00)	0.00		4702	03/28/2016	
7511	0.00	(380.00)		400620000000000299	03/31/2016	
7511	(952.00)	0.00		5269	05/03/2016	
7511	0.00	(952.00)		400620000000000366	05/10/2016	
7511	(1,060.00)	0.00		6126	06/13/2016	
7511	0.00	(1,060.00)		400620000000000411	06/14/2016	
7511	157.00	0.00		794	08/12/2015	
7511	0.00	157.00		400620000000000014	08/12/2015	
7511	(489.00)	0.00		1299	09/14/2015	
7511	0.00	(489.00)		400620000000000032	09/16/2015	
7511	136.00	0.00		2246	11/10/2015	
7511	0.00	136.00		400620000000000105	11/13/2015	
7511	27.00	0.00		2631	12/10/2015	
7511	0.00	27.00		400620000000000157	12/17/2015	
Total Project	(2,751.00)	(2,751.00)	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	164,575.00		006W0000000001006	01/21/2016	
7511	0.00	164,575.00		006W0000000001155	02/18/2016	
7511	0.00	164,575.00		006W0000000001311	03/17/2016	
7511	0.00	164,575.00		006W0000000001474	04/21/2016	
7511	0.00	164,575.00		006W0000000001630	05/23/2016	
7511	0.00	164,575.00		006W0000000001786	06/20/2016	
7511	1,963,087.00	0.00		175	07/08/2015	
7511	0.00	163,591.00		006W0000000000068	07/22/2015	
7511	0.00	163,591.00		006W0000000000225	08/18/2015	
7511	0.00	163,591.00		006W0000000000381	09/22/2015	
7511	0.00	163,590.00		006W0000000000538	10/20/2015	
7511	11,813.00	0.00		2354	11/17/2015	
7511	0.00	168,512.00		006W0000000000694	11/18/2015	
7511	0.00	164,575.00		006W0000000000850	12/21/2015	
Total Project	1,974,900.00	1,974,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154,301.00		006W0000000001006	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154,300.00		006W0000000001155	02/18/2016	
7511	0.00	154,301.00		006W0000000001311	03/17/2016	
7511	0.00	154,300.00		006W0000000001474	04/21/2016	
7511	0.00	154,301.00		006W0000000001630	05/23/2016	
7511	0.00	154,300.00		006W0000000001786	06/20/2016	
7511	1,851,606.00	0.00		177	07/08/2015	
7511	0.00	154,301.00		006W0000000000068	07/22/2015	
7511	0.00	154,300.00		006W0000000000225	08/18/2015	
7511	0.00	154,301.00		006W0000000000381	09/22/2015	
7511	0.00	154,300.00		006W0000000000538	10/20/2015	
7511	0.00	154,301.00		006W0000000000694	11/18/2015	
7511	0.00	154,300.00		006W0000000000850	12/21/2015	
Total Project	1,851,606.00	1,851,606.00	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	23,105.00		006W0000000001006	01/21/2016	
7511	0.00	23,105.00		006W0000000001155	02/18/2016	
7511	0.00	23,105.00		006W0000000001311	03/17/2016	
7511	0.00	23,105.00		006W0000000001474	04/21/2016	
7511	0.00	23,105.00		006W0000000001630	05/23/2016	
7511	0.00	23,105.00		006W0000000001786	06/20/2016	
7511	277,260.00	0.00		178	07/08/2015	
7511	0.00	23,105.00		006W0000000000068	07/22/2015	
7511	0.00	23,105.00		006W0000000000225	08/18/2015	
7511	0.00	23,105.00		006W0000000000381	09/22/2015	
7511	0.00	23,105.00		006W0000000000538	10/20/2015	
7511	0.00	23,105.00		006W0000000000694	11/18/2015	
7511	0.00	23,105.00		006W0000000000850	12/21/2015	
Total Project	277,260.00	277,260.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,158.00		006W0000000001006	01/21/2016	
7511	0.00	29,158.00		006W0000000001155	02/18/2016	
7511	0.00	29,158.00		006W0000000001311	03/17/2016	
7511	0.00	29,157.00		006W0000000001474	04/21/2016	
7511	0.00	29,158.00		006W0000000001630	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,157.00		006W0000000001786	06/20/2016	
7511	349,894.00	0.00		179	07/08/2015	
7511	0.00	29,158.00		006W0000000000068	07/22/2015	
7511	0.00	29,158.00		006W0000000000225	08/18/2015	
7511	0.00	29,158.00		006W0000000000381	09/22/2015	
7511	0.00	29,158.00		006W0000000000538	10/20/2015	
7511	0.00	29,158.00		006W0000000000694	11/18/2015	
7511	0.00	29,158.00		006W0000000000850	12/21/2015	
Total Project	349,894.00	349,894.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	992.00		006W0000000001006	01/21/2016	
7511	0.00	993.00		006W0000000001155	02/18/2016	
7511	0.00	992.00		006W0000000001311	03/17/2016	
7511	0.00	992.00		006W0000000001474	04/21/2016	
7511	0.00	993.00		006W0000000001630	05/23/2016	
7511	0.00	992.00		006W0000000001786	06/20/2016	
7511	11,908.00	0.00		180	07/08/2015	
7511	0.00	992.00		006W0000000000068	07/22/2015	
7511	0.00	993.00		006W0000000000225	08/18/2015	
7511	0.00	992.00		006W0000000000381	09/22/2015	
7511	0.00	992.00		006W0000000000538	10/20/2015	
7511	0.00	993.00		006W0000000000694	11/18/2015	
7511	0.00	992.00		006W0000000000850	12/21/2015	
Total Project	11,908.00	11,908.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,332.00		006W0000000001006	01/21/2016	
7511	0.00	4,332.00		006W0000000001155	02/18/2016	
7511	(3.00)	0.00		4515	03/16/2016	
7511	0.00	4,332.00		006W0000000001311	03/17/2016	
7511	0.00	4,331.00		006W0000000001474	04/21/2016	
7511	0.00	4,331.00		006W0000000001630	05/23/2016	
7511	0.00	4,331.00		006W0000000001786	06/20/2016	
7511	51,985.00	0.00		181	07/08/2015	
7511	0.00	4,332.00		006W0000000000068	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,332.00		006W0000000000225	08/18/2015	
7511	0.00	4,332.00		006W0000000000381	09/22/2015	
7511	0.00	4,332.00		006W0000000000538	10/20/2015	
7511	0.00	4,332.00		006W0000000000694	11/18/2015	
7511	0.00	4,333.00		006W0000000000850	12/21/2015	
Total Project	51,982.00	51,982.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,106.00		006W0000000001006	01/21/2016	
7511	0.00	78,106.00		006W0000000001155	02/18/2016	
7511	0.00	78,106.00		006W0000000001311	03/17/2016	
7511	0.00	78,106.00		006W0000000001474	04/21/2016	
7511	0.00	78,106.00		006W0000000001630	05/23/2016	
7511	0.00	78,106.00		006W0000000001786	06/20/2016	
7511	1,013,809.00	0.00		182	07/08/2015	
7511	0.00	84,484.00		006W0000000000068	07/22/2015	
7511	0.00	84,484.00		006W0000000000225	08/18/2015	
7511	0.00	84,484.00		006W0000000000381	09/22/2015	
7511	(57,287.00)	0.00		1803	10/19/2015	
7511	0.00	78,119.00		006W0000000000538	10/20/2015	
7511	(103.00)	0.00		2355	11/17/2015	
7511	0.00	78,106.00		006W0000000000694	11/18/2015	
7511	0.00	78,106.00		006W0000000000850	12/21/2015	
Total Project	956,419.00	956,419.00	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	102,335.00		006W0000000001006	01/21/2016	
7511	0.00	102,335.00		006W0000000001155	02/18/2016	
7511	0.00	102,335.00		006W0000000001311	03/17/2016	
7511	0.00	102,335.00		006W0000000001474	04/21/2016	
7511	0.00	102,335.00		006W0000000001630	05/23/2016	
7511	0.00	102,335.00		006W0000000001786	06/20/2016	
7511	1,227,748.00	0.00		183	07/08/2015	
7511	0.00	102,312.00		006W0000000000068	07/22/2015	
7511	0.00	102,313.00		006W0000000000225	08/18/2015	
7511	0.00	102,312.00		006W0000000000381	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
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	102,312.00		006W0000000000538	10/20/2015	
7511	446.00	0.00		2356	11/17/2015	
7511	(174.00)	0.00		2364	11/18/2015	
7511	0.00	102,426.00		006W0000000000694	11/18/2015	
7511	0.00	102,335.00		006W0000000000850	12/21/2015	
Total Project	1,228,020.00	1,228,020.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(110.00)	0.00		3281	01/20/2016	
7511	0.00	19,366.00		006W0000000001006	01/21/2016	
7511	0.00	19,366.00		006W0000000001155	02/18/2016	
7511	0.00	19,366.00		006W0000000001311	03/17/2016	
7511	0.00	19,366.00		006W0000000001474	04/21/2016	
7511	(32.00)	0.00		5653	05/18/2016	
7511	0.00	19,351.00		006W0000000001630	05/23/2016	
7511	0.00	19,350.00		006W0000000001786	06/20/2016	
7511	232,795.00	0.00		184	07/08/2015	
7511	0.00	19,400.00		006W0000000000068	07/22/2015	
7511	0.00	19,400.00		006W0000000000225	08/18/2015	
7511	0.00	19,400.00		006W0000000000381	09/22/2015	
7511	0.00	19,399.00		006W0000000000538	10/20/2015	
7511	(123.00)	0.00		2357	11/17/2015	
7511	(2.00)	0.00		2366	11/18/2015	
7511	0.00	19,384.00		006W0000000000694	11/18/2015	
7511	5.00	0.00		2767	12/19/2015	
7511	0.00	19,385.00		006W0000000000850	12/21/2015	
Total Project	232,533.00	232,533.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30,792.00		006W0000000001006	01/21/2016	
7511	0.00	30,792.00		006W0000000001155	02/18/2016	
7511	0.00	30,792.00		006W0000000001311	03/17/2016	
7511	0.00	30,792.00		006W0000000001474	04/21/2016	
7511	0.00	30,793.00		006W0000000001630	05/23/2016	
7511	0.00	30,792.00		006W0000000001786	06/20/2016	
7511	388,254.00	0.00		185	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,355.00		006W0000000000068	07/22/2015	
7511	0.00	32,354.00		006W0000000000225	08/18/2015	
7511	0.00	32,355.00		006W0000000000381	09/22/2015	
7511	0.00	32,354.00		006W0000000000538	10/20/2015	
7511	0.00	32,355.00		006W0000000000694	11/18/2015	
7511	(10,936.00)	0.00		2477	11/30/2015	
7511	0.00	30,792.00		006W0000000000850	12/21/2015	
Total Project	377,318.00	377,318.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,369.00		006W0000000001006	01/21/2016	
7511	0.00	7,369.00		006W0000000001155	02/18/2016	
7511	0.00	7,369.00		006W0000000001311	03/17/2016	
7511	0.00	7,369.00		006W0000000001474	04/21/2016	
7511	0.00	7,369.00		006W0000000001630	05/23/2016	
7511	0.00	7,368.00		006W0000000001786	06/20/2016	
7511	88,426.00	0.00		187	07/08/2015	
7511	0.00	36,844.00		006W0000000000694	11/18/2015	
7511	0.00	7,369.00		006W0000000000850	12/21/2015	
Total Project	88,426.00	88,426.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,894.00		006W0000000001006	01/21/2016	
7511	0.00	16,894.00		006W0000000001155	02/18/2016	
7511	0.00	16,894.00		006W0000000001311	03/17/2016	
7511	0.00	16,893.00		006W0000000001474	04/21/2016	
7511	0.00	16,894.00		006W0000000001630	05/23/2016	
7511	0.00	16,893.00		006W0000000001786	06/20/2016	
7511	202,724.00	0.00		188	07/08/2015	
7511	0.00	84,468.00		006W0000000000694	11/18/2015	
7511	0.00	16,894.00		006W0000000000850	12/21/2015	
Total Project	202,724.00	202,724.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
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	55,165.00	0.00		5015	04/15/2016	
7511	0.00	55,165.00		006W0000000001630	05/23/2016	
7511	16,884.00	0.00		2009	10/26/2015	
7511	0.00	16,884.00		006W0000000000694	11/18/2015	
Total Project	72,049.00	72,049.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	840,192.00	0.00		190	07/08/2015	
7511	0.00	70,016.00		006W0000000000068	07/22/2015	
7511	(807,320.00)	0.00		524	07/29/2015	
7511	0.00	(37,144.00)		400620000000000015	08/12/2015	
Total Project	32,872.00	32,872.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25.00	0.00		3283	01/20/2016	
7511	0.00	2,402.00		006W0000000001006	01/21/2016	
7511	0.00	2,389.00		006W0000000001155	02/18/2016	
7511	0.00	2,389.00		006W0000000001311	03/17/2016	
7511	0.00	2,389.00		006W0000000001474	04/21/2016	
7511	0.00	2,389.00		006W0000000001630	05/23/2016	
7511	0.00	2,389.00		006W0000000001786	06/20/2016	
7511	28,347.00	0.00		191	07/08/2015	
7511	293.00	0.00		2358	11/17/2015	
7511	0.00	11,933.00		006W0000000000694	11/18/2015	
7511	4.00	0.00		2769	12/21/2015	
7511	0.00	2,389.00		006W0000000000850	12/21/2015	
Total Project	28,669.00	28,669.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,401.00		006W0000000001006	01/21/2016	
7511	0.00	1,401.00		006W0000000001155	02/18/2016	
7511	0.00	1,402.00		006W0000000001311	03/17/2016	
7511	0.00	1,401.00		006W0000000001474	04/21/2016	
7511	0.00	1,402.00		006W0000000001630	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,401.00		006W0000000001786	06/20/2016	
7511	16,817.00	0.00		1802	10/19/2015	
7511	0.00	5,606.00		006W0000000000538	10/20/2015	
7511	0.00	1,401.00		006W0000000000694	11/18/2015	
7511	0.00	1,402.00		006W0000000000850	12/21/2015	
Total Project	16,817.00	16,817.00	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	8,502.00		006W0000000001006	01/21/2016	
7511	0.00	8,501.00		006W0000000001155	02/18/2016	
7511	0.00	8,502.00		006W0000000001311	03/17/2016	
7511	0.00	8,501.00		006W0000000001474	04/21/2016	
7511	0.00	8,502.00		006W0000000001630	05/23/2016	
7511	0.00	8,501.00		006W0000000001786	06/20/2016	
7511	98,830.00	0.00		192	07/08/2015	
7511	0.00	8,236.00		006W0000000000068	07/22/2015	
7511	0.00	8,236.00		006W0000000000225	08/18/2015	
7511	0.00	8,236.00		006W0000000000381	09/22/2015	
7511	0.00	8,236.00		006W0000000000538	10/20/2015	
7511	3,189.00	0.00		2359	11/17/2015	
7511	0.00	9,564.00		006W0000000000694	11/18/2015	
7511	0.00	8,502.00		006W0000000000850	12/21/2015	
Total Project	102,019.00	102,019.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	521,393.00	0.00		371	07/17/2015	
7511	0.00	521,393.00		006W0000000000068	07/22/2015	
Total Project	521,393.00	521,393.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,206.00		006W0000000001006	01/21/2016	
7511	0.00	10,206.00		006W0000000001155	02/18/2016	
7511	0.00	10,206.00		006W0000000001311	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,205.00		006W0000000001474	04/21/2016	
7511	(22.00)	0.00		5654	05/18/2016	
7511	0.00	10,195.00		006W0000000001630	05/23/2016	
7511	0.00	10,194.00		006W0000000001786	06/20/2016	
7511	119,574.00	0.00		196	07/08/2015	
7511	0.00	49,823.00		006W0000000000694	11/18/2015	
7511	2,895.00	0.00		2523	12/02/2015	
7511	0.00	11,412.00		006W0000000000850	12/21/2015	
Total Project	122,447.00	122,447.00	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	137,801.00		006W0000000001006	01/21/2016	
7511	0.00	137,801.00		006W0000000001155	02/18/2016	
7511	0.00	137,801.00		006W0000000001311	03/17/2016	
7511	0.00	137,801.00		006W0000000001474	04/21/2016	
7511	0.00	137,801.00		006W0000000001630	05/23/2016	
7511	0.00	137,800.00		006W0000000001786	06/20/2016	
7511	1,652,407.00	0.00		197	07/08/2015	
7511	0.00	137,701.00		006W0000000000068	07/22/2015	
7511	0.00	137,701.00		006W0000000000225	08/18/2015	
7511	0.00	137,701.00		006W0000000000381	09/22/2015	
7511	0.00	137,700.00		006W0000000000538	10/20/2015	
7511	0.00	137,701.00		006W0000000000694	11/18/2015	
7511	1,203.00	0.00		2760	12/18/2015	
7511	0.00	138,301.00		006W0000000000850	12/21/2015	
Total Project	1,653,610.00	1,653,610.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,666.00	0.00		3828	02/12/2016	
7511	0.00	14,666.00		006W0000000001155	02/18/2016	
7511	0.00	(14,666.00)		400620000000000345	05/10/2016	
7511	54,820.00	0.00		5652	05/18/2016	
7511	0.00	14,666.00		400620000000000345	05/19/2016	
7511	0.00	54,820.00		006W0000000001630	05/23/2016	
Total Project	69,486.00	69,486.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
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	1,401.00		006W0000000001006	01/21/2016	
7511	0.00	1,401.00		006W0000000001155	02/18/2016	
7511	0.00	1,401.00		006W0000000001311	03/17/2016	
7511	0.00	1,401.00		006W0000000001474	04/21/2016	
7511	0.00	1,401.00		006W0000000001630	05/23/2016	
7511	0.00	1,400.00		006W0000000001786	06/20/2016	
7511	17,060.00	0.00		199	07/08/2015	
7511	0.00	1,422.00		006W0000000000068	07/22/2015	
7511	0.00	1,422.00		006W0000000000225	08/18/2015	
7511	0.00	1,422.00		006W0000000000381	09/22/2015	
7511	0.00	1,422.00		006W0000000000538	10/20/2015	
7511	0.00	1,422.00		006W0000000000694	11/18/2015	
7511	(144.00)	0.00		2514	12/02/2015	
7511	0.00	1,401.00		006W0000000000850	12/21/2015	
Total Project	16,916.00	16,916.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,069.00		006W0000000001006	01/21/2016	
7511	0.00	1,069.00		006W0000000001155	02/18/2016	
7511	0.00	1,070.00		006W0000000001311	03/17/2016	
7511	0.00	1,069.00		006W0000000001474	04/21/2016	
7511	0.00	1,070.00		006W0000000001630	05/23/2016	
7511	0.00	1,069.00		006W0000000001786	06/20/2016	
7511	12,813.00	0.00		200	07/08/2015	
7511	0.00	1,068.00		006W0000000000068	07/22/2015	
7511	0.00	1,068.00		006W0000000000225	08/18/2015	
7511	0.00	1,068.00		006W0000000000381	09/22/2015	
7511	0.00	1,068.00		006W0000000000538	10/20/2015	
7511	0.00	1,068.00		006W0000000000694	11/18/2015	
7511	20.00	0.00		2717	12/16/2015	
7511	0.00	1,077.00		006W0000000000850	12/21/2015	
Total Project	12,833.00	12,833.00	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	12,167.00		006W0000000001006	01/21/2016	
7511	0.00	12,166.00		006W0000000001155	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
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	12,167.00		006W0000000001311	03/17/2016	
7511	0.00	12,166.00		006W0000000001474	04/21/2016	
7511	0.00	12,167.00		006W0000000001630	05/23/2016	
7511	0.00	12,166.00		006W0000000001786	06/20/2016	
7511	146,000.00	0.00		767	08/10/2015	
7511	0.00	24,333.00		006W0000000000225	08/18/2015	
7511	0.00	12,167.00		006W0000000000381	09/22/2015	
7511	0.00	12,167.00		006W0000000000538	10/20/2015	
7511	0.00	12,167.00		006W0000000000694	11/18/2015	
7511	0.00	12,167.00		006W0000000000850	12/21/2015	
Total Project	146,000.00	146,000.00	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	61,819.00	0.00		203	07/08/2015	
7511	0.00	49,455.00		006W0000000000068	07/22/2015	
7511	(2,699.00)	0.00		2753	12/17/2015	
7511	(2,699.00)	0.00		2754	12/17/2015	
7511	2,699.00	0.00		2761	12/18/2015	
7511	0.00	9,665.00		006W0000000000850	12/21/2015	
Total Project	59,120.00	59,120.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,765.00		006W0000000001006	01/21/2016	
7511	0.00	1,765.00		006W0000000001155	02/18/2016	
7511	0.00	1,765.00		006W0000000001311	03/17/2016	
7511	0.00	1,765.00		006W0000000001474	04/21/2016	
7511	0.00	1,765.00		006W0000000001630	05/23/2016	
7511	0.00	1,764.00		006W0000000001786	06/20/2016	
7511	21,178.00	0.00		2764	12/18/2015	
7511	0.00	10,589.00		006W0000000000850	12/21/2015	
Total Project	21,178.00	21,178.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 40 MURRAY SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	268.14		400600000000010284	07/08/2016	
7511	268.14	0.00		6910	07/18/2016	
Total Project	268.14	268.14	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,641.00	0.00		5661	05/19/2016	
7511	(40,641.00)	0.00		5795	06/01/2016	
Total Project	0.00	0.00	0.00			

Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,161.00	0.00		5665	05/19/2016	
7511	(10,161.00)	0.00		5795	06/01/2016	
Total Project	0.00	0.00	0.00			

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,280.00		006W0000000001474	04/21/2016	
7507	0.00	5,280.00		006W0000000001474	04/21/2016	
7507	10,558.00	0.00		646	08/04/2015	
Total Project	10,558.00	10,560.00	(2.00)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,700.00		006W0000000001631	05/23/2016	
7511	2,700.00	0.00		1227	09/04/2015	
Total Project	2,700.00	2,700.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,617.95	0.00		5053	04/15/2016	
7507	0.05	0.00		5055	04/15/2016	
7507	0.00	6,618.00		006W0000000001475	04/21/2016	
Total Project	6,618.00	6,618.00	0.00			100%

Year 2014
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	32,480.00		006W0000000001631	05/23/2016	
7507	32,480.00	0.00		1227	09/04/2015	
Total Project	32,480.00	32,480.00	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	13,653.00	0.00		477	07/27/2015	
7508	0.00	13,653.00		006W0000000000226	08/18/2015	
Total Project	13,653.00	13,653.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,000.00	0.00		479	07/27/2015	
7507	0.00	60,545.00		006W0000000000382	09/22/2015	
7507	0.00	9,455.00		006W0000000000695	11/18/2015	
Total Project	70,000.00	70,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2014
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	15,311.00	0.00		1239	09/09/2015	
7507	0.00	15,311.00		006W0000000000539	10/20/2015	
Total Project	15,311.00	15,311.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,000.00	0.00		770	08/10/2015	
7507	0.00	3,000.00		006W0000000000226	08/18/2015	
Total Project	3,000.00	3,000.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1.00	0.00		5053	04/15/2016	
7507	0.00	1.00		006W0000000001475	04/21/2016	
Total Project	1.00	1.00	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	62,106.00	0.00		1341	09/15/2015	
7511	0.00	62,106.00		006W0000000000382	09/22/2015	
Total Project	62,106.00	62,106.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	41,500.00	0.00		684	08/05/2015	
7507	(41,500.00)	0.00		771	08/10/2015	
7511	0.00	41,500.00		006W0000000001007	01/21/2016	
7511	41,500.00	0.00		771	08/10/2015	
Total Project	41,500.00	41,500.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2014
Revenue A4 STATECARRYOVER
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	114,838.00	0.00		5271	05/04/2016	
7508	0.00	114,838.00		006W0000000001631	05/23/2016	
7508	381,327.00	0.00		6127	06/13/2016	
7508	0.00	381,327.00		006W0000000001787	06/20/2016	
Total Project	496,165.00	496,165.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	118,651.00	0.00		2259	11/12/2015	
7508	0.00	118,651.00		006W0000000000695	11/18/2015	
Total Project	118,651.00	118,651.00	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	202,585.00	0.00		688	08/05/2015	
7507	0.00	161,175.00		006W0000000000382	09/22/2015	
7507	0.00	41,410.00		006W0000000000695	11/18/2015	
Total Project	202,585.00	202,585.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	145,027.00		006W0000000001631	05/23/2016	
7507	97,010.00	0.00		1227	09/04/2015	
7507	0.00	97,010.00		006W0000000000382	09/22/2015	
7507	145,027.00	0.00		2209	11/06/2015	
Total Project	242,037.00	242,037.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0441 BUSINESS AND OPERATIONS
Project 60 Road Home

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,000.00	0.00		6185	06/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0441 BUSINESS AND OPERATIONS
Project 60 Road Home

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,000.00		006W0000000001787	06/20/2016	
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	0.00	155,409.00		006W0000000001312	03/17/2016	
7508	29,961.00	0.00		5974	06/06/2016	
7508	1,746,760.00	0.00		492	07/28/2015	
7508	0.00	828,892.00		006W0000000000539	10/20/2015	
7508	0.00	762,459.00		006W0000000000695	11/18/2015	
Total Project	1,776,721.00	1,746,760.00	29,961.00			98%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	0.00	20,205.00		006W0000000001007	01/21/2016	
7507	80,000.00	0.00		2122	10/29/2015	
7507	40,000.00	0.00		2698	12/15/2015	
Total Project	160,000.00	20,205.00	139,795.00			13%

Revenue 13 F84.013A T-I NEGLECTED & DELIQU
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	29,223.00	0.00		1284	09/14/2015	
7507	0.00	29,223.00		006W0000000000851	12/22/2015	
Total Project	29,223.00	29,223.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	(28,836.00)	0.00		5139	04/25/2016	
7507	38,865.00	0.00		5752	05/24/2016	
7507	117,907.00	0.00		1286	09/14/2015	
7507	0.00	89,071.00		006W0000000000851	12/22/2015	
Total Project	127,936.00	89,071.00	38,865.00			70%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
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	7,078.00		006W0000000001475	04/21/2016	
7507	8,500.00	0.00		493	07/28/2015	
7507	0.00	1,422.00		006W0000000000382	09/22/2015	
Total Project	8,500.00	8,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	665,000.00	0.00		6109	06/13/2016	
7507	58,000.00	0.00		6426	06/24/2016	
Total Project	723,000.00	0.00	723,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	868,643.00		006W0000000001156	02/18/2016	
7508	3,387,185.00	0.00		506	07/28/2015	
7508	0.00	1,448,403.00		006W0000000000539	10/20/2015	
7508	0.00	1,070,139.00		006W0000000000851	12/22/2015	
Total Project	3,387,185.00	3,387,185.00	0.00			100%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	79,665.00	0.00		736	08/06/2015	
7508	0.00	79,665.00		006W0000000000226	08/18/2015	
Total Project	79,665.00	79,665.00	0.00			100%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,205.00	0.00		739	08/06/2015	
7507	0.00	3,627.00		006W0000000000226	08/18/2015	
7507	0.00	2,578.00		006W0000000000695	11/18/2015	
Total Project	6,205.00	6,205.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
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	9,119.00		006W0000000001787	06/20/2016	
7507	13,840.00	0.00		493	07/28/2015	
7507	0.00	4,721.00		006W0000000000382	09/22/2015	
Total Project	13,840.00	13,840.00	0.00			100%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 52 STATE LEADERSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,400.00	0.00		4340	03/08/2016	
7507	(3,400.00)	0.00		4344	03/08/2016	
Total Project	0.00	0.00	0.00			

Loworg 0664 STUDENT ADVOCACY SERVICES
Project 52 State Leadership

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,400.00	0.00		4344	03/08/2016	
7507	0.00	3,400.00		006W0000000001938	07/19/2016	
Total Project	3,400.00	3,400.00	0.00			100%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	480.00	0.00		2730	12/16/2015	
Total Project	480.00	0.00	480.00			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	480.00		400600000000003743	12/02/2015	
Total Project	0.00	480.00	(480.00)			200%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
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	(72,701.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	15,064.00		006W0000000000226	08/18/2015	
7508	116,000.00	0.00		1024	08/26/2015	
7508	0.00	48,358.00		006W0000000000382	09/22/2015	
7508	0.00	119,878.00		006W0000000000539	10/20/2015	
7508	200,000.00	0.00		2213	11/08/2015	
7508	(60,000.00)	0.00		2680	12/11/2015	
Total Project	183,300.00	183,300.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(35,251.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	5,627.00		006W0000000000226	08/18/2015	
7508	29,900.00	0.00		1016	08/25/2015	
7508	176,000.00	0.00		1016	08/25/2015	
7508	0.00	50,097.00		006W0000000000382	09/22/2015	
7508	0.00	114,926.00		006W0000000000539	10/20/2015	
Total Project	170,650.00	170,650.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(398,415.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	44,694.00		006W0000000000226	08/18/2015	
7508	400,000.00	0.00		1025	08/26/2015	
7508	610,000.00	0.00		1025	08/26/2015	
7508	0.00	174,401.00		006W0000000000382	09/22/2015	
7508	0.00	392,491.00		006W0000000000539	10/20/2015	
Total Project	611,586.00	611,586.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,325.00)	0.00		3457	01/30/2016	
7508	1,950.00	0.00		1040	08/27/2015	
7508	0.00	47.00		006W0000000000382	09/22/2015	
7508	0.00	5,778.00		006W0000000000539	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
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	6,200.00	0.00		2213	11/08/2015	
Total Project	5,825.00	5,825.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	17,417.00	0.00		1792	10/16/2015	
7508	0.00	17,417.00		006W0000000000539	10/20/2015	
7508	(1.00)	0.00		2314	11/16/2015	
Total Project	17,417.00	17,417.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,946.00	0.00		508	07/28/2015	
7508	0.00	6,946.00		006W0000000000382	09/22/2015	
Total Project	6,946.00	6,946.00	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	141,488.00		006W0000000001631	05/23/2016	
7507	155,197.00	0.00		493	07/28/2015	
7507	0.00	13,709.00		006W0000000000382	09/22/2015	
Total Project	155,197.00	155,197.00	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	38,372.00	0.00		493	07/28/2015	
7508	0.00	38,372.00		006W0000000000695	11/18/2015	
Total Project	38,372.00	38,372.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	87,324.00		006W0000000001312	03/17/2016	
7508	274,660.00	0.00		539	07/31/2015	
7508	0.00	45,802.00		006W0000000000539	10/20/2015	
7508	0.00	141,534.00		006W0000000000851	12/22/2015	
Total Project	274,660.00	274,660.00	0.00			100%

Revenue 77 F84.365B ELA Language Enhancement
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	705.00	0.00		5743	05/24/2016	
Total Project	705.00	0.00	705.00			0%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,022.00		006W0000000001312	03/17/2016	
7507	2,237.00	0.00		744	08/07/2015	
Total Project	2,237.00	2,022.00	215.00			90%

Project 34 CHINESE FLAGSHIP

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	30,000.00	0.00		4293	03/07/2016	
7507	0.00	30,000.00		006W0000000001475	04/21/2016	
7507	12,500.00	0.00		5509	05/10/2016	
7507	0.00	12,500.00		006W0000000001787	06/20/2016	
7507	40,000.00	0.00		6751	07/13/2016	
7507	20,000.00	0.00		742	08/07/2015	
7507	0.00	20,000.00		006W0000000000382	09/22/2015	
Total Project	102,500.00	62,500.00	40,000.00			61%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	62,291.00		006W0000000001156	02/18/2016	
7507	0.00	49,277.00		006W0000000001787	06/20/2016	
7507	0.00	4,432.00		006W0000000001938	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 50 PLANNING AND PROJECT SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	116,000.00	0.00		2687	12/11/2015	
Total Project	116,000.00	116,000.00	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	0.00	103,201.00		006W0000000001007	01/21/2016	
7511	103,201.00	0.00		2729	12/16/2015	
Total Project	103,201.00	103,201.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 02 AT-RISK -- GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,788.00	0.00		689	08/05/2015	
7511	0.00	33,788.00		006W0000000000695	11/18/2015	
Total Project	33,788.00	33,788.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 02 ADULT EDUCATION SUPPLEMENTAL

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,425.00	0.00		2016	10/26/2015	
Total Project	3,425.00	0.00	3,425.00			0%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,944.00	0.00		3077	01/12/2016	
7508	0.00	1,944.00		006W0000000001007	01/21/2016	
7508	4,639.00	0.00		3765	02/11/2016	
7508	0.00	4,639.00		006W0000000001156	02/18/2016	
7508	63,766.00	0.00		4708	03/28/2016	
7508	0.00	63,766.00		006W0000000001475	04/21/2016	
7508	58,568.00	0.00		6127	06/13/2016	
7508	0.00	58,568.00		006W0000000001787	06/20/2016	
7508	4,164.00	0.00		336	07/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,164.00		006W0000000000069	07/22/2015	
7508	0.00	3,564.00		400620000000000027	09/08/2015	
7508	(3,564.00)	0.00		1243	09/09/2015	
7508	3,564.00	0.00		1240	09/09/2015	
7508	3,564.00	0.00		1244	09/09/2015	
7508	827.00	0.00		1300	09/14/2015	
7508	0.00	827.00		006W0000000000382	09/22/2015	
7508	1,520.00	0.00		1744	10/13/2015	
7508	0.00	1,520.00		006W0000000000539	10/20/2015	
7508	30,793.00	0.00		2259	11/12/2015	
7508	0.00	30,793.00		006W0000000000695	11/18/2015	
7508	8,667.00	0.00		2632	12/10/2015	
7508	0.00	8,667.00		006W0000000000851	12/22/2015	
Total Project	178,452.00	178,452.00	0.00			100%

Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,885.00	0.00		1636	10/06/2015	
Total Project	4,885.00	0.00	4,885.00			0%

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		006W0000000001631	05/23/2016	
7507	2,500.00	0.00		2236	11/10/2015	
7507	2,500.00	0.00		2239	11/10/2015	
7507	0.00	2,500.00		006W0000000000851	12/22/2015	
Total Project	5,000.00	5,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,961.00		006W0000000001007	01/21/2016	
7511	0.00	6,961.00		006W0000000001156	02/18/2016	
7511	0.00	6,961.00		006W0000000001312	03/17/2016	
7511	0.00	6,961.00		006W0000000001475	04/21/2016	
7511	0.00	6,961.00		006W0000000001631	05/23/2016	
7511	0.00	6,961.00		006W0000000001787	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	83,492.00	0.00		164	07/08/2015	
7511	0.00	6,958.00		006W0000000000069	07/22/2015	
7511	0.00	6,958.00		006W0000000000226	08/18/2015	
7511	0.00	6,958.00		006W0000000000382	09/22/2015	
7511	0.00	6,958.00		006W0000000000539	10/20/2015	
7511	0.00	6,958.00		006W0000000000695	11/18/2015	
7511	40.00	0.00		2538	12/03/2015	
7511	0.00	6,976.00		006W0000000000851	12/22/2015	
Total Project	83,532.00	83,532.00	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	360,777.00		006W0000000001156	02/18/2016	
7507	0.00	261,295.00		006W0000000001938	07/19/2016	
7507	693,219.00	0.00		1401	09/18/2015	
Total Project	693,219.00	622,072.00	71,147.00			90%

Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,950.00		006W0000000001938	07/19/2016	
7507	1,950.00	0.00		2703	12/15/2015	
Total Project	1,950.00	1,950.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,000.00	0.00		3449	01/29/2016	
7507	0.00	14,000.00		006W0000000001938	07/19/2016	
Total Project	14,000.00	14,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	130,050.00		006W0000000001007	01/21/2016	
7508	0.00	103,375.00		006W0000000001007	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	141,176.00		006W0000000001156	02/18/2016	
7508	0.00	126,994.00		006W0000000001312	03/17/2016	
7508	0.00	166,736.00		006W0000000001475	04/21/2016	
7508	0.00	116,802.00		006W0000000001631	05/23/2016	
7508	0.00	145,653.00		006W0000000001787	06/20/2016	
7508	0.00	812,615.00		006W0000000001938	07/19/2016	
7508	0.00	16,541.00		006W0000000001938	07/19/2016	
7508	2,073,605.57	0.00		796	08/12/2015	
7508	0.00	7,235.00		006W0000000000226	08/18/2015	
7508	0.00	64,411.00		006W0000000000382	09/22/2015	
7508	0.00	147,762.00		006W0000000000539	10/20/2015	
7508	0.00	136,382.00		006W0000000000695	11/18/2015	
Total Project	2,073,605.57	2,115,732.00	(42,126.43)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	101,190.00	0.00		4523	03/17/2016	
7507	0.00	101,190.00		006W0000000001475	04/21/2016	
Total Project	101,190.00	101,190.00	0.00			100%

Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	60,000.00		006W0000000001787	06/20/2016	
7507	60,000.00	0.00		864	08/13/2015	
Total Project	60,000.00	60,000.00	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	3,657,436.00	0.00		3311	01/22/2016	
7508	0.00	1,017,381.00		006W0000000001156	02/18/2016	
7508	0.00	958,508.00		006W0000000001631	05/23/2016	
7508	33,830.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	357,389.00		006W0000000001787	06/20/2016	
Total Project	3,691,266.00	2,333,278.00	1,357,988.00			63%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	99,978.00	0.00		3850	02/17/2016	
7507	665,000.00	0.00		5620	05/16/2016	
7507	(665,000.00)	0.00		5817	06/01/2016	
7507	0.00	99,978.00		006W0000000001938	07/19/2016	
Total Project	99,978.00	99,978.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,408,232.00	0.00		3524	02/02/2016	
7508	0.00	314,599.00		006W0000000001156	02/18/2016	
7508	0.00	2,023,729.00		006W0000000001787	06/20/2016	
Total Project	5,408,232.00	2,338,328.00	3,069,904.00			43%

Revenue 21 F84.048A VOED BASIC GT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 43 CTE FORMULA ALLOCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	240,166.00		006W0000000001631	05/23/2016	
7508	0.00	55,857.00		006W0000000001787	06/20/2016	
7508	102,243.00	0.00		382	07/20/2015	
7508	244,344.00	0.00		1845	10/20/2015	
Total Project	346,587.00	296,023.00	50,564.00			85%

Project 48 CTE NON-TRADITIONAL TRNG

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,865.00	0.00		3129	01/15/2016	
Total Project	1,865.00	0.00	1,865.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	9,831.00		006W0000000001787	06/20/2016	
7507	42,648.00	0.00		1439	09/21/2015	
Total Project	42,648.00	9,831.00	32,817.00			23%

Revenue 33 F84.002A ADULT EDUCATION ACT
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 53 ABE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	52,496.00		006W0000000001156	02/18/2016	
7507	0.00	36,997.00		006W0000000001631	05/23/2016	
7507	127,100.00	0.00		1398	09/18/2015	
7507	0.00	15,070.00		006W0000000000695	11/18/2015	
Total Project	127,100.00	104,563.00	22,537.00			82%

Project 54 EL/CIVICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	11,000.00		006W0000000001156	02/18/2016	
7507	11,000.00	0.00		1399	09/18/2015	
Total Project	11,000.00	11,000.00	0.00			100%

Project 55 PRISIONS/INSTITUTIONS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	7,182.00		006W0000000001156	02/18/2016	
7507	0.00	9,654.00		006W0000000001938	07/19/2016	
7507	27,329.00	0.00		1400	09/18/2015	
7507	0.00	6,194.00		006W0000000000695	11/18/2015	
Total Project	27,329.00	23,030.00	4,299.00			84%

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	98,044.00		006W0000000001007	01/21/2016	
7508	0.00	69,543.00		006W0000000001007	01/21/2016	
7508	0.00	100,990.00		006W0000000001156	02/18/2016	
7508	0.00	92,717.00		006W0000000001312	03/17/2016	
7508	0.00	124,154.00		006W0000000001475	04/21/2016	
7508	0.00	87,792.00		006W0000000001631	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	109,847.00		006W0000000001787	06/20/2016	
7508	0.00	20,160.00		006W0000000001938	07/19/2016	
7508	745,000.00	0.00		1024	08/26/2015	
7508	0.00	101,482.00		006W0000000000695	11/18/2015	
Total Project	745,000.00	804,729.00	(59,729.00)			108%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	101,150.00		006W0000000001007	01/21/2016	
7508	0.00	80,403.00		006W0000000001007	01/21/2016	
7508	0.00	109,804.00		006W0000000001156	02/18/2016	
7508	0.00	98,773.00		006W0000000001312	03/17/2016	
7508	0.00	129,683.00		006W0000000001475	04/21/2016	
7508	0.00	90,846.00		006W0000000001631	05/23/2016	
7508	0.00	113,286.00		006W0000000001787	06/20/2016	
7508	0.00	12,865.00		006W0000000001938	07/19/2016	
7508	343,500.00	0.00		1016	08/25/2015	
7508	515,000.00	0.00		1016	08/25/2015	
7508	0.00	106,075.00		006W0000000000695	11/18/2015	
Total Project	858,500.00	842,885.00	15,615.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	319,084.00		006W0000000001007	01/21/2016	
7508	0.00	251,343.00		006W0000000001007	01/21/2016	
7508	0.00	351,463.00		006W0000000001156	02/18/2016	
7508	0.00	319,655.00		006W0000000001312	03/17/2016	
7508	0.00	422,327.00		006W0000000001475	04/21/2016	
7508	0.00	297,363.00		006W0000000001631	05/23/2016	
7508	0.00	373,290.00		006W0000000001787	06/20/2016	
7508	0.00	62,706.00		006W0000000001938	07/19/2016	
7508	1,250,000.00	0.00		1025	08/26/2015	
7508	1,800,000.00	0.00		1025	08/26/2015	
7508	0.00	331,923.00		006W0000000000695	11/18/2015	
Total Project	3,050,000.00	2,729,154.00	320,846.00			89%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	5,683.00		006W0000000001007	01/21/2016	
7508	0.00	4,589.00		006W0000000001007	01/21/2016	
7508	0.00	6,332.00		006W0000000001156	02/18/2016	
7508	0.00	4,642.00		006W0000000001312	03/17/2016	
7508	0.00	6,645.00		006W0000000001475	04/21/2016	
7508	0.00	5,227.00		006W0000000001631	05/23/2016	
7508	0.00	6,361.00		006W0000000001787	06/20/2016	
7508	36,850.00	0.00		1040	08/27/2015	
7508	0.00	5,160.00		006W0000000000695	11/18/2015	
Total Project	36,850.00	44,639.00	(7,789.00)			121%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	17,198.00		006W0000000001007	01/21/2016	
7508	0.00	16,048.00		006W0000000001007	01/21/2016	
7508	0.00	23,907.00		006W0000000001156	02/18/2016	
7508	0.00	21,806.00		006W0000000001312	03/17/2016	
7508	0.00	20,588.00		006W0000000001475	04/21/2016	
7508	0.00	21,067.00		006W0000000001631	05/23/2016	
7508	0.00	13,609.00		006W0000000001787	06/20/2016	
7508	156,757.14	0.00		1777	10/15/2015	
7508	0.00	22,534.00		006W0000000000695	11/18/2015	
Total Project	156,757.14	156,757.00	0.14			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	135,533.00	0.00		3851	02/17/2016	
7508	0.00	57,699.00		006W0000000001312	03/17/2016	
7508	0.00	55,614.00		006W0000000001787	06/20/2016	
Total Project	135,533.00	113,313.00	22,220.00			84%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	196,997.00		006W0000000001787	06/20/2016	
7507	310,731.00	0.00		1232	09/09/2015	
Total Project	310,731.00	196,997.00	113,734.00			63%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,510.00	0.00		5449	05/09/2016	
7507	0.00	4,237.00		006W0000000001787	06/20/2016	
7508	168,025.00	0.00		3312	01/22/2016	
7508	0.00	87,249.00		006W0000000001156	02/18/2016	
7508	(1,379.00)	0.00		5460	05/09/2016	
7508	(1,379.00)	0.00		5461	05/09/2016	
7508	1,379.00	0.00		5462	05/09/2016	
7508	0.00	53,686.00		006W0000000001787	06/20/2016	
Total Project	175,156.00	145,172.00	29,984.00			83%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	648,333.00	0.00		3788	02/12/2016	
7508	0.00	49,273.00		006W0000000001312	03/17/2016	
Total Project	648,333.00	49,273.00	599,060.00			8%

Revenue 80 COLLECTIONS6
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	22,753.00		006W0000000001631	05/23/2016	
7507	0.00	52,491.00		006W0000000001938	07/19/2016	
7507	75,244.00	0.00		1235	09/09/2015	
Total Project	75,244.00	75,244.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,564.00	0.00		795	08/12/2015	
7508	0.00	3,564.00		006W0000000000226	08/18/2015	
7508	0.00	(3,564.00)		400620000000000027	09/08/2015	
7508	3,564.00	0.00		1243	09/09/2015	
7508	(3,564.00)	0.00		1240	09/09/2015	
7508	(3,564.00)	0.00		1244	09/09/2015	
Total Project	0.00	0.00	0.00			

Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	225,361.00		006W0000000001007	01/21/2016	
7511	0.00	225,360.00		006W0000000001156	02/18/2016	
7511	0.00	225,361.00		006W0000000001312	03/17/2016	
7511	0.00	225,360.00		006W0000000001475	04/21/2016	
7511	(134,666.00)	0.00		5656	05/18/2016	
7511	0.00	158,028.00		006W0000000001631	05/23/2016	
7511	0.00	158,027.00		006W0000000001787	06/20/2016	
7511	3,378,521.00	0.00		172	07/08/2015	
7511	0.00	281,543.00		006W0000000000069	07/22/2015	
7511	0.00	281,544.00		006W0000000000226	08/18/2015	
7511	0.00	281,543.00		006W0000000000382	09/22/2015	
7511	0.00	281,544.00		006W0000000000539	10/20/2015	
7511	(449,462.00)	0.00		2351	11/17/2015	
7511	0.00	225,361.00		006W0000000000695	11/18/2015	
7511	0.00	225,361.00		006W0000000000851	12/22/2015	
Total Project	2,794,393.00	2,794,393.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	762.00		400620000000000176	01/14/2016	
7511	0.00	755,844.00		400620000000000178	01/14/2016	
7511	0.00	5,236,914.00		006W0000000001007	01/21/2016	
7511	0.00	3,669.00		400620000000000243	02/17/2016	
7511	0.00	5,236,180.00		006W0000000001156	02/18/2016	
7511	0.00	2,311.00		400620000000000277	03/15/2016	
7511	0.00	5,235,602.00		006W0000000001312	03/17/2016	
7511	0.00	516.00		400620000000000299	03/31/2016	
7511	0.00	5,235,430.00		006W0000000001475	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,060.00		400620000000000366	05/10/2016	
7511	(3,149,060.00)	0.00		5662	05/19/2016	
7511	0.00	3,660,370.00		006W0000000001631	05/23/2016	
7511	0.00	1,495.00		400620000000000411	06/14/2016	
7511	0.00	3,658,874.00		006W0000000001787	06/20/2016	
7511	74,162,616.00	0.00		173	07/08/2015	
7511	0.00	940.00		400620000000000001	07/14/2015	
7511	0.00	6,180,140.00		006W0000000000069	07/22/2015	
7511	0.00	632.00		400620000000000014	08/12/2015	
7511	0.00	6,180,082.00		006W0000000000226	08/18/2015	
7511	0.00	789.00		400620000000000032	09/16/2015	
7511	0.00	6,180,003.00		006W0000000000382	09/22/2015	
7511	0.00	1,493.00		400620000000000061	10/15/2015	
7511	0.00	6,179,837.00		006W0000000000539	10/20/2015	
7511	0.00	1,332.00		400620000000000105	11/13/2015	
7511	(5,668,838.00)	0.00		2352	11/17/2015	
7511	0.00	5,471,066.00		006W0000000000695	11/18/2015	
7511	0.00	755,845.00		400620000000000156	12/16/2015	
7511	0.00	517.00		400620000000000157	12/17/2015	
7511	0.00	5,363,015.00		006W0000000000851	12/22/2015	
Total Project	65,344,718.00	65,344,718.00	0.00			100%

Project 02 DISTRICT CONTRIBUTION LOCAL REPLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(755,844.00)		400620000000000178	01/14/2016	
7511	(1,511,689.00)	0.00		173	07/08/2015	
7511	0.00	(755,845.00)		400620000000000156	12/16/2015	
Total Project	(1,511,689.00)	(1,511,689.00)	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,865.00		006W0000000001007	01/21/2016	
7511	0.00	3,865.00		006W0000000001156	02/18/2016	
7511	0.00	3,865.00		006W0000000001312	03/17/2016	
7511	0.00	3,865.00		006W0000000001475	04/21/2016	
7511	0.00	3,865.00		006W0000000001631	05/23/2016	
7511	0.00	3,865.00		006W0000000001787	06/20/2016	
7511	64,932.00	0.00		173	07/08/2015	
7511	0.00	5,411.00		006W0000000000069	07/22/2015	
7511	0.00	5,411.00		006W0000000000226	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	5,411.00		006W0000000000382	09/22/2015	
7511	0.00	5,411.00		006W0000000000539	10/20/2015	
7511	(12,368.00)	0.00		2313	11/16/2015	
7511	0.00	3,865.00		006W0000000000695	11/18/2015	
7511	0.00	3,865.00		006W0000000000851	12/22/2015	
Total Project	52,564.00	52,564.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(762.00)	0.00		3076	01/12/2016	
7511	0.00	(762.00)		400620000000000176	01/14/2016	
7511	(3,669.00)	0.00		3764	02/11/2016	
7511	0.00	(3,669.00)		400620000000000243	02/17/2016	
7511	(2,311.00)	0.00		4390	03/09/2016	
7511	0.00	(2,311.00)		400620000000000277	03/15/2016	
7511	(516.00)	0.00		4702	03/28/2016	
7511	0.00	(516.00)		400620000000000299	03/31/2016	
7511	(1,060.00)	0.00		5269	05/03/2016	
7511	0.00	(1,060.00)		400620000000000366	05/10/2016	
7511	(1,495.00)	0.00		6126	06/13/2016	
7511	0.00	(1,495.00)		400620000000000411	06/14/2016	
7511	0.00	(940.00)		400620000000000001	07/14/2015	
7511	(940.00)	0.00		335	07/14/2015	
7511	(632.00)	0.00		794	08/12/2015	
7511	0.00	(632.00)		400620000000000014	08/12/2015	
7511	(789.00)	0.00		1299	09/14/2015	
7511	0.00	(789.00)		400620000000000032	09/16/2015	
7511	(1,493.00)	0.00		1743	10/13/2015	
7511	0.00	(1,493.00)		400620000000000061	10/15/2015	
7511	(1,332.00)	0.00		2246	11/10/2015	
7511	0.00	(1,332.00)		400620000000000105	11/13/2015	
7511	(517.00)	0.00		2631	12/10/2015	
7511	0.00	(517.00)		400620000000000157	12/17/2015	
Total Project	(15,516.00)	(15,516.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	299.00	0.00		3076	01/12/2016	
7511	0.00	299.00		006W0000000001007	01/21/2016	
7511	1,291.00	0.00		3764	02/11/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	1,291.00		006W0000000001156	02/18/2016	
7511	163.00	0.00		4390	03/09/2016	
7511	0.00	163.00		006W0000000001312	03/17/2016	
7511	12,407.00	0.00		4702	03/28/2016	
7511	0.00	12,407.00		006W0000000001475	04/21/2016	
7511	8,849.00	0.00		5269	05/03/2016	
7511	0.00	8,849.00		006W0000000001631	05/23/2016	
7511	13,965.00	0.00		6126	06/13/2016	
7511	0.00	13,965.00		006W0000000001787	06/20/2016	
7511	84.00	0.00		794	08/12/2015	
7511	0.00	84.00		006W0000000000226	08/18/2015	
7511	1,087.00	0.00		1299	09/14/2015	
7511	0.00	1,087.00		006W0000000000382	09/22/2015	
7511	1,331.00	0.00		1743	10/13/2015	
7511	0.00	1,331.00		006W0000000000539	10/20/2015	
7511	706.00	0.00		2246	11/10/2015	
7511	0.00	706.00		006W0000000000695	11/18/2015	
7511	1,522.00	0.00		2631	12/10/2015	
7511	0.00	1,522.00		006W0000000000851	12/22/2015	
Total Project	41,704.00	41,704.00	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	712,570.00		006W0000000001007	01/21/2016	
7511	0.00	712,570.00		006W0000000001156	02/18/2016	
7511	0.00	712,571.00		006W0000000001312	03/17/2016	
7511	0.00	712,570.00		006W0000000001475	04/21/2016	
7511	0.00	712,571.00		006W0000000001631	05/23/2016	
7511	0.00	712,570.00		006W0000000001787	06/20/2016	
7511	8,366,578.00	0.00		175	07/08/2015	
7511	0.00	697,215.00		006W0000000000069	07/22/2015	
7511	0.00	697,215.00		006W0000000000226	08/18/2015	
7511	0.00	697,215.00		006W0000000000382	09/22/2015	
7511	0.00	697,215.00		006W0000000000539	10/20/2015	
7511	184,267.00	0.00		2354	11/17/2015	
7511	0.00	773,992.00		006W0000000000695	11/18/2015	
7511	0.00	712,571.00		006W0000000000851	12/22/2015	
Total Project	8,550,845.00	8,550,845.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	814,382.00		006W0000000001007	01/21/2016	
7511	0.00	814,382.00		006W0000000001156	02/18/2016	
7511	0.00	814,383.00		006W0000000001312	03/17/2016	
7511	0.00	814,382.00		006W0000000001475	04/21/2016	
7511	0.00	814,383.00		006W0000000001631	05/23/2016	
7511	0.00	814,382.00		006W0000000001787	06/20/2016	
7511	9,772,589.00	0.00		177	07/08/2015	
7511	0.00	814,382.00		006W0000000000069	07/22/2015	
7511	0.00	814,383.00		006W0000000000226	08/18/2015	
7511	0.00	814,382.00		006W0000000000382	09/22/2015	
7511	0.00	814,383.00		006W0000000000539	10/20/2015	
7511	0.00	814,382.00		006W0000000000695	11/18/2015	
7511	0.00	814,383.00		006W0000000000851	12/22/2015	
Total Project	9,772,589.00	9,772,589.00	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	120,449.00		006W0000000001007	01/21/2016	
7511	0.00	120,449.00		006W0000000001156	02/18/2016	
7511	0.00	120,449.00		006W0000000001312	03/17/2016	
7511	0.00	120,448.00		006W0000000001475	04/21/2016	
7511	0.00	120,449.00		006W0000000001631	05/23/2016	
7511	0.00	120,448.00		006W0000000001787	06/20/2016	
7511	1,445,386.00	0.00		178	07/08/2015	
7511	0.00	120,449.00		006W0000000000069	07/22/2015	
7511	0.00	120,449.00		006W0000000000226	08/18/2015	
7511	0.00	120,449.00		006W0000000000382	09/22/2015	
7511	0.00	120,449.00		006W0000000000539	10/20/2015	
7511	0.00	120,449.00		006W0000000000695	11/18/2015	
7511	0.00	120,449.00		006W0000000000851	12/22/2015	
Total Project	1,445,386.00	1,445,386.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181,442.00		006W0000000001007	01/21/2016	
7511	0.00	181,441.00		006W0000000001156	02/18/2016	
7511	0.00	181,442.00		006W0000000001312	03/17/2016	
7511	0.00	181,441.00		006W0000000001475	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181,442.00		006W0000000001631	05/23/2016	
7511	0.00	181,441.00		006W0000000001787	06/20/2016	
7511	2,177,300.00	0.00		179	07/08/2015	
7511	0.00	181,442.00		006W0000000000069	07/22/2015	
7511	0.00	181,442.00		006W0000000000226	08/18/2015	
7511	0.00	181,442.00		006W0000000000382	09/22/2015	
7511	0.00	181,442.00		006W0000000000539	10/20/2015	
7511	0.00	181,442.00		006W0000000000695	11/18/2015	
7511	0.00	181,441.00		006W0000000000851	12/22/2015	
Total Project	2,177,300.00	2,177,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,263.00		006W0000000001007	01/21/2016	
7511	0.00	4,263.00		006W0000000001156	02/18/2016	
7511	0.00	4,263.00		006W0000000001312	03/17/2016	
7511	0.00	4,263.00		006W0000000001475	04/21/2016	
7511	0.00	4,263.00		006W0000000001631	05/23/2016	
7511	0.00	4,262.00		006W0000000001787	06/20/2016	
7511	51,155.00	0.00		180	07/08/2015	
7511	0.00	4,263.00		006W0000000000069	07/22/2015	
7511	0.00	4,263.00		006W0000000000226	08/18/2015	
7511	0.00	4,263.00		006W0000000000382	09/22/2015	
7511	0.00	4,263.00		006W0000000000539	10/20/2015	
7511	0.00	4,263.00		006W0000000000695	11/18/2015	
7511	0.00	4,263.00		006W0000000000851	12/22/2015	
Total Project	51,155.00	51,155.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,324.00		006W0000000001007	01/21/2016	
7511	0.00	40,324.00		006W0000000001156	02/18/2016	
7511	0.00	40,325.00		006W0000000001312	03/17/2016	
7511	0.00	40,324.00		006W0000000001475	04/21/2016	
7511	0.00	40,324.00		006W0000000001631	05/23/2016	
7511	0.00	40,324.00		006W0000000001787	06/20/2016	
7511	483,890.00	0.00		181	07/08/2015	
7511	0.00	40,324.00		006W0000000000069	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,324.00		006W0000000000226	08/18/2015	
7511	0.00	40,325.00		006W0000000000382	09/22/2015	
7511	0.00	40,324.00		006W0000000000539	10/20/2015	
7511	0.00	40,324.00		006W0000000000695	11/18/2015	
7511	0.00	40,324.00		006W0000000000851	12/22/2015	
Total Project	483,890.00	483,890.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	122,473.00		006W0000000001007	01/21/2016	
7511	122,473.00	0.00		2627	12/09/2015	
Total Project	122,473.00	122,473.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	323,513.00		006W0000000001007	01/21/2016	
7511	0.00	323,513.00		006W0000000001156	02/18/2016	
7511	0.00	323,514.00		006W0000000001312	03/17/2016	
7511	0.00	323,513.00		006W0000000001475	04/21/2016	
7511	0.00	323,514.00		006W0000000001631	05/23/2016	
7511	0.00	323,513.00		006W0000000001787	06/20/2016	
7511	4,431,207.00	0.00		182	07/08/2015	
7511	0.00	369,267.00		006W0000000000069	07/22/2015	
7511	0.00	369,268.00		006W0000000000226	08/18/2015	
7511	0.00	369,267.00		006W0000000000382	09/22/2015	
7511	(411,306.00)	0.00		1803	10/19/2015	
7511	0.00	323,567.00		006W0000000000539	10/20/2015	
7511	(426.00)	0.00		2355	11/17/2015	
7511	0.00	323,513.00		006W0000000000695	11/18/2015	
7511	0.00	323,513.00		006W0000000000851	12/22/2015	
Total Project	4,019,475.00	4,019,475.00	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	527,945.00		006W0000000001007	01/21/2016	
7511	0.00	527,944.00		006W0000000001156	02/18/2016	
7511	0.00	527,945.00		006W0000000001312	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	527,944.00		006W0000000001475	04/21/2016	
7511	0.00	527,945.00		006W0000000001631	05/23/2016	
7511	0.00	527,944.00		006W0000000001787	06/20/2016	
7511	6,353,657.00	0.00		183	07/08/2015	
7511	0.00	529,471.00		006W0000000000069	07/22/2015	
7511	0.00	529,472.00		006W0000000000226	08/18/2015	
7511	0.00	529,471.00		006W0000000000382	09/22/2015	
7511	0.00	529,472.00		006W0000000000539	10/20/2015	
7511	(11,323.00)	0.00		2356	11/17/2015	
7511	(891.00)	0.00		2364	11/18/2015	
7511	0.00	527,945.00		006W0000000000695	11/18/2015	
7511	0.00	527,945.00		006W0000000000851	12/22/2015	
Total Project	6,341,443.00	6,341,443.00	0.00			100%

Loworg 2040 GANG PREVENTION
Project 01 GANG PREVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,265.00		006W0000000001156	02/18/2016	
7511	75,737.00	0.00		2578	12/08/2015	
Total Project	75,737.00	26,265.00	49,472.00			35%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	534.00	0.00		3281	01/20/2016	
7511	0.00	99,466.00		006W0000000001007	01/21/2016	
7511	0.00	99,465.00		006W0000000001156	02/18/2016	
7511	0.00	99,466.00		006W0000000001312	03/17/2016	
7511	0.00	99,465.00		006W0000000001475	04/21/2016	
7511	(166.00)	0.00		5653	05/18/2016	
7511	0.00	99,383.00		006W0000000001631	05/23/2016	
7511	0.00	99,382.00		006W0000000001787	06/20/2016	
7511	1,203,650.00	0.00		184	07/08/2015	
7511	0.00	100,304.00		006W0000000000069	07/22/2015	
7511	0.00	100,304.00		006W0000000000226	08/18/2015	
7511	0.00	100,305.00		006W0000000000382	09/22/2015	
7511	0.00	100,304.00		006W0000000000539	10/20/2015	
7511	(7,464.00)	0.00		2357	11/17/2015	
7511	(8.00)	0.00		2366	11/18/2015	
7511	0.00	99,370.00		006W0000000000695	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	44.00	0.00		2767	12/19/2015	
7511	0.00	99,376.00		006W0000000000851	12/22/2015	
Total Project	1,196,590.00	1,196,590.00	0.00			100%

Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	325,906.00		006W0000000001007	01/21/2016	
7511	0.00	325,907.00		006W0000000001156	02/18/2016	
7511	0.00	325,906.00		006W0000000001312	03/17/2016	
7511	0.00	325,906.00		006W0000000001475	04/21/2016	
7511	0.00	325,907.00		006W0000000001631	05/23/2016	
7511	0.00	325,906.00		006W0000000001787	06/20/2016	
7511	3,905,797.00	0.00		185	07/08/2015	
7511	0.00	325,483.00		006W0000000000069	07/22/2015	
7511	0.00	325,483.00		006W0000000000226	08/18/2015	
7511	0.00	325,483.00		006W0000000000382	09/22/2015	
7511	0.00	325,483.00		006W0000000000539	10/20/2015	
7511	0.00	325,483.00		006W0000000000695	11/18/2015	
7511	5,079.00	0.00		2477	11/30/2015	
7511	0.00	328,023.00		006W0000000000851	12/22/2015	
Total Project	3,910,876.00	3,910,876.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,776.00		006W0000000001007	01/21/2016	
7511	0.00	24,776.00		006W0000000001156	02/18/2016	
7511	0.00	24,777.00		006W0000000001312	03/17/2016	
7511	0.00	24,776.00		006W0000000001475	04/21/2016	
7511	0.00	24,776.00		006W0000000001631	05/23/2016	
7511	0.00	24,776.00		006W0000000001787	06/20/2016	
7511	297,314.00	0.00		187	07/08/2015	
7511	0.00	123,881.00		006W0000000000695	11/18/2015	
7511	0.00	24,776.00		006W0000000000851	12/22/2015	
Total Project	297,314.00	297,314.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,602.00		006W0000000001007	01/21/2016	
7511	0.00	97,602.00		006W0000000001156	02/18/2016	
7511	0.00	97,602.00		006W0000000001312	03/17/2016	
7511	0.00	97,602.00		006W0000000001475	04/21/2016	
7511	0.00	97,602.00		006W0000000001631	05/23/2016	
7511	0.00	97,602.00		006W0000000001787	06/20/2016	
7511	1,171,225.00	0.00		188	07/08/2015	
7511	0.00	585,613.00		006W0000000000851	12/22/2015	
Total Project	1,171,225.00	1,171,225.00	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	496,010.00	0.00		2009	10/26/2015	
7511	0.00	496,010.00		006W0000000000695	11/18/2015	
Total Project	496,010.00	496,010.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,916.00	0.00		6424	06/23/2016	
7507	0.00	13,916.00		006W0000000001938	07/19/2016	
Total Project	13,916.00	13,916.00	0.00			100%

Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,759.00		006W0000000001007	01/21/2016	
7511	0.00	106,759.00		006W0000000001156	02/18/2016	
7511	0.00	106,759.00		006W0000000001312	03/17/2016	
7511	0.00	106,760.00		006W0000000001475	04/21/2016	
7511	0.00	106,759.00		006W0000000001631	05/23/2016	
7511	0.00	106,759.00		006W0000000001787	06/20/2016	
7511	803,328.00	0.00		190	07/08/2015	
7511	0.00	66,944.00		006W0000000000069	07/22/2015	
7511	463,783.00	0.00		524	07/29/2015	
7511	0.00	144,241.00		006W0000000000226	08/18/2015	
7511	0.00	105,593.00		006W0000000000382	09/22/2015	
7511	0.00	105,593.00		006W0000000000539	10/20/2015	
7511	14,000.00	0.00		1860	10/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2047 ADULT EDUCATION
Project 01 ADULT EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,425.00		006W0000000000695	11/18/2015	
7511	0.00	106,760.00		006W0000000000851	12/22/2015	
Total Project	1,281,111.00	1,281,111.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	142.00	0.00		3283	01/20/2016	
7511	0.00	12,564.00		006W0000000001007	01/21/2016	
7511	0.00	12,494.00		006W0000000001156	02/18/2016	
7511	0.00	12,494.00		006W0000000001312	03/17/2016	
7511	0.00	12,494.00		006W0000000001475	04/21/2016	
7511	0.00	12,494.00		006W0000000001631	05/23/2016	
7511	0.00	12,493.00		006W0000000001787	06/20/2016	
7511	149,388.00	0.00		191	07/08/2015	
7511	396.00	0.00		2358	11/17/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	74,892.00		006W0000000000851	12/22/2015	
Total Project	149,925.00	149,925.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,419.00		006W0000000001007	01/21/2016	
7511	0.00	15,418.00		006W0000000001156	02/18/2016	
7511	0.00	15,419.00		006W0000000001312	03/17/2016	
7511	0.00	15,418.00		006W0000000001475	04/21/2016	
7511	0.00	15,419.00		006W0000000001631	05/23/2016	
7511	0.00	15,418.00		006W0000000001787	06/20/2016	
7511	185,023.00	0.00		1802	10/19/2015	
7511	0.00	61,674.00		006W0000000000539	10/20/2015	
7511	0.00	15,419.00		006W0000000000695	11/18/2015	
7511	0.00	15,419.00		006W0000000000851	12/22/2015	
Total Project	185,023.00	185,023.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,707.00		006W0000000001007	01/21/2016	
7511	0.00	1,707.00		006W0000000001156	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	1,707.00		006W0000000001312	03/17/2016	
7511	0.00	1,707.00		006W0000000001475	04/21/2016	
7511	0.00	1,707.00		006W0000000001631	05/23/2016	
7511	0.00	1,707.00		006W0000000001787	06/20/2016	
7511	20,484.00	0.00		1804	10/19/2015	
7511	0.00	6,828.00		006W0000000000539	10/20/2015	
7511	0.00	1,707.00		006W0000000000695	11/18/2015	
7511	0.00	1,707.00		006W0000000000851	12/22/2015	
Total Project	20,484.00	20,484.00	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	14,775.00		006W0000000001007	01/21/2016	
7511	0.00	14,774.00		006W0000000001156	02/18/2016	
7511	0.00	14,775.00		006W0000000001312	03/17/2016	
7511	0.00	14,774.00		006W0000000001475	04/21/2016	
7511	0.00	14,775.00		006W0000000001631	05/23/2016	
7511	0.00	14,774.00		006W0000000001787	06/20/2016	
7511	226,740.00	0.00		192	07/08/2015	
7511	0.00	18,895.00		006W0000000000069	07/22/2015	
7511	0.00	18,895.00		006W0000000000226	08/18/2015	
7511	0.00	18,895.00		006W0000000000382	09/22/2015	
7511	0.00	18,895.00		006W0000000000539	10/20/2015	
7511	(32,964.00)	0.00		2359	11/17/2015	
7511	0.00	14,775.00		006W0000000000695	11/18/2015	
7511	0.00	14,774.00		006W0000000000851	12/22/2015	
Total Project	193,776.00	193,776.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,313,184.00	0.00		371	07/17/2015	
7511	0.00	2,313,184.00		006W0000000000069	07/22/2015	
Total Project	2,313,184.00	2,313,184.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,451.00		006W0000000001007	01/21/2016	
7511	0.00	41,451.00		006W0000000001156	02/18/2016	
7511	0.00	41,451.00		006W0000000001312	03/17/2016	
7511	0.00	41,451.00		006W0000000001475	04/21/2016	
7511	559.00	0.00		5654	05/18/2016	
7511	0.00	41,731.00		006W0000000001631	05/23/2016	
7511	0.00	41,731.00		006W0000000001787	06/20/2016	
7511	511,031.00	0.00		196	07/08/2015	
7511	0.00	212,930.00		006W0000000000695	11/18/2015	
7511	(7,943.00)	0.00		2523	12/02/2015	
7511	0.00	41,451.00		006W0000000000851	12/22/2015	
Total Project	503,647.00	503,647.00	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	781,176.00		006W0000000001007	01/21/2016	
7511	0.00	781,177.00		006W0000000001156	02/18/2016	
7511	0.00	781,176.00		006W0000000001312	03/17/2016	
7511	0.00	781,176.00		006W0000000001475	04/21/2016	
7511	0.00	781,177.00		006W0000000001631	05/23/2016	
7511	0.00	781,176.00		006W0000000001787	06/20/2016	
7511	9,256,824.00	0.00		197	07/08/2015	
7511	0.00	771,402.00		006W0000000000069	07/22/2015	
7511	0.00	771,402.00		006W0000000000226	08/18/2015	
7511	0.00	771,402.00		006W0000000000382	09/22/2015	
7511	0.00	771,402.00		006W0000000000539	10/20/2015	
7511	0.00	771,402.00		006W0000000000695	11/18/2015	
7511	117,292.00	0.00		2760	12/18/2015	
7511	0.00	830,048.00		006W0000000000851	12/22/2015	
Total Project	9,374,116.00	9,374,116.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	95,729.00	0.00		3828	02/12/2016	
7511	0.00	95,729.00		006W0000000001156	02/18/2016	
7511	0.00	(95,729.00)		400620000000000345	05/10/2016	
7511	327,562.00	0.00		5652	05/18/2016	
7511	0.00	95,729.00		400620000000000345	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	327,562.00		006W0000000001631	05/23/2016	
7511	27,089.00	0.00		5989	06/07/2016	
7511	0.00	27,089.00		006W0000000001787	06/20/2016	
Total Project	450,380.00	450,380.00	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	7,003.00		006W0000000001007	01/21/2016	
7511	0.00	7,002.00		006W0000000001156	02/18/2016	
7511	0.00	7,003.00		006W0000000001312	03/17/2016	
7511	0.00	7,002.00		006W0000000001475	04/21/2016	
7511	0.00	7,003.00		006W0000000001631	05/23/2016	
7511	0.00	7,002.00		006W0000000001787	06/20/2016	
7511	85,153.00	0.00		199	07/08/2015	
7511	0.00	14,192.00		006W0000000000226	08/18/2015	
7511	0.00	7,096.00		006W0000000000382	09/22/2015	
7511	0.00	7,096.00		006W0000000000539	10/20/2015	
7511	0.00	7,096.00		006W0000000000695	11/18/2015	
7511	(655.00)	0.00		2514	12/02/2015	
7511	0.00	7,003.00		006W0000000000851	12/22/2015	
Total Project	84,498.00	84,498.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,178.00		006W0000000001007	01/21/2016	
7511	0.00	4,178.00		006W0000000001156	02/18/2016	
7511	0.00	4,178.00		006W0000000001312	03/17/2016	
7511	0.00	4,177.00		006W0000000001475	04/21/2016	
7511	0.00	4,178.00		006W0000000001631	05/23/2016	
7511	0.00	4,177.00		006W0000000001787	06/20/2016	
7511	50,490.00	0.00		200	07/08/2015	
7511	0.00	4,208.00		006W0000000000069	07/22/2015	
7511	0.00	4,207.00		006W0000000000226	08/18/2015	
7511	0.00	4,208.00		006W0000000000382	09/22/2015	
7511	0.00	4,207.00		006W0000000000539	10/20/2015	
7511	0.00	4,208.00		006W0000000000695	11/18/2015	
7511	(208.00)	0.00		2717	12/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,178.00		006W0000000000851	12/22/2015	
Total Project	50,282.00	50,282.00	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	35,583.00		006W0000000001007	01/21/2016	
7511	0.00	35,584.00		006W0000000001156	02/18/2016	
7511	0.00	35,583.00		006W0000000001312	03/17/2016	
7511	0.00	35,583.00		006W0000000001475	04/21/2016	
7511	0.00	35,584.00		006W0000000001631	05/23/2016	
7511	0.00	35,583.00		006W0000000001787	06/20/2016	
7511	409,000.00	0.00		767	08/10/2015	
7511	0.00	68,167.00		006W0000000000226	08/18/2015	
7511	0.00	34,083.00		006W0000000000382	09/22/2015	
7511	0.00	34,083.00		006W0000000000539	10/20/2015	
7511	0.00	34,084.00		006W0000000000695	11/18/2015	
7511	18,000.00	0.00		2732	12/16/2015	
7511	0.00	43,083.00		006W0000000000851	12/22/2015	
Total Project	427,000.00	427,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,248.00		006W0000000001475	04/21/2016	
7511	0.00	94,204.00		006W0000000001938	07/19/2016	
7511	270,000.00	0.00		1768	10/15/2015	
7511	270,000.00	0.00		2360	11/17/2015	
7511	(270,000.00)	0.00		2363	11/18/2015	
Total Project	270,000.00	204,452.00	65,548.00			76%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	331,449.00	0.00		203	07/08/2015	
7511	0.00	265,159.00		006W0000000000069	07/22/2015	
7511	(2,358.00)	0.00		2753	12/17/2015	
7511	(2,358.00)	0.00		2754	12/17/2015	
7511	2,358.00	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
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	63,932.00		006W0000000000851	12/22/2015	
Total Project	329,091.00	329,091.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,600.00		006W0000000001007	01/21/2016	
7511	0.00	42,600.00		006W0000000001156	02/18/2016	
7511	0.00	42,600.00		006W0000000001312	03/17/2016	
7511	0.00	42,600.00		006W0000000001475	04/21/2016	
7511	0.00	42,600.00		006W0000000001631	05/23/2016	
7511	0.00	42,600.00		006W0000000001787	06/20/2016	
7511	511,200.00	0.00		2764	12/18/2015	
7511	0.00	255,600.00		006W0000000000851	12/22/2015	
Total Project	511,200.00	511,200.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001156	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	562.60		400600000000008992	05/31/2016	
7511	0.00	860.87		400600000000008992	05/31/2016	
7511	0.00	422.38		400600000000008992	05/31/2016	
7511	1,845.85	0.00		5795	06/01/2016	
7511	0.00	381.01		400600000000009695	06/27/2016	
7511	381.01	0.00		6910	07/18/2016	
Total Project	2,226.86	2,226.86	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	199,956.00	0.00		2636	12/10/2015	
7511	0.00	199,956.00		006W0000000000851	12/22/2015	
Total Project	199,956.00	199,956.00	0.00			100%

Loworg 2081 VOTED LEEWAY
Project 02 VOTED LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,309,495.00	0.00		5661	05/19/2016	
7511	(1,309,495.00)	0.00		5795	06/01/2016	
Total Project	0.00	0.00	0.00			

Loworg 2082 BOARD LEEWAY
Project 02 BOARD LOCAL LEVY PROGRAM - MIN BASIC GROWTI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	327,374.00	0.00		5665	05/19/2016	
7511	(327,374.00)	0.00		5795	06/01/2016	
Total Project	0.00	0.00	0.00			

Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 01 CAPITAL OUTLAY ENROLLMENT GROWTH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,666.00		006W0000000001007	01/21/2016	
7511	0.00	1,666.00		006W0000000001156	02/18/2016	
7511	0.00	1,666.00		006W0000000001312	03/17/2016	
7511	0.00	1,666.00		006W0000000001475	04/21/2016	
7511	0.00	1,666.00		006W0000000001631	05/23/2016	
7511	0.00	1,665.00		006W0000000001787	06/20/2016	
7511	59,680.00	0.00		212	07/08/2015	
7511	0.00	4,973.00		006W0000000000069	07/22/2015	
7511	0.00	4,974.00		006W0000000000226	08/18/2015	
7511	(39,689.00)	0.00		1362	09/16/2015	
7511	0.00	(6,615.00)		400620000000000040	09/17/2015	
7511	0.00	1,666.00		006W0000000000382	09/22/2015	
7511	0.00	1,666.00		006W0000000000539	10/20/2015	
7511	0.00	1,666.00		006W0000000000695	11/18/2015	
7511	0.00	1,666.00		006W0000000000851	12/22/2015	
Total Project	19,991.00	19,991.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 42 CANYONS SCHOOL DISTRICT
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2104 CAPITAL OUTLAY ENROLLMENT GROWTH PROGRAM
Project 02 CAPITAL OUTLAY ENROLLMENT GROWTH - MIN BASI

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,307.00		006W0000000001007	01/21/2016	
7511	0.00	3,307.00		006W0000000001156	02/18/2016	
7511	0.00	3,308.00		006W0000000001312	03/17/2016	
7511	0.00	3,307.00		006W0000000001475	04/21/2016	
7511	0.00	3,308.00		006W0000000001631	05/23/2016	
7511	0.00	3,307.00		006W0000000001787	06/20/2016	
7511	39,689.00	0.00		1363	09/16/2015	
7511	0.00	6,615.00		400620000000000040	09/17/2015	
7511	0.00	3,307.00		006W0000000000382	09/22/2015	
7511	0.00	3,308.00		006W0000000000539	10/20/2015	
7511	0.00	3,307.00		006W0000000000695	11/18/2015	
7511	0.00	3,308.00		006W0000000000851	12/22/2015	
Total Project	39,689.00	39,689.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2014
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	935.00	0.00		477	07/27/2015	
7508	0.00	935.00		006W0000000000715	11/18/2015	
Total Project	935.00	935.00	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	1,239.00	0.00		1341	09/15/2015	
7511	0.00	1,239.00		006W0000000000402	09/22/2015	
Total Project	1,239.00	1,239.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,268.00	0.00		1660	10/07/2015	
7511	0.00	35,268.00		006W0000000000559	10/20/2015	
Total Project	35,268.00	35,268.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,000.00	0.00		714	08/06/2015	
7507	0.00	11,329.00		006W0000000000246	08/18/2015	
7507	0.00	671.00		006W0000000000715	11/18/2015	
Total Project	12,000.00	12,000.00	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	1,997.00	0.00		5974	06/06/2016	
7508	48,616.00	0.00		492	07/28/2015	
7508	0.00	48,424.00		006W0000000000559	10/20/2015	
Total Project	50,613.00	48,424.00	2,189.00			96%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,006.00	0.00		506	07/28/2015	
7508	0.00	24,006.00		006W0000000000402	09/22/2015	
Total Project	24,006.00	24,006.00	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	(11,365.00)	0.00		3136	01/17/2016	
7508	10,500.00	0.00		1024	08/26/2015	
7508	0.00	8,551.00		006W0000000000559	10/20/2015	
7508	0.00	3,584.00		006W0000000000559	10/20/2015	
7508	13,000.00	0.00		2213	11/08/2015	
Total Project	12,135.00	12,135.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,906.00)	0.00		3136	01/17/2016	
7508	7,100.00	0.00		1016	08/25/2015	
7508	0.00	5,765.00		006W0000000000559	10/20/2015	
7508	0.00	2,929.00		006W0000000000559	10/20/2015	
7508	9,500.00	0.00		2213	11/08/2015	
Total Project	8,694.00	8,694.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(41,522.00)	0.00		3136	01/17/2016	
7508	36,000.00	0.00		1025	08/26/2015	
7508	0.00	13,743.00		006W0000000000559	10/20/2015	
7508	0.00	29,735.00		006W0000000000559	10/20/2015	
7508	49,000.00	0.00		2213	11/08/2015	
Total Project	43,478.00	43,478.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,439.00	0.00		508	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,439.00		006W0000000000402	09/22/2015	
Total Project	2,439.00	2,439.00	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	10,583.00	0.00		493	07/28/2015	
7508	0.00	5,473.00		006W0000000000559	10/20/2015	
Total Project	10,583.00	5,473.00	5,110.00			52%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,077.00	0.00		539	07/31/2015	
7508	0.00	2,749.00		006W0000000000402	09/22/2015	
Total Project	3,077.00	2,749.00	328.00			89%

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	2,204.00		006W0000000001027	01/21/2016	
7511	2,204.00	0.00		2729	12/16/2015	
Total Project	2,204.00	2,204.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203.00		006W0000000001027	01/21/2016	
7511	0.00	203.00		006W0000000001176	02/18/2016	
7511	0.00	204.00		006W0000000001332	03/17/2016	
7511	0.00	203.00		006W0000000001495	04/21/2016	
7511	0.00	204.00		006W0000000001651	05/23/2016	
7511	0.00	203.00		006W0000000001807	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,439.00	0.00		164	07/08/2015	
7511	0.00	203.00		006W0000000000089	07/22/2015	
7511	0.00	204.00		006W0000000000246	08/18/2015	
7511	0.00	203.00		006W0000000000402	09/22/2015	
7511	0.00	203.00		006W0000000000559	10/20/2015	
7511	0.00	203.00		006W0000000000715	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	205.00		006W0000000000871	12/21/2015	
Total Project	2,441.00	2,441.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,827.00		006W0000000001027	01/21/2016	
7508	0.00	6,598.00		006W0000000001176	02/18/2016	
7508	0.00	6,519.00		006W0000000001332	03/17/2016	
7508	0.00	7,700.00		006W0000000001495	04/21/2016	
7508	0.00	5,547.00		006W0000000001651	05/23/2016	
7508	0.00	5,622.00		006W0000000001807	06/20/2016	
7508	0.00	37,705.00		006W0000000001954	07/19/2016	
7508	91,915.95	0.00		796	08/12/2015	
7508	0.00	3,563.00		006W0000000000559	10/20/2015	
7508	0.00	7,011.00		006W0000000000559	10/20/2015	
7508	0.00	7,406.00		006W0000000000715	11/18/2015	
7508	0.00	5,673.00		006W0000000000871	12/21/2015	
Total Project	91,915.95	98,171.00	(6,255.05)			107%

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	237,035.00	0.00		3311	01/22/2016	
7508	0.00	165,811.00		006W0000000001332	03/17/2016	
7508	2,666.00	0.00		5741	05/24/2016	
Total Project	239,701.00	165,811.00	73,890.00			69%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	141,445.00	0.00		3524	02/02/2016	
7508	0.00	71,466.00		006W0000000001332	03/17/2016	
7508	0.00	69,979.00		006W0000000001807	06/20/2016	
Total Project	141,445.00	141,445.00	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	5,019.00		006W0000000001027	01/21/2016	
7508	0.00	7,233.00		006W0000000001176	02/18/2016	
7508	0.00	7,314.00		006W0000000001332	03/17/2016	
7508	0.00	8,817.00		006W0000000001495	04/21/2016	
7508	0.00	6,312.00		006W0000000001651	05/23/2016	
7508	0.00	6,295.00		006W0000000001807	06/20/2016	
7508	63,000.00	0.00		1024	08/26/2015	
7508	0.00	8,454.00		006W0000000000715	11/18/2015	
7508	0.00	6,418.00		006W0000000000871	12/21/2015	
Total Project	63,000.00	55,862.00	7,138.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,969.00		006W0000000001027	01/21/2016	
7508	0.00	5,425.00		006W0000000001176	02/18/2016	
7508	0.00	5,360.00		006W0000000001332	03/17/2016	
7508	0.00	6,331.00		006W0000000001495	04/21/2016	
7508	0.00	4,561.00		006W0000000001651	05/23/2016	
7508	0.00	4,623.00		006W0000000001807	06/20/2016	
7508	45,500.00	0.00		1016	08/25/2015	
7508	0.00	6,089.00		006W0000000000715	11/18/2015	
7508	0.00	4,665.00		006W0000000000871	12/21/2015	
Total Project	45,500.00	41,023.00	4,477.00			90%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,614.00		006W0000000001027	01/21/2016	
7508	0.00	28,374.00		006W0000000001176	02/18/2016	
7508	0.00	27,812.00		006W0000000001332	03/17/2016	
7508	0.00	33,081.00		006W0000000001495	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
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	24,097.00		006W0000000001651	05/23/2016	
7508	0.00	24,049.00		006W0000000001807	06/20/2016	
7508	208,000.00	0.00		1025	08/26/2015	
7508	0.00	31,059.00		006W0000000000715	11/18/2015	
7508	0.00	24,132.00		006W0000000000871	12/21/2015	
Total Project	208,000.00	213,218.00	(5,218.00)			103%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,464.00	0.00		3851	02/17/2016	
7508	0.00	2,464.00		006W0000000001651	05/23/2016	
Total Project	2,464.00	2,464.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,920.00	0.00		3788	02/12/2016	
7508	0.00	13,834.00		006W0000000001332	03/17/2016	
Total Project	30,920.00	13,834.00	17,086.00			45%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,810.00		006W0000000001027	01/21/2016	
7511	0.00	14,809.00		006W0000000001176	02/18/2016	
7511	0.00	14,810.00		006W0000000001332	03/17/2016	
7511	0.00	14,809.00		006W0000000001495	04/21/2016	
7511	0.00	14,810.00		006W0000000001651	05/23/2016	
7511	0.00	14,809.00		006W0000000001807	06/20/2016	
7511	185,365.00	0.00		172	07/08/2015	
7511	0.00	15,447.00		006W0000000000089	07/22/2015	
7511	0.00	15,447.00		006W0000000000246	08/18/2015	
7511	0.00	15,447.00		006W0000000000402	09/22/2015	
7511	0.00	15,447.00		006W0000000000559	10/20/2015	
7511	(5,101.00)	0.00		2351	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,810.00		006W0000000000715	11/18/2015	
7511	0.00	14,809.00		006W0000000000871	12/21/2015	
Total Project	180,264.00	180,264.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	240,813.00		006W0000000001027	01/21/2016	
7511	0.00	240,812.00		006W0000000001176	02/18/2016	
7511	0.00	240,813.00		006W0000000001332	03/17/2016	
7511	0.00	240,812.00		006W0000000001495	04/21/2016	
7511	0.00	240,813.00		006W0000000001651	05/23/2016	
7511	0.00	240,812.00		006W0000000001807	06/20/2016	
7511	2,876,302.00	0.00		173	07/08/2015	
7511	0.00	239,692.00		006W0000000000089	07/22/2015	
7511	0.00	239,692.00		006W0000000000246	08/18/2015	
7511	0.00	239,692.00		006W0000000000402	09/22/2015	
7511	0.00	239,692.00		006W0000000000559	10/20/2015	
7511	13,449.00	0.00		2352	11/17/2015	
7511	0.00	245,295.00		006W0000000000715	11/18/2015	
7511	0.00	240,813.00		006W0000000000871	12/21/2015	
Total Project	2,889,751.00	2,889,751.00	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	19,967.00		006W0000000001027	01/21/2016	
7511	0.00	19,966.00		006W0000000001176	02/18/2016	
7511	0.00	19,967.00		006W0000000001332	03/17/2016	
7511	0.00	19,966.00		006W0000000001495	04/21/2016	
7511	0.00	19,967.00		006W0000000001651	05/23/2016	
7511	0.00	19,966.00		006W0000000001807	06/20/2016	
7511	233,155.00	0.00		175	07/08/2015	
7511	0.00	19,430.00		006W0000000000089	07/22/2015	
7511	0.00	19,430.00		006W0000000000246	08/18/2015	
7511	0.00	19,430.00		006W0000000000402	09/22/2015	
7511	0.00	19,429.00		006W0000000000559	10/20/2015	
7511	6,444.00	0.00		2354	11/17/2015	
7511	0.00	22,114.00		006W0000000000715	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
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	19,967.00		006W0000000000871	12/21/2015	
Total Project	239,599.00	239,599.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,408.00		006W0000000001027	01/21/2016	
7511	0.00	36,408.00		006W0000000001176	02/18/2016	
7511	0.00	36,409.00		006W0000000001332	03/17/2016	
7511	0.00	36,408.00		006W0000000001495	04/21/2016	
7511	0.00	36,409.00		006W0000000001651	05/23/2016	
7511	0.00	36,408.00		006W0000000001807	06/20/2016	
7511	436,901.00	0.00		177	07/08/2015	
7511	0.00	36,408.00		006W0000000000089	07/22/2015	
7511	0.00	36,409.00		006W0000000000246	08/18/2015	
7511	0.00	36,408.00		006W0000000000402	09/22/2015	
7511	0.00	36,409.00		006W0000000000559	10/20/2015	
7511	0.00	36,408.00		006W0000000000715	11/18/2015	
7511	0.00	36,409.00		006W0000000000871	12/21/2015	
Total Project	436,901.00	436,901.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,546.00		006W0000000001027	01/21/2016	
7511	0.00	1,546.00		006W0000000001176	02/18/2016	
7511	0.00	1,546.00		006W0000000001332	03/17/2016	
7511	0.00	1,546.00		006W0000000001495	04/21/2016	
7511	0.00	1,546.00		006W0000000001651	05/23/2016	
7511	0.00	1,546.00		006W0000000001807	06/20/2016	
7511	18,552.00	0.00		179	07/08/2015	
7511	0.00	1,546.00		006W0000000000089	07/22/2015	
7511	0.00	1,546.00		006W0000000000246	08/18/2015	
7511	0.00	1,546.00		006W0000000000402	09/22/2015	
7511	0.00	1,546.00		006W0000000000559	10/20/2015	
7511	0.00	1,546.00		006W0000000000715	11/18/2015	
7511	0.00	1,546.00		006W0000000000871	12/21/2015	
Total Project	18,552.00	18,552.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001027	01/21/2016	
7511	0.00	188.00		006W0000000001176	02/18/2016	
7511	0.00	188.00		006W0000000001332	03/17/2016	
7511	0.00	189.00		006W0000000001495	04/21/2016	
7511	0.00	188.00		006W0000000001651	05/23/2016	
7511	0.00	188.00		006W0000000001807	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000089	07/22/2015	
7511	0.00	189.00		006W0000000000246	08/18/2015	
7511	0.00	188.00		006W0000000000402	09/22/2015	
7511	0.00	188.00		006W0000000000559	10/20/2015	
7511	0.00	188.00		006W0000000000715	11/18/2015	
7511	0.00	189.00		006W0000000000871	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		006W0000000001027	01/21/2016	
7511	0.00	561.00		006W0000000001176	02/18/2016	
7511	0.00	561.00		006W0000000001332	03/17/2016	
7511	0.00	561.00		006W0000000001495	04/21/2016	
7511	0.00	561.00		006W0000000001651	05/23/2016	
7511	0.00	561.00		006W0000000001807	06/20/2016	
7511	6,733.00	0.00		181	07/08/2015	
7511	0.00	561.00		006W0000000000089	07/22/2015	
7511	0.00	561.00		006W0000000000246	08/18/2015	
7511	0.00	561.00		006W0000000000402	09/22/2015	
7511	0.00	561.00		006W0000000000559	10/20/2015	
7511	0.00	561.00		006W0000000000715	11/18/2015	
7511	0.00	562.00		006W0000000000871	12/21/2015	
Total Project	6,733.00	6,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	417.00		006W0000000001027	01/21/2016	
7511	0.00	417.00		006W0000000001176	02/18/2016	
7511	0.00	417.00		006W0000000001332	03/17/2016	
7511	0.00	416.00		006W0000000001495	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	417.00		006W0000000001651	05/23/2016	
7511	0.00	416.00		006W0000000001807	06/20/2016	
7511	5,010.00	0.00		182	07/08/2015	
7511	0.00	418.00		006W0000000000089	07/22/2015	
7511	0.00	417.00		006W0000000000246	08/18/2015	
7511	0.00	418.00		006W0000000000402	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	417.00		006W0000000000559	10/20/2015	
7511	0.00	417.00		006W0000000000715	11/18/2015	
7511	0.00	417.00		006W0000000000871	12/21/2015	
Total Project	5,004.00	5,004.00	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	22,242.00		006W0000000001027	01/21/2016	
7511	0.00	22,243.00		006W0000000001176	02/18/2016	
7511	0.00	22,242.00		006W0000000001332	03/17/2016	
7511	0.00	22,242.00		006W0000000001495	04/21/2016	
7511	0.00	22,243.00		006W0000000001651	05/23/2016	
7511	0.00	22,242.00		006W0000000001807	06/20/2016	
7511	266,035.00	0.00		183	07/08/2015	
7511	0.00	22,170.00		006W0000000000089	07/22/2015	
7511	0.00	22,170.00		006W0000000000246	08/18/2015	
7511	0.00	22,170.00		006W0000000000402	09/22/2015	
7511	0.00	22,169.00		006W0000000000559	10/20/2015	
7511	912.00	0.00		2356	11/17/2015	
7511	(39.00)	0.00		2364	11/18/2015	
7511	0.00	22,533.00		006W0000000000715	11/18/2015	
7511	0.00	22,242.00		006W0000000000871	12/21/2015	
Total Project	266,908.00	266,908.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17.00)	0.00		3281	01/20/2016	
7511	0.00	3,052.00		006W0000000001027	01/21/2016	
7511	0.00	3,052.00		006W0000000001176	02/18/2016	
7511	0.00	3,052.00		006W0000000001332	03/17/2016	
7511	0.00	3,051.00		006W0000000001495	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	3,049.00		006W0000000001651	05/23/2016	
7511	0.00	3,049.00		006W0000000001807	06/20/2016	
7511	36,804.00	0.00		184	07/08/2015	
7511	0.00	3,067.00		006W0000000000089	07/22/2015	
7511	0.00	3,067.00		006W0000000000246	08/18/2015	
7511	0.00	3,067.00		006W0000000000402	09/22/2015	
7511	0.00	3,067.00		006W0000000000559	10/20/2015	
7511	(101.00)	0.00		2357	11/17/2015	
7511	0.00	3,054.00		006W0000000000715	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	3,055.00		006W0000000000871	12/21/2015	
Total Project	36,682.00	36,682.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,125.00		006W0000000001027	01/21/2016	
7511	0.00	3,125.00		006W0000000001176	02/18/2016	
7511	0.00	3,125.00		006W0000000001332	03/17/2016	
7511	0.00	3,125.00		006W0000000001495	04/21/2016	
7511	0.00	3,125.00		006W0000000001651	05/23/2016	
7511	0.00	3,125.00		006W0000000001807	06/20/2016	
7511	37,500.00	0.00		366	07/16/2015	
7511	0.00	6,250.00		006W0000000000246	08/18/2015	
7511	0.00	3,125.00		006W0000000000402	09/22/2015	
7511	0.00	3,125.00		006W0000000000559	10/20/2015	
7511	0.00	3,125.00		006W0000000000715	11/18/2015	
7511	0.00	3,125.00		006W0000000000871	12/21/2015	
Total Project	37,500.00	37,500.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,648.00		006W0000000001027	01/21/2016	
7511	0.00	3,521.00		006W0000000001176	02/18/2016	
7511	0.00	3,522.00		006W0000000001332	03/17/2016	
7511	0.00	3,521.00		006W0000000001495	04/21/2016	
7511	0.00	3,521.00		006W0000000001651	05/23/2016	
7511	0.00	3,521.00		006W0000000001807	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,254.00	0.00		188	07/08/2015	
Total Project	42,254.00	42,254.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	389.00		006W0000000001027	01/21/2016	
7511	0.00	387.00		006W0000000001176	02/18/2016	
7511	0.00	388.00		006W0000000001332	03/17/2016	
7511	0.00	387.00		006W0000000001495	04/21/2016	
7511	0.00	387.00		006W0000000001651	05/23/2016	
7511	0.00	387.00		006W0000000001807	06/20/2016	
7511	4,632.00	0.00		191	07/08/2015	
7511	9.00	0.00		2358	11/17/2015	
7511	0.00	1,934.00		006W0000000000715	11/18/2015	
7511	0.00	387.00		006W0000000000871	12/21/2015	
Total Project	4,646.00	4,646.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	76,509.00	0.00		371	07/17/2015	
7511	0.00	76,509.00		006W0000000000089	07/22/2015	
Total Project	76,509.00	76,509.00	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	158,741.00		006W0000000001027	01/21/2016	
7511	0.00	158,740.00		006W0000000001176	02/18/2016	
7511	0.00	158,741.00		006W0000000001332	03/17/2016	
7511	0.00	158,740.00		006W0000000001495	04/21/2016	
7511	0.00	158,741.00		006W0000000001651	05/23/2016	
7511	0.00	158,740.00		006W0000000001807	06/20/2016	
7511	1,889,172.00	0.00		194	07/08/2015	
7511	5,238.00	0.00		370	07/16/2015	
7511	0.00	157,868.00		006W0000000000089	07/22/2015	
7511	0.00	157,867.00		006W0000000000246	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
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	157,868.00		006W0000000000402	09/22/2015	
7511	0.00	157,867.00		006W0000000000559	10/20/2015	
7511	0.00	157,868.00		006W0000000000715	11/18/2015	
7511	10,476.00	0.00		2515	12/02/2015	
7511	0.00	163,105.00		006W0000000000871	12/21/2015	
Total Project	1,904,886.00	1,904,886.00	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		006W0000000001027	01/21/2016	
7511	0.00	9,092.00		006W0000000001176	02/18/2016	
7511	0.00	9,092.00		006W0000000001332	03/17/2016	
7511	0.00	9,091.00		006W0000000001495	04/21/2016	
7511	0.00	9,092.00		006W0000000001651	05/23/2016	
7511	0.00	9,091.00		006W0000000001807	06/20/2016	
7511	108,500.00	0.00		195	07/08/2015	
7511	0.00	9,042.00		006W0000000000089	07/22/2015	
7511	0.00	9,042.00		006W0000000000246	08/18/2015	
7511	0.00	9,042.00		006W0000000000402	09/22/2015	
7511	0.00	9,042.00		006W0000000000559	10/20/2015	
7511	0.00	9,042.00		006W0000000000715	11/18/2015	
7511	600.00	0.00		2516	12/02/2015	
7511	0.00	9,340.00		006W0000000000871	12/21/2015	
Total Project	109,100.00	109,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,725.00		006W0000000001027	01/21/2016	
7511	0.00	3,725.00		006W0000000001176	02/18/2016	
7511	0.00	3,725.00		006W0000000001332	03/17/2016	
7511	0.00	3,724.00		006W0000000001495	04/21/2016	
7511	(24.00)	0.00		5654	05/18/2016	
7511	0.00	3,713.00		006W0000000001651	05/23/2016	
7511	0.00	3,712.00		006W0000000001807	06/20/2016	
7511	43,893.00	0.00		196	07/08/2015	
7511	0.00	18,289.00		006W0000000000715	11/18/2015	
7511	803.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,059.00		006W0000000000871	12/21/2015	
Total Project	44,672.00	44,672.00	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	25,391.00		006W0000000001027	01/21/2016	
7511	0.00	25,391.00		006W0000000001176	02/18/2016	
7511	0.00	25,392.00		006W0000000001332	03/17/2016	
7511	0.00	25,391.00		006W0000000001495	04/21/2016	
7511	0.00	25,391.00		006W0000000001651	05/23/2016	
7511	0.00	25,391.00		006W0000000001807	06/20/2016	
7511	290,439.00	0.00		197	07/08/2015	
7511	0.00	24,203.00		006W0000000000089	07/22/2015	
7511	0.00	24,204.00		006W0000000000246	08/18/2015	
7511	0.00	24,203.00		006W0000000000402	09/22/2015	
7511	0.00	24,203.00		006W0000000000559	10/20/2015	
7511	0.00	24,203.00		006W0000000000715	11/18/2015	
7511	14,255.00	0.00		2760	12/18/2015	
7511	0.00	31,331.00		006W0000000000871	12/21/2015	
Total Project	304,694.00	304,694.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001176	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	10,456.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	10,456.00		006W0000000001651	05/23/2016	
7511	3,612.00	0.00		5989	06/07/2016	
7511	(3,612.00)	0.00		6115	06/13/2016	
Total Project	13,165.00	13,165.00	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	205.00		006W0000000001027	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 68 OGDEN PREPARATORY ACADEMY INC
Year 2016
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	205.00		006W0000000001176	02/18/2016	
7511	0.00	205.00		006W0000000001332	03/17/2016	
7511	0.00	205.00		006W0000000001495	04/21/2016	
7511	0.00	205.00		006W0000000001651	05/23/2016	
7511	0.00	205.00		006W0000000001807	06/20/2016	
7511	2,412.00	0.00		199	07/08/2015	
7511	0.00	201.00		006W0000000000089	07/22/2015	
7511	0.00	201.00		006W0000000000246	08/18/2015	
7511	0.00	201.00		006W0000000000402	09/22/2015	
7511	0.00	201.00		006W0000000000559	10/20/2015	
7511	0.00	201.00		006W0000000000715	11/18/2015	
7511	48.00	0.00		2514	12/02/2015	
7511	0.00	225.00		006W0000000000871	12/21/2015	
Total Project	2,460.00	2,460.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,380.00		006W0000000001027	01/21/2016	
7511	0.00	13,123.00		006W0000000001495	04/21/2016	
7511	0.00	14,091.00		006W0000000001807	06/20/2016	
7511	0.00	21,051.00		006W0000000001954	07/19/2016	
7511	62,645.00	0.00		1768	10/15/2015	
7511	62,645.00	0.00		2360	11/17/2015	
7511	(62,645.00)	0.00		2363	11/18/2015	
Total Project	62,645.00	62,645.00	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	10,159.00	0.00		203	07/08/2015	
7511	0.00	8,127.00		006W0000000000089	07/22/2015	
7511	1,352.00	0.00		2753	12/17/2015	
7511	1,352.00	0.00		2754	12/17/2015	
7511	(1,352.00)	0.00		2761	12/18/2015	
7511	0.00	3,384.00		006W0000000000871	12/21/2015	
Total Project	11,511.00	11,511.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 70 CUES(SEVIER)
Year 2015
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,323.00		006W0000000001034	01/21/2016	
7511	0.00	33,324.00		006W0000000001183	02/18/2016	
7511	0.00	33,323.00		006W0000000001339	03/17/2016	
7511	0.00	33,323.00		006W0000000001502	04/21/2016	
7511	0.00	33,324.00		006W0000000001658	05/23/2016	
7511	0.00	33,323.00		006W0000000001814	06/20/2016	
7511	399,880.00	0.00		152	07/08/2015	
7511	0.00	33,323.00		006W0000000000097	07/22/2015	
7511	0.00	33,324.00		006W0000000000253	08/18/2015	
7511	0.00	33,323.00		006W0000000000410	09/22/2015	
7511	0.00	33,323.00		006W0000000000566	10/20/2015	
7511	0.00	33,324.00		006W0000000000722	11/18/2015	
7511	0.00	33,323.00		006W0000000000878	12/21/2015	
Total Project	399,880.00	399,880.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		5063	04/15/2016	
7507	0.00	6,800.00		006W0000000001960	07/19/2016	
Total Project	7,000.00	6,800.00	200.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 71 NUES(WASATC)
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(240.00)	0.00		5203	04/27/2016	
7511	240.00	0.00		1227	09/04/2015	
Total Project	0.00	0.00	0.00			

Year 2015
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,323.00		006W0000000001035	01/21/2016	
7511	0.00	33,324.00		006W0000000001184	02/18/2016	
7511	0.00	33,323.00		006W0000000001340	03/17/2016	
7511	0.00	33,323.00		006W0000000001503	04/21/2016	
7511	0.00	33,324.00		006W0000000001659	05/23/2016	
7511	0.00	33,323.00		006W0000000001815	06/20/2016	
7511	399,880.00	0.00		152	07/08/2015	
7511	0.00	33,323.00		006W0000000000098	07/22/2015	
7511	0.00	33,324.00		006W0000000000254	08/18/2015	
7511	0.00	33,323.00		006W0000000000411	09/22/2015	
7511	0.00	33,323.00		006W0000000000567	10/20/2015	
7511	0.00	33,324.00		006W0000000000723	11/18/2015	
7511	0.00	33,323.00		006W0000000000879	12/21/2015	
Total Project	399,880.00	399,880.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 72 SESC(CARBON)
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,680.00)	0.00		5204	04/27/2016	
7511	1,680.00	0.00		1227	09/04/2015	
Total Project	0.00	0.00	0.00			

Year 2015
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,323.00		006W0000000001036	01/21/2016	
7511	0.00	33,324.00		006W0000000001185	02/18/2016	
7511	0.00	33,323.00		006W0000000001341	03/17/2016	
7511	0.00	33,323.00		006W0000000001504	04/21/2016	
7511	0.00	33,324.00		006W0000000001660	05/23/2016	
7511	0.00	33,323.00		006W0000000001816	06/20/2016	
7511	399,880.00	0.00		152	07/08/2015	
7511	0.00	33,323.00		006W0000000000099	07/22/2015	
7511	0.00	33,324.00		006W0000000000255	08/18/2015	
7511	0.00	33,323.00		006W0000000000412	09/22/2015	
7511	0.00	33,323.00		006W0000000000568	10/20/2015	
7511	0.00	33,324.00		006W0000000000724	11/18/2015	
7511	0.00	33,323.00		006W0000000000880	12/21/2015	
Total Project	399,880.00	399,880.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 73 SEDC(IRON)
Year 2015
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,323.00		006W0000000001037	01/21/2016	
7511	0.00	33,324.00		006W0000000001186	02/18/2016	
7511	0.00	33,323.00		006W0000000001342	03/17/2016	
7511	0.00	33,323.00		006W0000000001505	04/21/2016	
7511	0.00	33,324.00		006W0000000001661	05/23/2016	
7511	0.00	33,323.00		006W0000000001817	06/20/2016	
7511	399,880.00	0.00		152	07/08/2015	
7511	0.00	33,323.00		006W0000000000100	07/22/2015	
7511	0.00	33,324.00		006W0000000000256	08/18/2015	
7511	0.00	33,323.00		006W0000000000413	09/22/2015	
7511	0.00	33,323.00		006W0000000000569	10/20/2015	
7511	0.00	33,324.00		006W0000000000725	11/18/2015	
7511	0.00	33,323.00		006W0000000000881	12/21/2015	
Total Project	399,880.00	399,880.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,535.00	0.00		2457	11/24/2015	
7507	0.00	3,535.00		006W0000000000881	12/21/2015	
Total Project	3,535.00	3,535.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2014
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	2,223.00	0.00		477	07/27/2015	
7508	0.00	2,223.00		006W0000000000726	11/18/2015	
Total Project	2,223.00	2,223.00	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	4,395.00	0.00		481	07/27/2015	
7507	0.00	4,395.00		006W0000000000570	10/20/2015	
Total Project	4,395.00	4,395.00	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	9,918.00	0.00		1341	09/15/2015	
7511	0.00	9,918.00		006W0000000000414	09/22/2015	
Total Project	9,918.00	9,918.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		636	08/04/2015	
7507	0.00	50,000.00		006W0000000000570	10/20/2015	
Total Project	50,000.00	50,000.00	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	4,578.00	0.00		5974	06/06/2016	
Total Project	4,578.00	0.00	4,578.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2015
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	(414.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	1,900.00	0.00		1024	08/26/2015	
7508	0.00	235.00		006W0000000000414	09/22/2015	
7508	0.00	1,252.00		006W0000000000570	10/20/2015	
Total Project	1,487.00	1,487.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(749.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	955.00		006W0000000000257	08/18/2015	
7508	12,800.00	0.00		1016	08/25/2015	
7508	0.00	2,278.00		006W0000000000414	09/22/2015	
7508	0.00	8,819.00		006W0000000000570	10/20/2015	
Total Project	12,052.00	12,052.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,210.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	7,175.00		006W0000000000257	08/18/2015	
7508	1,800.00	0.00		1025	08/26/2015	
7508	85,700.00	0.00		1025	08/26/2015	
7508	0.00	14,978.00		006W0000000000414	09/22/2015	
7508	0.00	58,138.00		006W0000000000570	10/20/2015	
Total Project	80,291.00	80,291.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,471.00)	0.00		3136	01/17/2016	
7508	950.00	0.00		1040	08/27/2015	
7508	0.00	254.00		006W0000000000414	09/22/2015	
7508	0.00	5,725.00		006W0000000000570	10/20/2015	
7508	6,500.00	0.00		2213	11/08/2015	
Total Project	5,979.00	5,979.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2015
Revenue 48 F10.582 FRESH FRUIT PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	5,342.00	0.00		1792	10/16/2015	
7508	0.00	5,342.00		006W0000000000570	10/20/2015	
7508	29.00	0.00		2265	11/13/2015	
7508	0.00	29.00		006W0000000000726	11/18/2015	
7508	(1.00)	0.00		2730	12/16/2015	
Total Project	5,371.00	5,371.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,157.00		006W0000000001662	05/23/2016	
7508	5,157.00	0.00		508	07/28/2015	
Total Project	5,157.00	5,157.00	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	64,183.00	0.00		493	07/28/2015	
7508	0.00	64,183.00		006W0000000000414	09/22/2015	
Total Project	64,183.00	64,183.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,991.00	0.00		895	08/17/2015	
7508	0.00	7,991.00		400600000000000328	08/18/2015	
7508	0.00	7,991.00		4006A0000000005246	08/18/2015	
7508	0.00	(7,991.00)		4006A0000000005246	08/18/2015	
Total Project	7,991.00	7,991.00	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,053.00	0.00		431	07/22/2015	
7508	0.00	47,053.00		400600000000000328	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	(47,053.00)		006A0000000005246	08/18/2015	
7508	0.00	47,053.00		006A0000000005246	08/18/2015	
Total Project	47,053.00	47,053.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,500.00	0.00		4165	03/01/2016	
7507	0.00	1,500.00		006W0000000001506	04/21/2016	
Total Project	1,500.00	1,500.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	639.00		006W0000000001038	01/21/2016	
7511	0.00	639.00		006W0000000001187	02/18/2016	
7511	0.00	639.00		006W0000000001343	03/17/2016	
7511	0.00	639.00		006W0000000001506	04/21/2016	
7511	0.00	639.00		006W0000000001662	05/23/2016	
7511	0.00	638.00		006W0000000001818	06/20/2016	
7511	7,663.00	0.00		164	07/08/2015	
7511	0.00	639.00		006W0000000000101	07/22/2015	
7511	0.00	639.00		006W0000000000257	08/18/2015	
7511	0.00	639.00		006W0000000000414	09/22/2015	
7511	0.00	638.00		006W0000000000570	10/20/2015	
7511	0.00	639.00		006W0000000000726	11/18/2015	
7511	4.00	0.00		2538	12/03/2015	
7511	0.00	640.00		006W0000000000882	12/21/2015	
Total Project	7,667.00	7,667.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,991.00	0.00		431	07/22/2015	
7508	(7,991.00)	0.00		895	08/17/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,552.00	0.00		431	07/22/2015	
7508	0.00	3,148.00		400600000000000328	08/18/2015	
7508	0.00	(3,148.00)		006A0000000005246	08/18/2015	
7508	0.00	3,148.00		006A0000000005246	08/18/2015	
7508	1,568.00	0.00		2336	11/16/2015	
7508	0.00	18,972.00		006A0000000016517	12/08/2015	
7508	0.00	(18,972.00)		006A0000000016517	12/08/2015	
7508	0.00	18,972.00		400600000000003913	12/08/2015	
Total Project	22,120.00	22,120.00	0.00			100%

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	70,000.00	0.00		3856	02/17/2016	
7507	0.00	35,118.00		006W0000000001506	04/21/2016	
Total Project	70,000.00	35,118.00	34,882.00			50%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	15,000.00		006W0000000001818	06/20/2016	
7507	(5,000.00)	0.00		6632	07/07/2016	
7507	20,000.00	0.00		2242	11/10/2015	
Total Project	15,000.00	15,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,781.00		006W0000000001038	01/21/2016	
7508	0.00	9,840.00		006W0000000001187	02/18/2016	
7508	0.00	8,314.00		006W0000000001343	03/17/2016	
7508	0.00	12,191.00		006W0000000001506	04/21/2016	
7508	0.00	8,722.00		006W0000000001662	05/23/2016	
7508	0.00	11,631.00		006W0000000001818	06/20/2016	
7508	0.00	56,328.00		006W0000000001961	07/19/2016	
7508	136,727.85	0.00		796	08/12/2015	
7508	0.00	1,071.00		006W0000000000257	08/18/2015	
7508	0.00	2,771.00		006W0000000000414	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,725.00		006W0000000000570	10/20/2015	
7508	0.00	8,317.00		006W0000000000726	11/18/2015	
7508	0.00	9,964.00		006W0000000000882	12/21/2015	
Total Project	136,727.85	146,655.00	(9,927.15)			107%

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	611,873.00	0.00		3311	01/22/2016	
7508	0.00	258,000.00		006W0000000001187	02/18/2016	
7508	(14,885.00)	0.00		5624	05/17/2016	
7508	0.00	248,988.00		006W0000000001818	06/20/2016	
Total Project	596,988.00	506,988.00	90,000.00			85%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	416,372.00	0.00		3524	02/02/2016	
7508	0.00	158,500.00		006W0000000001187	02/18/2016	
7508	0.00	257,872.00		006W0000000001662	05/23/2016	
Total Project	416,372.00	416,372.00	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	901.00		006W0000000001038	01/21/2016	
7508	0.00	1,323.00		006W0000000001187	02/18/2016	
7508	0.00	1,114.00		006W0000000001343	03/17/2016	
7508	0.00	1,303.00		006W0000000001506	04/21/2016	
7508	0.00	1,114.00		006W0000000001662	05/23/2016	
7508	0.00	1,463.00		006W0000000001818	06/20/2016	
7508	10,000.00	0.00		1024	08/26/2015	
7508	0.00	143.00		006W0000000000726	11/18/2015	
7508	0.00	167.00		006W0000000000882	12/21/2015	
Total Project	10,000.00	7,528.00	2,472.00			75%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
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	5,575.00		006W0000000001038	01/21/2016	
7508	0.00	8,091.00		006W0000000001187	02/18/2016	
7508	0.00	6,836.00		006W0000000001343	03/17/2016	
7508	0.00	10,024.00		006W0000000001506	04/21/2016	
7508	0.00	7,171.00		006W0000000001662	05/23/2016	
7508	0.00	9,563.00		006W0000000001818	06/20/2016	
7508	68,000.00	0.00		1016	08/25/2015	
7508	0.00	6,839.00		006W0000000000726	11/18/2015	
7508	0.00	8,193.00		006W0000000000882	12/21/2015	
Total Project	68,000.00	62,292.00	5,708.00			92%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,549.00		006W0000000001038	01/21/2016	
7508	0.00	54,846.00		006W0000000001187	02/18/2016	
7508	0.00	46,040.00		006W0000000001343	03/17/2016	
7508	0.00	66,770.00		006W0000000001506	04/21/2016	
7508	0.00	47,431.00		006W0000000001662	05/23/2016	
7508	0.00	63,776.00		006W0000000001818	06/20/2016	
7508	25,500.00	0.00		1025	08/26/2015	
7508	390,000.00	0.00		1025	08/26/2015	
7508	0.00	44,885.00		006W0000000000726	11/18/2015	
7508	0.00	54,022.00		006W0000000000882	12/21/2015	
Total Project	415,500.00	415,319.00	181.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,352.00		006W0000000001038	01/21/2016	
7508	0.00	3,951.00		006W0000000001343	03/17/2016	
7508	0.00	3,879.00		006W0000000001343	03/17/2016	
7508	0.00	9,462.00		006W0000000001662	05/23/2016	
7508	0.00	3,825.00		006W0000000001818	06/20/2016	
7508	29,795.00	0.00		1040	08/27/2015	
7508	0.00	4,317.00		006W0000000000726	11/18/2015	
7508	0.00	5,426.00		006W0000000000882	12/21/2015	
Total Project	29,795.00	33,212.00	(3,417.00)			111%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,205.00	0.00		3105	01/13/2016	
7508	0.00	4,506.00		006W0000000001038	01/21/2016	
7508	0.00	7,705.00		006W0000000001187	02/18/2016	
7508	0.00	6,668.00		006W0000000001343	03/17/2016	
7508	0.00	6,434.00		006W0000000001506	04/21/2016	
7508	0.00	5,283.00		006W0000000001662	05/23/2016	
7508	0.00	3,481.00		006W0000000001818	06/20/2016	
7508	7,762.00	0.00		2266	11/13/2015	
7508	0.00	7,762.00		006W0000000000726	11/18/2015	
7508	0.00	6,443.00		006W0000000000882	12/21/2015	
Total Project	21,967.00	48,282.00	(26,315.00)			220%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,097.00	0.00		3851	02/17/2016	
7508	0.00	2,343.00		006W0000000001662	05/23/2016	
7508	0.00	2,754.00		006W0000000001961	07/19/2016	
Total Project	5,097.00	5,097.00	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	108,197.00		006W0000000001961	07/19/2016	
7507	248,727.00	0.00		1232	09/09/2015	
7507	0.00	88,639.00		006W0000000000882	12/21/2015	
Total Project	248,727.00	196,836.00	51,891.00			79%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,393.00	0.00		3312	01/22/2016	
7508	0.00	44,918.00		006W0000000001506	04/21/2016	
7508	(18,475.00)	0.00		5460	05/09/2016	
7508	18,475.00	0.00		5462	05/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18,475.00)	0.00		5461	05/09/2016	
Total Project	44,918.00	44,918.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	85,846.00	0.00		3788	02/12/2016	
7508	0.00	62,915.00		006W0000000001187	02/18/2016	
7508	0.00	22,931.00		006W0000000001662	05/23/2016	
Total Project	85,846.00	85,846.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,063.00		006W0000000001038	01/21/2016	
7511	0.00	1,063.00		006W0000000001187	02/18/2016	
7511	0.00	1,063.00		006W0000000001343	03/17/2016	
7511	0.00	1,063.00		006W0000000001506	04/21/2016	
7511	0.00	1,063.00		006W0000000001662	05/23/2016	
7511	0.00	1,062.00		006W0000000001818	06/20/2016	
7511	1,479,522.00	0.00		172	07/08/2015	
7511	0.00	123,294.00		006W0000000000101	07/22/2015	
7511	0.00	123,293.00		006W0000000000257	08/18/2015	
7511	0.00	123,294.00		006W0000000000414	09/22/2015	
7511	0.00	123,293.00		006W0000000000570	10/20/2015	
7511	(977,845.00)	0.00		2351	11/17/2015	
7511	0.00	1,063.00		006W0000000000726	11/18/2015	
7511	0.00	1,063.00		006W0000000000882	12/21/2015	
Total Project	501,677.00	501,677.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	837,004.00		006W0000000001038	01/21/2016	
7511	0.00	837,004.00		006W0000000001187	02/18/2016	
7511	0.00	837,005.00		006W0000000001343	03/17/2016	
7511	0.00	837,004.00		006W0000000001506	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	837,005.00		006W0000000001662	05/23/2016	
7511	0.00	163.00		400620000000000411	06/14/2016	
7511	0.00	836,841.00		006W0000000001818	06/20/2016	
7511	9,907,603.00	0.00		173	07/08/2015	
7511	0.00	825,634.00		006W0000000000101	07/22/2015	
7511	0.00	157.00		400620000000000014	08/12/2015	
7511	0.00	825,619.00		006W0000000000257	08/18/2015	
7511	0.00	245.00		400620000000000032	09/16/2015	
7511	0.00	825,595.00		006W0000000000414	09/22/2015	
7511	0.00	825,595.00		006W0000000000570	10/20/2015	
7511	136,450.00	0.00		2352	11/17/2015	
7511	0.00	882,177.00		006W0000000000726	11/18/2015	
7511	0.00	837,005.00		006W0000000000882	12/21/2015	
Total Project	10,044,053.00	10,044,053.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(163.00)	0.00		6126	06/13/2016	
7511	0.00	(163.00)		400620000000000411	06/14/2016	
7511	(157.00)	0.00		794	08/12/2015	
7511	0.00	(157.00)		400620000000000014	08/12/2015	
7511	(245.00)	0.00		1299	09/14/2015	
7511	0.00	(245.00)		400620000000000032	09/16/2015	
Total Project	(565.00)	(565.00)	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	39,979.00		006W0000000001038	01/21/2016	
7511	0.00	39,979.00		006W0000000001187	02/18/2016	
7511	0.00	39,979.00		006W0000000001343	03/17/2016	
7511	0.00	39,979.00		006W0000000001506	04/21/2016	
7511	0.00	39,979.00		006W0000000001662	05/23/2016	
7511	0.00	39,978.00		006W0000000001818	06/20/2016	
7511	447,753.00	0.00		175	07/08/2015	
7511	0.00	37,313.00		006W0000000000101	07/22/2015	
7511	0.00	37,313.00		006W0000000000257	08/18/2015	
7511	0.00	37,313.00		006W0000000000414	09/22/2015	
7511	0.00	37,313.00		006W0000000000570	10/20/2015	
7511	31,993.00	0.00		2354	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
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	50,642.00		006W0000000000726	11/18/2015	
7511	0.00	39,979.00		006W0000000000882	12/21/2015	
Total Project	479,746.00	479,746.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	184,298.00		006W0000000001038	01/21/2016	
7511	0.00	184,297.00		006W0000000001187	02/18/2016	
7511	0.00	184,298.00		006W0000000001343	03/17/2016	
7511	0.00	184,297.00		006W0000000001506	04/21/2016	
7511	0.00	184,298.00		006W0000000001662	05/23/2016	
7511	0.00	184,297.00		006W0000000001818	06/20/2016	
7511	2,211,573.00	0.00		177	07/08/2015	
7511	0.00	184,298.00		006W0000000000101	07/22/2015	
7511	0.00	184,298.00		006W0000000000257	08/18/2015	
7511	0.00	184,298.00		006W0000000000414	09/22/2015	
7511	0.00	184,298.00		006W0000000000570	10/20/2015	
7511	0.00	184,298.00		006W0000000000726	11/18/2015	
7511	0.00	184,298.00		006W0000000000882	12/21/2015	
Total Project	2,211,573.00	2,211,573.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	793.00		006W0000000001038	01/21/2016	
7511	0.00	793.00		006W0000000001187	02/18/2016	
7511	0.00	793.00		006W0000000001343	03/17/2016	
7511	0.00	793.00		006W0000000001506	04/21/2016	
7511	0.00	793.00		006W0000000001662	05/23/2016	
7511	0.00	793.00		006W0000000001818	06/20/2016	
7511	9,517.00	0.00		179	07/08/2015	
7511	0.00	793.00		006W0000000000101	07/22/2015	
7511	0.00	793.00		006W0000000000257	08/18/2015	
7511	0.00	793.00		006W0000000000414	09/22/2015	
7511	0.00	793.00		006W0000000000570	10/20/2015	
7511	0.00	793.00		006W0000000000726	11/18/2015	
7511	0.00	794.00		006W0000000000882	12/21/2015	
Total Project	9,517.00	9,517.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	628.00		006W0000000001038	01/21/2016	
7511	0.00	629.00		006W0000000001187	02/18/2016	
7511	0.00	628.00		006W0000000001343	03/17/2016	
7511	0.00	628.00		006W0000000001506	04/21/2016	
7511	0.00	629.00		006W0000000001662	05/23/2016	
7511	0.00	628.00		006W0000000001818	06/20/2016	
7511	7,540.00	0.00		180	07/08/2015	
7511	0.00	628.00		006W0000000000101	07/22/2015	
7511	0.00	629.00		006W0000000000257	08/18/2015	
7511	0.00	628.00		006W0000000000414	09/22/2015	
7511	0.00	628.00		006W0000000000570	10/20/2015	
7511	0.00	629.00		006W0000000000726	11/18/2015	
7511	0.00	628.00		006W0000000000882	12/21/2015	
Total Project	7,540.00	7,540.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,371.00		006W0000000001038	01/21/2016	
7511	0.00	2,371.00		006W0000000001187	02/18/2016	
7511	0.00	2,371.00		006W0000000001343	03/17/2016	
7511	0.00	2,371.00		006W0000000001506	04/21/2016	
7511	0.00	2,371.00		006W0000000001662	05/23/2016	
7511	0.00	2,371.00		006W0000000001818	06/20/2016	
7511	28,452.00	0.00		181	07/08/2015	
7511	0.00	2,371.00		006W0000000000101	07/22/2015	
7511	0.00	2,371.00		006W0000000000257	08/18/2015	
7511	0.00	2,371.00		006W0000000000414	09/22/2015	
7511	0.00	2,371.00		006W0000000000570	10/20/2015	
7511	0.00	2,371.00		006W0000000000726	11/18/2015	
7511	0.00	2,371.00		006W0000000000882	12/21/2015	
Total Project	28,452.00	28,452.00	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	62,046.00		006W0000000001038	01/21/2016	
7511	0.00	62,046.00		006W0000000001187	02/18/2016	
7511	0.00	62,046.00		006W0000000001343	03/17/2016	
7511	0.00	62,046.00		006W0000000001506	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
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	62,046.00		006W0000000001662	05/23/2016	
7511	0.00	62,046.00		006W0000000001818	06/20/2016	
7511	937,083.00	0.00		183	07/08/2015	
7511	0.00	78,090.00		006W0000000000101	07/22/2015	
7511	0.00	78,091.00		006W0000000000257	08/18/2015	
7511	0.00	78,090.00		006W0000000000414	09/22/2015	
7511	0.00	78,090.00		006W0000000000570	10/20/2015	
7511	(128,240.00)	0.00		2356	11/17/2015	
7511	(114.00)	0.00		2364	11/18/2015	
7511	0.00	62,046.00		006W0000000000726	11/18/2015	
7511	0.00	62,046.00		006W0000000000882	12/21/2015	
Total Project	808,729.00	808,729.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(61.00)	0.00		3281	01/20/2016	
7511	0.00	10,299.00		006W0000000001038	01/21/2016	
7511	0.00	10,299.00		006W0000000001187	02/18/2016	
7511	0.00	10,300.00		006W0000000001343	03/17/2016	
7511	0.00	10,299.00		006W0000000001506	04/21/2016	
7511	(18.00)	0.00		5653	05/18/2016	
7511	0.00	10,291.00		006W0000000001662	05/23/2016	
7511	0.00	10,290.00		006W0000000001818	06/20/2016	
7511	137,702.00	0.00		184	07/08/2015	
7511	0.00	11,475.00		006W0000000000101	07/22/2015	
7511	0.00	11,475.00		006W0000000000257	08/18/2015	
7511	0.00	11,476.00		006W0000000000414	09/22/2015	
7511	0.00	11,475.00		006W0000000000570	10/20/2015	
7511	(9,330.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	10,309.00		006W0000000000726	11/18/2015	
7511	5.00	0.00		2767	12/19/2015	
7511	0.00	10,309.00		006W0000000000882	12/21/2015	
Total Project	128,297.00	128,297.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,064.00		006W0000000001038	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,063.00		006W0000000001187	02/18/2016	
7511	0.00	12,064.00		006W0000000001343	03/17/2016	
7511	0.00	12,063.00		006W0000000001506	04/21/2016	
7511	0.00	12,064.00		006W0000000001662	05/23/2016	
7511	0.00	12,063.00		006W0000000001818	06/20/2016	
7511	144,763.00	0.00		366	07/16/2015	
7511	0.00	24,127.00		006W0000000000257	08/18/2015	
7511	0.00	12,064.00		006W0000000000414	09/22/2015	
7511	0.00	12,064.00		006W0000000000570	10/20/2015	
7511	0.00	12,064.00		006W0000000000726	11/18/2015	
7511	0.00	12,063.00		006W0000000000882	12/21/2015	
Total Project	144,763.00	144,763.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,838.00		006W0000000001038	01/21/2016	
7511	0.00	14,838.00		006W0000000001187	02/18/2016	
7511	0.00	14,838.00		006W0000000001343	03/17/2016	
7511	0.00	14,837.00		006W0000000001506	04/21/2016	
7511	0.00	14,838.00		006W0000000001662	05/23/2016	
7511	0.00	14,837.00		006W0000000001818	06/20/2016	
7511	178,053.00	0.00		188	07/08/2015	
7511	0.00	74,189.00		006W0000000000726	11/18/2015	
7511	0.00	14,838.00		006W0000000000882	12/21/2015	
Total Project	178,053.00	178,053.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15.00	0.00		3283	01/20/2016	
7511	0.00	1,337.00		006W0000000001038	01/21/2016	
7511	0.00	1,330.00		006W0000000001187	02/18/2016	
7511	0.00	1,330.00		006W0000000001343	03/17/2016	
7511	0.00	1,330.00		006W0000000001506	04/21/2016	
7511	0.00	1,330.00		006W0000000001662	05/23/2016	
7511	0.00	1,329.00		006W0000000001818	06/20/2016	
7511	17,227.00	0.00		191	07/08/2015	
7511	(1,284.00)	0.00		2358	11/17/2015	
7511	0.00	6,643.00		006W0000000000726	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,329.00		006W0000000000882	12/21/2015	
Total Project	15,958.00	15,958.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	232.00		006W0000000001038	01/21/2016	
7511	0.00	231.00		006W0000000001187	02/18/2016	
7511	0.00	232.00		006W0000000001343	03/17/2016	
7511	0.00	231.00		006W0000000001506	04/21/2016	
7511	0.00	232.00		006W0000000001662	05/23/2016	
7511	0.00	231.00		006W0000000001818	06/20/2016	
7511	2,779.00	0.00		1802	10/19/2015	
7511	0.00	926.00		006W0000000000570	10/20/2015	
7511	0.00	232.00		006W0000000000726	11/18/2015	
7511	0.00	232.00		006W0000000000882	12/21/2015	
Total Project	2,779.00	2,779.00	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	17.00		006W0000000001038	01/21/2016	
7511	0.00	17.00		006W0000000001187	02/18/2016	
7511	0.00	17.00		006W0000000001343	03/17/2016	
7511	0.00	18.00		006W0000000001506	04/21/2016	
7511	0.00	17.00		006W0000000001662	05/23/2016	
7511	0.00	17.00		006W0000000001818	06/20/2016	
7511	207.00	0.00		2359	11/17/2015	
7511	0.00	104.00		006W0000000000882	12/21/2015	
Total Project	207.00	207.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	242,125.00	0.00		371	07/17/2015	
7511	0.00	242,125.00		006W0000000000101	07/22/2015	
Total Project	242,125.00	242,125.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
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	474,517.00		006W0000000001038	01/21/2016	
7511	0.00	474,517.00		006W0000000001187	02/18/2016	
7511	0.00	474,517.00		006W0000000001343	03/17/2016	
7511	0.00	474,517.00		006W0000000001506	04/21/2016	
7511	0.00	474,517.00		006W0000000001662	05/23/2016	
7511	0.00	474,517.00		006W0000000001818	06/20/2016	
7511	6,109,254.00	0.00		194	07/08/2015	
7511	1,117,440.00	0.00		370	07/16/2015	
7511	0.00	602,225.00		006W0000000000101	07/22/2015	
7511	0.00	602,224.00		006W0000000000257	08/18/2015	
7511	0.00	602,225.00		006W0000000000414	09/22/2015	
7511	0.00	602,224.00		006W0000000000570	10/20/2015	
7511	0.00	602,225.00		006W0000000000726	11/18/2015	
7511	(893,952.00)	0.00		2515	12/02/2015	
7511	0.00	474,517.00		006W0000000000882	12/21/2015	
Total Project	6,332,742.00	6,332,742.00	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	27,177.00		006W0000000001038	01/21/2016	
7511	0.00	27,177.00		006W0000000001187	02/18/2016	
7511	0.00	27,177.00		006W0000000001343	03/17/2016	
7511	0.00	27,177.00		006W0000000001506	04/21/2016	
7511	0.00	27,178.00		006W0000000001662	05/23/2016	
7511	0.00	27,177.00		006W0000000001818	06/20/2016	
7511	413,900.00	0.00		195	07/08/2015	
7511	0.00	34,492.00		006W0000000000101	07/22/2015	
7511	0.00	34,492.00		006W0000000000257	08/18/2015	
7511	0.00	34,492.00		006W0000000000414	09/22/2015	
7511	0.00	34,492.00		006W0000000000570	10/20/2015	
7511	0.00	34,492.00		006W0000000000726	11/18/2015	
7511	(51,200.00)	0.00		2516	12/02/2015	
7511	0.00	27,177.00		006W0000000000882	12/21/2015	
Total Project	362,700.00	362,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,475.00		006W0000000001038	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,474.00		006W0000000001187	02/18/2016	
7511	0.00	10,475.00		006W0000000001343	03/17/2016	
7511	0.00	10,474.00		006W0000000001506	04/21/2016	
7511	(87.00)	0.00		5654	05/18/2016	
7511	0.00	10,431.00		006W0000000001662	05/23/2016	
7511	0.00	10,431.00		006W0000000001818	06/20/2016	
7511	143,638.00	0.00		196	07/08/2015	
7511	0.00	59,849.00		006W0000000000726	11/18/2015	
7511	(10,467.00)	0.00		2523	12/02/2015	
7511	0.00	10,475.00		006W0000000000882	12/21/2015	
Total Project	133,084.00	133,084.00	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	77,060.00		006W0000000001038	01/21/2016	
7511	0.00	77,060.00		006W0000000001187	02/18/2016	
7511	0.00	77,060.00		006W0000000001343	03/17/2016	
7511	0.00	77,059.00		006W0000000001506	04/21/2016	
7511	0.00	77,060.00		006W0000000001662	05/23/2016	
7511	0.00	77,059.00		006W0000000001818	06/20/2016	
7511	896,223.00	0.00		197	07/08/2015	
7511	0.00	74,685.00		006W0000000000101	07/22/2015	
7511	0.00	74,686.00		006W0000000000257	08/18/2015	
7511	0.00	74,685.00		006W0000000000414	09/22/2015	
7511	0.00	74,685.00		006W0000000000570	10/20/2015	
7511	0.00	74,685.00		006W0000000000726	11/18/2015	
7511	28,494.00	0.00		2760	12/18/2015	
7511	0.00	88,933.00		006W0000000000882	12/21/2015	
Total Project	924,717.00	924,717.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,714.00	0.00		3828	02/12/2016	
7511	0.00	16,714.00		006W0000000001187	02/18/2016	
7511	0.00	(16,714.00)		400620000000000345	05/10/2016	
7511	37,897.00	0.00		5652	05/18/2016	
7511	0.00	16,714.00		400620000000000345	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,897.00		006W0000000001662	05/23/2016	
Total Project	54,611.00	54,611.00	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	724.00		006W0000000001038	01/21/2016	
7511	0.00	724.00		006W0000000001187	02/18/2016	
7511	0.00	725.00		006W0000000001343	03/17/2016	
7511	0.00	724.00		006W0000000001506	04/21/2016	
7511	0.00	725.00		006W0000000001662	05/23/2016	
7511	0.00	724.00		006W0000000001818	06/20/2016	
7511	8,190.00	0.00		199	07/08/2015	
7511	0.00	683.00		006W0000000000101	07/22/2015	
7511	0.00	682.00		006W0000000000257	08/18/2015	
7511	0.00	683.00		006W0000000000414	09/22/2015	
7511	0.00	682.00		006W0000000000570	10/20/2015	
7511	0.00	683.00		006W0000000000726	11/18/2015	
7511	503.00	0.00		2514	12/02/2015	
7511	0.00	934.00		006W0000000000882	12/21/2015	
Total Project	8,693.00	8,693.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,450.00		006W0000000001038	01/21/2016	
7511	0.00	1,450.00		006W0000000001187	02/18/2016	
7511	0.00	1,450.00		006W0000000001343	03/17/2016	
7511	0.00	1,450.00		006W0000000001506	04/21/2016	
7511	0.00	1,450.00		006W0000000001662	05/23/2016	
7511	0.00	1,450.00		006W0000000001818	06/20/2016	
7511	21,593.00	0.00		200	07/08/2015	
7511	0.00	1,799.00		006W0000000000101	07/22/2015	
7511	0.00	1,800.00		006W0000000000257	08/18/2015	
7511	0.00	1,799.00		006W0000000000414	09/22/2015	
7511	0.00	1,800.00		006W0000000000570	10/20/2015	
7511	0.00	1,799.00		006W0000000000726	11/18/2015	
7511	(2,446.00)	0.00		2717	12/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 74 AMERICAN PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,450.00		006W0000000000882	12/21/2015	
Total Project	19,147.00	19,147.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	85,500.00		006W0000000001662	05/23/2016	
7511	85,500.00	0.00		1768	10/15/2015	
7511	85,500.00	0.00		2360	11/17/2015	
7511	(85,500.00)	0.00		2363	11/18/2015	
Total Project	85,500.00	85,500.00	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	30,949.00	0.00		203	07/08/2015	
7511	0.00	24,759.00		006W0000000000101	07/22/2015	
7511	2,631.00	0.00		2753	12/17/2015	
7511	2,631.00	0.00		2754	12/17/2015	
7511	(2,631.00)	0.00		2761	12/18/2015	
7511	0.00	8,821.00		006W0000000000882	12/21/2015	
Total Project	33,580.00	33,580.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,904.00		400600000000009679	06/27/2016	
7511	0.00	1,904.00		4006A0000000038800	06/27/2016	
7511	0.00	(1,904.00)		4006A0000000038800	06/27/2016	
7511	1,904.00	0.00		6910	07/18/2016	
Total Project	1,904.00	1,904.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,708.00	0.00		4631	03/22/2016	
7511	0.00	18,090.00		006W0000000001516	04/21/2016	
7511	0.00	1,809.00		006W0000000001672	05/23/2016	
7511	0.00	1,809.00		006W0000000001828	06/20/2016	
Total Project	21,708.00	21,708.00	0.00			100%

Year 2014
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	312.00	0.00		478	07/27/2015	
7508	0.00	312.00		006W0000000000892	12/21/2015	
Total Project	312.00	312.00	0.00			100%

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	6,200.00	0.00		1025	08/26/2015	
7508	(6,200.00)	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,372.00	0.00		1660	10/07/2015	
7511	0.00	16,372.00		006W0000000000580	10/20/2015	
Total Project	16,372.00	16,372.00	0.00			100%

Year 2015
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	611.00	0.00		5974	06/06/2016	
7508	82,329.00	0.00		492	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2015
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	82,329.00		006W0000000000424	09/22/2015	
Total Project	82,940.00	82,329.00	611.00			99%

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	(250.00)	0.00		3136	01/17/2016	
7508	250.00	0.00		1010	08/25/2015	
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	(878.00)	0.00		3136	01/17/2016	
7508	680.00	0.00		1024	08/26/2015	
7508	0.00	177.00		006W0000000000424	09/22/2015	
7508	0.00	625.00		006W0000000000580	10/20/2015	
7508	1,000.00	0.00		2213	11/08/2015	
Total Project	802.00	802.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,652.00)	0.00		3136	01/17/2016	
7508	1,500.00	0.00		1016	08/25/2015	
7508	0.00	342.00		006W0000000000424	09/22/2015	
7508	0.00	1,106.00		006W0000000000580	10/20/2015	
7508	1,600.00	0.00		2213	11/08/2015	
Total Project	1,448.00	1,448.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(29,007.00)	0.00		3136	01/17/2016	
7508	35,000.00	0.00		1025	08/26/2015	
7508	0.00	1,429.00		006W0000000000424	09/22/2015	
7508	0.00	4,564.00		006W0000000000580	10/20/2015	
Total Project	5,993.00	5,993.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2015
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	(800.00)	0.00		3136	01/17/2016	
7508	800.00	0.00		1040	08/27/2015	
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	0.00	2,583.00		006W0000000001048	01/21/2016	
7511	2,583.00	0.00		2729	12/16/2015	
Total Project	2,583.00	2,583.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	87.00		006W0000000001048	01/21/2016	
7511	0.00	86.00		006W0000000001197	02/18/2016	
7511	0.00	87.00		006W0000000001353	03/17/2016	
7511	0.00	86.00		006W0000000001516	04/21/2016	
7511	0.00	87.00		006W0000000001672	05/23/2016	
7511	0.00	86.00		006W0000000001828	06/20/2016	
7511	1,039.00	0.00		164	07/08/2015	
7511	0.00	87.00		006W0000000000111	07/22/2015	
7511	0.00	87.00		006W0000000000267	08/18/2015	
7511	0.00	87.00		006W0000000000424	09/22/2015	
7511	0.00	86.00		006W0000000000580	10/20/2015	
7511	0.00	87.00		006W0000000000736	11/18/2015	
7511	0.00	86.00		006W0000000000892	12/21/2015	
Total Project	1,039.00	1,039.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	891.00		006W0000000001048	01/21/2016	
7508	0.00	1,160.00		006W0000000001197	02/18/2016	
7508	0.00	1,078.00		006W0000000001353	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,106.00		006W0000000001516	04/21/2016	
7508	0.00	814.00		006W0000000001672	05/23/2016	
7508	0.00	795.00		006W0000000001828	06/20/2016	
7508	0.00	6,184.00		006W0000000001969	07/19/2016	
7508	17,752.13	0.00		796	08/12/2015	
7508	0.00	416.00		006W0000000000424	09/22/2015	
7508	0.00	1,345.00		006W0000000000580	10/20/2015	
7508	0.00	1,179.00		006W0000000000736	11/18/2015	
7508	0.00	1,136.00		006W0000000000892	12/21/2015	
Total Project	17,752.13	16,104.00	1,648.13			91%

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	66,060.00	0.00		3311	01/22/2016	
7508	0.00	37,110.00		006W0000000001197	02/18/2016	
7508	742.00	0.00		5741	05/24/2016	
7508	0.00	20,611.00		006W0000000001828	06/20/2016	
Total Project	66,802.00	57,721.00	9,081.00			86%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,049.00	0.00		3524	02/02/2016	
7508	0.00	26,455.00		006W0000000001197	02/18/2016	
7508	0.00	20,585.00		006W0000000001672	05/23/2016	
7508	0.00	4,807.00		006W0000000001969	07/19/2016	
Total Project	52,049.00	51,847.00	202.00			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	850.00	0.00		1010	08/25/2015	
Total Project	850.00	0.00	850.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
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	295.00		006W0000000001048	01/21/2016	
7508	0.00	374.00		006W0000000001197	02/18/2016	
7508	0.00	409.00		006W0000000001353	03/17/2016	
7508	0.00	428.00		006W0000000001516	04/21/2016	
7508	0.00	274.00		006W0000000001672	05/23/2016	
7508	0.00	281.00		006W0000000001828	06/20/2016	
7508	3,900.00	0.00		1024	08/26/2015	
7508	0.00	450.00		006W0000000000736	11/18/2015	
7508	0.00	420.00		006W0000000000892	12/21/2015	
Total Project	3,900.00	2,931.00	969.00			75%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	733.00		006W0000000001048	01/21/2016	
7508	0.00	954.00		006W0000000001197	02/18/2016	
7508	0.00	886.00		006W0000000001353	03/17/2016	
7508	0.00	909.00		006W0000000001516	04/21/2016	
7508	0.00	669.00		006W0000000001672	05/23/2016	
7508	0.00	653.00		006W0000000001828	06/20/2016	
7508	8,890.00	0.00		1016	08/25/2015	
7508	0.00	970.00		006W0000000000736	11/18/2015	
7508	0.00	934.00		006W0000000000892	12/21/2015	
Total Project	8,890.00	6,708.00	2,182.00			75%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,205.00		006W0000000001048	01/21/2016	
7508	0.00	4,239.00		006W0000000001197	02/18/2016	
7508	0.00	4,185.00		006W0000000001353	03/17/2016	
7508	0.00	4,353.00		006W0000000001516	04/21/2016	
7508	0.00	3,174.00		006W0000000001672	05/23/2016	
7508	0.00	3,103.00		006W0000000001828	06/20/2016	
7508	25,400.00	0.00		2278	11/13/2015	
7508	0.00	4,226.00		006W0000000000736	11/18/2015	
7508	0.00	4,147.00		006W0000000000892	12/21/2015	
Total Project	25,400.00	30,632.00	(5,232.00)			121%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
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	8,300.00	0.00		1040	08/27/2015	
Total Project	8,300.00	0.00	8,300.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,044.00	0.00		3851	02/17/2016	
7508	0.00	761.00		006W0000000001353	03/17/2016	
7508	0.00	254.00		006W0000000001672	05/23/2016	
Total Project	1,044.00	1,015.00	29.00			97%

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	30,248.00		006W0000000001197	02/18/2016	
7507	0.00	61,371.00		006W0000000001969	07/19/2016	
7507	159,267.00	0.00		1232	09/09/2015	
7507	0.00	30,493.00		006W0000000000892	12/21/2015	
Total Project	159,267.00	122,112.00	37,155.00			77%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,296.00	0.00		3788	02/12/2016	
7508	0.00	7,060.00		006W0000000001197	02/18/2016	
7508	0.00	2,236.00		006W0000000001672	05/23/2016	
Total Project	9,296.00	9,296.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,244.00		006W0000000001048	01/21/2016	
7511	0.00	5,243.00		006W0000000001197	02/18/2016	
7511	0.00	5,244.00		006W0000000001353	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,243.00		006W0000000001516	04/21/2016	
7511	0.00	5,244.00		006W0000000001672	05/23/2016	
7511	0.00	5,243.00		006W0000000001828	06/20/2016	
7511	88,431.00	0.00		172	07/08/2015	
7511	0.00	7,369.00		006W0000000000111	07/22/2015	
7511	0.00	7,370.00		006W0000000000267	08/18/2015	
7511	0.00	7,369.00		006W0000000000424	09/22/2015	
7511	0.00	7,369.00		006W0000000000580	10/20/2015	
7511	(17,006.00)	0.00		2351	11/17/2015	
7511	0.00	5,244.00		006W0000000000736	11/18/2015	
7511	0.00	5,243.00		006W0000000000892	12/21/2015	
Total Project	71,425.00	71,425.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100,000.00		006W0000000001048	01/21/2016	
7511	0.00	100,000.00		006W0000000001197	02/18/2016	
7511	0.00	842.00		400620000000000277	03/15/2016	
7511	0.00	99,790.00		006W0000000001353	03/17/2016	
7511	0.00	163.00		400620000000000299	03/31/2016	
7511	0.00	99,735.00		006W0000000001516	04/21/2016	
7511	0.00	(163.00)		400620000000000366	05/10/2016	
7511	0.00	99,817.00		006W0000000001672	05/23/2016	
7511	500.00	0.00		6097	06/10/2016	
7511	0.00	100,316.00		006W0000000001828	06/20/2016	
7511	1,235,285.00	0.00		173	07/08/2015	
7511	0.00	102,940.00		006W0000000000111	07/22/2015	
7511	0.00	102,941.00		006W0000000000267	08/18/2015	
7511	0.00	102,940.00		006W0000000000424	09/22/2015	
7511	0.00	102,941.00		006W0000000000580	10/20/2015	
7511	0.00	2,061.00		400620000000000115	11/17/2015	
7511	0.00	312.00		400620000000000115	11/17/2015	
7511	(20,964.00)	0.00		2352	11/17/2015	
7511	0.00	100,023.00		006W0000000000736	11/18/2015	
7511	0.00	163.00		400620000000000157	12/17/2015	
7511	0.00	100,000.00		006W0000000000892	12/21/2015	
Total Project	1,214,821.00	1,214,821.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
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	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000111	07/22/2015	
7511	0.00	516.00		006W0000000000267	08/18/2015	
7511	0.00	515.00		006W0000000000424	09/22/2015	
7511	0.00	515.00		006W0000000000580	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	(2,061.00)		400620000000000115	11/17/2015	
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	(842.00)	0.00		4390	03/09/2016	
7511	0.00	(842.00)		400620000000000277	03/15/2016	
7511	(163.00)	0.00		4702	03/28/2016	
7511	0.00	(163.00)		400620000000000299	03/31/2016	
7511	163.00	0.00		5269	05/03/2016	
7511	0.00	163.00		400620000000000366	05/10/2016	
7511	(163.00)	0.00		2631	12/10/2015	
7511	0.00	(163.00)		400620000000000157	12/17/2015	
Total Project	(1,005.00)	(1,005.00)	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	6,606.00		006W0000000001048	01/21/2016	
7511	0.00	6,606.00		006W0000000001197	02/18/2016	
7511	0.00	6,606.00		006W0000000001353	03/17/2016	
7511	0.00	6,606.00		006W0000000001516	04/21/2016	
7511	0.00	6,606.00		006W0000000001672	05/23/2016	
7511	0.00	6,605.00		006W0000000001828	06/20/2016	
7511	75,184.00	0.00		175	07/08/2015	
7511	0.00	6,265.00		006W0000000000111	07/22/2015	
7511	0.00	6,266.00		006W0000000000267	08/18/2015	
7511	0.00	6,265.00		006W0000000000424	09/22/2015	
7511	0.00	6,265.00		006W0000000000580	10/20/2015	
7511	4,086.00	0.00		2354	11/17/2015	
7511	0.00	7,968.00		006W0000000000736	11/18/2015	
7511	0.00	6,606.00		006W0000000000892	12/21/2015	
Total Project	79,270.00	79,270.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,975.00		006W0000000001048	01/21/2016	
7511	0.00	18,975.00		006W0000000001197	02/18/2016	
7511	0.00	18,975.00		006W0000000001353	03/17/2016	
7511	0.00	18,975.00		006W0000000001516	04/21/2016	
7511	0.00	18,975.00		006W0000000001672	05/23/2016	
7511	0.00	18,974.00		006W0000000001828	06/20/2016	
7511	227,699.00	0.00		177	07/08/2015	
7511	0.00	18,975.00		006W0000000000111	07/22/2015	
7511	0.00	18,975.00		006W0000000000267	08/18/2015	
7511	0.00	18,975.00		006W0000000000424	09/22/2015	
7511	0.00	18,975.00		006W0000000000580	10/20/2015	
7511	0.00	18,975.00		006W0000000000736	11/18/2015	
7511	0.00	18,975.00		006W0000000000892	12/21/2015	
Total Project	227,699.00	227,699.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,767.00		006W0000000001048	01/21/2016	
7511	0.00	1,766.00		006W0000000001197	02/18/2016	
7511	0.00	1,767.00		006W0000000001353	03/17/2016	
7511	0.00	1,766.00		006W0000000001516	04/21/2016	
7511	0.00	1,767.00		006W0000000001672	05/23/2016	
7511	0.00	1,766.00		006W0000000001828	06/20/2016	
7511	21,199.00	0.00		179	07/08/2015	
7511	0.00	1,767.00		006W0000000000111	07/22/2015	
7511	0.00	1,767.00		006W0000000000267	08/18/2015	
7511	0.00	1,767.00		006W0000000000424	09/22/2015	
7511	0.00	1,766.00		006W0000000000580	10/20/2015	
7511	0.00	1,767.00		006W0000000000736	11/18/2015	
7511	0.00	1,766.00		006W0000000000892	12/21/2015	
Total Project	21,199.00	21,199.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	273.00		006W0000000001048	01/21/2016	
7511	0.00	274.00		006W0000000001197	02/18/2016	
7511	0.00	273.00		006W0000000001353	03/17/2016	
7511	0.00	273.00		006W0000000001516	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	274.00		006W0000000001672	05/23/2016	
7511	0.00	273.00		006W0000000001828	06/20/2016	
7511	3,280.00	0.00		180	07/08/2015	
7511	0.00	273.00		006W0000000000111	07/22/2015	
7511	0.00	274.00		006W0000000000267	08/18/2015	
7511	0.00	273.00		006W0000000000424	09/22/2015	
7511	0.00	273.00		006W0000000000580	10/20/2015	
7511	0.00	274.00		006W0000000000736	11/18/2015	
7511	0.00	273.00		006W0000000000892	12/21/2015	
Total Project	3,280.00	3,280.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	459.00		006W0000000001048	01/21/2016	
7511	0.00	458.00		006W0000000001197	02/18/2016	
7511	0.00	459.00		006W0000000001353	03/17/2016	
7511	0.00	458.00		006W0000000001516	04/21/2016	
7511	0.00	459.00		006W0000000001672	05/23/2016	
7511	0.00	458.00		006W0000000001828	06/20/2016	
7511	5,502.00	0.00		181	07/08/2015	
7511	0.00	459.00		006W0000000000111	07/22/2015	
7511	0.00	458.00		006W0000000000267	08/18/2015	
7511	0.00	459.00		006W0000000000424	09/22/2015	
7511	0.00	458.00		006W0000000000580	10/20/2015	
7511	0.00	459.00		006W0000000000736	11/18/2015	
7511	0.00	458.00		006W0000000000892	12/21/2015	
Total Project	5,502.00	5,502.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001048	01/21/2016	
7511	0.00	1,666.00		006W0000000001197	02/18/2016	
7511	0.00	1,667.00		006W0000000001353	03/17/2016	
7511	0.00	1,666.00		006W0000000001516	04/21/2016	
7511	0.00	1,667.00		006W0000000001672	05/23/2016	
7511	0.00	1,666.00		006W0000000001828	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000111	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000000267	08/18/2015	
7511	0.00	1,667.00		006W0000000000424	09/22/2015	
7511	0.00	1,667.00		006W0000000000580	10/20/2015	
7511	0.00	1,667.00		006W0000000000736	11/18/2015	
7511	0.00	1,667.00		006W0000000000892	12/21/2015	
Total Project	20,001.00	20,001.00	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	6,294.00		006W0000000001048	01/21/2016	
7511	0.00	6,294.00		006W0000000001197	02/18/2016	
7511	0.00	6,294.00		006W0000000001353	03/17/2016	
7511	0.00	6,293.00		006W0000000001516	04/21/2016	
7511	0.00	6,294.00		006W0000000001672	05/23/2016	
7511	0.00	6,293.00		006W0000000001828	06/20/2016	
7511	79,912.00	0.00		183	07/08/2015	
7511	0.00	6,659.00		006W0000000000111	07/22/2015	
7511	0.00	6,660.00		006W0000000000267	08/18/2015	
7511	0.00	6,659.00		006W0000000000424	09/22/2015	
7511	0.00	6,659.00		006W0000000000580	10/20/2015	
7511	(2,914.00)	0.00		2356	11/17/2015	
7511	(11.00)	0.00		2364	11/18/2015	
7511	0.00	6,294.00		006W0000000000736	11/18/2015	
7511	0.00	6,294.00		006W0000000000892	12/21/2015	
Total Project	76,987.00	76,987.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,285.00		006W0000000001048	01/21/2016	
7511	0.00	1,285.00		006W0000000001197	02/18/2016	
7511	0.00	1,286.00		006W0000000001353	03/17/2016	
7511	0.00	1,285.00		006W0000000001516	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,285.00		006W0000000001672	05/23/2016	
7511	0.00	1,284.00		006W0000000001828	06/20/2016	
7511	16,085.00	0.00		184	07/08/2015	
7511	0.00	1,340.00		006W0000000000111	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,341.00		006W0000000000267	08/18/2015	
7511	0.00	1,340.00		006W0000000000424	09/22/2015	
7511	0.00	1,341.00		006W0000000000580	10/20/2015	
7511	(432.00)	0.00		2357	11/17/2015	
7511	0.00	1,286.00		006W0000000000736	11/18/2015	
7511	0.00	1,286.00		006W0000000000892	12/21/2015	
Total Project	15,644.00	15,644.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,985.00		006W0000000001048	01/21/2016	
7511	0.00	3,985.00		006W0000000001197	02/18/2016	
7511	0.00	3,985.00		006W0000000001353	03/17/2016	
7511	0.00	3,985.00		006W0000000001516	04/21/2016	
7511	0.00	3,985.00		006W0000000001672	05/23/2016	
7511	0.00	3,985.00		006W0000000001828	06/20/2016	
7511	47,820.00	0.00		366	07/16/2015	
7511	0.00	7,970.00		006W0000000000267	08/18/2015	
7511	0.00	3,985.00		006W0000000000424	09/22/2015	
7511	0.00	3,985.00		006W0000000000580	10/20/2015	
7511	0.00	3,985.00		006W0000000000736	11/18/2015	
7511	0.00	3,985.00		006W0000000000892	12/21/2015	
Total Project	47,820.00	47,820.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,616.00		006W0000000001048	01/21/2016	
7511	0.00	1,374.00		006W0000000001197	02/18/2016	
7511	0.00	1,374.00		006W0000000001353	03/17/2016	
7511	0.00	1,373.00		006W0000000001516	04/21/2016	
7511	0.00	1,374.00		006W0000000001672	05/23/2016	
7511	0.00	1,373.00		006W0000000001828	06/20/2016	
7511	16,484.00	0.00		188	07/08/2015	
Total Project	16,484.00	16,484.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	163.00		006W0000000001048	01/21/2016	
7511	0.00	162.00		006W0000000001197	02/18/2016	
7511	0.00	163.00		006W0000000001353	03/17/2016	
7511	0.00	162.00		006W0000000001516	04/21/2016	
7511	0.00	162.00		006W0000000001672	05/23/2016	
7511	0.00	162.00		006W0000000001828	06/20/2016	
7511	2,003.00	0.00		191	07/08/2015	
7511	(58.00)	0.00		2358	11/17/2015	
7511	0.00	810.00		006W0000000000736	11/18/2015	
7511	0.00	162.00		006W0000000000892	12/21/2015	
Total Project	1,946.00	1,946.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000001048	01/21/2016	
7511	0.00	18.00		006W0000000001197	02/18/2016	
7511	0.00	18.00		006W0000000001353	03/17/2016	
7511	0.00	18.00		006W0000000001516	04/21/2016	
7511	0.00	18.00		006W0000000001672	05/23/2016	
7511	0.00	17.00		006W0000000001828	06/20/2016	
7511	214.00	0.00		1802	10/19/2015	
7511	0.00	71.00		006W0000000000580	10/20/2015	
7511	0.00	18.00		006W0000000000736	11/18/2015	
7511	0.00	18.00		006W0000000000892	12/21/2015	
Total Project	214.00	214.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	278.00		006W0000000001048	01/21/2016	
7511	0.00	278.00		006W0000000001197	02/18/2016	
7511	0.00	278.00		006W0000000001353	03/17/2016	
7511	0.00	278.00		006W0000000001516	04/21/2016	
7511	0.00	278.00		006W0000000001672	05/23/2016	
7511	0.00	277.00		006W0000000001828	06/20/2016	
7511	3,334.00	0.00		1804	10/19/2015	
7511	0.00	1,111.00		006W0000000000580	10/20/2015	
7511	0.00	278.00		006W0000000000736	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
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	278.00		006W0000000000892	12/21/2015	
Total Project	3,334.00	3,334.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	936.00	0.00		192	07/08/2015	
7511	0.00	78.00		006W0000000000111	07/22/2015	
7511	0.00	78.00		006W0000000000267	08/18/2015	
7511	0.00	78.00		006W0000000000424	09/22/2015	
7511	0.00	78.00		006W0000000000580	10/20/2015	
7511	(936.00)	0.00		2359	11/17/2015	
7511	0.00	(312.00)		400620000000000115	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,688.00	0.00		371	07/17/2015	
7511	0.00	30,688.00		006W0000000000111	07/22/2015	
Total Project	30,688.00	30,688.00	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	59,967.00		006W0000000001048	01/21/2016	
7511	0.00	59,967.00		006W0000000001197	02/18/2016	
7511	0.00	59,967.00		006W0000000001353	03/17/2016	
7511	0.00	59,966.00		006W0000000001516	04/21/2016	
7511	0.00	59,967.00		006W0000000001672	05/23/2016	
7511	0.00	59,966.00		006W0000000001828	06/20/2016	
7511	757,764.00	0.00		194	07/08/2015	
7511	15,714.00	0.00		370	07/16/2015	
7511	0.00	64,457.00		006W0000000000111	07/22/2015	
7511	0.00	64,456.00		006W0000000000267	08/18/2015	
7511	0.00	64,457.00		006W0000000000424	09/22/2015	
7511	0.00	64,456.00		006W0000000000580	10/20/2015	
7511	0.00	64,457.00		006W0000000000736	11/18/2015	
7511	(31,428.00)	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
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	59,967.00		006W0000000000892	12/21/2015	
Total Project	742,050.00	742,050.00	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	3,434.00		006W0000000001048	01/21/2016	
7511	0.00	3,434.00		006W0000000001197	02/18/2016	
7511	0.00	3,435.00		006W0000000001353	03/17/2016	
7511	0.00	3,434.00		006W0000000001516	04/21/2016	
7511	0.00	3,435.00		006W0000000001672	05/23/2016	
7511	0.00	3,434.00		006W0000000001828	06/20/2016	
7511	44,300.00	0.00		195	07/08/2015	
7511	0.00	3,692.00		006W0000000000111	07/22/2015	
7511	0.00	3,692.00		006W0000000000267	08/18/2015	
7511	0.00	3,692.00		006W0000000000424	09/22/2015	
7511	0.00	3,692.00		006W0000000000580	10/20/2015	
7511	0.00	3,692.00		006W0000000000736	11/18/2015	
7511	(1,800.00)	0.00		2516	12/02/2015	
7511	0.00	3,434.00		006W0000000000892	12/21/2015	
Total Project	42,500.00	42,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,285.00		006W0000000001048	01/21/2016	
7511	0.00	1,285.00		006W0000000001197	02/18/2016	
7511	0.00	1,286.00		006W0000000001353	03/17/2016	
7511	0.00	1,285.00		006W0000000001516	04/21/2016	
7511	(10.00)	0.00		5654	05/18/2016	
7511	0.00	1,281.00		006W0000000001672	05/23/2016	
7511	0.00	1,280.00		006W0000000001828	06/20/2016	
7511	17,752.00	0.00		196	07/08/2015	
7511	0.00	7,397.00		006W0000000000736	11/18/2015	
7511	(1,358.00)	0.00		2523	12/02/2015	
7511	0.00	1,285.00		006W0000000000892	12/21/2015	
Total Project	16,384.00	16,384.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
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	13,422.00		006W0000000001048	01/21/2016	
7511	0.00	13,421.00		006W0000000001197	02/18/2016	
7511	0.00	13,422.00		006W0000000001353	03/17/2016	
7511	0.00	13,421.00		006W0000000001516	04/21/2016	
7511	0.00	13,422.00		006W0000000001672	05/23/2016	
7511	0.00	13,421.00		006W0000000001828	06/20/2016	
7511	163,979.00	0.00		197	07/08/2015	
7511	0.00	13,665.00		006W0000000000111	07/22/2015	
7511	0.00	13,665.00		006W0000000000267	08/18/2015	
7511	0.00	13,665.00		006W0000000000424	09/22/2015	
7511	0.00	13,665.00		006W0000000000580	10/20/2015	
7511	0.00	13,665.00		006W0000000000736	11/18/2015	
7511	(1,704.00)	0.00		2760	12/18/2015	
7511	0.00	13,421.00		006W0000000000892	12/21/2015	
Total Project	162,275.00	162,275.00	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		006W0000000001048	01/21/2016	
7511	0.00	101.00		006W0000000001197	02/18/2016	
7511	0.00	101.00		006W0000000001353	03/17/2016	
7511	0.00	101.00		006W0000000001516	04/21/2016	
7511	0.00	102.00		006W0000000001672	05/23/2016	
7511	0.00	101.00		006W0000000001828	06/20/2016	
7511	1,246.00	0.00		199	07/08/2015	
7511	0.00	208.00		006W0000000000267	08/18/2015	
7511	0.00	104.00		006W0000000000424	09/22/2015	
7511	0.00	104.00		006W0000000000580	10/20/2015	
7511	0.00	104.00		006W0000000000736	11/18/2015	
7511	(18.00)	0.00		2514	12/02/2015	
7511	0.00	101.00		006W0000000000892	12/21/2015	
Total Project	1,228.00	1,228.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	183.00		006W0000000001048	01/21/2016	
7511	0.00	183.00		006W0000000001197	02/18/2016	
7511	0.00	183.00		006W0000000001353	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 81 WALDEN SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	183.00		006W0000000001516	04/21/2016	
7511	0.00	183.00		006W0000000001672	05/23/2016	
7511	0.00	182.00		006W0000000001828	06/20/2016	
7511	2,311.00	0.00		200	07/08/2015	
7511	0.00	193.00		006W0000000000111	07/22/2015	
7511	0.00	193.00		006W0000000000267	08/18/2015	
7511	0.00	193.00		006W0000000000424	09/22/2015	
7511	0.00	192.00		006W0000000000580	10/20/2015	
7511	0.00	193.00		006W0000000000736	11/18/2015	
7511	(67.00)	0.00		2717	12/16/2015	
7511	0.00	183.00		006W0000000000892	12/21/2015	
Total Project	2,244.00	2,244.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43,300.00		006W0000000001969	07/19/2016	
7511	71,266.00	0.00		1768	10/15/2015	
7511	71,266.00	0.00		2360	11/17/2015	
7511	(71,266.00)	0.00		2363	11/18/2015	
Total Project	71,266.00	43,300.00	27,966.00			61%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,785.00	0.00		203	07/08/2015	
7511	0.00	4,628.00		006W0000000000111	07/22/2015	
7511	296.00	0.00		2753	12/17/2015	
7511	296.00	0.00		2754	12/17/2015	
7511	(296.00)	0.00		2761	12/18/2015	
7511	0.00	1,453.00		006W0000000000892	12/21/2015	
Total Project	6,081.00	6,081.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2014
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	419.00	0.00		477	07/27/2015	
7508	0.00	419.00		006W0000000000737	11/18/2015	
Total Project	419.00	419.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	521.00	0.00		504	07/28/2015	
7508	0.00	521.00		006W0000000000737	11/18/2015	
Total Project	521.00	521.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	255.00	0.00		505	07/28/2015	
7508	0.00	255.00		006W0000000000737	11/18/2015	
Total Project	255.00	255.00	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	1,666.00	0.00		1341	09/15/2015	
7511	0.00	1,666.00		006W0000000000425	09/22/2015	
Total Project	1,666.00	1,666.00	0.00			100%

Year 2015
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	146.00		006W0000000001673	05/23/2016	
7508	1,123.00	0.00		5974	06/06/2016	
7508	40,247.00	0.00		492	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2015
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	40,101.00		006W0000000000425	09/22/2015	
Total Project	41,370.00	40,247.00	1,123.00			97%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,200.00	0.00		6105	06/13/2016	
Total Project	4,200.00	0.00	4,200.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,786.00	0.00		506	07/28/2015	
7508	0.00	62,786.00		006W0000000000425	09/22/2015	
Total Project	62,786.00	62,786.00	0.00			100%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		2730	12/16/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		400600000000001884	10/06/2015	
Total Project	0.00	500.00	(500.00)			200%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	500.00	0.00		2314	11/16/2015	
7508	(500.00)	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2015
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	(354.00)	0.00		3136	01/17/2016	
7508	875.00	0.00		1010	08/25/2015	
7508	0.00	181.00		006W0000000000425	09/22/2015	
7508	0.00	340.00		006W0000000000581	10/20/2015	
Total Project	521.00	521.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(949.00)	0.00		3136	01/17/2016	
7508	6,200.00	0.00		1024	08/26/2015	
7508	0.00	1,414.00		006W0000000000425	09/22/2015	
7508	0.00	3,837.00		006W0000000000581	10/20/2015	
Total Project	5,251.00	5,251.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(661.00)	0.00		3136	01/17/2016	
7508	6,600.00	0.00		1016	08/25/2015	
7508	0.00	1,766.00		006W0000000000425	09/22/2015	
7508	0.00	4,173.00		006W0000000000581	10/20/2015	
Total Project	5,939.00	5,939.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,048.00)	0.00		3136	01/17/2016	
7508	29,200.00	0.00		1025	08/26/2015	
7508	0.00	7,831.00		006W0000000000425	09/22/2015	
7508	0.00	19,321.00		006W0000000000581	10/20/2015	
Total Project	27,152.00	27,152.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,585.00)	0.00		3136	01/17/2016	
7508	1,325.00	0.00		1040	08/27/2015	
7508	0.00	137.00		006W0000000000425	09/22/2015	
7508	0.00	1,203.00		006W0000000000581	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2015
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	1,600.00	0.00		2213	11/08/2015	
Total Project	1,340.00	1,340.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	0.00	6,837.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,178.00	0.00		508	07/28/2015	
7508	0.00	3,178.00		006W0000000000425	09/22/2015	
Total Project	3,178.00	3,178.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,664.00	0.00		539	07/31/2015	
7508	0.00	21,664.00		006W0000000000268	08/18/2015	
Total Project	21,664.00	21,664.00	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	1,770.00		006W0000000001049	01/21/2016	
7511	1,770.00	0.00		2729	12/16/2015	
Total Project	1,770.00	1,770.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	200.00		006W0000000001049	01/21/2016	
7511	0.00	199.00		006W0000000001198	02/18/2016	
7511	0.00	200.00		006W0000000001354	03/17/2016	
7511	0.00	199.00		006W0000000001517	04/21/2016	
7511	0.00	200.00		006W0000000001673	05/23/2016	
7511	0.00	199.00		006W0000000001829	06/20/2016	
7511	2,396.00	0.00		164	07/08/2015	
7511	0.00	200.00		006W0000000000112	07/22/2015	
7511	0.00	200.00		006W0000000000268	08/18/2015	
7511	0.00	200.00		006W0000000000425	09/22/2015	
7511	0.00	200.00		006W0000000000581	10/20/2015	
7511	0.00	200.00		006W0000000000737	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	200.00		006W0000000000893	12/21/2015	
Total Project	2,397.00	2,397.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,000.00		400600000000005794	02/08/2016	
7508	0.00	25,000.00		400600000000008338	04/29/2016	
7508	100,000.00	0.00		431	07/22/2015	
7508	0.00	50,000.00		400600000000000173	08/13/2015	
Total Project	100,000.00	100,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,453.00		006W0000000001049	01/21/2016	
7508	0.00	8,029.00		006W0000000001198	02/18/2016	
7508	0.00	7,649.00		006W0000000001354	03/17/2016	
7508	0.00	473.00		006W0000000001517	04/21/2016	
7508	0.00	8,690.00		006W0000000001517	04/21/2016	
7508	0.00	7,675.00		006W0000000001673	05/23/2016	
7508	0.00	8,182.00		006W0000000001829	06/20/2016	
7508	0.00	44,035.00		006W0000000001970	07/19/2016	
7508	69,989.32	0.00		796	08/12/2015	
7508	0.00	2,271.00		006W0000000000425	09/22/2015	
7508	0.00	5,365.00		006W0000000000581	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,352.00		006W0000000000737	11/18/2015	
7508	0.00	7,479.00		006W0000000000893	12/21/2015	
Total Project	69,989.32	114,653.00	(44,663.68)			164%

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	150,104.00	0.00		3311	01/22/2016	
7508	0.00	59,149.00		006W0000000001198	02/18/2016	
7508	0.00	15,725.00		006W0000000001354	03/17/2016	
7508	(626.00)	0.00		5624	05/17/2016	
Total Project	149,478.00	74,874.00	74,604.00			50%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	130,158.00	0.00		3524	02/02/2016	
7508	0.00	31,834.00		006W0000000001517	04/21/2016	
Total Project	130,158.00	31,834.00	98,324.00			24%

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	193.00		006W0000000001049	01/21/2016	
7508	0.00	294.00		006W0000000001198	02/18/2016	
7508	0.00	277.00		006W0000000001354	03/17/2016	
7508	0.00	284.00		006W0000000001517	04/21/2016	
7508	0.00	220.00		006W0000000001673	05/23/2016	
7508	0.00	116.00		006W0000000001829	06/20/2016	
7508	2,300.00	0.00		1010	08/25/2015	
7508	0.00	311.00		006W0000000000737	11/18/2015	
7508	0.00	263.00		006W0000000000893	12/21/2015	
Total Project	2,300.00	1,958.00	342.00			85%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
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	4,382.00		006W0000000001049	01/21/2016	
7508	0.00	6,135.00		006W0000000001198	02/18/2016	
7508	0.00	6,157.00		006W0000000001354	03/17/2016	
7508	0.00	7,153.00		006W0000000001517	04/21/2016	
7508	0.00	5,931.00		006W0000000001673	05/23/2016	
7508	0.00	6,055.00		006W0000000001829	06/20/2016	
7508	33,400.00	0.00		1024	08/26/2015	
7508	0.00	368.00		006W0000000000737	11/18/2015	
7508	0.00	6,120.00		006W0000000000737	11/18/2015	
7508	0.00	5,924.00		006W0000000000893	12/21/2015	
Total Project	33,400.00	48,225.00	(14,825.00)			144%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,019.00		006W0000000001049	01/21/2016	
7508	0.00	6,245.00		006W0000000001198	02/18/2016	
7508	0.00	5,949.00		006W0000000001354	03/17/2016	
7508	0.00	368.00		006W0000000001517	04/21/2016	
7508	0.00	6,759.00		006W0000000001517	04/21/2016	
7508	0.00	5,969.00		006W0000000001673	05/23/2016	
7508	0.00	6,364.00		006W0000000001829	06/20/2016	
7508	32,500.00	0.00		1016	08/25/2015	
7508	0.00	6,496.00		006W0000000000737	11/18/2015	
7508	0.00	5,817.00		006W0000000000893	12/21/2015	
Total Project	32,500.00	48,986.00	(16,486.00)			151%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	24,006.00		006W0000000001049	01/21/2016	
7508	0.00	30,124.00		006W0000000001198	02/18/2016	
7508	0.00	28,471.00		006W0000000001354	03/17/2016	
7508	0.00	32,149.00		006W0000000001517	04/21/2016	
7508	0.00	1,290.00		006W0000000001517	04/21/2016	
7508	0.00	28,828.00		006W0000000001673	05/23/2016	
7508	0.00	28,839.00		006W0000000001829	06/20/2016	
7508	140,500.00	0.00		1025	08/26/2015	
7508	0.00	1,801.00		006W0000000000737	11/18/2015	
7508	0.00	27,995.00		006W0000000000737	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
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	27,436.00		006W0000000000893	12/21/2015	
Total Project	140,500.00	230,939.00	(90,439.00)			164%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	852.00		006W0000000001049	01/21/2016	
7508	0.00	1,478.00		006W0000000001198	02/18/2016	
7508	0.00	1,144.00		006W0000000001354	03/17/2016	
7508	0.00	1,349.00		006W0000000001517	04/21/2016	
7508	0.00	1,203.00		006W0000000001673	05/23/2016	
7508	0.00	592.00		006W0000000001829	06/20/2016	
7508	9,445.00	0.00		1040	08/27/2015	
7508	0.00	1,230.00		006W0000000000737	11/18/2015	
7508	0.00	1,336.00		006W0000000000893	12/21/2015	
Total Project	9,445.00	9,184.00	261.00			97%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,343.00	0.00		3851	02/17/2016	
Total Project	2,343.00	0.00	2,343.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	23,124.00	0.00		3788	02/12/2016	
Total Project	23,124.00	0.00	23,124.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,448.00		006W0000000001049	01/21/2016	
7511	0.00	15,447.00		006W0000000001198	02/18/2016	
7511	0.00	15,447.00		006W0000000001354	03/17/2016	
7511	0.00	15,447.00		006W0000000001517	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,447.00		006W0000000001673	05/23/2016	
7511	0.00	15,447.00		006W0000000001829	06/20/2016	
7511	161,557.00	0.00		172	07/08/2015	
7511	0.00	13,463.00		006W0000000000112	07/22/2015	
7511	0.00	13,463.00		006W0000000000268	08/18/2015	
7511	0.00	13,463.00		006W0000000000425	09/22/2015	
7511	0.00	13,463.00		006W0000000000581	10/20/2015	
7511	23,808.00	0.00		2351	11/17/2015	
7511	0.00	23,383.00		006W0000000000737	11/18/2015	
7511	0.00	15,447.00		006W0000000000893	12/21/2015	
Total Project	185,365.00	185,365.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	897.00		400620000000000176	01/14/2016	
7511	0.00	256,618.00		006W0000000001049	01/21/2016	
7511	0.00	163.00		400620000000000243	02/17/2016	
7511	0.00	256,585.00		006W0000000001198	02/18/2016	
7511	0.00	(217.00)		400620000000000277	03/15/2016	
7511	0.00	256,640.00		006W0000000001354	03/17/2016	
7511	0.00	(516.00)		400620000000000299	03/31/2016	
7511	0.00	256,811.00		006W0000000001517	04/21/2016	
7511	0.00	(136.00)		400620000000000366	05/10/2016	
7511	0.00	256,880.00		006W0000000001673	05/23/2016	
7511	0.00	492.00		400620000000000411	06/14/2016	
7511	0.00	256,387.00		006W0000000001829	06/20/2016	
7511	3,262,369.00	0.00		173	07/08/2015	
7511	0.00	271,864.00		006W0000000000112	07/22/2015	
7511	0.00	271,864.00		006W0000000000268	08/18/2015	
7511	0.00	271,864.00		006W0000000000425	09/22/2015	
7511	0.00	271,864.00		006W0000000000581	10/20/2015	
7511	0.00	897.00		400620000000000105	11/13/2015	
7511	(119,661.00)	0.00		2352	11/17/2015	
7511	0.00	256,794.00		006W0000000000737	11/18/2015	
7511	0.00	190.00		400620000000000157	12/17/2015	
7511	0.00	256,767.00		006W0000000000893	12/21/2015	
Total Project	3,142,708.00	3,142,708.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
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	(897.00)	0.00		3076	01/12/2016	
7511	0.00	(897.00)		400620000000000176	01/14/2016	
7511	(163.00)	0.00		3764	02/11/2016	
7511	0.00	(163.00)		400620000000000243	02/17/2016	
7511	217.00	0.00		4390	03/09/2016	
7511	0.00	217.00		400620000000000277	03/15/2016	
7511	516.00	0.00		4702	03/28/2016	
7511	0.00	516.00		400620000000000299	03/31/2016	
7511	136.00	0.00		5269	05/03/2016	
7511	0.00	136.00		400620000000000366	05/10/2016	
7511	(492.00)	0.00		6126	06/13/2016	
7511	0.00	(492.00)		400620000000000411	06/14/2016	
7511	(897.00)	0.00		2246	11/10/2015	
7511	0.00	(897.00)		400620000000000105	11/13/2015	
7511	(190.00)	0.00		2631	12/10/2015	
7511	0.00	(190.00)		400620000000000157	12/17/2015	
Total Project	(1,770.00)	(1,770.00)	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	15,299.00		006W0000000001049	01/21/2016	
7511	0.00	15,299.00		006W0000000001198	02/18/2016	
7511	0.00	15,299.00		006W0000000001354	03/17/2016	
7511	0.00	15,299.00		006W0000000001517	04/21/2016	
7511	0.00	15,299.00		006W0000000001673	05/23/2016	
7511	0.00	15,298.00		006W0000000001829	06/20/2016	
7511	173,593.00	0.00		175	07/08/2015	
7511	0.00	14,466.00		006W0000000000112	07/22/2015	
7511	0.00	14,466.00		006W0000000000268	08/18/2015	
7511	0.00	14,466.00		006W0000000000425	09/22/2015	
7511	0.00	14,466.00		006W0000000000581	10/20/2015	
7511	9,994.00	0.00		2354	11/17/2015	
7511	0.00	18,631.00		006W0000000000737	11/18/2015	
7511	0.00	15,299.00		006W0000000000893	12/21/2015	
Total Project	183,587.00	183,587.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,127.00		006W0000000001049	01/21/2016	
7511	0.00	23,126.00		006W0000000001198	02/18/2016	
7511	0.00	23,127.00		006W0000000001354	03/17/2016	
7511	0.00	23,126.00		006W0000000001517	04/21/2016	
7511	0.00	23,127.00		006W0000000001673	05/23/2016	
7511	0.00	23,126.00		006W0000000001829	06/20/2016	
7511	277,521.00	0.00		177	07/08/2015	
7511	0.00	23,127.00		006W0000000000112	07/22/2015	
7511	0.00	23,127.00		006W0000000000268	08/18/2015	
7511	0.00	23,127.00		006W0000000000425	09/22/2015	
7511	0.00	23,127.00		006W0000000000581	10/20/2015	
7511	0.00	23,127.00		006W0000000000737	11/18/2015	
7511	0.00	23,127.00		006W0000000000893	12/21/2015	
Total Project	277,521.00	277,521.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145.00		006W0000000001049	01/21/2016	
7511	0.00	144.00		006W0000000001198	02/18/2016	
7511	0.00	145.00		006W0000000001354	03/17/2016	
7511	0.00	144.00		006W0000000001517	04/21/2016	
7511	0.00	145.00		006W0000000001673	05/23/2016	
7511	0.00	144.00		006W0000000001829	06/20/2016	
7511	1,735.00	0.00		179	07/08/2015	
7511	0.00	145.00		006W0000000000112	07/22/2015	
7511	0.00	145.00		006W0000000000268	08/18/2015	
7511	0.00	145.00		006W0000000000425	09/22/2015	
7511	0.00	144.00		006W0000000000581	10/20/2015	
7511	0.00	145.00		006W0000000000737	11/18/2015	
7511	0.00	144.00		006W0000000000893	12/21/2015	
Total Project	1,735.00	1,735.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	298.00		006W0000000001049	01/21/2016	
7511	0.00	298.00		006W0000000001198	02/18/2016	
7511	0.00	298.00		006W0000000001354	03/17/2016	
7511	0.00	298.00		006W0000000001517	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	298.00		006W0000000001673	05/23/2016	
7511	0.00	298.00		006W0000000001829	06/20/2016	
7511	3,576.00	0.00		180	07/08/2015	
7511	0.00	298.00		006W0000000000112	07/22/2015	
7511	0.00	298.00		006W0000000000268	08/18/2015	
7511	0.00	298.00		006W0000000000425	09/22/2015	
7511	0.00	298.00		006W0000000000581	10/20/2015	
7511	0.00	298.00		006W0000000000737	11/18/2015	
7511	0.00	298.00		006W0000000000893	12/21/2015	
Total Project	3,576.00	3,576.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	591.00		006W0000000001049	01/21/2016	
7511	0.00	591.00		006W0000000001198	02/18/2016	
7511	0.00	591.00		006W0000000001354	03/17/2016	
7511	0.00	592.00		006W0000000001517	04/21/2016	
7511	0.00	591.00		006W0000000001673	05/23/2016	
7511	0.00	591.00		006W0000000001829	06/20/2016	
7511	7,095.00	0.00		181	07/08/2015	
7511	0.00	591.00		006W0000000000112	07/22/2015	
7511	0.00	592.00		006W0000000000268	08/18/2015	
7511	0.00	591.00		006W0000000000425	09/22/2015	
7511	0.00	591.00		006W0000000000581	10/20/2015	
7511	0.00	591.00		006W0000000000737	11/18/2015	
7511	0.00	592.00		006W0000000000893	12/21/2015	
Total Project	7,095.00	7,095.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,073.00		006W0000000001049	01/21/2016	
7511	0.00	5,072.00		006W0000000001198	02/18/2016	
7511	0.00	5,073.00		006W0000000001354	03/17/2016	
7511	0.00	5,072.00		006W0000000001517	04/21/2016	
7511	0.00	5,073.00		006W0000000001673	05/23/2016	
7511	0.00	5,072.00		006W0000000001829	06/20/2016	
7511	57,711.00	0.00		182	07/08/2015	
7511	0.00	4,809.00		006W0000000000112	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,810.00		006W0000000000268	08/18/2015	
7511	0.00	4,809.00		006W0000000000425	09/22/2015	
7511	3,169.00	0.00		1803	10/19/2015	
7511	0.00	5,865.00		006W0000000000581	10/20/2015	
7511	(7.00)	0.00		2355	11/17/2015	
7511	0.00	5,073.00		006W0000000000737	11/18/2015	
7511	0.00	5,072.00		006W0000000000893	12/21/2015	
Total Project	60,873.00	60,873.00	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	21,838.00		006W0000000001049	01/21/2016	
7511	0.00	21,837.00		006W0000000001198	02/18/2016	
7511	0.00	21,838.00		006W0000000001354	03/17/2016	
7511	0.00	21,837.00		006W0000000001517	04/21/2016	
7511	0.00	21,838.00		006W0000000001673	05/23/2016	
7511	0.00	21,837.00		006W0000000001829	06/20/2016	
7511	245,214.00	0.00		183	07/08/2015	
7511	0.00	20,435.00		006W0000000000112	07/22/2015	
7511	0.00	20,434.00		006W0000000000268	08/18/2015	
7511	0.00	20,435.00		006W0000000000425	09/22/2015	
7511	0.00	20,434.00		006W0000000000581	10/20/2015	
7511	16,872.00	0.00		2356	11/17/2015	
7511	(36.00)	0.00		2364	11/18/2015	
7511	0.00	27,450.00		006W0000000000737	11/18/2015	
7511	0.00	21,837.00		006W0000000000893	12/21/2015	
Total Project	262,050.00	262,050.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(18.00)	0.00		3281	01/20/2016	
7511	0.00	3,073.00		006W0000000001049	01/21/2016	
7511	0.00	3,072.00		006W0000000001198	02/18/2016	
7511	0.00	3,073.00		006W0000000001354	03/17/2016	
7511	0.00	3,072.00		006W0000000001517	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	3,070.00		006W0000000001673	05/23/2016	
7511	0.00	3,070.00		006W0000000001829	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,165.00	0.00		184	07/08/2015	
7511	0.00	3,180.00		006W0000000000112	07/22/2015	
7511	0.00	3,181.00		006W0000000000268	08/18/2015	
7511	0.00	3,180.00		006W0000000000425	09/22/2015	
7511	0.00	3,181.00		006W0000000000581	10/20/2015	
7511	(840.00)	0.00		2357	11/17/2015	
7511	0.00	3,075.00		006W0000000000737	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	3,076.00		006W0000000000893	12/21/2015	
Total Project	37,303.00	37,303.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,433.00		006W0000000001049	01/21/2016	
7511	0.00	5,434.00		006W0000000001198	02/18/2016	
7511	0.00	5,433.00		006W0000000001354	03/17/2016	
7511	0.00	5,433.00		006W0000000001517	04/21/2016	
7511	0.00	5,434.00		006W0000000001673	05/23/2016	
7511	0.00	5,433.00		006W0000000001829	06/20/2016	
7511	65,200.00	0.00		366	07/16/2015	
7511	0.00	10,867.00		006W0000000000268	08/18/2015	
7511	0.00	5,433.00		006W0000000000425	09/22/2015	
7511	0.00	5,433.00		006W0000000000581	10/20/2015	
7511	0.00	5,434.00		006W0000000000737	11/18/2015	
7511	0.00	5,433.00		006W0000000000893	12/21/2015	
Total Project	65,200.00	65,200.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,562.00		006W0000000001049	01/21/2016	
7511	0.00	2,562.00		006W0000000001198	02/18/2016	
7511	0.00	2,562.00		006W0000000001354	03/17/2016	
7511	0.00	2,563.00		006W0000000001517	04/21/2016	
7511	0.00	2,562.00		006W0000000001673	05/23/2016	
7511	0.00	2,562.00		006W0000000001829	06/20/2016	
7511	30,747.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,374.00		006W0000000000893	12/21/2015	
Total Project	30,747.00	30,747.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	422.00		006W0000000001049	01/21/2016	
7511	0.00	420.00		006W0000000001198	02/18/2016	
7511	0.00	420.00		006W0000000001354	03/17/2016	
7511	0.00	419.00		006W0000000001517	04/21/2016	
7511	0.00	420.00		006W0000000001673	05/23/2016	
7511	0.00	419.00		006W0000000001829	06/20/2016	
7511	5,180.00	0.00		191	07/08/2015	
7511	(149.00)	0.00		2358	11/17/2015	
7511	0.00	2,096.00		006W0000000000737	11/18/2015	
7511	0.00	420.00		006W0000000000893	12/21/2015	
Total Project	5,036.00	5,036.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		006W0000000001049	01/21/2016	
7511	0.00	29.00		006W0000000001198	02/18/2016	
7511	0.00	30.00		006W0000000001354	03/17/2016	
7511	0.00	29.00		006W0000000001517	04/21/2016	
7511	0.00	30.00		006W0000000001673	05/23/2016	
7511	0.00	29.00		006W0000000001829	06/20/2016	
7511	356.00	0.00		1802	10/19/2015	
7511	0.00	119.00		006W0000000000581	10/20/2015	
7511	0.00	30.00		006W0000000000737	11/18/2015	
7511	0.00	30.00		006W0000000000893	12/21/2015	
Total Project	356.00	356.00	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		006W0000000001049	01/21/2016	
7511	0.00	5.00		006W0000000001198	02/18/2016	
7511	0.00	5.00		006W0000000001354	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
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	5.00		006W0000000001517	04/21/2016	
7511	0.00	5.00		006W0000000001673	05/23/2016	
7511	0.00	5.00		006W0000000001829	06/20/2016	
7511	60.00	0.00		2359	11/17/2015	
7511	0.00	30.00		006W0000000000893	12/21/2015	
Total Project	60.00	60.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	75,094.00	0.00		371	07/17/2015	
7511	0.00	75,094.00		006W0000000000112	07/22/2015	
Total Project	75,094.00	75,094.00	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	168,053.00		006W0000000001049	01/21/2016	
7511	0.00	168,052.00		006W0000000001198	02/18/2016	
7511	0.00	168,053.00		006W0000000001354	03/17/2016	
7511	0.00	168,052.00		006W0000000001517	04/21/2016	
7511	0.00	168,053.00		006W0000000001673	05/23/2016	
7511	0.00	168,052.00		006W0000000001829	06/20/2016	
7511	1,854,252.00	0.00		194	07/08/2015	
7511	153,648.00	0.00		370	07/16/2015	
7511	0.00	167,325.00		006W0000000000112	07/22/2015	
7511	0.00	167,325.00		006W0000000000268	08/18/2015	
7511	0.00	167,325.00		006W0000000000425	09/22/2015	
7511	0.00	167,325.00		006W0000000000581	10/20/2015	
7511	0.00	167,325.00		006W0000000000737	11/18/2015	
7511	8,730.00	0.00		2515	12/02/2015	
7511	0.00	171,690.00		006W0000000000893	12/21/2015	
Total Project	2,016,630.00	2,016,630.00	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	9,625.00		006W0000000001049	01/21/2016	
7511	0.00	9,625.00		006W0000000001198	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
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	9,625.00		006W0000000001354	03/17/2016	
7511	0.00	9,625.00		006W0000000001517	04/21/2016	
7511	0.00	9,625.00		006W0000000001673	05/23/2016	
7511	0.00	9,625.00		006W0000000001829	06/20/2016	
7511	115,000.00	0.00		195	07/08/2015	
7511	0.00	9,583.00		006W0000000000112	07/22/2015	
7511	0.00	9,584.00		006W0000000000268	08/18/2015	
7511	0.00	9,583.00		006W0000000000425	09/22/2015	
7511	0.00	9,583.00		006W0000000000581	10/20/2015	
7511	0.00	9,584.00		006W0000000000737	11/18/2015	
7511	500.00	0.00		2516	12/02/2015	
7511	0.00	9,833.00		006W0000000000893	12/21/2015	
Total Project	115,500.00	115,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,294.00		006W0000000001049	01/21/2016	
7511	0.00	3,293.00		006W0000000001198	02/18/2016	
7511	0.00	3,294.00		006W0000000001354	03/17/2016	
7511	0.00	3,293.00		006W0000000001517	04/21/2016	
7511	(25.00)	0.00		5654	05/18/2016	
7511	0.00	3,281.00		006W0000000001673	05/23/2016	
7511	0.00	3,281.00		006W0000000001829	06/20/2016	
7511	38,385.00	0.00		196	07/08/2015	
7511	0.00	15,994.00		006W0000000000737	11/18/2015	
7511	1,138.00	0.00		2523	12/02/2015	
7511	0.00	3,768.00		006W0000000000893	12/21/2015	
Total Project	39,498.00	39,498.00	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	27,803.00		006W0000000001049	01/21/2016	
7511	0.00	27,803.00		006W0000000001198	02/18/2016	
7511	0.00	27,803.00		006W0000000001354	03/17/2016	
7511	0.00	27,802.00		006W0000000001517	04/21/2016	
7511	0.00	27,803.00		006W0000000001673	05/23/2016	
7511	0.00	27,802.00		006W0000000001829	06/20/2016	
7511	306,751.00	0.00		197	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
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	25,563.00		006W0000000000112	07/22/2015	
7511	0.00	25,563.00		006W0000000000268	08/18/2015	
7511	0.00	25,563.00		006W0000000000425	09/22/2015	
7511	0.00	25,562.00		006W0000000000581	10/20/2015	
7511	0.00	25,563.00		006W0000000000737	11/18/2015	
7511	26,882.00	0.00		2760	12/18/2015	
7511	0.00	39,003.00		006W0000000000893	12/21/2015	
Total Project	333,633.00	333,633.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,375.00	0.00		5652	05/18/2016	
7511	0.00	22,375.00		006W0000000001673	05/23/2016	
Total Project	22,375.00	22,375.00	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	1,412.00		006W0000000001049	01/21/2016	
7511	0.00	202.00		006W0000000001198	02/18/2016	
7511	0.00	202.00		006W0000000001354	03/17/2016	
7511	0.00	202.00		006W0000000001517	04/21/2016	
7511	0.00	202.00		006W0000000001673	05/23/2016	
7511	0.00	201.00		006W0000000001829	06/20/2016	
7511	2,209.00	0.00		199	07/08/2015	
7511	212.00	0.00		2514	12/02/2015	
Total Project	2,421.00	2,421.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	508.00		006W0000000001049	01/21/2016	
7511	0.00	508.00		006W0000000001198	02/18/2016	
7511	0.00	509.00		006W0000000001354	03/17/2016	
7511	0.00	508.00		006W0000000001517	04/21/2016	
7511	0.00	508.00		006W0000000001673	05/23/2016	
7511	0.00	508.00		006W0000000001829	06/20/2016	
7511	5,999.00	0.00		200	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 82 FREEDOM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	500.00		006W0000000000112	07/22/2015	
7511	0.00	500.00		006W0000000000268	08/18/2015	
7511	0.00	500.00		006W0000000000425	09/22/2015	
7511	0.00	500.00		006W0000000000581	10/20/2015	
7511	0.00	500.00		006W0000000000737	11/18/2015	
7511	99.00	0.00		2717	12/16/2015	
7511	0.00	549.00		006W0000000000893	12/21/2015	
Total Project	6,098.00	6,098.00	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	10,338.00	0.00		203	07/08/2015	
7511	0.00	8,270.00		006W0000000000112	07/22/2015	
7511	2,358.00	0.00		2753	12/17/2015	
7511	2,358.00	0.00		2754	12/17/2015	
7511	(2,358.00)	0.00		2761	12/18/2015	
7511	0.00	4,426.00		006W0000000000893	12/21/2015	
Total Project	12,696.00	12,696.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2014
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		477	07/27/2015	
7508	0.00	326.00		006W0000000000426	09/22/2015	
Total Project	326.00	326.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,065.00	0.00		535	07/30/2015	
7508	0.00	6,065.00		006W0000000000269	08/18/2015	
Total Project	6,065.00	6,065.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(60,909.00)	0.00		4633	03/22/2016	
7511	60,909.00	0.00		1660	10/07/2015	
Total Project	0.00	0.00	0.00			

Year 2015
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	8,557.00		006W0000000001518	04/21/2016	
7508	638.00	0.00		5974	06/06/2016	
7508	0.00	10,417.00		006W0000000001830	06/20/2016	
7508	27,418.00	0.00		492	07/28/2015	
7508	0.00	8,444.00		006W0000000000426	09/22/2015	
Total Project	28,056.00	27,418.00	638.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	62,166.00		006W0000000001674	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,166.00	0.00		506	07/28/2015	
Total Project	62,166.00	62,166.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,301.00		006W0000000001674	05/23/2016	
7508	0.00	3,922.00		006W0000000001971	07/19/2016	
7508	11,520.00	0.00		539	07/31/2015	
7508	0.00	297.00		006W0000000000269	08/18/2015	
Total Project	11,520.00	11,520.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	99,772.00	0.00		3103	01/13/2016	
7511	0.00	13,270.00		006W0000000001199	02/18/2016	
7511	0.00	45,307.00		006W0000000001971	07/19/2016	
Total Project	99,772.00	58,577.00	41,195.00			59%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97.00		006W0000000001050	01/21/2016	
7511	0.00	97.00		006W0000000001199	02/18/2016	
7511	0.00	97.00		006W0000000001355	03/17/2016	
7511	0.00	97.00		006W0000000001518	04/21/2016	
7511	0.00	97.00		006W0000000001674	05/23/2016	
7511	0.00	97.00		006W0000000001830	06/20/2016	
7511	1,164.00	0.00		164	07/08/2015	
7511	0.00	97.00		006W0000000000113	07/22/2015	
7511	0.00	97.00		006W0000000000269	08/18/2015	
7511	0.00	97.00		006W0000000000426	09/22/2015	
7511	0.00	97.00		006W0000000000582	10/20/2015	
7511	0.00	97.00		006W0000000000738	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	98.00		006W0000000000894	12/21/2015	
Total Project	1,165.00	1,165.00	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	77,716.00	0.00		3311	01/22/2016	
7508	875.00	0.00		5741	05/24/2016	
7508	0.00	54,151.00		006W0000000001830	06/20/2016	
Total Project	78,591.00	54,151.00	24,440.00			69%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,180.00	0.00		3524	02/02/2016	
Total Project	65,180.00	0.00	65,180.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,842.00	0.00		3788	02/12/2016	
Total Project	10,842.00	0.00	10,842.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157,074.00		006W0000000001050	01/21/2016	
7511	0.00	157,073.00		006W0000000001199	02/18/2016	
7511	0.00	157,074.00		006W0000000001355	03/17/2016	
7511	0.00	157,073.00		006W0000000001518	04/21/2016	
7511	0.00	157,074.00		006W0000000001674	05/23/2016	
7511	250.00	0.00		6097	06/10/2016	
7511	0.00	157,323.00		006W0000000001830	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,836,648.00	0.00		173	07/08/2015	
7511	0.00	153,054.00		006W0000000000113	07/22/2015	
7511	0.00	153,054.00		006W0000000000269	08/18/2015	
7511	0.00	598.00		400620000000000032	09/16/2015	
7511	0.00	152,994.00		006W0000000000426	09/22/2015	
7511	0.00	152,994.00		006W0000000000582	10/20/2015	
7511	0.00	1,032.00		400620000000000115	11/17/2015	
7511	48,235.00	0.00		2352	11/17/2015	
7511	0.00	171,642.00		006W0000000000738	11/18/2015	
7511	0.00	157,074.00		006W0000000000894	12/21/2015	
Total Project	1,885,133.00	1,885,133.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,092.00	0.00		173	07/08/2015	
7511	0.00	258.00		006W0000000000113	07/22/2015	
7511	0.00	258.00		006W0000000000269	08/18/2015	
7511	0.00	258.00		006W0000000000426	09/22/2015	
7511	0.00	258.00		006W0000000000582	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	(1,032.00)		400620000000000115	11/17/2015	
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	(598.00)	0.00		1299	09/14/2015	
7511	0.00	(598.00)		400620000000000032	09/16/2015	
Total Project	(598.00)	(598.00)	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	15,855.00		006W0000000001050	01/21/2016	
7511	0.00	15,854.00		006W0000000001199	02/18/2016	
7511	0.00	15,855.00		006W0000000001355	03/17/2016	
7511	0.00	15,854.00		006W0000000001518	04/21/2016	
7511	0.00	15,855.00		006W0000000001674	05/23/2016	
7511	0.00	15,854.00		006W0000000001830	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
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	188,411.00	0.00		175	07/08/2015	
7511	0.00	15,701.00		006W0000000000113	07/22/2015	
7511	0.00	15,701.00		006W0000000000269	08/18/2015	
7511	0.00	15,701.00		006W0000000000426	09/22/2015	
7511	0.00	15,701.00		006W0000000000582	10/20/2015	
7511	1,843.00	0.00		2354	11/17/2015	
7511	0.00	16,469.00		006W0000000000738	11/18/2015	
7511	0.00	15,854.00		006W0000000000894	12/21/2015	
Total Project	190,254.00	190,254.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,099.00		006W0000000001050	01/21/2016	
7511	0.00	5,098.00		006W0000000001199	02/18/2016	
7511	0.00	5,099.00		006W0000000001355	03/17/2016	
7511	0.00	5,098.00		006W0000000001518	04/21/2016	
7511	0.00	5,099.00		006W0000000001674	05/23/2016	
7511	0.00	5,098.00		006W0000000001830	06/20/2016	
7511	61,184.00	0.00		177	07/08/2015	
7511	0.00	5,099.00		006W0000000000113	07/22/2015	
7511	0.00	5,099.00		006W0000000000269	08/18/2015	
7511	0.00	5,099.00		006W0000000000426	09/22/2015	
7511	0.00	5,099.00		006W0000000000582	10/20/2015	
7511	0.00	5,099.00		006W0000000000738	11/18/2015	
7511	0.00	5,098.00		006W0000000000894	12/21/2015	
Total Project	61,184.00	61,184.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	208.00		006W0000000001050	01/21/2016	
7511	0.00	207.00		006W0000000001199	02/18/2016	
7511	0.00	208.00		006W0000000001355	03/17/2016	
7511	0.00	207.00		006W0000000001518	04/21/2016	
7511	0.00	208.00		006W0000000001674	05/23/2016	
7511	0.00	207.00		006W0000000001830	06/20/2016	
7511	2,492.00	0.00		179	07/08/2015	
7511	0.00	208.00		006W0000000000113	07/22/2015	
7511	0.00	208.00		006W0000000000269	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	208.00		006W0000000000426	09/22/2015	
7511	0.00	208.00		006W0000000000582	10/20/2015	
7511	0.00	208.00		006W0000000000738	11/18/2015	
7511	0.00	207.00		006W0000000000894	12/21/2015	
Total Project	2,492.00	2,492.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001050	01/21/2016	
7511	0.00	188.00		006W0000000001199	02/18/2016	
7511	0.00	188.00		006W0000000001355	03/17/2016	
7511	0.00	189.00		006W0000000001518	04/21/2016	
7511	0.00	188.00		006W0000000001674	05/23/2016	
7511	0.00	188.00		006W0000000001830	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000113	07/22/2015	
7511	0.00	189.00		006W0000000000269	08/18/2015	
7511	0.00	188.00		006W0000000000426	09/22/2015	
7511	0.00	188.00		006W0000000000582	10/20/2015	
7511	0.00	188.00		006W0000000000738	11/18/2015	
7511	0.00	189.00		006W0000000000894	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		006W0000000001050	01/21/2016	
7511	0.00	157.00		006W0000000001199	02/18/2016	
7511	0.00	157.00		006W0000000001355	03/17/2016	
7511	0.00	156.00		006W0000000001518	04/21/2016	
7511	0.00	157.00		006W0000000001674	05/23/2016	
7511	0.00	156.00		006W0000000001830	06/20/2016	
7511	1,882.00	0.00		181	07/08/2015	
7511	0.00	157.00		006W0000000000113	07/22/2015	
7511	0.00	157.00		006W0000000000269	08/18/2015	
7511	0.00	157.00		006W0000000000426	09/22/2015	
7511	0.00	157.00		006W0000000000582	10/20/2015	
7511	0.00	157.00		006W0000000000738	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		006W0000000000894	12/21/2015	
Total Project	1,882.00	1,882.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,795.00		006W0000000001050	01/21/2016	
7511	0.00	7,794.00		006W0000000001199	02/18/2016	
7511	0.00	7,795.00		006W0000000001355	03/17/2016	
7511	0.00	7,794.00		006W0000000001518	04/21/2016	
7511	0.00	7,795.00		006W0000000001674	05/23/2016	
7511	0.00	7,794.00		006W0000000001830	06/20/2016	
7511	99,229.00	0.00		182	07/08/2015	
7511	0.00	8,269.00		006W0000000000113	07/22/2015	
7511	0.00	8,269.00		006W0000000000269	08/18/2015	
7511	0.00	8,269.00		006W0000000000426	09/22/2015	
7511	(4,263.00)	0.00		1803	10/19/2015	
7511	0.00	7,795.00		006W0000000000582	10/20/2015	
7511	(9.00)	0.00		2355	11/17/2015	
7511	0.00	7,794.00		006W0000000000738	11/18/2015	
7511	0.00	7,794.00		006W0000000000894	12/21/2015	
Total Project	94,957.00	94,957.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		3281	01/20/2016	
7511	0.00	1,684.00		006W0000000001050	01/21/2016	
7511	0.00	1,684.00		006W0000000001199	02/18/2016	
7511	0.00	1,685.00		006W0000000001355	03/17/2016	
7511	0.00	1,684.00		006W0000000001518	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,683.00		006W0000000001674	05/23/2016	
7511	0.00	1,683.00		006W0000000001830	06/20/2016	
7511	19,953.00	0.00		184	07/08/2015	
7511	0.00	1,663.00		006W0000000000113	07/22/2015	
7511	0.00	1,663.00		006W0000000000269	08/18/2015	
7511	0.00	1,663.00		006W0000000000426	09/22/2015	
7511	0.00	1,663.00		006W0000000000582	10/20/2015	
7511	279.00	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,778.00		006W0000000000738	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,687.00		006W0000000000894	12/21/2015	
Total Project	20,220.00	20,220.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,499.00		006W0000000001050	01/21/2016	
7511	0.00	1,498.00		006W0000000001199	02/18/2016	
7511	0.00	1,499.00		006W0000000001355	03/17/2016	
7511	0.00	1,498.00		006W0000000001518	04/21/2016	
7511	0.00	1,499.00		006W0000000001674	05/23/2016	
7511	0.00	1,498.00		006W0000000001830	06/20/2016	
7511	17,982.00	0.00		188	07/08/2015	
7511	0.00	8,991.00		006W0000000000894	12/21/2015	
Total Project	17,982.00	17,982.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	239.00		006W0000000001050	01/21/2016	
7511	0.00	238.00		006W0000000001199	02/18/2016	
7511	0.00	238.00		006W0000000001355	03/17/2016	
7511	0.00	238.00		006W0000000001518	04/21/2016	
7511	0.00	238.00		006W0000000001674	05/23/2016	
7511	0.00	237.00		006W0000000001830	06/20/2016	
7511	2,779.00	0.00		191	07/08/2015	
7511	71.00	0.00		2358	11/17/2015	
7511	0.00	1,188.00		006W0000000000738	11/18/2015	
7511	0.00	237.00		006W0000000000894	12/21/2015	
Total Project	2,853.00	2,853.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	588.00		006W0000000001050	01/21/2016	
7511	0.00	588.00		006W0000000001199	02/18/2016	
7511	0.00	588.00		006W0000000001355	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	587.00		006W0000000001518	04/21/2016	
7511	0.00	588.00		006W0000000001674	05/23/2016	
7511	0.00	587.00		006W0000000001830	06/20/2016	
7511	7,053.00	0.00		1802	10/19/2015	
7511	0.00	2,351.00		006W0000000000582	10/20/2015	
7511	0.00	588.00		006W0000000000738	11/18/2015	
7511	0.00	588.00		006W0000000000894	12/21/2015	
Total Project	7,053.00	7,053.00	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	6,685.00		006W0000000001050	01/21/2016	
7511	0.00	6,684.00		006W0000000001199	02/18/2016	
7511	0.00	6,685.00		006W0000000001355	03/17/2016	
7511	0.00	6,684.00		006W0000000001518	04/21/2016	
7511	0.00	6,685.00		006W0000000001674	05/23/2016	
7511	0.00	6,684.00		006W0000000001830	06/20/2016	
7511	85,488.00	0.00		192	07/08/2015	
7511	0.00	7,124.00		006W0000000000113	07/22/2015	
7511	0.00	7,124.00		006W0000000000269	08/18/2015	
7511	0.00	7,124.00		006W0000000000426	09/22/2015	
7511	0.00	7,124.00		006W0000000000582	10/20/2015	
7511	(3,515.00)	0.00		2359	11/17/2015	
7511	0.00	6,685.00		006W0000000000738	11/18/2015	
7511	0.00	6,685.00		006W0000000000894	12/21/2015	
Total Project	81,973.00	81,973.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,789.00	0.00		371	07/17/2015	
7511	0.00	34,789.00		006W0000000000113	07/22/2015	
Total Project	34,789.00	34,789.00	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	73,914.00		006W0000000001050	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
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	73,914.00		006W0000000001199	02/18/2016	
7511	0.00	73,914.00		006W0000000001355	03/17/2016	
7511	0.00	73,914.00		006W0000000001518	04/21/2016	
7511	0.00	73,914.00		006W0000000001674	05/23/2016	
7511	0.00	73,914.00		006W0000000001830	06/20/2016	
7511	859,032.00	0.00		194	07/08/2015	
7511	5,238.00	0.00		370	07/16/2015	
7511	0.00	72,023.00		006W0000000000113	07/22/2015	
7511	0.00	72,022.00		006W0000000000269	08/18/2015	
7511	0.00	72,023.00		006W0000000000426	09/22/2015	
7511	0.00	72,022.00		006W0000000000582	10/20/2015	
7511	0.00	72,023.00		006W0000000000738	11/18/2015	
7511	22,698.00	0.00		2515	12/02/2015	
7511	0.00	83,371.00		006W0000000000894	12/21/2015	
Total Project	886,968.00	886,968.00	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	4,233.00		006W0000000001050	01/21/2016	
7511	0.00	4,234.00		006W0000000001199	02/18/2016	
7511	0.00	4,233.00		006W0000000001355	03/17/2016	
7511	0.00	4,233.00		006W0000000001518	04/21/2016	
7511	0.00	4,234.00		006W0000000001674	05/23/2016	
7511	0.00	4,233.00		006W0000000001830	06/20/2016	
7511	49,500.00	0.00		195	07/08/2015	
7511	0.00	4,125.00		006W0000000000113	07/22/2015	
7511	0.00	4,125.00		006W0000000000269	08/18/2015	
7511	0.00	4,125.00		006W0000000000426	09/22/2015	
7511	0.00	4,125.00		006W0000000000582	10/20/2015	
7511	0.00	4,125.00		006W0000000000738	11/18/2015	
7511	1,300.00	0.00		2516	12/02/2015	
7511	0.00	4,775.00		006W0000000000894	12/21/2015	
Total Project	50,800.00	50,800.00	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	9,643.00		006W0000000001050	01/21/2016	
7511	0.00	9,643.00		006W0000000001199	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
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	9,643.00		006W0000000001355	03/17/2016	
7511	0.00	9,643.00		006W0000000001518	04/21/2016	
7511	0.00	9,643.00		006W0000000001674	05/23/2016	
7511	0.00	9,643.00		006W0000000001830	06/20/2016	
7511	110,813.00	0.00		197	07/08/2015	
7511	0.00	9,234.00		006W0000000000113	07/22/2015	
7511	0.00	9,235.00		006W0000000000269	08/18/2015	
7511	0.00	9,234.00		006W0000000000426	09/22/2015	
7511	0.00	9,235.00		006W0000000000582	10/20/2015	
7511	0.00	9,234.00		006W0000000000738	11/18/2015	
7511	4,904.00	0.00		2760	12/18/2015	
7511	0.00	11,687.00		006W0000000000894	12/21/2015	
Total Project	115,717.00	115,717.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,980.00	0.00		3828	02/12/2016	
7511	0.00	4,980.00		006W0000000001199	02/18/2016	
7511	0.00	(4,980.00)		400620000000000345	05/10/2016	
7511	15,816.00	0.00		5652	05/18/2016	
7511	0.00	4,980.00		400620000000000345	05/19/2016	
7511	0.00	15,816.00		006W0000000001674	05/23/2016	
Total Project	20,796.00	20,796.00	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	792.00		006W0000000001050	01/21/2016	
7511	0.00	113.00		006W0000000001199	02/18/2016	
7511	0.00	114.00		006W0000000001355	03/17/2016	
7511	0.00	113.00		006W0000000001518	04/21/2016	
7511	0.00	113.00		006W0000000001674	05/23/2016	
7511	0.00	113.00		006W0000000001830	06/20/2016	
7511	1,349.00	0.00		199	07/08/2015	
7511	9.00	0.00		2514	12/02/2015	
Total Project	1,358.00	1,358.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 83 ACADEMY FOR MATH
Year 2016
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	4,421.00	0.00		203	07/08/2015	
7511	0.00	3,537.00		006W0000000000113	07/22/2015	
7511	(122.00)	0.00		2753	12/17/2015	
7511	(122.00)	0.00		2754	12/17/2015	
7511	122.00	0.00		2761	12/18/2015	
7511	0.00	762.00		006W0000000000894	12/21/2015	
Total Project	4,299.00	4,299.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,902.00		006W0000000001972	07/19/2016	
7511	6,902.00	0.00		1227	09/04/2015	
Total Project	6,902.00	6,902.00	0.00			100%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,330.00		006W0000000001972	07/19/2016	
7511	18,014.00	0.00		1227	09/04/2015	
Total Project	18,014.00	13,330.00	4,684.00			74%

Year 2014
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	433.00	0.00		477	07/27/2015	
7508	0.00	433.00		006W0000000000895	12/21/2015	
Total Project	433.00	433.00	0.00			100%

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	3,300.00	0.00		1025	08/26/2015	
7508	14,300.00	0.00		1025	08/26/2015	
7508	(17,600.00)	0.00		2680	12/11/2015	
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	4,200.00	0.00		1341	09/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2014
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		006W0000000000427	09/22/2015	
Total Project	4,200.00	4,200.00	0.00			100%

Year 2015
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	130,244.00		006W0000000001051	01/21/2016	
7508	966.00	0.00		5974	06/06/2016	
7508	130,244.00	0.00		492	07/28/2015	
Total Project	131,210.00	130,244.00	966.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,000.00	0.00		506	07/28/2015	
7508	0.00	40,000.00		006W0000000000739	11/18/2015	
Total Project	40,000.00	40,000.00	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	(1,128.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	5,500.00	0.00		1024	08/26/2015	
7508	0.00	609.00		006W0000000000427	09/22/2015	
7508	0.00	3,764.00		006W0000000000583	10/20/2015	
Total Project	4,373.00	4,373.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(150.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	468.00		006W0000000000270	08/18/2015	
7508	2,800.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2015
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	342.00		006W0000000000427	09/22/2015	
7508	0.00	1,841.00		006W0000000000583	10/20/2015	
Total Project	2,651.00	2,651.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(40,000.00)	0.00		3105	01/13/2016	
7508	(14,788.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	785.00		006W0000000000270	08/18/2015	
7508	68,500.00	0.00		1025	08/26/2015	
7508	0.00	2,119.00		006W0000000000427	09/22/2015	
7508	0.00	10,809.00		006W0000000000583	10/20/2015	
Total Project	13,713.00	13,713.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(354.00)	0.00		3136	01/17/2016	
7508	265.00	0.00		1040	08/27/2015	
7508	0.00	411.00		006W0000000000583	10/20/2015	
7508	500.00	0.00		2213	11/08/2015	
Total Project	411.00	411.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		1781	10/15/2015	
7508	236.00	0.00		1792	10/16/2015	
7508	0.00	235.00		006W0000000000583	10/20/2015	
7508	(2.00)	0.00		2730	12/16/2015	
Total Project	235.00	235.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,151.00	0.00		5105	04/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	5,151.00		006W0000000001972	07/19/2016	
7508	5,150.99	0.00		4343	03/08/2016	
7508	(5,150.99)	0.00		5105	04/20/2016	
Total Project	5,151.00	5,151.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,177.00	0.00		508	07/28/2015	
Total Project	2,177.00	0.00	2,177.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,872.00	0.00		539	07/31/2015	
7508	0.00	4,872.00		006W0000000000739	11/18/2015	
Total Project	4,872.00	4,872.00	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	4,000.00		006W0000000001051	01/21/2016	
7511	4,000.00	0.00		2729	12/16/2015	
Total Project	4,000.00	4,000.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100.00		006W0000000001051	01/21/2016	
7511	0.00	99.00		006W0000000001200	02/18/2016	
7511	0.00	100.00		006W0000000001356	03/17/2016	
7511	0.00	99.00		006W0000000001519	04/21/2016	
7511	0.00	100.00		006W0000000001675	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99.00		006W0000000001831	06/20/2016	
7511	1,197.00	0.00		164	07/08/2015	
7511	0.00	100.00		006W0000000000114	07/22/2015	
7511	0.00	100.00		006W0000000000270	08/18/2015	
7511	0.00	100.00		006W0000000000427	09/22/2015	
7511	0.00	100.00		006W0000000000583	10/20/2015	
7511	0.00	100.00		006W0000000000739	11/18/2015	
7511	0.00	100.00		006W0000000000895	12/21/2015	
Total Project	1,197.00	1,197.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,439.00		006W0000000001051	01/21/2016	
7508	0.00	1,881.00		006W0000000001200	02/18/2016	
7508	0.00	1,801.00		006W0000000001356	03/17/2016	
7508	0.00	1,762.00		006W0000000001519	04/21/2016	
7508	0.00	1,759.00		006W0000000001675	05/23/2016	
7508	0.00	1,175.00		006W0000000001831	06/20/2016	
7508	0.00	10,805.00		006W0000000001972	07/19/2016	
7508	0.00	446.00		006W0000000001972	07/19/2016	
7508	27,571.51	0.00		796	08/12/2015	
7508	0.00	570.00		006W0000000000270	08/18/2015	
7508	0.00	416.00		006W0000000000427	09/22/2015	
7508	0.00	2,239.00		006W0000000000583	10/20/2015	
7508	0.00	2,112.00		006W0000000000739	11/18/2015	
7508	0.00	1,727.00		006W0000000000895	12/21/2015	
Total Project	27,571.51	28,132.00	(560.49)			102%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,060.00	0.00		3815	02/12/2016	
7507	0.00	1,060.00		006W0000000001200	02/18/2016	
Total Project	1,060.00	1,060.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
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	111,717.00	0.00		3311	01/22/2016	
7508	1,258.00	0.00		5741	05/24/2016	
Total Project	112,975.00	0.00	112,975.00			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		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	63,617.00	0.00		3524	02/02/2016	
Total Project	63,617.00	0.00	63,617.00			0%

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	2,919.00		006W0000000001051	01/21/2016	
7508	0.00	3,456.00		006W0000000001200	02/18/2016	
7508	0.00	3,835.00		006W0000000001356	03/17/2016	
7508	0.00	4,236.00		006W0000000001519	04/21/2016	
7508	0.00	4,576.00		006W0000000001675	05/23/2016	
7508	0.00	3,741.00		006W0000000001831	06/20/2016	
7508	28,900.00	0.00		1024	08/26/2015	
7508	0.00	4,112.00		006W0000000000739	11/18/2015	
7508	0.00	3,589.00		006W0000000000895	12/21/2015	
Total Project	28,900.00	30,464.00	(1,564.00)			105%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,183.00		006W0000000001051	01/21/2016	
7508	0.00	1,547.00		006W0000000001200	02/18/2016	
7508	0.00	1,481.00		006W0000000001356	03/17/2016	
7508	0.00	1,449.00		006W0000000001519	04/21/2016	
7508	0.00	1,446.00		006W0000000001675	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
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	966.00		006W0000000001831	06/20/2016	
7508	0.00	366.00		006W0000000001972	07/19/2016	
7508	12,700.00	0.00		1016	08/25/2015	
7508	0.00	1,737.00		006W0000000000739	11/18/2015	
7508	0.00	1,420.00		006W0000000000895	12/21/2015	
Total Project	12,700.00	11,595.00	1,105.00			91%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,400.00	0.00		3105	01/13/2016	
7508	0.00	7,014.00		006W0000000001051	01/21/2016	
7508	0.00	9,405.00		006W0000000001200	02/18/2016	
7508	0.00	8,982.00		006W0000000001356	03/17/2016	
7508	0.00	8,823.00		006W0000000001519	04/21/2016	
7508	0.00	8,938.00		006W0000000001675	05/23/2016	
7508	0.00	6,026.00		006W0000000001831	06/20/2016	
7508	0.00	2,218.00		006W0000000001972	07/19/2016	
7508	13,600.00	0.00		1025	08/26/2015	
7508	0.00	10,149.00		006W0000000000739	11/18/2015	
7508	0.00	8,376.00		006W0000000000895	12/21/2015	
Total Project	63,000.00	69,931.00	(6,931.00)			111%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	628.00		006W0000000001051	01/21/2016	
7508	3,150.00	0.00		3457	01/30/2016	
7508	0.00	727.00		006W0000000001200	02/18/2016	
7508	0.00	1,045.00		006W0000000001356	03/17/2016	
7508	0.00	1,082.00		006W0000000001519	04/21/2016	
7508	0.00	1,107.00		006W0000000001675	05/23/2016	
7508	1,600.00	0.00		6091	06/10/2016	
7508	0.00	927.00		006W0000000001831	06/20/2016	
7508	1,750.00	0.00		1040	08/27/2015	
7508	0.00	633.00		006W0000000000739	11/18/2015	
7508	0.00	523.00		006W0000000000895	12/21/2015	
Total Project	6,500.00	6,672.00	(172.00)			103%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
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
7508	2,200.00	0.00		6092	06/10/2016	
7508	0.00	1,053.00		006W0000000001831	06/20/2016	
Total Project	2,200.00	1,053.00	1,147.00			48%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	579.00		006W0000000001051	01/21/2016	
7508	0.00	736.00		006W0000000001200	02/18/2016	
7508	0.00	3,160.00		006W0000000001356	03/17/2016	
7508	0.00	1,944.00		006W0000000001519	04/21/2016	
7508	0.00	1,547.00		006W0000000001675	05/23/2016	
7508	0.00	184.00		006W0000000001831	06/20/2016	
7508	9,401.76	0.00		1777	10/15/2015	
7508	0.00	639.00		006W0000000000739	11/18/2015	
7508	0.00	759.00		006W0000000000895	12/21/2015	
Total Project	9,401.76	9,548.00	(146.24)			102%

Revenue 49 FEERAL CASH IN LIEU OF COMM6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 02 CHILD & ADULT CARE FOOD PRGMS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	200.00	0.00		6092	06/10/2016	
7508	0.00	81.00		006W0000000001831	06/20/2016	
Total Project	200.00	81.00	119.00			41%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,678.00	0.00		3851	02/17/2016	
Total Project	1,678.00	0.00	1,678.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,558.00	0.00		3788	02/12/2016	
7508	0.00	14,558.00		006W0000000001831	06/20/2016	
Total Project	14,558.00	14,558.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,630.00		006W0000000001051	01/21/2016	
7511	0.00	1,629.00		006W0000000001200	02/18/2016	
7511	0.00	1,630.00		006W0000000001356	03/17/2016	
7511	0.00	1,629.00		006W0000000001519	04/21/2016	
7511	0.00	1,630.00		006W0000000001675	05/23/2016	
7511	0.00	1,629.00		006W0000000001831	06/20/2016	
7511	68,024.00	0.00		172	07/08/2015	
7511	0.00	5,669.00		006W0000000000114	07/22/2015	
7511	0.00	5,669.00		006W0000000000270	08/18/2015	
7511	0.00	5,669.00		006W0000000000427	09/22/2015	
7511	0.00	5,669.00		006W0000000000583	10/20/2015	
7511	(32,311.00)	0.00		2351	11/17/2015	
7511	0.00	1,630.00		006W0000000000739	11/18/2015	
7511	0.00	1,630.00		006W0000000000895	12/21/2015	
Total Project	35,713.00	35,713.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,723.00		006W0000000001051	01/21/2016	
7511	0.00	108,722.00		006W0000000001200	02/18/2016	
7511	0.00	108,723.00		006W0000000001356	03/17/2016	
7511	0.00	108,722.00		006W0000000001519	04/21/2016	
7511	0.00	108,723.00		006W0000000001675	05/23/2016	
7511	7,625.00	0.00		6097	06/10/2016	
7511	0.00	116,347.00		006W0000000001831	06/20/2016	
7511	1,506,422.00	0.00		173	07/08/2015	
7511	0.00	125,535.00		006W0000000000114	07/22/2015	
7511	0.00	125,535.00		006W0000000000270	08/18/2015	
7511	0.00	125,536.00		006W0000000000427	09/22/2015	
7511	0.00	125,535.00		006W0000000000583	10/20/2015	
7511	(134,501.00)	0.00		2352	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,723.00		006W0000000000739	11/18/2015	
7511	0.00	108,722.00		006W0000000000895	12/21/2015	
Total Project	1,379,546.00	1,379,546.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,031.00		006W0000000001051	01/21/2016	
7511	0.00	1,030.00		006W0000000001200	02/18/2016	
7511	0.00	1,031.00		006W0000000001356	03/17/2016	
7511	0.00	1,030.00		006W0000000001519	04/21/2016	
7511	0.00	1,031.00		006W0000000001675	05/23/2016	
7511	0.00	1,030.00		006W0000000001831	06/20/2016	
7511	12,368.00	0.00		173	07/08/2015	
7511	0.00	1,031.00		006W0000000000114	07/22/2015	
7511	0.00	1,031.00		006W0000000000270	08/18/2015	
7511	0.00	1,031.00		006W0000000000427	09/22/2015	
7511	0.00	1,031.00		006W0000000000583	10/20/2015	
7511	0.00	1,031.00		006W0000000000739	11/18/2015	
7511	0.00	1,030.00		006W0000000000895	12/21/2015	
Total Project	12,368.00	12,368.00	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	7,020.00		006W0000000001051	01/21/2016	
7511	0.00	7,019.00		006W0000000001200	02/18/2016	
7511	0.00	7,020.00		006W0000000001356	03/17/2016	
7511	0.00	7,019.00		006W0000000001519	04/21/2016	
7511	0.00	7,020.00		006W0000000001675	05/23/2016	
7511	0.00	7,019.00		006W0000000001831	06/20/2016	
7511	90,283.00	0.00		175	07/08/2015	
7511	0.00	7,524.00		006W0000000000114	07/22/2015	
7511	0.00	7,524.00		006W0000000000270	08/18/2015	
7511	0.00	7,524.00		006W0000000000427	09/22/2015	
7511	0.00	7,523.00		006W0000000000583	10/20/2015	
7511	(4,032.00)	0.00		2354	11/17/2015	
7511	0.00	7,020.00		006W0000000000739	11/18/2015	
7511	0.00	7,019.00		006W0000000000895	12/21/2015	
Total Project	86,251.00	86,251.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41,074.00		006W0000000001051	01/21/2016	
7511	0.00	41,074.00		006W0000000001200	02/18/2016	
7511	0.00	41,074.00		006W0000000001356	03/17/2016	
7511	0.00	41,074.00		006W0000000001519	04/21/2016	
7511	0.00	41,074.00		006W0000000001675	05/23/2016	
7511	0.00	41,074.00		006W0000000001831	06/20/2016	
7511	492,889.00	0.00		177	07/08/2015	
7511	0.00	41,074.00		006W0000000000114	07/22/2015	
7511	0.00	41,074.00		006W0000000000270	08/18/2015	
7511	0.00	41,074.00		006W0000000000427	09/22/2015	
7511	0.00	41,074.00		006W0000000000583	10/20/2015	
7511	0.00	41,074.00		006W0000000000739	11/18/2015	
7511	0.00	41,075.00		006W0000000000895	12/21/2015	
Total Project	492,889.00	492,889.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,092.00		006W0000000001051	01/21/2016	
7511	0.00	5,091.00		006W0000000001200	02/18/2016	
7511	0.00	5,092.00		006W0000000001356	03/17/2016	
7511	0.00	5,091.00		006W0000000001519	04/21/2016	
7511	0.00	5,092.00		006W0000000001675	05/23/2016	
7511	0.00	5,091.00		006W0000000001831	06/20/2016	
7511	61,101.00	0.00		179	07/08/2015	
7511	0.00	5,092.00		006W0000000000114	07/22/2015	
7511	0.00	5,092.00		006W0000000000270	08/18/2015	
7511	0.00	5,092.00		006W0000000000427	09/22/2015	
7511	0.00	5,092.00		006W0000000000583	10/20/2015	
7511	0.00	5,092.00		006W0000000000739	11/18/2015	
7511	0.00	5,092.00		006W0000000000895	12/21/2015	
Total Project	61,101.00	61,101.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	330.00		006W0000000001051	01/21/2016	
7511	0.00	330.00		006W0000000001200	02/18/2016	
7511	0.00	331.00		006W0000000001356	03/17/2016	
7511	0.00	330.00		006W0000000001519	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	331.00		006W0000000001675	05/23/2016	
7511	0.00	330.00		006W0000000001831	06/20/2016	
7511	3,965.00	0.00		180	07/08/2015	
7511	0.00	330.00		006W0000000000114	07/22/2015	
7511	0.00	331.00		006W0000000000270	08/18/2015	
7511	0.00	330.00		006W0000000000427	09/22/2015	
7511	0.00	331.00		006W0000000000583	10/20/2015	
7511	0.00	330.00		006W0000000000739	11/18/2015	
7511	0.00	331.00		006W0000000000895	12/21/2015	
Total Project	3,965.00	3,965.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	766.00		006W0000000001051	01/21/2016	
7511	0.00	766.00		006W0000000001200	02/18/2016	
7511	0.00	766.00		006W0000000001356	03/17/2016	
7511	0.00	767.00		006W0000000001519	04/21/2016	
7511	0.00	766.00		006W0000000001675	05/23/2016	
7511	0.00	766.00		006W0000000001831	06/20/2016	
7511	9,195.00	0.00		181	07/08/2015	
7511	0.00	766.00		006W0000000000114	07/22/2015	
7511	0.00	767.00		006W0000000000270	08/18/2015	
7511	0.00	766.00		006W0000000000427	09/22/2015	
7511	0.00	766.00		006W0000000000583	10/20/2015	
7511	0.00	766.00		006W0000000000739	11/18/2015	
7511	0.00	767.00		006W0000000000895	12/21/2015	
Total Project	9,195.00	9,195.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	369.00		006W0000000001051	01/21/2016	
7511	0.00	368.00		006W0000000001200	02/18/2016	
7511	0.00	369.00		006W0000000001356	03/17/2016	
7511	0.00	368.00		006W0000000001519	04/21/2016	
7511	0.00	369.00		006W0000000001675	05/23/2016	
7511	0.00	368.00		006W0000000001831	06/20/2016	
7511	4,426.00	0.00		182	07/08/2015	
7511	0.00	369.00		006W0000000000114	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	369.00		006W0000000000270	08/18/2015	
7511	0.00	369.00		006W0000000000427	09/22/2015	
7511	(2.00)	0.00		1803	10/19/2015	
7511	0.00	369.00		006W0000000000583	10/20/2015	
7511	0.00	369.00		006W0000000000739	11/18/2015	
7511	0.00	368.00		006W0000000000895	12/21/2015	
Total Project	4,424.00	4,424.00	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	6,174.00		006W0000000001051	01/21/2016	
7511	0.00	6,173.00		006W0000000001200	02/18/2016	
7511	0.00	6,174.00		006W0000000001356	03/17/2016	
7511	0.00	6,173.00		006W0000000001519	04/21/2016	
7511	0.00	6,174.00		006W0000000001675	05/23/2016	
7511	0.00	6,173.00		006W0000000001831	06/20/2016	
7511	93,308.00	0.00		183	07/08/2015	
7511	0.00	7,776.00		006W0000000000114	07/22/2015	
7511	0.00	7,776.00		006W0000000000270	08/18/2015	
7511	0.00	7,776.00		006W0000000000427	09/22/2015	
7511	0.00	7,776.00		006W0000000000583	10/20/2015	
7511	(12,806.00)	0.00		2356	11/17/2015	
7511	(11.00)	0.00		2364	11/18/2015	
7511	0.00	6,173.00		006W0000000000739	11/18/2015	
7511	0.00	6,173.00		006W0000000000895	12/21/2015	
Total Project	80,491.00	80,491.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,572.00		006W0000000001051	01/21/2016	
7511	0.00	1,572.00		006W0000000001200	02/18/2016	
7511	0.00	1,573.00		006W0000000001356	03/17/2016	
7511	0.00	1,572.00		006W0000000001519	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,571.00		006W0000000001675	05/23/2016	
7511	0.00	1,571.00		006W0000000001831	06/20/2016	
7511	21,470.00	0.00		184	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,789.00		006W0000000000114	07/22/2015	
7511	0.00	1,789.00		006W0000000000270	08/18/2015	
7511	0.00	1,790.00		006W0000000000427	09/22/2015	
7511	0.00	1,789.00		006W0000000000583	10/20/2015	
7511	(1,722.00)	0.00		2357	11/17/2015	
7511	0.00	1,574.00		006W0000000000739	11/18/2015	
7511	0.00	1,574.00		006W0000000000895	12/21/2015	
Total Project	19,736.00	19,736.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,347.00		006W0000000001051	01/21/2016	
7511	0.00	5,347.00		006W0000000001200	02/18/2016	
7511	0.00	5,347.00		006W0000000001356	03/17/2016	
7511	0.00	5,347.00		006W0000000001519	04/21/2016	
7511	0.00	5,347.00		006W0000000001675	05/23/2016	
7511	0.00	5,347.00		006W0000000001831	06/20/2016	
7511	64,164.00	0.00		366	07/16/2015	
7511	0.00	10,694.00		006W0000000000270	08/18/2015	
7511	0.00	5,347.00		006W0000000000427	09/22/2015	
7511	0.00	5,347.00		006W0000000000583	10/20/2015	
7511	0.00	5,347.00		006W0000000000739	11/18/2015	
7511	0.00	5,347.00		006W0000000000895	12/21/2015	
Total Project	64,164.00	64,164.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,017.00		006W0000000001051	01/21/2016	
7511	0.00	2,145.00		006W0000000001200	02/18/2016	
7511	0.00	2,145.00		006W0000000001356	03/17/2016	
7511	0.00	2,146.00		006W0000000001519	04/21/2016	
7511	0.00	2,145.00		006W0000000001675	05/23/2016	
7511	0.00	2,145.00		006W0000000001831	06/20/2016	
7511	25,743.00	0.00		188	07/08/2015	
Total Project	25,743.00	25,743.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	2,382.00	0.00		191	07/08/2015	
7511	(242.00)	0.00		2358	11/17/2015	
Total Project	2,142.00	0.00	2,142.00			0%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	709.00		006W0000000001051	01/21/2016	
7511	0.00	709.00		006W0000000001200	02/18/2016	
7511	0.00	709.00		006W0000000001356	03/17/2016	
7511	0.00	709.00		006W0000000001519	04/21/2016	
7511	0.00	709.00		006W0000000001675	05/23/2016	
7511	0.00	708.00		006W0000000001831	06/20/2016	
7511	5,418.00	0.00		192	07/08/2015	
7511	0.00	452.00		006W0000000000114	07/22/2015	
7511	0.00	451.00		006W0000000000270	08/18/2015	
7511	0.00	452.00		006W0000000000427	09/22/2015	
7511	0.00	451.00		006W0000000000583	10/20/2015	
7511	3,089.00	0.00		2359	11/17/2015	
7511	0.00	1,739.00		006W0000000000739	11/18/2015	
7511	0.00	709.00		006W0000000000895	12/21/2015	
Total Project	8,507.00	8,507.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,850.00	0.00		371	07/17/2015	
7511	0.00	35,850.00		006W0000000000114	07/22/2015	
Total Project	35,850.00	35,850.00	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	59,697.00		006W0000000001051	01/21/2016	
7511	0.00	59,696.00		006W0000000001200	02/18/2016	
7511	0.00	59,697.00		006W0000000001356	03/17/2016	
7511	0.00	59,696.00		006W0000000001519	04/21/2016	
7511	0.00	59,697.00		006W0000000001675	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
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	59,696.00		006W0000000001831	06/20/2016	
7511	885,222.00	0.00		194	07/08/2015	
7511	22,698.00	0.00		370	07/16/2015	
7511	0.00	75,660.00		006W0000000000114	07/22/2015	
7511	0.00	75,660.00		006W0000000000270	08/18/2015	
7511	0.00	75,660.00		006W0000000000427	09/22/2015	
7511	0.00	75,660.00		006W0000000000583	10/20/2015	
7511	0.00	75,660.00		006W0000000000739	11/18/2015	
7511	(111,744.00)	0.00		2515	12/02/2015	
7511	0.00	59,697.00		006W0000000000895	12/21/2015	
Total Project	796,176.00	796,176.00	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	3,419.00		006W0000000001051	01/21/2016	
7511	0.00	3,419.00		006W0000000001200	02/18/2016	
7511	0.00	3,419.00		006W0000000001356	03/17/2016	
7511	0.00	3,419.00		006W0000000001519	04/21/2016	
7511	0.00	3,419.00		006W0000000001675	05/23/2016	
7511	0.00	3,419.00		006W0000000001831	06/20/2016	
7511	52,000.00	0.00		195	07/08/2015	
7511	0.00	4,333.00		006W0000000000114	07/22/2015	
7511	0.00	4,334.00		006W0000000000270	08/18/2015	
7511	0.00	4,333.00		006W0000000000427	09/22/2015	
7511	0.00	4,333.00		006W0000000000583	10/20/2015	
7511	0.00	4,334.00		006W0000000000739	11/18/2015	
7511	(6,400.00)	0.00		2516	12/02/2015	
7511	0.00	3,419.00		006W0000000000895	12/21/2015	
Total Project	45,600.00	45,600.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,797.00		006W0000000001051	01/21/2016	
7511	0.00	1,796.00		006W0000000001200	02/18/2016	
7511	0.00	1,797.00		006W0000000001356	03/17/2016	
7511	0.00	1,796.00		006W0000000001519	04/21/2016	
7511	(14.00)	0.00		5654	05/18/2016	
7511	0.00	1,790.00		006W0000000001675	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,789.00		006W0000000001831	06/20/2016	
7511	25,182.00	0.00		196	07/08/2015	
7511	0.00	10,493.00		006W0000000000739	11/18/2015	
7511	(2,114.00)	0.00		2523	12/02/2015	
7511	0.00	1,796.00		006W0000000000895	12/21/2015	
Total Project	23,054.00	23,054.00	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	14,942.00		006W0000000001051	01/21/2016	
7511	0.00	14,942.00		006W0000000001200	02/18/2016	
7511	0.00	14,942.00		006W0000000001356	03/17/2016	
7511	0.00	14,941.00		006W0000000001519	04/21/2016	
7511	0.00	14,942.00		006W0000000001675	05/23/2016	
7511	0.00	14,941.00		006W0000000001831	06/20/2016	
7511	180,294.00	0.00		197	07/08/2015	
7511	0.00	15,025.00		006W0000000000114	07/22/2015	
7511	0.00	15,024.00		006W0000000000270	08/18/2015	
7511	0.00	15,025.00		006W0000000000427	09/22/2015	
7511	0.00	15,024.00		006W0000000000583	10/20/2015	
7511	0.00	15,025.00		006W0000000000739	11/18/2015	
7511	(579.00)	0.00		2760	12/18/2015	
7511	0.00	14,942.00		006W0000000000895	12/21/2015	
Total Project	179,715.00	179,715.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,861.00	0.00		3828	02/12/2016	
7511	0.00	2,861.00		006W0000000001200	02/18/2016	
7511	0.00	(2,861.00)		400620000000000345	05/10/2016	
7511	6,390.00	0.00		5652	05/18/2016	
7511	0.00	2,861.00		400620000000000345	05/19/2016	
7511	0.00	6,390.00		006W0000000001675	05/23/2016	
Total Project	9,251.00	9,251.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 86 PINNACLE CANYON ACADEMY
Year 2016
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	108.00		006W0000000001051	01/21/2016	
7511	0.00	107.00		006W0000000001200	02/18/2016	
7511	0.00	108.00		006W0000000001356	03/17/2016	
7511	0.00	107.00		006W0000000001519	04/21/2016	
7511	0.00	108.00		006W0000000001675	05/23/2016	
7511	0.00	107.00		006W0000000001831	06/20/2016	
7511	1,366.00	0.00		199	07/08/2015	
7511	0.00	228.00		006W0000000000270	08/18/2015	
7511	0.00	114.00		006W0000000000427	09/22/2015	
7511	0.00	114.00		006W0000000000583	10/20/2015	
7511	0.00	114.00		006W0000000000739	11/18/2015	
7511	(43.00)	0.00		2514	12/02/2015	
7511	0.00	108.00		006W0000000000895	12/21/2015	
Total Project	1,323.00	1,323.00	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	7,249.00	0.00		203	07/08/2015	
7511	0.00	5,799.00		006W0000000000114	07/22/2015	
7511	(800.00)	0.00		2753	12/17/2015	
7511	(800.00)	0.00		2754	12/17/2015	
7511	800.00	0.00		2761	12/18/2015	
7511	0.00	650.00		006W0000000000895	12/21/2015	
Total Project	6,449.00	6,449.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001200	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2014
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	77.00	0.00		477	07/27/2015	
7508	0.00	77.00		006W0000000000740	11/18/2015	
Total Project	77.00	77.00	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	1,120.00	0.00		1341	09/15/2015	
7511	0.00	1,120.00		006W0000000000428	09/22/2015	
Total Project	1,120.00	1,120.00	0.00			100%

Year 2015
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	278.00	0.00		5974	06/06/2016	
Total Project	278.00	0.00	278.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	112.00		006W0000000001052	01/21/2016	
7508	112.00	0.00		506	07/28/2015	
Total Project	112.00	112.00	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	(420.00)	0.00		3136	01/17/2016	
7508	1,000.00	0.00		891	08/17/2015	
7508	0.00	175.00		006W0000000000271	08/18/2015	
7508	500.00	0.00		1024	08/26/2015	
7508	0.00	637.00		006W0000000000428	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2015
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	268.00		006W0000000000740	11/18/2015	
Total Project	1,080.00	1,080.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,483.00)	0.00		3136	01/17/2016	
7508	2,000.00	0.00		891	08/17/2015	
7508	0.00	258.00		006W0000000000271	08/18/2015	
7508	75.00	0.00		1016	08/25/2015	
7508	0.00	94.00		006W0000000000428	09/22/2015	
7508	0.00	240.00		006W0000000000740	11/18/2015	
Total Project	592.00	592.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(475.00)	0.00		3136	01/17/2016	
7508	4,000.00	0.00		891	08/17/2015	
7508	0.00	1,248.00		006W0000000000271	08/18/2015	
7508	0.00	480.00		006W0000000000428	09/22/2015	
7508	0.00	1,797.00		006W0000000000740	11/18/2015	
Total Project	3,525.00	3,525.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,373.00	0.00		539	07/31/2015	
7508	0.00	1,373.00		006W0000000000271	08/18/2015	
Total Project	1,373.00	1,373.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49.00		006W0000000001052	01/21/2016	
7511	0.00	50.00		006W0000000001201	02/18/2016	
7511	0.00	49.00		006W0000000001357	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49.00		006W0000000001520	04/21/2016	
7511	0.00	50.00		006W0000000001676	05/23/2016	
7511	0.00	49.00		006W0000000001832	06/20/2016	
7511	592.00	0.00		164	07/08/2015	
7511	0.00	49.00		006W0000000000115	07/22/2015	
7511	0.00	50.00		006W0000000000271	08/18/2015	
7511	0.00	49.00		006W0000000000428	09/22/2015	
7511	0.00	49.00		006W0000000000584	10/20/2015	
7511	0.00	50.00		006W0000000000740	11/18/2015	
7511	0.00	49.00		006W0000000000896	12/21/2015	
Total Project	592.00	592.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	303.00		006W0000000001052	01/21/2016	
7508	0.00	377.00		006W0000000001201	02/18/2016	
7508	0.00	383.00		006W0000000001357	03/17/2016	
7508	0.00	334.00		006W0000000001520	04/21/2016	
7508	0.00	401.00		006W0000000001676	05/23/2016	
7508	0.00	400.00		006W0000000001832	06/20/2016	
7508	0.00	41.00		006W0000000001973	07/19/2016	
7508	0.00	1,728.00		006W0000000001973	07/19/2016	
7508	5,979.86	0.00		796	08/12/2015	
7508	0.00	430.00		006W0000000000271	08/18/2015	
7508	0.00	114.00		006W0000000000428	09/22/2015	
7508	0.00	421.00		006W0000000000740	11/18/2015	
7508	0.00	292.00		006W0000000000740	11/18/2015	
7508	0.00	394.00		006W0000000000896	12/21/2015	
Total Project	5,979.86	5,618.00	361.86			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	36,917.00	0.00		3311	01/22/2016	
7508	0.00	20,906.00		006W0000000001201	02/18/2016	
7508	(9.00)	0.00		5624	05/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
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	6,969.00		006W0000000001832	06/20/2016	
Total Project	36,908.00	27,875.00	9,033.00			76%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,174.00	0.00		3524	02/02/2016	
7508	0.00	20,151.00		006W0000000001201	02/18/2016	
7508	0.00	13,103.00		006W0000000001676	05/23/2016	
Total Project	34,174.00	33,254.00	920.00			97%

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	241.00		006W0000000001052	01/21/2016	
7508	0.00	266.00		006W0000000001201	02/18/2016	
7508	0.00	315.00		006W0000000001357	03/17/2016	
7508	0.00	320.00		006W0000000001520	04/21/2016	
7508	0.00	467.00		006W0000000001676	05/23/2016	
7508	0.00	437.00		006W0000000001832	06/20/2016	
7508	0.00	73.00		006W0000000001973	07/19/2016	
7508	1,900.00	0.00		1024	08/26/2015	
7508	0.00	292.00		006W0000000000740	11/18/2015	
7508	0.00	374.00		006W0000000000896	12/21/2015	
Total Project	1,900.00	2,785.00	(885.00)			147%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	249.00		006W0000000001052	01/21/2016	
7508	0.00	310.00		006W0000000001201	02/18/2016	
7508	0.00	315.00		006W0000000001357	03/17/2016	
7508	0.00	275.00		006W0000000001520	04/21/2016	
7508	0.00	330.00		006W0000000001676	05/23/2016	
7508	0.00	329.00		006W0000000001832	06/20/2016	
7508	0.00	34.00		006W0000000001973	07/19/2016	
7508	2,700.00	0.00		1016	08/25/2015	
7508	0.00	346.00		006W0000000000740	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
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	324.00		006W0000000000896	12/21/2015	
Total Project	2,700.00	2,512.00	188.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,307.00		006W0000000001052	01/21/2016	
7508	0.00	1,585.00		006W0000000001201	02/18/2016	
7508	0.00	1,615.00		006W0000000001357	03/17/2016	
7508	0.00	1,444.00		006W0000000001520	04/21/2016	
7508	0.00	1,802.00		006W0000000001676	05/23/2016	
7508	0.00	1,867.00		006W0000000001832	06/20/2016	
7508	0.00	199.00		006W0000000001973	07/19/2016	
7508	15,000.00	0.00		2213	11/08/2015	
7508	0.00	1,721.00		006W0000000000740	11/18/2015	
7508	0.00	1,693.00		006W0000000000896	12/21/2015	
Total Project	15,000.00	13,233.00	1,767.00			88%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,115.00	0.00		3788	02/12/2016	
7508	0.00	2,656.00		006W0000000001357	03/17/2016	
Total Project	5,115.00	2,656.00	2,459.00			52%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50,793.00		006W0000000001052	01/21/2016	
7511	0.00	50,792.00		006W0000000001201	02/18/2016	
7511	0.00	50,793.00		006W0000000001357	03/17/2016	
7511	0.00	50,792.00		006W0000000001520	04/21/2016	
7511	0.00	50,793.00		006W0000000001676	05/23/2016	
7511	0.00	50,792.00		006W0000000001832	06/20/2016	
7511	827,141.00	0.00		173	07/08/2015	
7511	0.00	68,928.00		006W0000000000115	07/22/2015	
7511	0.00	68,929.00		006W0000000000271	08/18/2015	
7511	0.00	68,928.00		006W0000000000428	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68,929.00		006W0000000000584	10/20/2015	
7511	(144,845.00)	0.00		2352	11/17/2015	
7511	0.00	50,823.00		006W0000000000740	11/18/2015	
7511	0.00	212.00		400620000000000160	12/17/2015	
7511	0.00	50,792.00		006W0000000000896	12/21/2015	
Total Project	682,296.00	682,296.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	387.00		006W0000000001052	01/21/2016	
7511	0.00	386.00		006W0000000001201	02/18/2016	
7511	0.00	387.00		006W0000000001357	03/17/2016	
7511	0.00	386.00		006W0000000001520	04/21/2016	
7511	0.00	387.00		006W0000000001676	05/23/2016	
7511	0.00	386.00		006W0000000001832	06/20/2016	
7511	9,276.00	0.00		173	07/08/2015	
7511	0.00	773.00		006W0000000000115	07/22/2015	
7511	0.00	773.00		006W0000000000271	08/18/2015	
7511	0.00	773.00		006W0000000000428	09/22/2015	
7511	0.00	773.00		006W0000000000584	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	387.00		006W0000000000740	11/18/2015	
7511	0.00	386.00		006W0000000000896	12/21/2015	
Total Project	6,184.00	6,184.00	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	4,183.00		006W0000000001052	01/21/2016	
7511	0.00	4,183.00		006W0000000001201	02/18/2016	
7511	0.00	4,183.00		006W0000000001357	03/17/2016	
7511	0.00	4,184.00		006W0000000001520	04/21/2016	
7511	0.00	4,183.00		006W0000000001676	05/23/2016	
7511	0.00	4,183.00		006W0000000001832	06/20/2016	
7511	38,317.00	0.00		175	07/08/2015	
7511	0.00	3,193.00		006W0000000000115	07/22/2015	
7511	0.00	3,193.00		006W0000000000271	08/18/2015	
7511	0.00	3,193.00		006W0000000000428	09/22/2015	
7511	0.00	3,193.00		006W0000000000584	10/20/2015	
7511	11,882.00	0.00		2354	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
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	8,144.00		006W0000000000740	11/18/2015	
7511	0.00	4,184.00		006W0000000000896	12/21/2015	
Total Project	50,199.00	50,199.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,127.00		006W0000000001052	01/21/2016	
7511	0.00	14,126.00		006W0000000001201	02/18/2016	
7511	0.00	14,126.00		006W0000000001357	03/17/2016	
7511	0.00	14,126.00		006W0000000001520	04/21/2016	
7511	0.00	14,126.00		006W0000000001676	05/23/2016	
7511	0.00	14,126.00		006W0000000001832	06/20/2016	
7511	169,513.00	0.00		177	07/08/2015	
7511	0.00	14,126.00		006W0000000000115	07/22/2015	
7511	0.00	14,126.00		006W0000000000271	08/18/2015	
7511	0.00	14,126.00		006W0000000000428	09/22/2015	
7511	0.00	14,126.00		006W0000000000584	10/20/2015	
7511	0.00	14,126.00		006W0000000000740	11/18/2015	
7511	0.00	14,126.00		006W0000000000896	12/21/2015	
Total Project	169,513.00	169,513.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,307.00		006W0000000001052	01/21/2016	
7511	0.00	1,307.00		006W0000000001201	02/18/2016	
7511	0.00	1,307.00		006W0000000001357	03/17/2016	
7511	0.00	1,307.00		006W0000000001520	04/21/2016	
7511	0.00	1,307.00		006W0000000001676	05/23/2016	
7511	0.00	1,306.00		006W0000000001832	06/20/2016	
7511	15,683.00	0.00		179	07/08/2015	
7511	0.00	1,307.00		006W0000000000115	07/22/2015	
7511	0.00	1,307.00		006W0000000000271	08/18/2015	
7511	0.00	1,307.00		006W0000000000428	09/22/2015	
7511	0.00	1,307.00		006W0000000000584	10/20/2015	
7511	0.00	1,307.00		006W0000000000740	11/18/2015	
7511	0.00	1,307.00		006W0000000000896	12/21/2015	
Total Project	15,683.00	15,683.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	231.00		006W0000000001052	01/21/2016	
7511	0.00	231.00		006W0000000001201	02/18/2016	
7511	0.00	231.00		006W0000000001357	03/17/2016	
7511	0.00	230.00		006W0000000001520	04/21/2016	
7511	0.00	231.00		006W0000000001676	05/23/2016	
7511	0.00	230.00		006W0000000001832	06/20/2016	
7511	2,770.00	0.00		180	07/08/2015	
7511	0.00	231.00		006W0000000000115	07/22/2015	
7511	0.00	231.00		006W0000000000271	08/18/2015	
7511	0.00	231.00		006W0000000000428	09/22/2015	
7511	0.00	231.00		006W0000000000584	10/20/2015	
7511	0.00	231.00		006W0000000000740	11/18/2015	
7511	0.00	231.00		006W0000000000896	12/21/2015	
Total Project	2,770.00	2,770.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	229.00		006W0000000001052	01/21/2016	
7511	0.00	229.00		006W0000000001201	02/18/2016	
7511	0.00	229.00		006W0000000001357	03/17/2016	
7511	0.00	230.00		006W0000000001520	04/21/2016	
7511	0.00	229.00		006W0000000001676	05/23/2016	
7511	0.00	229.00		006W0000000001832	06/20/2016	
7511	2,751.00	0.00		181	07/08/2015	
7511	0.00	229.00		006W0000000000115	07/22/2015	
7511	0.00	230.00		006W0000000000271	08/18/2015	
7511	0.00	229.00		006W0000000000428	09/22/2015	
7511	0.00	229.00		006W0000000000584	10/20/2015	
7511	0.00	229.00		006W0000000000740	11/18/2015	
7511	0.00	230.00		006W0000000000896	12/21/2015	
Total Project	2,751.00	2,751.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,031.00		006W0000000001052	01/21/2016	
7511	0.00	2,030.00		006W0000000001201	02/18/2016	
7511	0.00	2,031.00		006W0000000001357	03/17/2016	
7511	0.00	2,030.00		006W0000000001520	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,031.00		006W0000000001676	05/23/2016	
7511	0.00	2,030.00		006W0000000001832	06/20/2016	
7511	24,372.00	0.00		182	07/08/2015	
7511	0.00	2,031.00		006W0000000000115	07/22/2015	
7511	0.00	2,031.00		006W0000000000271	08/18/2015	
7511	0.00	2,031.00		006W0000000000428	09/22/2015	
7511	(3.00)	0.00		1803	10/19/2015	
7511	0.00	2,031.00		006W0000000000584	10/20/2015	
7511	0.00	2,031.00		006W0000000000740	11/18/2015	
7511	0.00	2,031.00		006W0000000000896	12/21/2015	
Total Project	24,369.00	24,369.00	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	1,522.00		006W0000000001052	01/21/2016	
7511	0.00	1,522.00		006W0000000001201	02/18/2016	
7511	0.00	1,522.00		006W0000000001357	03/17/2016	
7511	0.00	1,522.00		006W0000000001520	04/21/2016	
7511	0.00	1,522.00		006W0000000001676	05/23/2016	
7511	0.00	1,522.00		006W0000000001832	06/20/2016	
7511	19,484.00	0.00		183	07/08/2015	
7511	0.00	1,624.00		006W0000000000115	07/22/2015	
7511	0.00	1,624.00		006W0000000000271	08/18/2015	
7511	0.00	1,624.00		006W0000000000428	09/22/2015	
7511	0.00	1,624.00		006W0000000000584	10/20/2015	
7511	(810.00)	0.00		2356	11/17/2015	
7511	(2.00)	0.00		2364	11/18/2015	
7511	0.00	1,522.00		006W0000000000740	11/18/2015	
7511	0.00	1,522.00		006W0000000000896	12/21/2015	
Total Project	18,672.00	18,672.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		3281	01/20/2016	
7511	0.00	683.00		006W0000000001052	01/21/2016	
7511	0.00	683.00		006W0000000001201	02/18/2016	
7511	0.00	683.00		006W0000000001357	03/17/2016	
7511	0.00	683.00		006W0000000001520	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	682.00		006W0000000001676	05/23/2016	
7511	0.00	682.00		006W0000000001832	06/20/2016	
7511	10,105.00	0.00		184	07/08/2015	
7511	0.00	842.00		006W0000000000115	07/22/2015	
7511	0.00	842.00		006W0000000000271	08/18/2015	
7511	0.00	842.00		006W0000000000428	09/22/2015	
7511	0.00	842.00		006W0000000000584	10/20/2015	
7511	(1,268.00)	0.00		2357	11/17/2015	
7511	0.00	684.00		006W0000000000740	11/18/2015	
7511	0.00	684.00		006W0000000000896	12/21/2015	
Total Project	8,832.00	8,832.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,094.00		006W0000000001052	01/21/2016	
7511	0.00	1,094.00		006W0000000001201	02/18/2016	
7511	0.00	1,094.00		006W0000000001357	03/17/2016	
7511	0.00	1,094.00		006W0000000001520	04/21/2016	
7511	0.00	1,094.00		006W0000000001676	05/23/2016	
7511	0.00	1,093.00		006W0000000001832	06/20/2016	
7511	13,127.00	0.00		188	07/08/2015	
7511	0.00	6,564.00		006W0000000000896	12/21/2015	
Total Project	13,127.00	13,127.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86.00		006W0000000001052	01/21/2016	
7511	0.00	86.00		006W0000000001201	02/18/2016	
7511	0.00	86.00		006W0000000001357	03/17/2016	
7511	0.00	86.00		006W0000000001520	04/21/2016	
7511	0.00	86.00		006W0000000001676	05/23/2016	
7511	0.00	86.00		006W0000000001832	06/20/2016	
7511	1,251.00	0.00		191	07/08/2015	
7511	(219.00)	0.00		2358	11/17/2015	
7511	0.00	430.00		006W0000000000740	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86.00		006W0000000000896	12/21/2015	
Total Project	1,032.00	1,032.00	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	20.00		006W0000000001052	01/21/2016	
7511	0.00	20.00		006W0000000001201	02/18/2016	
7511	0.00	20.00		006W0000000001357	03/17/2016	
7511	0.00	20.00		006W0000000001520	04/21/2016	
7511	0.00	20.00		006W0000000001676	05/23/2016	
7511	0.00	20.00		006W0000000001832	06/20/2016	
7511	241.00	0.00		2359	11/17/2015	
7511	0.00	121.00		006W0000000000896	12/21/2015	
Total Project	241.00	241.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000115	07/22/2015	
Total Project	19,221.00	19,221.00	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	18,728.00		006W0000000001052	01/21/2016	
7511	0.00	18,728.00		006W0000000001201	02/18/2016	
7511	0.00	18,728.00		006W0000000001357	03/17/2016	
7511	0.00	18,728.00		006W0000000001520	04/21/2016	
7511	0.00	18,728.00		006W0000000001676	05/23/2016	
7511	0.00	18,727.00		006W0000000001832	06/20/2016	
7511	396,342.00	0.00		194	07/08/2015	
7511	13,968.00	0.00		370	07/16/2015	
7511	0.00	34,193.00		006W0000000000115	07/22/2015	
7511	0.00	34,192.00		006W0000000000271	08/18/2015	
7511	0.00	34,193.00		006W0000000000428	09/22/2015	
7511	0.00	34,192.00		006W0000000000584	10/20/2015	
7511	0.00	34,193.00		006W0000000000740	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
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	(108,252.00)	0.00		2515	12/02/2015	
7511	0.00	18,728.00		006W0000000000896	12/21/2015	
Total Project	302,058.00	302,058.00	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	1,073.00		006W0000000001052	01/21/2016	
7511	0.00	1,072.00		006W0000000001201	02/18/2016	
7511	0.00	1,073.00		006W0000000001357	03/17/2016	
7511	0.00	1,072.00		006W0000000001520	04/21/2016	
7511	0.00	1,073.00		006W0000000001676	05/23/2016	
7511	0.00	1,072.00		006W0000000001832	06/20/2016	
7511	23,500.00	0.00		195	07/08/2015	
7511	0.00	1,958.00		006W0000000000115	07/22/2015	
7511	0.00	1,959.00		006W0000000000271	08/18/2015	
7511	0.00	1,958.00		006W0000000000428	09/22/2015	
7511	0.00	1,958.00		006W0000000000584	10/20/2015	
7511	0.00	1,959.00		006W0000000000740	11/18/2015	
7511	(6,200.00)	0.00		2516	12/02/2015	
7511	0.00	1,073.00		006W0000000000896	12/21/2015	
Total Project	17,300.00	17,300.00	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	5,597.00		006W0000000001052	01/21/2016	
7511	0.00	5,596.00		006W0000000001201	02/18/2016	
7511	0.00	5,597.00		006W0000000001357	03/17/2016	
7511	0.00	5,596.00		006W0000000001520	04/21/2016	
7511	0.00	5,597.00		006W0000000001676	05/23/2016	
7511	0.00	5,596.00		006W0000000001832	06/20/2016	
7511	101,371.00	0.00		197	07/08/2015	
7511	0.00	8,448.00		006W0000000000115	07/22/2015	
7511	0.00	8,448.00		006W0000000000271	08/18/2015	
7511	0.00	8,448.00		006W0000000000428	09/22/2015	
7511	0.00	8,447.00		006W0000000000584	10/20/2015	
7511	0.00	8,448.00		006W0000000000740	11/18/2015	
7511	(19,957.00)	0.00		2760	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
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	5,596.00		006W0000000000896	12/21/2015	
Total Project	81,414.00	81,414.00	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	64.00		006W0000000001052	01/21/2016	
7511	0.00	64.00		006W0000000001201	02/18/2016	
7511	0.00	64.00		006W0000000001357	03/17/2016	
7511	0.00	64.00		006W0000000001520	04/21/2016	
7511	0.00	65.00		006W0000000001676	05/23/2016	
7511	0.00	64.00		006W0000000001832	06/20/2016	
7511	843.00	0.00		199	07/08/2015	
7511	0.00	70.00		006W0000000000115	07/22/2015	
7511	0.00	71.00		006W0000000000271	08/18/2015	
7511	0.00	70.00		006W0000000000428	09/22/2015	
7511	0.00	70.00		006W0000000000584	10/20/2015	
7511	0.00	70.00		006W0000000000740	11/18/2015	
7511	(43.00)	0.00		2514	12/02/2015	
7511	0.00	64.00		006W0000000000896	12/21/2015	
Total Project	800.00	800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,267.00		006W0000000001201	02/18/2016	
7511	0.00	28,121.00		006W0000000001676	05/23/2016	
7511	0.00	14,507.00		006W0000000001832	06/20/2016	
7511	76,319.00	0.00		1768	10/15/2015	
7511	76,319.00	0.00		2360	11/17/2015	
7511	(76,319.00)	0.00		2363	11/18/2015	
7511	0.00	12,233.00		006W0000000000740	11/18/2015	
7511	0.00	6,493.00		006W0000000000896	12/21/2015	
Total Project	76,319.00	73,621.00	2,698.00			96%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,144.00	0.00		203	07/08/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 87 CITY ACADEMY
Year 2016
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	3,315.00		006W0000000000115	07/22/2015	
7511	(1,041.00)	0.00		2753	12/17/2015	
7511	(1,041.00)	0.00		2754	12/17/2015	
7511	0.00	(212.00)		400620000000000160	12/17/2015	
7511	1,041.00	0.00		2761	12/18/2015	
Total Project	3,103.00	3,103.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2014
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	129.00	0.00		477	07/27/2015	
7508	0.00	129.00		006W0000000000741	11/18/2015	
Total Project	129.00	129.00	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	786.00	0.00		1341	09/15/2015	
7511	0.00	786.00		006W0000000000429	09/22/2015	
Total Project	786.00	786.00	0.00			100%

Year 2015
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	252.00	0.00		5974	06/06/2016	
Total Project	252.00	0.00	252.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	31,263.00		006W0000000001974	07/19/2016	
7508	41,801.00	0.00		506	07/28/2015	
Total Project	41,801.00	31,263.00	10,538.00			75%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,613.00	0.00		4267	03/07/2016	
7511	0.00	14,678.00		006W0000000001521	04/21/2016	
7511	0.00	1,468.00		006W0000000001677	05/23/2016	
7511	0.00	1,467.00		006W0000000001833	06/20/2016	
Total Project	17,613.00	17,613.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52.00		006W0000000001053	01/21/2016	
7511	0.00	51.00		006W0000000001202	02/18/2016	
7511	0.00	52.00		006W0000000001358	03/17/2016	
7511	0.00	51.00		006W0000000001521	04/21/2016	
7511	0.00	52.00		006W0000000001677	05/23/2016	
7511	0.00	51.00		006W0000000001833	06/20/2016	
7511	618.00	0.00		164	07/08/2015	
7511	0.00	52.00		006W0000000000116	07/22/2015	
7511	0.00	51.00		006W0000000000272	08/18/2015	
7511	0.00	52.00		006W0000000000429	09/22/2015	
7511	0.00	51.00		006W0000000000585	10/20/2015	
7511	0.00	52.00		006W0000000000741	11/18/2015	
7511	0.00	51.00		006W0000000000897	12/21/2015	
Total Project	618.00	618.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,071.00	0.00		3524	02/02/2016	
Total Project	25,071.00	0.00	25,071.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,248.00	0.00		3851	02/17/2016	
Total Project	1,248.00	0.00	1,248.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,162.00	0.00		3788	02/12/2016	
7508	0.00	2,162.00		006W0000000001974	07/19/2016	
Total Project	2,162.00	2,162.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,535.00		006W0000000001053	01/21/2016	
7511	0.00	5,535.00		006W0000000001202	02/18/2016	
7511	0.00	5,536.00		006W0000000001358	03/17/2016	
7511	0.00	5,535.00		006W0000000001521	04/21/2016	
7511	0.00	5,536.00		006W0000000001677	05/23/2016	
7511	0.00	5,535.00		006W0000000001833	06/20/2016	
7511	59,521.00	0.00		172	07/08/2015	
7511	0.00	4,960.00		006W0000000000116	07/22/2015	
7511	0.00	4,960.00		006W0000000000272	08/18/2015	
7511	0.00	4,960.00		006W0000000000429	09/22/2015	
7511	0.00	4,960.00		006W0000000000585	10/20/2015	
7511	6,904.00	0.00		2351	11/17/2015	
7511	0.00	7,837.00		006W0000000000741	11/18/2015	
7511	0.00	5,536.00		006W0000000000897	12/21/2015	
Total Project	66,425.00	66,425.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,651.00		006W0000000001053	01/21/2016	
7511	0.00	53,651.00		006W0000000001202	02/18/2016	
7511	0.00	53,651.00		006W0000000001358	03/17/2016	
7511	0.00	53,651.00		006W0000000001521	04/21/2016	
7511	0.00	53,651.00		006W0000000001677	05/23/2016	
7511	0.00	53,651.00		006W0000000001833	06/20/2016	
7511	584,388.00	0.00		173	07/08/2015	
7511	0.00	48,699.00		006W0000000000116	07/22/2015	
7511	0.00	48,699.00		006W0000000000272	08/18/2015	
7511	0.00	48,699.00		006W0000000000429	09/22/2015	
7511	0.00	48,699.00		006W0000000000585	10/20/2015	
7511	59,425.00	0.00		2352	11/17/2015	
7511	0.00	73,459.00		006W0000000000741	11/18/2015	
7511	0.00	53,652.00		006W0000000000897	12/21/2015	
Total Project	643,813.00	643,813.00	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	4,460.00		006W0000000001053	01/21/2016	
7511	0.00	4,460.00		006W0000000001202	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
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	4,460.00		006W0000000001358	03/17/2016	
7511	0.00	4,460.00		006W0000000001521	04/21/2016	
7511	0.00	4,460.00		006W0000000001677	05/23/2016	
7511	0.00	4,460.00		006W0000000001833	06/20/2016	
7511	52,970.00	0.00		175	07/08/2015	
7511	0.00	4,414.00		006W0000000000116	07/22/2015	
7511	0.00	4,414.00		006W0000000000272	08/18/2015	
7511	0.00	4,415.00		006W0000000000429	09/22/2015	
7511	0.00	4,414.00		006W0000000000585	10/20/2015	
7511	551.00	0.00		2354	11/17/2015	
7511	0.00	4,643.00		006W0000000000741	11/18/2015	
7511	0.00	4,461.00		006W0000000000897	12/21/2015	
Total Project	53,521.00	53,521.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,383.00		006W0000000001053	01/21/2016	
7511	0.00	12,383.00		006W0000000001202	02/18/2016	
7511	0.00	12,384.00		006W0000000001358	03/17/2016	
7511	0.00	12,383.00		006W0000000001521	04/21/2016	
7511	0.00	12,383.00		006W0000000001677	05/23/2016	
7511	0.00	12,383.00		006W0000000001833	06/20/2016	
7511	148,598.00	0.00		177	07/08/2015	
7511	0.00	12,383.00		006W0000000000116	07/22/2015	
7511	0.00	12,383.00		006W0000000000272	08/18/2015	
7511	0.00	12,384.00		006W0000000000429	09/22/2015	
7511	0.00	12,383.00		006W0000000000585	10/20/2015	
7511	0.00	12,383.00		006W0000000000741	11/18/2015	
7511	0.00	12,383.00		006W0000000000897	12/21/2015	
Total Project	148,598.00	148,598.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001053	01/21/2016	
7511	0.00	188.00		006W0000000001202	02/18/2016	
7511	0.00	188.00		006W0000000001358	03/17/2016	
7511	0.00	189.00		006W0000000001521	04/21/2016	
7511	0.00	188.00		006W0000000001677	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001833	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000116	07/22/2015	
7511	0.00	189.00		006W0000000000272	08/18/2015	
7511	0.00	188.00		006W0000000000429	09/22/2015	
7511	0.00	188.00		006W0000000000585	10/20/2015	
7511	0.00	188.00		006W0000000000741	11/18/2015	
7511	0.00	189.00		006W0000000000897	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	247.00		006W0000000001053	01/21/2016	
7511	0.00	248.00		006W0000000001202	02/18/2016	
7511	0.00	247.00		006W0000000001358	03/17/2016	
7511	0.00	247.00		006W0000000001521	04/21/2016	
7511	0.00	248.00		006W0000000001677	05/23/2016	
7511	0.00	247.00		006W0000000001833	06/20/2016	
7511	2,968.00	0.00		181	07/08/2015	
7511	0.00	247.00		006W0000000000116	07/22/2015	
7511	0.00	248.00		006W0000000000272	08/18/2015	
7511	0.00	247.00		006W0000000000429	09/22/2015	
7511	0.00	247.00		006W0000000000585	10/20/2015	
7511	0.00	248.00		006W0000000000741	11/18/2015	
7511	0.00	247.00		006W0000000000897	12/21/2015	
Total Project	2,968.00	2,968.00	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	6,209.00		006W0000000001053	01/21/2016	
7511	0.00	6,210.00		006W0000000001202	02/18/2016	
7511	0.00	6,209.00		006W0000000001358	03/17/2016	
7511	0.00	6,209.00		006W0000000001521	04/21/2016	
7511	0.00	6,210.00		006W0000000001677	05/23/2016	
7511	0.00	6,209.00		006W0000000001833	06/20/2016	
7511	66,354.00	0.00		183	07/08/2015	
7511	0.00	5,530.00		006W0000000000116	07/22/2015	
7511	0.00	5,529.00		006W0000000000272	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
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	5,530.00		006W0000000000429	09/22/2015	
7511	0.00	5,529.00		006W0000000000585	10/20/2015	
7511	8,169.00	0.00		2356	11/17/2015	
7511	(11.00)	0.00		2364	11/18/2015	
7511	0.00	8,929.00		006W0000000000741	11/18/2015	
7511	0.00	6,209.00		006W0000000000897	12/21/2015	
Total Project	74,512.00	74,512.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	752.00		006W0000000001053	01/21/2016	
7511	0.00	752.00		006W0000000001202	02/18/2016	
7511	0.00	752.00		006W0000000001358	03/17/2016	
7511	0.00	752.00		006W0000000001521	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	751.00		006W0000000001677	05/23/2016	
7511	0.00	751.00		006W0000000001833	06/20/2016	
7511	8,414.00	0.00		184	07/08/2015	
7511	0.00	701.00		006W0000000000116	07/22/2015	
7511	0.00	701.00		006W0000000000272	08/18/2015	
7511	0.00	702.00		006W0000000000429	09/22/2015	
7511	0.00	701.00		006W0000000000585	10/20/2015	
7511	618.00	0.00		2357	11/17/2015	
7511	0.00	958.00		006W0000000000741	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	754.00		006W0000000000897	12/21/2015	
Total Project	9,027.00	9,027.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,403.00		006W0000000001053	01/21/2016	
7511	0.00	772.00		006W0000000001202	02/18/2016	
7511	0.00	772.00		006W0000000001358	03/17/2016	
7511	0.00	772.00		006W0000000001521	04/21/2016	
7511	0.00	772.00		006W0000000001677	05/23/2016	
7511	0.00	771.00		006W0000000001833	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,262.00	0.00		188	07/08/2015	
Total Project	9,262.00	9,262.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	90.00		006W0000000001053	01/21/2016	
7511	0.00	90.00		006W0000000001202	02/18/2016	
7511	0.00	90.00		006W0000000001358	03/17/2016	
7511	0.00	89.00		006W0000000001521	04/21/2016	
7511	0.00	90.00		006W0000000001677	05/23/2016	
7511	0.00	89.00		006W0000000001833	06/20/2016	
7511	974.00	0.00		191	07/08/2015	
7511	100.00	0.00		2358	11/17/2015	
7511	0.00	448.00		006W0000000000741	11/18/2015	
7511	0.00	89.00		006W0000000000897	12/21/2015	
Total Project	1,075.00	1,075.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000116	07/22/2015	
Total Project	19,221.00	19,221.00	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	39,285.00		006W0000000001053	01/21/2016	
7511	0.00	39,285.00		006W0000000001202	02/18/2016	
7511	0.00	39,285.00		006W0000000001358	03/17/2016	
7511	0.00	39,285.00		006W0000000001521	04/21/2016	
7511	0.00	39,285.00		006W0000000001677	05/23/2016	
7511	0.00	39,285.00		006W0000000001833	06/20/2016	
7511	417,294.00	0.00		194	07/08/2015	
7511	10,476.00	0.00		370	07/16/2015	
7511	0.00	35,648.00		006W0000000000116	07/22/2015	
7511	0.00	35,647.00		006W0000000000272	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
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	35,648.00		006W0000000000429	09/22/2015	
7511	0.00	35,647.00		006W0000000000585	10/20/2015	
7511	0.00	35,648.00		006W0000000000741	11/18/2015	
7511	43,650.00	0.00		2515	12/02/2015	
7511	0.00	57,472.00		006W0000000000897	12/21/2015	
Total Project	471,420.00	471,420.00	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	2,250.00		006W0000000001053	01/21/2016	
7511	0.00	2,250.00		006W0000000001202	02/18/2016	
7511	0.00	2,250.00		006W0000000001358	03/17/2016	
7511	0.00	2,250.00		006W0000000001521	04/21/2016	
7511	0.00	2,250.00		006W0000000001677	05/23/2016	
7511	0.00	2,250.00		006W0000000001833	06/20/2016	
7511	24,500.00	0.00		195	07/08/2015	
7511	0.00	2,042.00		006W0000000000116	07/22/2015	
7511	0.00	2,042.00		006W0000000000272	08/18/2015	
7511	0.00	2,042.00		006W0000000000429	09/22/2015	
7511	0.00	2,042.00		006W0000000000585	10/20/2015	
7511	0.00	2,042.00		006W0000000000741	11/18/2015	
7511	2,500.00	0.00		2516	12/02/2015	
7511	0.00	3,290.00		006W0000000000897	12/21/2015	
Total Project	27,000.00	27,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	569.00		006W0000000001053	01/21/2016	
7511	0.00	569.00		006W0000000001202	02/18/2016	
7511	0.00	569.00		006W0000000001358	03/17/2016	
7511	0.00	569.00		006W0000000001521	04/21/2016	
7511	(6.00)	0.00		5654	05/18/2016	
7511	0.00	566.00		006W0000000001677	05/23/2016	
7511	0.00	565.00		006W0000000001833	06/20/2016	
7511	6,470.00	0.00		196	07/08/2015	
7511	0.00	2,696.00		006W0000000000741	11/18/2015	
7511	356.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	717.00		006W0000000000897	12/21/2015	
Total Project	6,820.00	6,820.00	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	7,516.00		006W0000000001053	01/21/2016	
7511	0.00	7,516.00		006W0000000001202	02/18/2016	
7511	0.00	7,516.00		006W0000000001358	03/17/2016	
7511	0.00	7,515.00		006W0000000001521	04/21/2016	
7511	0.00	7,516.00		006W0000000001677	05/23/2016	
7511	0.00	7,515.00		006W0000000001833	06/20/2016	
7511	90,190.00	0.00		197	07/08/2015	
7511	0.00	7,516.00		006W0000000000116	07/22/2015	
7511	0.00	7,516.00		006W0000000000272	08/18/2015	
7511	0.00	7,516.00		006W0000000000429	09/22/2015	
7511	0.00	7,516.00		006W0000000000585	10/20/2015	
7511	0.00	7,516.00		006W0000000000741	11/18/2015	
7511	0.00	7,516.00		006W0000000000897	12/21/2015	
Total Project	90,190.00	90,190.00	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	68.00		006W0000000001053	01/21/2016	
7511	0.00	67.00		006W0000000001202	02/18/2016	
7511	0.00	68.00		006W0000000001358	03/17/2016	
7511	0.00	67.00		006W0000000001521	04/21/2016	
7511	0.00	68.00		006W0000000001677	05/23/2016	
7511	0.00	67.00		006W0000000001833	06/20/2016	
7511	977.00	0.00		199	07/08/2015	
7511	0.00	81.00		006W0000000000116	07/22/2015	
7511	0.00	82.00		006W0000000000272	08/18/2015	
7511	0.00	81.00		006W0000000000429	09/22/2015	
7511	0.00	82.00		006W0000000000585	10/20/2015	
7511	0.00	81.00		006W0000000000741	11/18/2015	
7511	(98.00)	0.00		2514	12/02/2015	
7511	0.00	67.00		006W0000000000897	12/21/2015	
Total Project	879.00	879.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 89 SOLIDER HOLLOW
Year 2016
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	3,527.00	0.00		203	07/08/2015	
7511	0.00	2,822.00		006W0000000000116	07/22/2015	
7511	(251.00)	0.00		2753	12/17/2015	
7511	(251.00)	0.00		2754	12/17/2015	
7511	251.00	0.00		2761	12/18/2015	
7511	0.00	454.00		006W0000000000897	12/21/2015	
Total Project	3,276.00	3,276.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,000.00	0.00		2209	11/06/2015	
7507	11,571.00	0.00		2489	11/30/2015	
7507	0.00	21,571.00		006W0000000000907	12/21/2015	
Total Project	21,571.00	21,571.00	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	767.00		006W0000000001531	04/21/2016	
7508	173.00	0.00		5974	06/06/2016	
7508	3,764.00	0.00		492	07/28/2015	
7508	0.00	2,997.00		006W0000000000595	10/20/2015	
Total Project	3,937.00	3,764.00	173.00			96%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	47,956.00		006W0000000001687	05/23/2016	
7508	47,956.00	0.00		506	07/28/2015	
Total Project	47,956.00	47,956.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,578.00		006W0000000001843	06/20/2016	
7508	3,578.00	0.00		539	07/31/2015	
Total Project	3,578.00	3,578.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		2706	12/15/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2015
Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		006W0000000000907	12/21/2015	
Total Project	500.00	500.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		006W0000000001063	01/21/2016	
7511	0.00	78.00		006W0000000001212	02/18/2016	
7511	0.00	79.00		006W0000000001368	03/17/2016	
7511	0.00	78.00		006W0000000001531	04/21/2016	
7511	0.00	79.00		006W0000000001687	05/23/2016	
7511	0.00	78.00		006W0000000001843	06/20/2016	
7511	944.00	0.00		164	07/08/2015	
7511	0.00	79.00		006W0000000000126	07/22/2015	
7511	0.00	79.00		006W0000000000282	08/18/2015	
7511	0.00	79.00		006W0000000000439	09/22/2015	
7511	0.00	79.00		006W0000000000595	10/20/2015	
7511	0.00	79.00		006W0000000000751	11/18/2015	
7511	0.00	78.00		006W0000000000907	12/21/2015	
Total Project	944.00	944.00	0.00			100%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,510.00	0.00		3815	02/12/2016	
7507	0.00	2,510.00		006W0000000001212	02/18/2016	
Total Project	2,510.00	2,510.00	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	23,740.00	0.00		3311	01/22/2016	
7508	0.00	21,981.00		006W0000000001531	04/21/2016	
7508	(479.00)	0.00		5624	05/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
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	1,280.00		006W0000000001983	07/19/2016	
Total Project	23,261.00	23,261.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,273.00	0.00		3524	02/02/2016	
Total Project	44,273.00	0.00	44,273.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,368.00	0.00		3788	02/12/2016	
Total Project	6,368.00	0.00	6,368.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	652.00		400620000000000176	01/14/2016	
7511	0.00	110,141.00		006W0000000001063	01/21/2016	
7511	0.00	761.00		400620000000000243	02/17/2016	
7511	0.00	109,988.00		006W0000000001212	02/18/2016	
7511	0.00	380.00		400620000000000277	03/15/2016	
7511	0.00	109,893.00		006W0000000001368	03/17/2016	
7511	0.00	218.00		400620000000000299	03/31/2016	
7511	0.00	109,821.00		006W0000000001531	04/21/2016	
7511	0.00	462.00		400620000000000366	05/10/2016	
7511	0.00	109,590.00		006W0000000001687	05/23/2016	
7511	500.00	0.00		6097	06/10/2016	
7511	0.00	109.00		400620000000000411	06/14/2016	
7511	0.00	109,980.00		006W0000000001843	06/20/2016	
7511	1,465,608.00	0.00		173	07/08/2015	
7511	0.00	497.00		400620000000000001	07/14/2015	
7511	0.00	122,093.00		006W0000000000126	07/22/2015	
7511	0.00	122,093.00		006W0000000000282	08/18/2015	
7511	0.00	1,086.00		400620000000000032	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121,984.00		006W0000000000439	09/22/2015	
7511	0.00	272.00		400620000000000061	10/15/2015	
7511	0.00	121,954.00		006W0000000000595	10/20/2015	
7511	0.00	326.00		400620000000000105	11/13/2015	
7511	(92,471.00)	0.00		2352	11/17/2015	
7511	0.00	110,354.00		006W0000000000751	11/18/2015	
7511	0.00	734.00		400620000000000157	12/17/2015	
7511	0.00	110,249.00		006W0000000000907	12/21/2015	
Total Project	1,373,637.00	1,373,637.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000001063	01/21/2016	
7511	0.00	258.00		006W0000000001212	02/18/2016	
7511	0.00	258.00		006W0000000001368	03/17/2016	
7511	0.00	257.00		006W0000000001531	04/21/2016	
7511	0.00	258.00		006W0000000001687	05/23/2016	
7511	0.00	257.00		006W0000000001843	06/20/2016	
7511	3,092.00	0.00		2313	11/16/2015	
7511	0.00	1,546.00		006W0000000000907	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(652.00)	0.00		3076	01/12/2016	
7511	0.00	(652.00)		400620000000000176	01/14/2016	
7511	(761.00)	0.00		3764	02/11/2016	
7511	0.00	(761.00)		400620000000000243	02/17/2016	
7511	(380.00)	0.00		4390	03/09/2016	
7511	0.00	(380.00)		400620000000000277	03/15/2016	
7511	(218.00)	0.00		4702	03/28/2016	
7511	0.00	(218.00)		400620000000000299	03/31/2016	
7511	(462.00)	0.00		5269	05/03/2016	
7511	0.00	(462.00)		400620000000000366	05/10/2016	
7511	(109.00)	0.00		6126	06/13/2016	
7511	0.00	(109.00)		400620000000000411	06/14/2016	
7511	0.00	(497.00)		400620000000000001	07/14/2015	
7511	(497.00)	0.00		335	07/14/2015	
7511	(1,086.00)	0.00		1299	09/14/2015	
7511	0.00	(1,086.00)		400620000000000032	09/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
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	(272.00)	0.00		1743	10/13/2015	
7511	0.00	(272.00)		400620000000000061	10/15/2015	
7511	(326.00)	0.00		2246	11/10/2015	
7511	0.00	(326.00)		400620000000000105	11/13/2015	
7511	(734.00)	0.00		2631	12/10/2015	
7511	0.00	(734.00)		400620000000000157	12/17/2015	
Total Project	(5,497.00)	(5,497.00)	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	10,879.00		006W0000000001063	01/21/2016	
7511	0.00	10,879.00		006W0000000001212	02/18/2016	
7511	0.00	10,880.00		006W0000000001368	03/17/2016	
7511	0.00	10,879.00		006W0000000001531	04/21/2016	
7511	0.00	10,880.00		006W0000000001687	05/23/2016	
7511	0.00	10,879.00		006W0000000001843	06/20/2016	
7511	130,737.00	0.00		175	07/08/2015	
7511	0.00	10,895.00		006W0000000000126	07/22/2015	
7511	0.00	10,895.00		006W0000000000282	08/18/2015	
7511	0.00	10,895.00		006W0000000000439	09/22/2015	
7511	0.00	10,895.00		006W0000000000595	10/20/2015	
7511	(123.00)	0.00		2354	11/17/2015	
7511	0.00	10,879.00		006W0000000000751	11/18/2015	
7511	0.00	10,879.00		006W0000000000907	12/21/2015	
Total Project	130,614.00	130,614.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,943.00		006W0000000001063	01/21/2016	
7511	0.00	7,942.00		006W0000000001212	02/18/2016	
7511	0.00	7,943.00		006W0000000001368	03/17/2016	
7511	0.00	7,942.00		006W0000000001531	04/21/2016	
7511	0.00	7,943.00		006W0000000001687	05/23/2016	
7511	0.00	7,942.00		006W0000000001843	06/20/2016	
7511	95,313.00	0.00		177	07/08/2015	
7511	0.00	7,943.00		006W0000000000126	07/22/2015	
7511	0.00	7,943.00		006W0000000000282	08/18/2015	
7511	0.00	7,943.00		006W0000000000439	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,943.00		006W0000000000595	10/20/2015	
7511	0.00	7,943.00		006W0000000000751	11/18/2015	
7511	0.00	7,943.00		006W0000000000907	12/21/2015	
Total Project	95,313.00	95,313.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001063	01/21/2016	
7511	0.00	188.00		006W0000000001212	02/18/2016	
7511	0.00	188.00		006W0000000001368	03/17/2016	
7511	0.00	189.00		006W0000000001531	04/21/2016	
7511	0.00	188.00		006W0000000001687	05/23/2016	
7511	0.00	188.00		006W0000000001843	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000126	07/22/2015	
7511	0.00	189.00		006W0000000000282	08/18/2015	
7511	0.00	188.00		006W0000000000439	09/22/2015	
7511	0.00	188.00		006W0000000000595	10/20/2015	
7511	0.00	188.00		006W0000000000751	11/18/2015	
7511	0.00	189.00		006W0000000000907	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	278.00		006W0000000001063	01/21/2016	
7511	0.00	277.00		006W0000000001212	02/18/2016	
7511	0.00	278.00		006W0000000001368	03/17/2016	
7511	0.00	277.00		006W0000000001531	04/21/2016	
7511	0.00	278.00		006W0000000001687	05/23/2016	
7511	0.00	277.00		006W0000000001843	06/20/2016	
7511	3,330.00	0.00		181	07/08/2015	
7511	0.00	278.00		006W0000000000126	07/22/2015	
7511	0.00	277.00		006W0000000000282	08/18/2015	
7511	0.00	278.00		006W0000000000439	09/22/2015	
7511	0.00	277.00		006W0000000000595	10/20/2015	
7511	0.00	278.00		006W0000000000751	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	277.00		006W0000000000907	12/21/2015	
Total Project	3,330.00	3,330.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001063	01/21/2016	
7511	0.00	1,666.00		006W0000000001212	02/18/2016	
7511	0.00	1,667.00		006W0000000001368	03/17/2016	
7511	0.00	1,666.00		006W0000000001531	04/21/2016	
7511	0.00	1,667.00		006W0000000001687	05/23/2016	
7511	0.00	1,666.00		006W0000000001843	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000126	07/22/2015	
7511	0.00	1,667.00		006W0000000000282	08/18/2015	
7511	0.00	1,667.00		006W0000000000439	09/22/2015	
7511	0.00	1,667.00		006W0000000000595	10/20/2015	
7511	0.00	1,667.00		006W0000000000751	11/18/2015	
7511	0.00	1,667.00		006W0000000000907	12/21/2015	
Total Project	20,001.00	20,001.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,184.00		006W0000000001063	01/21/2016	
7511	0.00	1,184.00		006W0000000001212	02/18/2016	
7511	0.00	1,185.00		006W0000000001368	03/17/2016	
7511	0.00	1,184.00		006W0000000001531	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,184.00		006W0000000001687	05/23/2016	
7511	0.00	1,183.00		006W0000000001843	06/20/2016	
7511	15,622.00	0.00		184	07/08/2015	
7511	0.00	1,302.00		006W0000000000126	07/22/2015	
7511	0.00	1,302.00		006W0000000000282	08/18/2015	
7511	0.00	1,302.00		006W0000000000439	09/22/2015	
7511	0.00	1,302.00		006W0000000000595	10/20/2015	
7511	(930.00)	0.00		2357	11/17/2015	
7511	0.00	1,186.00		006W0000000000751	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,186.00		006W0000000000907	12/21/2015	
Total Project	14,684.00	14,684.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,762.00		006W0000000001063	01/21/2016	
7511	0.00	1,109.00		006W0000000001212	02/18/2016	
7511	0.00	1,109.00		006W0000000001368	03/17/2016	
7511	0.00	1,109.00		006W0000000001531	04/21/2016	
7511	0.00	1,109.00		006W0000000001687	05/23/2016	
7511	0.00	1,109.00		006W0000000001843	06/20/2016	
7511	13,307.00	0.00		188	07/08/2015	
Total Project	13,307.00	13,307.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	174.00		006W0000000001063	01/21/2016	
7511	0.00	173.00		006W0000000001212	02/18/2016	
7511	0.00	173.00		006W0000000001368	03/17/2016	
7511	0.00	174.00		006W0000000001531	04/21/2016	
7511	0.00	173.00		006W0000000001687	05/23/2016	
7511	0.00	173.00		006W0000000001843	06/20/2016	
7511	2,217.00	0.00		191	07/08/2015	
7511	(140.00)	0.00		2358	11/17/2015	
7511	0.00	1,039.00		006W0000000000907	12/21/2015	
Total Project	2,079.00	2,079.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24.00		006W0000000001063	01/21/2016	
7511	0.00	24.00		006W0000000001212	02/18/2016	
7511	0.00	24.00		006W0000000001368	03/17/2016	
7511	0.00	23.00		006W0000000001531	04/21/2016	
7511	0.00	24.00		006W0000000001687	05/23/2016	
7511	0.00	23.00		006W0000000001843	06/20/2016	
7511	285.00	0.00		1802	10/19/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95.00		006W0000000000595	10/20/2015	
7511	0.00	24.00		006W0000000000751	11/18/2015	
7511	0.00	24.00		006W0000000000907	12/21/2015	
Total Project	285.00	285.00	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	658.00		006W0000000001063	01/21/2016	
7511	0.00	658.00		006W0000000001212	02/18/2016	
7511	0.00	658.00		006W0000000001368	03/17/2016	
7511	0.00	657.00		006W0000000001531	04/21/2016	
7511	0.00	658.00		006W0000000001687	05/23/2016	
7511	0.00	657.00		006W0000000001843	06/20/2016	
7511	6,118.00	0.00		192	07/08/2015	
7511	0.00	510.00		006W0000000000126	07/22/2015	
7511	0.00	510.00		006W0000000000282	08/18/2015	
7511	0.00	510.00		006W0000000000439	09/22/2015	
7511	0.00	510.00		006W0000000000595	10/20/2015	
7511	1,775.00	0.00		2359	11/17/2015	
7511	0.00	1,249.00		006W0000000000751	11/18/2015	
7511	0.00	658.00		006W0000000000907	12/21/2015	
Total Project	7,893.00	7,893.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,577.00	0.00		371	07/17/2015	
7511	0.00	27,577.00		006W0000000000126	07/22/2015	
Total Project	27,577.00	27,577.00	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	51,237.00		006W0000000001063	01/21/2016	
7511	0.00	51,237.00		006W0000000001212	02/18/2016	
7511	0.00	51,237.00		006W0000000001368	03/17/2016	
7511	0.00	51,236.00		006W0000000001531	04/21/2016	
7511	0.00	51,237.00		006W0000000001687	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
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	51,236.00		006W0000000001843	06/20/2016	
7511	680,940.00	0.00		194	07/08/2015	
7511	8,730.00	0.00		370	07/16/2015	
7511	0.00	57,473.00		006W0000000000126	07/22/2015	
7511	0.00	57,472.00		006W0000000000282	08/18/2015	
7511	0.00	57,473.00		006W0000000000439	09/22/2015	
7511	0.00	57,472.00		006W0000000000595	10/20/2015	
7511	0.00	57,473.00		006W0000000000751	11/18/2015	
7511	(43,650.00)	0.00		2515	12/02/2015	
7511	0.00	51,237.00		006W0000000000907	12/21/2015	
Total Project	646,020.00	646,020.00	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	2,934.00		006W0000000001063	01/21/2016	
7511	0.00	2,934.00		006W0000000001212	02/18/2016	
7511	0.00	2,935.00		006W0000000001368	03/17/2016	
7511	0.00	2,934.00		006W0000000001531	04/21/2016	
7511	0.00	2,935.00		006W0000000001687	05/23/2016	
7511	0.00	2,934.00		006W0000000001843	06/20/2016	
7511	39,500.00	0.00		195	07/08/2015	
7511	0.00	3,292.00		006W0000000000126	07/22/2015	
7511	0.00	3,292.00		006W0000000000282	08/18/2015	
7511	0.00	3,292.00		006W0000000000439	09/22/2015	
7511	0.00	3,292.00		006W0000000000595	10/20/2015	
7511	0.00	3,292.00		006W0000000000751	11/18/2015	
7511	(2,500.00)	0.00		2516	12/02/2015	
7511	0.00	2,934.00		006W0000000000907	12/21/2015	
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	8,351.00		006W0000000001063	01/21/2016	
7511	0.00	8,351.00		006W0000000001212	02/18/2016	
7511	0.00	8,351.00		006W0000000001368	03/17/2016	
7511	0.00	8,351.00		006W0000000001531	04/21/2016	
7511	0.00	8,351.00		006W0000000001687	05/23/2016	
7511	0.00	8,351.00		006W0000000001843	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
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	104,005.00	0.00		197	07/08/2015	
7511	0.00	8,667.00		006W0000000000126	07/22/2015	
7511	0.00	8,667.00		006W0000000000282	08/18/2015	
7511	0.00	8,667.00		006W0000000000439	09/22/2015	
7511	0.00	8,667.00		006W0000000000595	10/20/2015	
7511	0.00	8,667.00		006W0000000000751	11/18/2015	
7511	(2,213.00)	0.00		2760	12/18/2015	
7511	0.00	8,351.00		006W0000000000907	12/21/2015	
Total Project	101,792.00	101,792.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,330.00	0.00		3828	02/12/2016	
7511	0.00	2,330.00		006W0000000001212	02/18/2016	
7511	0.00	(2,330.00)		400620000000000345	05/10/2016	
7511	4,659.00	0.00		5652	05/18/2016	
7511	0.00	2,330.00		400620000000000345	05/19/2016	
7511	0.00	4,659.00		006W0000000001687	05/23/2016	
Total Project	6,989.00	6,989.00	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	1,117.00	0.00		199	07/08/2015	
7511	0.00	1,131.00		006W0000000001983	07/19/2016	
7511	14.00	0.00		2514	12/02/2015	
Total Project	1,131.00	1,131.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,154.00		006W0000000001063	01/21/2016	
7511	0.00	2,845.00		006W0000000001368	03/17/2016	
7511	0.00	11,234.00		006W0000000001843	06/20/2016	
7511	0.00	1,727.00		006W0000000001983	07/19/2016	
7511	26,960.00	0.00		1768	10/15/2015	
7511	26,960.00	0.00		2360	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 90 TUACAHN HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(26,960.00)	0.00		2363	11/18/2015	
Total Project	26,960.00	26,960.00	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	3,391.00	0.00		203	07/08/2015	
7511	0.00	2,713.00		006W0000000000126	07/22/2015	
7511	279.00	0.00		2753	12/17/2015	
7511	279.00	0.00		2754	12/17/2015	
7511	(279.00)	0.00		2761	12/18/2015	
7511	0.00	957.00		006W0000000000907	12/21/2015	
Total Project	3,670.00	3,670.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,141.00	0.00		1227	09/04/2015	
Total Project	24,141.00	0.00	24,141.00			0%

Year 2014
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	67.00	0.00		477	07/27/2015	
7508	0.00	67.00		006W0000000000908	12/21/2015	
Total Project	67.00	67.00	0.00			100%

Year 2015
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	145.00	0.00		5974	06/06/2016	
7508	0.00	1,153.00		006W0000000001844	06/20/2016	
7508	0.00	1,750.00		006W0000000001984	07/19/2016	
7508	19,550.00	0.00		492	07/28/2015	
7508	0.00	14,897.00		006W0000000000283	08/18/2015	
7508	0.00	1,750.00		006W0000000000908	12/21/2015	
Total Project	19,695.00	19,550.00	145.00			99%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	23.00		006W0000000001844	06/20/2016	
7508	23.00	0.00		539	07/31/2015	
Total Project	23.00	23.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000001064	01/21/2016	
7511	0.00	18.00		006W0000000001213	02/18/2016	
7511	0.00	19.00		006W0000000001369	03/17/2016	
7511	0.00	18.00		006W0000000001532	04/21/2016	
7511	0.00	18.00		006W0000000001688	05/23/2016	
7511	0.00	18.00		006W0000000001844	06/20/2016	
7511	218.00	0.00		164	07/08/2015	
7511	0.00	18.00		006W0000000000127	07/22/2015	
7511	0.00	18.00		006W0000000000283	08/18/2015	
7511	0.00	19.00		006W0000000000440	09/22/2015	
7511	0.00	18.00		006W0000000000596	10/20/2015	
7511	0.00	18.00		006W0000000000752	11/18/2015	
7511	0.00	18.00		006W0000000000908	12/21/2015	
Total Project	218.00	218.00	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	16,256.00	0.00		3311	01/22/2016	
7508	(2,860.00)	0.00		5624	05/17/2016	
7508	0.00	13,387.00		006W0000000001984	07/19/2016	
Total Project	13,396.00	13,387.00	9.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,113.00	0.00		3524	02/02/2016	
7508	0.00	11,113.00		006W0000000001844	06/20/2016	
Total Project	11,113.00	11,113.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,941.00	0.00		3788	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,941.00		006W0000000001844	06/20/2016	
Total Project	1,941.00	1,941.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,786.00		006W0000000001064	01/21/2016	
7511	0.00	19,786.00		006W0000000001213	02/18/2016	
7511	0.00	19,786.00		006W0000000001369	03/17/2016	
7511	0.00	19,786.00		006W0000000001532	04/21/2016	
7511	0.00	19,787.00		006W0000000001688	05/23/2016	
7511	(4,013.00)	0.00		6097	06/10/2016	
7511	0.00	15,773.00		006W0000000001844	06/20/2016	
7511	222,624.00	0.00		173	07/08/2015	
7511	0.00	18,552.00		006W0000000000127	07/22/2015	
7511	0.00	18,552.00		006W0000000000283	08/18/2015	
7511	0.00	18,552.00		006W0000000000440	09/22/2015	
7511	0.00	5,001.00		400620000000000066	10/19/2015	
7511	0.00	17,996.00		006W0000000000596	10/20/2015	
7511	0.00	350.00		400620000000000115	11/17/2015	
7511	15,376.00	0.00		2352	11/17/2015	
7511	0.00	20,164.00		006W0000000000752	11/18/2015	
7511	0.00	330.00		400620000000000160	12/17/2015	
7511	0.00	19,786.00		006W0000000000908	12/21/2015	
Total Project	233,987.00	233,987.00	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	1,523.00		006W0000000001064	01/21/2016	
7511	0.00	1,522.00		006W0000000001213	02/18/2016	
7511	0.00	1,523.00		006W0000000001369	03/17/2016	
7511	0.00	1,522.00		006W0000000001532	04/21/2016	
7511	0.00	1,523.00		006W0000000001688	05/23/2016	
7511	0.00	1,522.00		006W0000000001844	06/20/2016	
7511	21,965.00	0.00		175	07/08/2015	
7511	0.00	1,830.00		006W0000000000127	07/22/2015	
7511	0.00	1,831.00		006W0000000000283	08/18/2015	
7511	0.00	1,830.00		006W0000000000440	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
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	1,831.00		006W0000000000596	10/20/2015	
7511	(2,462.00)	0.00		2354	11/17/2015	
7511	0.00	1,523.00		006W0000000000752	11/18/2015	
7511	0.00	1,523.00		006W0000000000908	12/21/2015	
Total Project	19,503.00	19,503.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,451.00		006W0000000001064	01/21/2016	
7511	0.00	3,451.00		006W0000000001213	02/18/2016	
7511	0.00	3,452.00		006W0000000001369	03/17/2016	
7511	0.00	3,451.00		006W0000000001532	04/21/2016	
7511	0.00	3,451.00		006W0000000001688	05/23/2016	
7511	0.00	3,451.00		006W0000000001844	06/20/2016	
7511	41,414.00	0.00		177	07/08/2015	
7511	0.00	3,451.00		006W0000000000127	07/22/2015	
7511	0.00	3,451.00		006W0000000000283	08/18/2015	
7511	0.00	3,452.00		006W0000000000440	09/22/2015	
7511	0.00	3,451.00		006W0000000000596	10/20/2015	
7511	0.00	3,451.00		006W0000000000752	11/18/2015	
7511	0.00	3,451.00		006W0000000000908	12/21/2015	
Total Project	41,414.00	41,414.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001064	01/21/2016	
7511	0.00	188.00		006W0000000001213	02/18/2016	
7511	0.00	188.00		006W0000000001369	03/17/2016	
7511	0.00	189.00		006W0000000001532	04/21/2016	
7511	0.00	188.00		006W0000000001688	05/23/2016	
7511	0.00	188.00		006W0000000001844	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000127	07/22/2015	
7511	0.00	189.00		006W0000000000283	08/18/2015	
7511	0.00	188.00		006W0000000000440	09/22/2015	
7511	0.00	188.00		006W0000000000596	10/20/2015	
7511	0.00	188.00		006W0000000000752	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		006W0000000000908	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66.00		006W0000000001064	01/21/2016	
7511	0.00	67.00		006W0000000001213	02/18/2016	
7511	0.00	66.00		006W0000000001369	03/17/2016	
7511	0.00	66.00		006W0000000001532	04/21/2016	
7511	0.00	67.00		006W0000000001688	05/23/2016	
7511	0.00	66.00		006W0000000001844	06/20/2016	
7511	796.00	0.00		181	07/08/2015	
7511	0.00	66.00		006W0000000000127	07/22/2015	
7511	0.00	67.00		006W0000000000283	08/18/2015	
7511	0.00	66.00		006W0000000000440	09/22/2015	
7511	0.00	66.00		006W0000000000596	10/20/2015	
7511	0.00	67.00		006W0000000000752	11/18/2015	
7511	0.00	66.00		006W0000000000908	12/21/2015	
Total Project	796.00	796.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000127	07/22/2015	
7511	0.00	1,667.00		006W0000000000283	08/18/2015	
7511	0.00	1,667.00		006W0000000000440	09/22/2015	
7511	(20,001.00)	0.00		1803	10/19/2015	
7511	0.00	(5,001.00)		400620000000000066	10/19/2015	
7511	0.00	(5,001.00)		400620000000000066	12/10/2015	
7511	0.00	5,001.00		400620000000000066	12/10/2015	
Total Project	0.00	0.00	0.00			

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		3281	01/20/2016	
7511	0.00	220.00		006W0000000001064	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	220.00		006W0000000001213	02/18/2016	
7511	0.00	220.00		006W0000000001369	03/17/2016	
7511	0.00	220.00		006W0000000001532	04/21/2016	
7511	0.00	221.00		006W0000000001688	05/23/2016	
7511	0.00	220.00		006W0000000001844	06/20/2016	
7511	2,845.00	0.00		184	07/08/2015	
7511	0.00	237.00		006W0000000000127	07/22/2015	
7511	0.00	237.00		006W0000000000283	08/18/2015	
7511	0.00	237.00		006W0000000000440	09/22/2015	
7511	0.00	237.00		006W0000000000596	10/20/2015	
7511	(135.00)	0.00		2357	11/17/2015	
7511	0.00	220.00		006W0000000000752	11/18/2015	
7511	0.00	220.00		006W0000000000908	12/21/2015	
Total Project	2,709.00	2,709.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,280.00		006W0000000001064	01/21/2016	
7511	0.00	755.00		006W0000000001213	02/18/2016	
7511	0.00	754.00		006W0000000001369	03/17/2016	
7511	0.00	754.00		006W0000000001532	04/21/2016	
7511	0.00	755.00		006W0000000001688	05/23/2016	
7511	0.00	754.00		006W0000000001844	06/20/2016	
7511	9,052.00	0.00		188	07/08/2015	
Total Project	9,052.00	9,052.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		006W0000000001064	01/21/2016	
7511	0.00	29.00		006W0000000001213	02/18/2016	
7511	0.00	30.00		006W0000000001369	03/17/2016	
7511	0.00	29.00		006W0000000001532	04/21/2016	
7511	0.00	30.00		006W0000000001688	05/23/2016	
7511	0.00	29.00		006W0000000001844	06/20/2016	
7511	337.00	0.00		191	07/08/2015	
7511	17.00	0.00		2358	11/17/2015	
7511	0.00	148.00		006W0000000000752	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29.00		006W0000000000908	12/21/2015	
Total Project	354.00	354.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,049.00	0.00		192	07/08/2015	
7511	0.00	87.00		006W0000000000127	07/22/2015	
7511	0.00	88.00		006W0000000000283	08/18/2015	
7511	0.00	87.00		006W0000000000440	09/22/2015	
7511	0.00	88.00		006W0000000000596	10/20/2015	
7511	(1,049.00)	0.00		2359	11/17/2015	
7511	0.00	(350.00)		400620000000000115	11/17/2015	
Total Project	0.00	0.00	0.00			

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	8,876.00		006W0000000001064	01/21/2016	
7511	0.00	8,875.00		006W0000000001213	02/18/2016	
7511	0.00	8,876.00		006W0000000001369	03/17/2016	
7511	0.00	8,875.00		006W0000000001532	04/21/2016	
7511	0.00	8,876.00		006W0000000001688	05/23/2016	
7511	0.00	8,875.00		006W0000000001844	06/20/2016	
7511	94,284.00	0.00		194	07/08/2015	
7511	10,476.00	0.00		370	07/16/2015	
7511	0.00	8,730.00		006W0000000000127	07/22/2015	
7511	0.00	8,730.00		006W0000000000283	08/18/2015	
7511	0.00	8,730.00		006W0000000000440	09/22/2015	
7511	0.00	8,730.00		006W0000000000596	10/20/2015	
7511	0.00	8,730.00		006W0000000000752	11/18/2015	
7511	1,746.00	0.00		2515	12/02/2015	
7511	0.00	9,603.00		006W0000000000908	12/21/2015	
Total Project	106,506.00	106,506.00	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	508.00		006W0000000001064	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
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	509.00		006W0000000001213	02/18/2016	
7511	0.00	508.00		006W0000000001369	03/17/2016	
7511	0.00	508.00		006W0000000001532	04/21/2016	
7511	0.00	509.00		006W0000000001688	05/23/2016	
7511	0.00	508.00		006W0000000001844	06/20/2016	
7511	6,000.00	0.00		195	07/08/2015	
7511	0.00	500.00		006W0000000000127	07/22/2015	
7511	0.00	500.00		006W0000000000283	08/18/2015	
7511	0.00	500.00		006W0000000000440	09/22/2015	
7511	0.00	500.00		006W0000000000596	10/20/2015	
7511	0.00	500.00		006W0000000000752	11/18/2015	
7511	100.00	0.00		2516	12/02/2015	
7511	0.00	550.00		006W0000000000908	12/21/2015	
Total Project	6,100.00	6,100.00	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	2,149.00		006W0000000001064	01/21/2016	
7511	0.00	2,149.00		006W0000000001213	02/18/2016	
7511	0.00	2,149.00		006W0000000001369	03/17/2016	
7511	0.00	2,148.00		006W0000000001532	04/21/2016	
7511	0.00	2,149.00		006W0000000001688	05/23/2016	
7511	0.00	2,148.00		006W0000000001844	06/20/2016	
7511	46,442.00	0.00		197	07/08/2015	
7511	0.00	3,870.00		006W0000000000127	07/22/2015	
7511	0.00	3,870.00		006W0000000000283	08/18/2015	
7511	0.00	3,871.00		006W0000000000440	09/22/2015	
7511	0.00	3,870.00		006W0000000000596	10/20/2015	
7511	0.00	3,870.00		006W0000000000752	11/18/2015	
7511	(12,050.00)	0.00		2760	12/18/2015	
7511	0.00	2,149.00		006W0000000000908	12/21/2015	
Total Project	34,392.00	34,392.00	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	547.00	0.00		199	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 92 UINTAH RIVER HIGH SCHOOL
Year 2016
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	(24.00)	0.00		2514	12/02/2015	
Total Project	523.00	0.00	523.00			0%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,947.00	0.00		203	07/08/2015	
7511	0.00	1,558.00		006W0000000000127	07/22/2015	
7511	(719.00)	0.00		2753	12/17/2015	
7511	(719.00)	0.00		2754	12/17/2015	
7511	0.00	(330.00)		400620000000000160	12/17/2015	
7511	719.00	0.00		2761	12/18/2015	
Total Project	1,228.00	1,228.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2015
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	754.00		006W0000000001065	01/21/2016	
7511	754.00	0.00		2729	12/16/2015	
Total Project	754.00	754.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		006W0000000001065	01/21/2016	
7511	0.00	42.00		006W0000000001214	02/18/2016	
7511	0.00	42.00		006W0000000001370	03/17/2016	
7511	0.00	42.00		006W0000000001533	04/21/2016	
7511	0.00	42.00		006W0000000001689	05/23/2016	
7511	0.00	41.00		006W0000000001845	06/20/2016	
7511	503.00	0.00		164	07/08/2015	
7511	0.00	42.00		006W0000000000128	07/22/2015	
7511	0.00	42.00		006W0000000000284	08/18/2015	
7511	0.00	42.00		006W0000000000441	09/22/2015	
7511	0.00	42.00		006W0000000000597	10/20/2015	
7511	0.00	42.00		006W0000000000753	11/18/2015	
7511	0.00	42.00		006W0000000000909	12/21/2015	
Total Project	503.00	503.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,990.00	0.00		3524	02/02/2016	
7508	0.00	20,203.00		006W0000000001214	02/18/2016	
7508	0.00	7,787.00		006W0000000001370	03/17/2016	
Total Project	27,990.00	27,990.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	709.00	0.00		3851	02/17/2016	
7508	0.00	502.00		006W0000000001370	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	207.00		006W0000000001689	05/23/2016	
Total Project	709.00	709.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,410.00	0.00		3788	02/12/2016	
7508	0.00	1,830.00		006W0000000001214	02/18/2016	
7508	0.00	580.00		006W0000000001533	04/21/2016	
Total Project	2,410.00	2,410.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,976.00		006W0000000001065	01/21/2016	
7511	0.00	2,976.00		006W0000000001214	02/18/2016	
7511	0.00	2,976.00		006W0000000001370	03/17/2016	
7511	0.00	2,976.00		006W0000000001533	04/21/2016	
7511	0.00	2,976.00		006W0000000001689	05/23/2016	
7511	0.00	2,976.00		006W0000000001845	06/20/2016	
7511	34,012.00	0.00		172	07/08/2015	
7511	0.00	2,834.00		006W0000000000128	07/22/2015	
7511	0.00	2,835.00		006W0000000000284	08/18/2015	
7511	0.00	2,834.00		006W0000000000441	09/22/2015	
7511	0.00	2,834.00		006W0000000000597	10/20/2015	
7511	1,701.00	0.00		2351	11/17/2015	
7511	0.00	3,543.00		006W0000000000753	11/18/2015	
7511	0.00	2,977.00		006W0000000000909	12/21/2015	
Total Project	35,713.00	35,713.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,423.00		006W0000000001065	01/21/2016	
7511	0.00	39,423.00		006W0000000001214	02/18/2016	
7511	0.00	39,423.00		006W0000000001370	03/17/2016	
7511	0.00	39,423.00		006W0000000001533	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,423.00		006W0000000001689	05/23/2016	
7511	0.00	39,423.00		006W0000000001845	06/20/2016	
7511	468,902.00	0.00		173	07/08/2015	
7511	0.00	39,075.00		006W0000000000128	07/22/2015	
7511	0.00	39,075.00		006W0000000000284	08/18/2015	
7511	0.00	39,076.00		006W0000000000441	09/22/2015	
7511	0.00	39,075.00		006W0000000000597	10/20/2015	
7511	4,174.00	0.00		2352	11/17/2015	
7511	0.00	40,814.00		006W0000000000753	11/18/2015	
7511	0.00	39,423.00		006W0000000000909	12/21/2015	
Total Project	473,076.00	473,076.00	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	3,390.00		006W0000000001065	01/21/2016	
7511	0.00	3,390.00		006W0000000001214	02/18/2016	
7511	0.00	3,390.00		006W0000000001370	03/17/2016	
7511	0.00	3,390.00		006W0000000001533	04/21/2016	
7511	0.00	3,391.00		006W0000000001689	05/23/2016	
7511	0.00	3,390.00		006W0000000001845	06/20/2016	
7511	44,138.00	0.00		175	07/08/2015	
7511	0.00	3,678.00		006W0000000000128	07/22/2015	
7511	0.00	3,678.00		006W0000000000284	08/18/2015	
7511	0.00	3,679.00		006W0000000000441	09/22/2015	
7511	0.00	3,678.00		006W0000000000597	10/20/2015	
7511	(2,304.00)	0.00		2354	11/17/2015	
7511	0.00	3,390.00		006W0000000000753	11/18/2015	
7511	0.00	3,390.00		006W0000000000909	12/21/2015	
Total Project	41,834.00	41,834.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,085.00		006W0000000001065	01/21/2016	
7511	0.00	6,085.00		006W0000000001214	02/18/2016	
7511	0.00	6,085.00		006W0000000001370	03/17/2016	
7511	0.00	6,086.00		006W0000000001533	04/21/2016	
7511	0.00	6,085.00		006W0000000001689	05/23/2016	
7511	0.00	6,085.00		006W0000000001845	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	73,023.00	0.00		177	07/08/2015	
7511	0.00	6,085.00		006W0000000000128	07/22/2015	
7511	0.00	6,086.00		006W0000000000284	08/18/2015	
7511	0.00	6,085.00		006W0000000000441	09/22/2015	
7511	0.00	6,085.00		006W0000000000597	10/20/2015	
7511	0.00	6,085.00		006W0000000000753	11/18/2015	
7511	0.00	6,086.00		006W0000000000909	12/21/2015	
Total Project	73,023.00	73,023.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		006W0000000001065	01/21/2016	
7511	0.00	259.00		006W0000000001214	02/18/2016	
7511	0.00	259.00		006W0000000001370	03/17/2016	
7511	0.00	260.00		006W0000000001533	04/21/2016	
7511	0.00	259.00		006W0000000001689	05/23/2016	
7511	0.00	259.00		006W0000000001845	06/20/2016	
7511	3,111.00	0.00		179	07/08/2015	
7511	0.00	259.00		006W0000000000128	07/22/2015	
7511	0.00	260.00		006W0000000000284	08/18/2015	
7511	0.00	259.00		006W0000000000441	09/22/2015	
7511	0.00	259.00		006W0000000000597	10/20/2015	
7511	0.00	259.00		006W0000000000753	11/18/2015	
7511	0.00	260.00		006W0000000000909	12/21/2015	
Total Project	3,111.00	3,111.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001065	01/21/2016	
7511	0.00	188.00		006W0000000001214	02/18/2016	
7511	0.00	188.00		006W0000000001370	03/17/2016	
7511	0.00	189.00		006W0000000001533	04/21/2016	
7511	0.00	188.00		006W0000000001689	05/23/2016	
7511	0.00	188.00		006W0000000001845	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000128	07/22/2015	
7511	0.00	189.00		006W0000000000284	08/18/2015	
7511	0.00	188.00		006W0000000000441	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000597	10/20/2015	
7511	0.00	188.00		006W0000000000753	11/18/2015	
7511	0.00	189.00		006W0000000000909	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121.00		006W0000000001065	01/21/2016	
7511	0.00	120.00		006W0000000001214	02/18/2016	
7511	0.00	121.00		006W0000000001370	03/17/2016	
7511	0.00	120.00		006W0000000001533	04/21/2016	
7511	0.00	121.00		006W0000000001689	05/23/2016	
7511	0.00	120.00		006W0000000001845	06/20/2016	
7511	1,448.00	0.00		181	07/08/2015	
7511	0.00	121.00		006W0000000000128	07/22/2015	
7511	0.00	121.00		006W0000000000284	08/18/2015	
7511	0.00	121.00		006W0000000000441	09/22/2015	
7511	0.00	121.00		006W0000000000597	10/20/2015	
7511	0.00	121.00		006W0000000000753	11/18/2015	
7511	0.00	120.00		006W0000000000909	12/21/2015	
Total Project	1,448.00	1,448.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	345.00		006W0000000001065	01/21/2016	
7511	0.00	345.00		006W0000000001214	02/18/2016	
7511	0.00	345.00		006W0000000001370	03/17/2016	
7511	0.00	344.00		006W0000000001533	04/21/2016	
7511	0.00	345.00		006W0000000001689	05/23/2016	
7511	0.00	344.00		006W0000000001845	06/20/2016	
7511	4,139.00	0.00		182	07/08/2015	
7511	0.00	345.00		006W0000000000128	07/22/2015	
7511	0.00	345.00		006W0000000000284	08/18/2015	
7511	0.00	345.00		006W0000000000441	09/22/2015	
7511	(1.00)	0.00		1803	10/19/2015	
7511	0.00	345.00		006W0000000000597	10/20/2015	
7511	0.00	345.00		006W0000000000753	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	345.00		006W0000000000909	12/21/2015	
Total Project	4,138.00	4,138.00	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	4,257.00		006W0000000001065	01/21/2016	
7511	0.00	4,257.00		006W0000000001214	02/18/2016	
7511	0.00	4,257.00		006W0000000001370	03/17/2016	
7511	0.00	4,256.00		006W0000000001533	04/21/2016	
7511	0.00	4,257.00		006W0000000001689	05/23/2016	
7511	0.00	4,256.00		006W0000000001845	06/20/2016	
7511	50,548.00	0.00		183	07/08/2015	
7511	0.00	4,212.00		006W0000000000128	07/22/2015	
7511	0.00	4,213.00		006W0000000000284	08/18/2015	
7511	0.00	4,212.00		006W0000000000441	09/22/2015	
7511	0.00	4,212.00		006W0000000000597	10/20/2015	
7511	539.00	0.00		2356	11/17/2015	
7511	(7.00)	0.00		2364	11/18/2015	
7511	0.00	4,434.00		006W0000000000753	11/18/2015	
7511	0.00	4,257.00		006W0000000000909	12/21/2015	
Total Project	51,080.00	51,080.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3.00)	0.00		3281	01/20/2016	
7511	0.00	518.00		006W0000000001065	01/21/2016	
7511	0.00	518.00		006W0000000001214	02/18/2016	
7511	0.00	518.00		006W0000000001370	03/17/2016	
7511	0.00	518.00		006W0000000001533	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	517.00		006W0000000001689	05/23/2016	
7511	0.00	517.00		006W0000000001845	06/20/2016	
7511	6,226.00	0.00		184	07/08/2015	
7511	0.00	519.00		006W0000000000128	07/22/2015	
7511	0.00	519.00		006W0000000000284	08/18/2015	
7511	0.00	519.00		006W0000000000441	09/22/2015	
7511	0.00	519.00		006W0000000000597	10/20/2015	
7511	(4.00)	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	518.00		006W0000000000753	11/18/2015	
7511	0.00	518.00		006W0000000000909	12/21/2015	
Total Project	6,218.00	6,218.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,420.00		006W0000000001065	01/21/2016	
7511	0.00	775.00		006W0000000001214	02/18/2016	
7511	0.00	774.00		006W0000000001370	03/17/2016	
7511	0.00	774.00		006W0000000001533	04/21/2016	
7511	0.00	775.00		006W0000000001689	05/23/2016	
7511	0.00	774.00		006W0000000001845	06/20/2016	
7511	9,292.00	0.00		188	07/08/2015	
Total Project	9,292.00	9,292.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	64.00		006W0000000001065	01/21/2016	
7511	0.00	64.00		006W0000000001214	02/18/2016	
7511	0.00	65.00		006W0000000001370	03/17/2016	
7511	0.00	64.00		006W0000000001533	04/21/2016	
7511	0.00	64.00		006W0000000001689	05/23/2016	
7511	0.00	64.00		006W0000000001845	06/20/2016	
7511	761.00	0.00		191	07/08/2015	
7511	8.00	0.00		2358	11/17/2015	
7511	0.00	320.00		006W0000000000753	11/18/2015	
7511	0.00	65.00		006W0000000000909	12/21/2015	
Total Project	770.00	770.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000128	07/22/2015	
Total Project	19,221.00	19,221.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
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	27,500.00		006W0000000001065	01/21/2016	
7511	0.00	27,499.00		006W0000000001214	02/18/2016	
7511	0.00	27,500.00		006W0000000001370	03/17/2016	
7511	0.00	27,499.00		006W0000000001533	04/21/2016	
7511	0.00	27,500.00		006W0000000001689	05/23/2016	
7511	0.00	27,499.00		006W0000000001845	06/20/2016	
7511	324,756.00	0.00		194	07/08/2015	
7511	(1,746.00)	0.00		370	07/16/2015	
7511	0.00	26,918.00		006W0000000000128	07/22/2015	
7511	0.00	26,917.00		006W0000000000284	08/18/2015	
7511	0.00	26,918.00		006W0000000000441	09/22/2015	
7511	0.00	26,917.00		006W0000000000597	10/20/2015	
7511	0.00	26,918.00		006W0000000000753	11/18/2015	
7511	6,984.00	0.00		2515	12/02/2015	
7511	0.00	30,409.00		006W0000000000909	12/21/2015	
Total Project	329,994.00	329,994.00	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	1,575.00		006W0000000001065	01/21/2016	
7511	0.00	1,575.00		006W0000000001214	02/18/2016	
7511	0.00	1,575.00		006W0000000001370	03/17/2016	
7511	0.00	1,575.00		006W0000000001533	04/21/2016	
7511	0.00	1,575.00		006W0000000001689	05/23/2016	
7511	0.00	1,575.00		006W0000000001845	06/20/2016	
7511	18,500.00	0.00		195	07/08/2015	
7511	0.00	1,542.00		006W0000000000128	07/22/2015	
7511	0.00	1,542.00		006W0000000000284	08/18/2015	
7511	0.00	1,542.00		006W0000000000441	09/22/2015	
7511	0.00	1,542.00		006W0000000000597	10/20/2015	
7511	0.00	1,542.00		006W0000000000753	11/18/2015	
7511	400.00	0.00		2516	12/02/2015	
7511	0.00	1,740.00		006W0000000000909	12/21/2015	
Total Project	18,900.00	18,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	441.00		006W0000000001065	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	441.00		006W0000000001214	02/18/2016	
7511	0.00	442.00		006W0000000001370	03/17/2016	
7511	0.00	441.00		006W0000000001533	04/21/2016	
7511	(5.00)	0.00		5654	05/18/2016	
7511	0.00	439.00		006W0000000001689	05/23/2016	
7511	0.00	439.00		006W0000000001845	06/20/2016	
7511	5,414.00	0.00		196	07/08/2015	
7511	0.00	2,256.00		006W0000000000753	11/18/2015	
7511	(69.00)	0.00		2523	12/02/2015	
7511	0.00	441.00		006W0000000000909	12/21/2015	
Total Project	5,340.00	5,340.00	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	4,813.00		006W0000000001065	01/21/2016	
7511	0.00	4,813.00		006W0000000001214	02/18/2016	
7511	0.00	4,813.00		006W0000000001370	03/17/2016	
7511	0.00	4,814.00		006W0000000001533	04/21/2016	
7511	0.00	4,813.00		006W0000000001689	05/23/2016	
7511	0.00	4,813.00		006W0000000001845	06/20/2016	
7511	56,414.00	0.00		197	07/08/2015	
7511	0.00	4,701.00		006W0000000000128	07/22/2015	
7511	0.00	4,701.00		006W0000000000284	08/18/2015	
7511	0.00	4,702.00		006W0000000000441	09/22/2015	
7511	0.00	4,701.00		006W0000000000597	10/20/2015	
7511	0.00	4,701.00		006W0000000000753	11/18/2015	
7511	1,345.00	0.00		2760	12/18/2015	
7511	0.00	5,374.00		006W0000000000909	12/21/2015	
Total Project	57,759.00	57,759.00	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	64.00		006W0000000001065	01/21/2016	
7511	0.00	64.00		006W0000000001214	02/18/2016	
7511	0.00	64.00		006W0000000001370	03/17/2016	
7511	0.00	63.00		006W0000000001533	04/21/2016	
7511	0.00	64.00		006W0000000001689	05/23/2016	
7511	0.00	63.00		006W0000000001845	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
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	772.00	0.00		199	07/08/2015	
7511	0.00	64.00		006W0000000000128	07/22/2015	
7511	0.00	65.00		006W0000000000284	08/18/2015	
7511	0.00	64.00		006W0000000000441	09/22/2015	
7511	0.00	64.00		006W0000000000597	10/20/2015	
7511	0.00	65.00		006W0000000000753	11/18/2015	
7511	(4.00)	0.00		2514	12/02/2015	
7511	0.00	64.00		006W0000000000909	12/21/2015	
Total Project	768.00	768.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83.00		006W0000000001065	01/21/2016	
7511	0.00	83.00		006W0000000001214	02/18/2016	
7511	0.00	84.00		006W0000000001370	03/17/2016	
7511	0.00	83.00		006W0000000001533	04/21/2016	
7511	0.00	83.00		006W0000000001689	05/23/2016	
7511	0.00	83.00		006W0000000001845	06/20/2016	
7511	965.00	0.00		200	07/08/2015	
7511	0.00	80.00		006W0000000000128	07/22/2015	
7511	0.00	81.00		006W0000000000284	08/18/2015	
7511	0.00	80.00		006W0000000000441	09/22/2015	
7511	0.00	81.00		006W0000000000597	10/20/2015	
7511	0.00	80.00		006W0000000000753	11/18/2015	
7511	33.00	0.00		2717	12/16/2015	
7511	0.00	97.00		006W0000000000909	12/21/2015	
Total Project	998.00	998.00	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	2,327.00	0.00		203	07/08/2015	
7511	0.00	1,862.00		006W0000000000128	07/22/2015	
7511	(181.00)	0.00		2753	12/17/2015	
7511	(181.00)	0.00		2754	12/17/2015	
7511	181.00	0.00		2761	12/18/2015	
7511	0.00	284.00		006W0000000000909	12/21/2015	
Total Project	2,146.00	2,146.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 93 JOHN HANCOCK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	240.00	0.00		5418	05/06/2016	
7511	0.00	240.00		400600000000008477	05/06/2016	
Total Project	240.00	240.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2014
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		1341	09/15/2015	
7511	0.00	610.00		006W0000000000442	09/22/2015	
Total Project	610.00	610.00	0.00			100%

Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(8,021.00)	0.00		7168	07/27/2016	
7508	8,021.00	0.00		539	07/31/2015	
Total Project	0.00	0.00	0.00			

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	1,488.00		006W0000000001215	02/18/2016	
7507	0.00	4,608.00		006W0000000001371	03/17/2016	
7507	6,134.00	0.00		744	08/07/2015	
Total Project	6,134.00	6,096.00	38.00			99%

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	3,904.00		006W0000000001066	01/21/2016	
7511	3,904.00	0.00		2729	12/16/2015	
Total Project	3,904.00	3,904.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.32	0.00		3828	02/12/2016	
7511	7,223.68	0.00		3827	02/12/2016	
7511	0.00	7,224.00		006W0000000001215	02/18/2016	
7511	0.00	(7,224.00)		400620000000000345	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,224.00		400620000000000345	05/19/2016	
Total Project	7,224.00	7,224.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	250.00		006W0000000001066	01/21/2016	
7511	0.00	250.00		006W0000000001215	02/18/2016	
7511	0.00	250.00		006W0000000001371	03/17/2016	
7511	0.00	249.00		006W0000000001534	04/21/2016	
7511	0.00	250.00		006W0000000001690	05/23/2016	
7511	0.00	249.00		006W0000000001846	06/20/2016	
7511	2,997.00	0.00		164	07/08/2015	
7511	0.00	250.00		006W0000000000129	07/22/2015	
7511	0.00	250.00		006W0000000000285	08/18/2015	
7511	0.00	250.00		006W0000000000442	09/22/2015	
7511	0.00	250.00		006W0000000000598	10/20/2015	
7511	0.00	250.00		006W0000000000754	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	250.00		006W0000000000910	12/21/2015	
Total Project	2,998.00	2,998.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	142,371.00	0.00		3524	02/02/2016	
7508	0.00	86,315.00		006W0000000001215	02/18/2016	
7508	0.00	56,056.00		006W0000000001690	05/23/2016	
Total Project	142,371.00	142,371.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,476.00	0.00		3851	02/17/2016	
7508	0.00	1,812.00		006W0000000001371	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	664.00		006W0000000001690	05/23/2016	
Total Project	2,476.00	2,476.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,541.00		006W0000000001066	01/21/2016	
7511	0.00	21,541.00		006W0000000001215	02/18/2016	
7511	0.00	21,541.00		006W0000000001371	03/17/2016	
7511	0.00	21,541.00		006W0000000001534	04/21/2016	
7511	0.00	21,541.00		006W0000000001690	05/23/2016	
7511	0.00	21,540.00		006W0000000001846	06/20/2016	
7511	253,389.00	0.00		172	07/08/2015	
7511	0.00	21,116.00		006W0000000000129	07/22/2015	
7511	0.00	21,116.00		006W0000000000285	08/18/2015	
7511	0.00	21,116.00		006W0000000000442	09/22/2015	
7511	0.00	21,116.00		006W0000000000598	10/20/2015	
7511	5,102.00	0.00		2351	11/17/2015	
7511	0.00	23,241.00		006W0000000000754	11/18/2015	
7511	0.00	21,541.00		006W0000000000910	12/21/2015	
Total Project	258,491.00	258,491.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	282,833.00		006W0000000001066	01/21/2016	
7511	0.00	282,833.00		006W0000000001215	02/18/2016	
7511	0.00	282,833.00		006W0000000001371	03/17/2016	
7511	0.00	282,832.00		006W0000000001534	04/21/2016	
7511	0.00	282,833.00		006W0000000001690	05/23/2016	
7511	0.00	4,099.00		400620000000000416	06/16/2016	
7511	0.00	278,733.00		006W0000000001846	06/20/2016	
7511	3,450,765.00	0.00		173	07/08/2015	
7511	0.00	287,564.00		006W0000000000129	07/22/2015	
7511	0.00	287,564.00		006W0000000000285	08/18/2015	
7511	0.00	287,564.00		006W0000000000442	09/22/2015	
7511	0.00	287,564.00		006W0000000000598	10/20/2015	
7511	(37,847.00)	0.00		2352	11/17/2015	
7511	0.00	282,833.00		006W0000000000754	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	282,833.00		006W0000000000910	12/21/2015	
Total Project	3,412,918.00	3,412,918.00	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	15,082.00		006W0000000001066	01/21/2016	
7511	0.00	15,082.00		006W0000000001215	02/18/2016	
7511	0.00	15,082.00		006W0000000001371	03/17/2016	
7511	0.00	15,082.00		006W0000000001534	04/21/2016	
7511	0.00	15,082.00		006W0000000001690	05/23/2016	
7511	0.00	15,082.00		006W0000000001846	06/20/2016	
7511	184,756.00	0.00		175	07/08/2015	
7511	0.00	15,396.00		006W0000000000129	07/22/2015	
7511	0.00	15,397.00		006W0000000000285	08/18/2015	
7511	0.00	15,396.00		006W0000000000442	09/22/2015	
7511	0.00	15,396.00		006W0000000000598	10/20/2015	
7511	(2,515.00)	0.00		2354	11/17/2015	
7511	0.00	15,082.00		006W0000000000754	11/18/2015	
7511	0.00	15,082.00		006W0000000000910	12/21/2015	
Total Project	182,241.00	182,241.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,114.00		006W0000000001066	01/21/2016	
7511	0.00	46,114.00		006W0000000001215	02/18/2016	
7511	0.00	46,114.00		006W0000000001371	03/17/2016	
7511	0.00	46,114.00		006W0000000001534	04/21/2016	
7511	0.00	46,114.00		006W0000000001690	05/23/2016	
7511	0.00	46,113.00		006W0000000001846	06/20/2016	
7511	553,367.00	0.00		177	07/08/2015	
7511	0.00	46,114.00		006W0000000000129	07/22/2015	
7511	0.00	46,114.00		006W0000000000285	08/18/2015	
7511	0.00	46,114.00		006W0000000000442	09/22/2015	
7511	0.00	46,114.00		006W0000000000598	10/20/2015	
7511	0.00	46,114.00		006W0000000000754	11/18/2015	
7511	0.00	46,114.00		006W0000000000910	12/21/2015	
Total Project	553,367.00	553,367.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,190.00		006W0000000001066	01/21/2016	
7511	0.00	9,190.00		006W0000000001215	02/18/2016	
7511	0.00	9,191.00		006W0000000001371	03/17/2016	
7511	0.00	9,190.00		006W0000000001534	04/21/2016	
7511	0.00	9,190.00		006W0000000001690	05/23/2016	
7511	0.00	9,190.00		006W0000000001846	06/20/2016	
7511	110,282.00	0.00		179	07/08/2015	
7511	0.00	9,190.00		006W0000000000129	07/22/2015	
7511	0.00	9,190.00		006W0000000000285	08/18/2015	
7511	0.00	9,191.00		006W0000000000442	09/22/2015	
7511	0.00	9,190.00		006W0000000000598	10/20/2015	
7511	0.00	9,190.00		006W0000000000754	11/18/2015	
7511	0.00	9,190.00		006W0000000000910	12/21/2015	
Total Project	110,282.00	110,282.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001066	01/21/2016	
7511	0.00	188.00		006W0000000001215	02/18/2016	
7511	0.00	188.00		006W0000000001371	03/17/2016	
7511	0.00	189.00		006W0000000001534	04/21/2016	
7511	0.00	188.00		006W0000000001690	05/23/2016	
7511	0.00	188.00		006W0000000001846	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000129	07/22/2015	
7511	0.00	189.00		006W0000000000285	08/18/2015	
7511	0.00	188.00		006W0000000000442	09/22/2015	
7511	0.00	188.00		006W0000000000598	10/20/2015	
7511	0.00	188.00		006W0000000000754	11/18/2015	
7511	0.00	189.00		006W0000000000910	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	953.00		006W0000000001066	01/21/2016	
7511	0.00	953.00		006W0000000001215	02/18/2016	
7511	0.00	953.00		006W0000000001371	03/17/2016	
7511	0.00	954.00		006W0000000001534	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	953.00		006W0000000001690	05/23/2016	
7511	0.00	953.00		006W0000000001846	06/20/2016	
7511	11,439.00	0.00		181	07/08/2015	
7511	0.00	953.00		006W0000000000129	07/22/2015	
7511	0.00	954.00		006W0000000000285	08/18/2015	
7511	0.00	953.00		006W0000000000442	09/22/2015	
7511	0.00	953.00		006W0000000000598	10/20/2015	
7511	0.00	953.00		006W0000000000754	11/18/2015	
7511	0.00	954.00		006W0000000000910	12/21/2015	
Total Project	11,439.00	11,439.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,101.00		006W0000000001066	01/21/2016	
7511	0.00	4,100.00		006W0000000001215	02/18/2016	
7511	0.00	4,101.00		006W0000000001371	03/17/2016	
7511	0.00	4,100.00		006W0000000001534	04/21/2016	
7511	0.00	4,101.00		006W0000000001690	05/23/2016	
7511	0.00	4,100.00		006W0000000001846	06/20/2016	
7511	49,216.00	0.00		182	07/08/2015	
7511	0.00	4,101.00		006W0000000000129	07/22/2015	
7511	0.00	4,102.00		006W0000000000285	08/18/2015	
7511	0.00	4,101.00		006W0000000000442	09/22/2015	
7511	(8.00)	0.00		1803	10/19/2015	
7511	0.00	4,100.00		006W0000000000598	10/20/2015	
7511	0.00	4,101.00		006W0000000000754	11/18/2015	
7511	0.00	4,100.00		006W0000000000910	12/21/2015	
Total Project	49,208.00	49,208.00	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	28,635.00		006W0000000001066	01/21/2016	
7511	0.00	28,635.00		006W0000000001215	02/18/2016	
7511	0.00	28,635.00		006W0000000001371	03/17/2016	
7511	0.00	28,634.00		006W0000000001534	04/21/2016	
7511	0.00	28,635.00		006W0000000001690	05/23/2016	
7511	0.00	28,634.00		006W0000000001846	06/20/2016	
7511	345,218.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
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	28,768.00		006W0000000000129	07/22/2015	
7511	0.00	28,768.00		006W0000000000285	08/18/2015	
7511	0.00	28,769.00		006W0000000000442	09/22/2015	
7511	0.00	28,768.00		006W0000000000598	10/20/2015	
7511	(1,019.00)	0.00		2356	11/17/2015	
7511	(48.00)	0.00		2364	11/18/2015	
7511	0.00	28,635.00		006W0000000000754	11/18/2015	
7511	0.00	28,635.00		006W0000000000910	12/21/2015	
Total Project	344,151.00	344,151.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(21.00)	0.00		3281	01/20/2016	
7511	0.00	3,698.00		006W0000000001066	01/21/2016	
7511	0.00	3,698.00		006W0000000001215	02/18/2016	
7511	0.00	3,698.00		006W0000000001371	03/17/2016	
7511	0.00	3,697.00		006W0000000001534	04/21/2016	
7511	(7.00)	0.00		5653	05/18/2016	
7511	0.00	3,694.00		006W0000000001690	05/23/2016	
7511	0.00	3,694.00		006W0000000001846	06/20/2016	
7511	45,348.00	0.00		184	07/08/2015	
7511	0.00	3,779.00		006W0000000000129	07/22/2015	
7511	0.00	3,779.00		006W0000000000285	08/18/2015	
7511	0.00	3,779.00		006W0000000000442	09/22/2015	
7511	0.00	3,779.00		006W0000000000598	10/20/2015	
7511	(624.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	3,701.00		006W0000000000754	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	3,701.00		006W0000000000910	12/21/2015	
Total Project	44,697.00	44,697.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,853.00		006W0000000001066	01/21/2016	
7511	0.00	1,693.00		006W0000000001215	02/18/2016	
7511	0.00	1,693.00		006W0000000001371	03/17/2016	
7511	0.00	1,694.00		006W0000000001534	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,693.00		006W0000000001690	05/23/2016	
7511	0.00	1,693.00		006W0000000001846	06/20/2016	
7511	20,319.00	0.00		188	07/08/2015	
Total Project	20,319.00	20,319.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3283	01/20/2016	
7511	0.00	466.00		006W0000000001066	01/21/2016	
7511	0.00	463.00		006W0000000001215	02/18/2016	
7511	0.00	463.00		006W0000000001371	03/17/2016	
7511	0.00	463.00		006W0000000001534	04/21/2016	
7511	0.00	463.00		006W0000000001690	05/23/2016	
7511	0.00	463.00		006W0000000001846	06/20/2016	
7511	5,604.00	0.00		191	07/08/2015	
7511	(54.00)	0.00		2358	11/17/2015	
7511	0.00	2,313.00		006W0000000000754	11/18/2015	
7511	0.00	462.00		006W0000000000910	12/21/2015	
Total Project	5,556.00	5,556.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	94,751.00	0.00		371	07/17/2015	
7511	0.00	94,751.00		006W0000000000129	07/22/2015	
Total Project	94,751.00	94,751.00	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	193,702.00		006W0000000001066	01/21/2016	
7511	0.00	193,702.00		006W0000000001215	02/18/2016	
7511	0.00	193,702.00		006W0000000001371	03/17/2016	
7511	0.00	193,702.00		006W0000000001534	04/21/2016	
7511	0.00	193,702.00		006W0000000001690	05/23/2016	
7511	0.00	193,702.00		006W0000000001846	06/20/2016	
7511	2,339,640.00	0.00		194	07/08/2015	
7511	8,730.00	0.00		370	07/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
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	195,698.00		006W0000000000129	07/22/2015	
7511	0.00	195,697.00		006W0000000000285	08/18/2015	
7511	0.00	195,698.00		006W0000000000442	09/22/2015	
7511	0.00	195,697.00		006W0000000000598	10/20/2015	
7511	0.00	195,698.00		006W0000000000754	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	
7511	0.00	193,702.00		006W0000000000910	12/21/2015	
Total Project	2,334,402.00	2,334,402.00	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	11,094.00		006W0000000001066	01/21/2016	
7511	0.00	11,094.00		006W0000000001215	02/18/2016	
7511	0.00	11,094.00		006W0000000001371	03/17/2016	
7511	0.00	11,094.00		006W0000000001534	04/21/2016	
7511	0.00	11,094.00		006W0000000001690	05/23/2016	
7511	0.00	11,094.00		006W0000000001846	06/20/2016	
7511	134,500.00	0.00		195	07/08/2015	
7511	0.00	11,208.00		006W0000000000129	07/22/2015	
7511	0.00	11,209.00		006W0000000000285	08/18/2015	
7511	0.00	11,208.00		006W0000000000442	09/22/2015	
7511	0.00	11,208.00		006W0000000000598	10/20/2015	
7511	0.00	11,209.00		006W0000000000754	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	11,094.00		006W0000000000910	12/21/2015	
Total Project	133,700.00	133,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,934.00		006W0000000001066	01/21/2016	
7511	0.00	2,934.00		006W0000000001215	02/18/2016	
7511	0.00	2,934.00		006W0000000001371	03/17/2016	
7511	0.00	2,933.00		006W0000000001534	04/21/2016	
7511	(30.00)	0.00		5654	05/18/2016	
7511	0.00	2,919.00		006W0000000001690	05/23/2016	
7511	0.00	2,918.00		006W0000000001846	06/20/2016	
7511	32,003.00	0.00		196	07/08/2015	
7511	0.00	10,668.00		006W0000000000598	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,667.00		006W0000000000754	11/18/2015	
7511	3,202.00	0.00		2523	12/02/2015	
7511	0.00	4,268.00		006W0000000000910	12/21/2015	
Total Project	35,175.00	35,175.00	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	29,705.00		006W0000000001066	01/21/2016	
7511	0.00	29,705.00		006W0000000001215	02/18/2016	
7511	0.00	29,705.00		006W0000000001371	03/17/2016	
7511	0.00	29,704.00		006W0000000001534	04/21/2016	
7511	0.00	29,705.00		006W0000000001690	05/23/2016	
7511	0.00	29,704.00		006W0000000001846	06/20/2016	
7511	355,413.00	0.00		197	07/08/2015	
7511	0.00	29,618.00		006W0000000000129	07/22/2015	
7511	0.00	29,618.00		006W0000000000285	08/18/2015	
7511	0.00	29,618.00		006W0000000000442	09/22/2015	
7511	0.00	29,618.00		006W0000000000598	10/20/2015	
7511	0.00	29,618.00		006W0000000000754	11/18/2015	
7511	1,043.00	0.00		2760	12/18/2015	
7511	0.00	30,138.00		006W0000000000910	12/21/2015	
Total Project	356,456.00	356,456.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,201.00	0.00		5652	05/18/2016	
7511	0.00	5,201.00		006W0000000001690	05/23/2016	
7511	3,612.00	0.00		6115	06/13/2016	
7511	0.00	3,612.00		006W0000000001846	06/20/2016	
Total Project	8,813.00	8,813.00	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	1,977.00		006W0000000001066	01/21/2016	
7511	0.00	282.00		006W0000000001215	02/18/2016	
7511	0.00	283.00		006W0000000001371	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 94 THOMAS EDISON CHARTER SCHOOL
Year 2016
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	282.00		006W0000000001534	04/21/2016	
7511	0.00	283.00		006W0000000001690	05/23/2016	
7511	0.00	282.00		006W0000000001846	06/20/2016	
7511	3,342.00	0.00		199	07/08/2015	
7511	47.00	0.00		2514	12/02/2015	
Total Project	3,389.00	3,389.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	588.00		006W0000000001066	01/21/2016	
7511	0.00	588.00		006W0000000001215	02/18/2016	
7511	0.00	588.00		006W0000000001371	03/17/2016	
7511	0.00	589.00		006W0000000001534	04/21/2016	
7511	0.00	(4,099.00)		400620000000000416	06/16/2016	
7511	(5,275.00)	0.00		6209	06/16/2016	
7511	7,016.00	0.00		200	07/08/2015	
7511	0.00	585.00		006W0000000000129	07/22/2015	
7511	0.00	585.00		006W0000000000285	08/18/2015	
7511	0.00	585.00		006W0000000000442	09/22/2015	
7511	0.00	585.00		006W0000000000598	10/20/2015	
7511	0.00	585.00		006W0000000000754	11/18/2015	
7511	43.00	0.00		2717	12/16/2015	
7511	0.00	605.00		006W0000000000910	12/21/2015	
Total Project	1,784.00	1,784.00	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	13,127.00	0.00		203	07/08/2015	
7511	0.00	10,502.00		006W0000000000129	07/22/2015	
7511	(562.00)	0.00		2753	12/17/2015	
7511	(562.00)	0.00		2754	12/17/2015	
7511	562.00	0.00		2761	12/18/2015	
7511	0.00	2,063.00		006W0000000000910	12/21/2015	
Total Project	12,565.00	12,565.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2014
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,127.00	0.00		535	07/30/2015	
7508	0.00	3,127.00		006W0000000000599	10/20/2015	
Total Project	3,127.00	3,127.00	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	500.00	0.00		1341	09/15/2015	
7511	0.00	500.00		006W0000000000443	09/22/2015	
Total Project	500.00	500.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	66,000.00	0.00		3853	02/17/2016	
Total Project	66,000.00	0.00	66,000.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,307.00	0.00		506	07/28/2015	
7508	0.00	51,307.00		006W0000000000599	10/20/2015	
Total Project	51,307.00	51,307.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,701.00	0.00		539	07/31/2015	
Total Project	2,701.00	0.00	2,701.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96.00		006W0000000001067	01/21/2016	
7511	0.00	96.00		006W0000000001216	02/18/2016	
7511	0.00	96.00		006W0000000001372	03/17/2016	
7511	0.00	96.00		006W0000000001535	04/21/2016	
7511	0.00	96.00		006W0000000001691	05/23/2016	
7511	0.00	96.00		006W0000000001847	06/20/2016	
7511	1,151.00	0.00		164	07/08/2015	
7511	0.00	96.00		006W0000000000130	07/22/2015	
7511	0.00	96.00		006W0000000000286	08/18/2015	
7511	0.00	96.00		006W0000000000443	09/22/2015	
7511	0.00	96.00		006W0000000000599	10/20/2015	
7511	0.00	96.00		006W0000000000755	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	96.00		006W0000000000911	12/21/2015	
Total Project	1,152.00	1,152.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	52,685.00	0.00		3524	02/02/2016	
Total Project	52,685.00	0.00	52,685.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,011.00	0.00		3851	02/17/2016	
Total Project	1,011.00	0.00	1,011.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,703.00	0.00		3788	02/12/2016	
Total Project	2,703.00	0.00	2,703.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,353.00		006W0000000001067	01/21/2016	
7511	0.00	9,353.00		006W0000000001216	02/18/2016	
7511	0.00	9,353.00		006W0000000001372	03/17/2016	
7511	0.00	9,353.00		006W0000000001535	04/21/2016	
7511	0.00	9,354.00		006W0000000001691	05/23/2016	
7511	0.00	9,353.00		006W0000000001847	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000130	07/22/2015	
7511	0.00	10,629.00		006W0000000000286	08/18/2015	
7511	0.00	10,629.00		006W0000000000443	09/22/2015	
7511	0.00	10,629.00		006W0000000000599	10/20/2015	
7511	(10,204.00)	0.00		2351	11/17/2015	
7511	0.00	9,353.00		006W0000000000755	11/18/2015	
7511	0.00	9,353.00		006W0000000000911	12/21/2015	
Total Project	117,341.00	117,341.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	101,805.00		006W0000000001067	01/21/2016	
7511	0.00	101,804.00		006W0000000001216	02/18/2016	
7511	0.00	101,804.00		006W0000000001372	03/17/2016	
7511	0.00	101,804.00		006W0000000001535	04/21/2016	
7511	0.00	101,804.00		006W0000000001691	05/23/2016	
7511	0.00	101,804.00		006W0000000001847	06/20/2016	
7511	1,168,776.00	0.00		173	07/08/2015	
7511	0.00	97,398.00		006W0000000000130	07/22/2015	
7511	0.00	97,398.00		006W0000000000286	08/18/2015	
7511	0.00	97,398.00		006W0000000000443	09/22/2015	
7511	0.00	97,398.00		006W0000000000599	10/20/2015	
7511	52,873.00	0.00		2352	11/17/2015	
7511	0.00	119,428.00		006W0000000000755	11/18/2015	
7511	0.00	101,804.00		006W0000000000911	12/21/2015	
Total Project	1,221,649.00	1,221,649.00	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		006W0000000001067	01/21/2016	
7511	0.00	6,690.00		006W0000000001216	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
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	6,690.00		006W0000000001372	03/17/2016	
7511	0.00	6,689.00		006W0000000001535	04/21/2016	
7511	0.00	6,690.00		006W0000000001691	05/23/2016	
7511	0.00	6,689.00		006W0000000001847	06/20/2016	
7511	103,637.00	0.00		175	07/08/2015	
7511	0.00	8,636.00		006W0000000000130	07/22/2015	
7511	0.00	8,637.00		006W0000000000286	08/18/2015	
7511	0.00	8,636.00		006W0000000000443	09/22/2015	
7511	0.00	8,637.00		006W0000000000599	10/20/2015	
7511	(15,573.00)	0.00		2354	11/17/2015	
7511	0.00	6,690.00		006W0000000000755	11/18/2015	
7511	0.00	6,690.00		006W0000000000911	12/21/2015	
Total Project	88,064.00	88,064.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,218.00		006W0000000001067	01/21/2016	
7511	0.00	7,218.00		006W0000000001216	02/18/2016	
7511	0.00	7,218.00		006W0000000001372	03/17/2016	
7511	0.00	7,218.00		006W0000000001535	04/21/2016	
7511	0.00	7,218.00		006W0000000001691	05/23/2016	
7511	0.00	7,218.00		006W0000000001847	06/20/2016	
7511	86,617.00	0.00		177	07/08/2015	
7511	0.00	7,218.00		006W0000000000130	07/22/2015	
7511	0.00	7,218.00		006W0000000000286	08/18/2015	
7511	0.00	7,218.00		006W0000000000443	09/22/2015	
7511	0.00	7,218.00		006W0000000000599	10/20/2015	
7511	0.00	7,218.00		006W0000000000755	11/18/2015	
7511	0.00	7,219.00		006W0000000000911	12/21/2015	
Total Project	86,617.00	86,617.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000001067	01/21/2016	
7511	0.00	257.00		006W0000000001216	02/18/2016	
7511	0.00	258.00		006W0000000001372	03/17/2016	
7511	0.00	257.00		006W0000000001535	04/21/2016	
7511	0.00	258.00		006W0000000001691	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	257.00		006W0000000001847	06/20/2016	
7511	3,092.00	0.00		179	07/08/2015	
7511	0.00	258.00		006W0000000000130	07/22/2015	
7511	0.00	258.00		006W0000000000286	08/18/2015	
7511	0.00	258.00		006W0000000000443	09/22/2015	
7511	0.00	258.00		006W0000000000599	10/20/2015	
7511	0.00	258.00		006W0000000000755	11/18/2015	
7511	0.00	257.00		006W0000000000911	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001067	01/21/2016	
7511	0.00	188.00		006W0000000001216	02/18/2016	
7511	0.00	188.00		006W0000000001372	03/17/2016	
7511	0.00	189.00		006W0000000001535	04/21/2016	
7511	0.00	188.00		006W0000000001691	05/23/2016	
7511	0.00	188.00		006W0000000001847	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000130	07/22/2015	
7511	0.00	189.00		006W0000000000286	08/18/2015	
7511	0.00	188.00		006W0000000000443	09/22/2015	
7511	0.00	188.00		006W0000000000599	10/20/2015	
7511	0.00	188.00		006W0000000000755	11/18/2015	
7511	0.00	189.00		006W0000000000911	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	308.00		006W0000000001067	01/21/2016	
7511	0.00	307.00		006W0000000001216	02/18/2016	
7511	0.00	308.00		006W0000000001372	03/17/2016	
7511	0.00	307.00		006W0000000001535	04/21/2016	
7511	0.00	308.00		006W0000000001691	05/23/2016	
7511	0.00	307.00		006W0000000001847	06/20/2016	
7511	3,692.00	0.00		181	07/08/2015	
7511	0.00	308.00		006W0000000000130	07/22/2015	
7511	0.00	308.00		006W0000000000286	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	308.00		006W0000000000443	09/22/2015	
7511	0.00	308.00		006W0000000000599	10/20/2015	
7511	0.00	308.00		006W0000000000755	11/18/2015	
7511	0.00	307.00		006W0000000000911	12/21/2015	
Total Project	3,692.00	3,692.00	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	11,573.00		006W0000000001067	01/21/2016	
7511	0.00	11,572.00		006W0000000001216	02/18/2016	
7511	0.00	11,573.00		006W0000000001372	03/17/2016	
7511	0.00	11,572.00		006W0000000001535	04/21/2016	
7511	0.00	11,573.00		006W0000000001691	05/23/2016	
7511	0.00	11,572.00		006W0000000001847	06/20/2016	
7511	126,160.00	0.00		183	07/08/2015	
7511	0.00	10,513.00		006W0000000000130	07/22/2015	
7511	0.00	10,514.00		006W0000000000286	08/18/2015	
7511	0.00	10,513.00		006W0000000000443	09/22/2015	
7511	0.00	10,513.00		006W0000000000599	10/20/2015	
7511	12,730.00	0.00		2356	11/17/2015	
7511	(20.00)	0.00		2364	11/18/2015	
7511	0.00	15,810.00		006W0000000000755	11/18/2015	
7511	0.00	11,572.00		006W0000000000911	12/21/2015	
Total Project	138,870.00	138,870.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,249.00		006W0000000001067	01/21/2016	
7511	0.00	1,248.00		006W0000000001216	02/18/2016	
7511	0.00	1,249.00		006W0000000001372	03/17/2016	
7511	0.00	1,248.00		006W0000000001535	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,248.00		006W0000000001691	05/23/2016	
7511	0.00	1,247.00		006W0000000001847	06/20/2016	
7511	14,736.00	0.00		184	07/08/2015	
7511	0.00	1,228.00		006W0000000000130	07/22/2015	
7511	0.00	1,228.00		006W0000000000286	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,228.00		006W0000000000443	09/22/2015	
7511	0.00	1,228.00		006W0000000000599	10/20/2015	
7511	260.00	0.00		2357	11/17/2015	
7511	0.00	1,336.00		006W0000000000755	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,251.00		006W0000000000911	12/21/2015	
Total Project	14,988.00	14,988.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	987.00		006W0000000001067	01/21/2016	
7511	0.00	986.00		006W0000000001216	02/18/2016	
7511	0.00	987.00		006W0000000001372	03/17/2016	
7511	0.00	986.00		006W0000000001535	04/21/2016	
7511	0.00	987.00		006W0000000001691	05/23/2016	
7511	0.00	986.00		006W0000000001847	06/20/2016	
7511	11,839.00	0.00		188	07/08/2015	
7511	0.00	5,920.00		006W0000000000911	12/21/2015	
Total Project	11,839.00	11,839.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	170.00		006W0000000001067	01/21/2016	
7511	0.00	169.00		006W0000000001216	02/18/2016	
7511	0.00	169.00		006W0000000001372	03/17/2016	
7511	0.00	169.00		006W0000000001535	04/21/2016	
7511	0.00	169.00		006W0000000001691	05/23/2016	
7511	0.00	168.00		006W0000000001847	06/20/2016	
7511	1,961.00	0.00		191	07/08/2015	
7511	63.00	0.00		2358	11/17/2015	
7511	0.00	843.00		006W0000000000755	11/18/2015	
7511	0.00	169.00		006W0000000000911	12/21/2015	
Total Project	2,026.00	2,026.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,365.00	0.00		371	07/17/2015	
7511	0.00	34,365.00		006W0000000000130	07/22/2015	
Total Project	34,365.00	34,365.00	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	73,914.00		006W0000000001067	01/21/2016	
7511	0.00	73,914.00		006W0000000001216	02/18/2016	
7511	0.00	73,914.00		006W0000000001372	03/17/2016	
7511	0.00	73,914.00		006W0000000001535	04/21/2016	
7511	0.00	73,914.00		006W0000000001691	05/23/2016	
7511	0.00	73,914.00		006W0000000001847	06/20/2016	
7511	848,556.00	0.00		194	07/08/2015	
7511	15,714.00	0.00		370	07/16/2015	
7511	0.00	72,023.00		006W0000000000130	07/22/2015	
7511	0.00	72,022.00		006W0000000000286	08/18/2015	
7511	0.00	72,023.00		006W0000000000443	09/22/2015	
7511	0.00	72,022.00		006W0000000000599	10/20/2015	
7511	0.00	72,023.00		006W0000000000755	11/18/2015	
7511	22,698.00	0.00		2515	12/02/2015	
7511	0.00	83,371.00		006W0000000000911	12/21/2015	
Total Project	886,968.00	886,968.00	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	4,233.00		006W0000000001067	01/21/2016	
7511	0.00	4,234.00		006W0000000001216	02/18/2016	
7511	0.00	4,233.00		006W0000000001372	03/17/2016	
7511	0.00	4,233.00		006W0000000001535	04/21/2016	
7511	0.00	4,234.00		006W0000000001691	05/23/2016	
7511	0.00	4,233.00		006W0000000001847	06/20/2016	
7511	49,500.00	0.00		195	07/08/2015	
7511	0.00	4,125.00		006W0000000000130	07/22/2015	
7511	0.00	4,125.00		006W0000000000286	08/18/2015	
7511	0.00	4,125.00		006W0000000000443	09/22/2015	
7511	0.00	4,125.00		006W0000000000599	10/20/2015	
7511	0.00	4,125.00		006W0000000000755	11/18/2015	
7511	1,300.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
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	4,775.00		006W0000000000911	12/21/2015	
Total Project	50,800.00	50,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	876.00		006W0000000001067	01/21/2016	
7511	0.00	876.00		006W0000000001216	02/18/2016	
7511	0.00	876.00		006W0000000001372	03/17/2016	
7511	0.00	875.00		006W0000000001535	04/21/2016	
7511	(10.00)	0.00		5654	05/18/2016	
7511	0.00	871.00		006W0000000001691	05/23/2016	
7511	0.00	870.00		006W0000000001847	06/20/2016	
7511	10,477.00	0.00		196	07/08/2015	
7511	0.00	4,365.00		006W0000000000755	11/18/2015	
7511	32.00	0.00		2523	12/02/2015	
7511	0.00	890.00		006W0000000000911	12/21/2015	
Total Project	10,499.00	10,499.00	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	10,261.00		006W0000000001067	01/21/2016	
7511	0.00	10,261.00		006W0000000001216	02/18/2016	
7511	0.00	10,261.00		006W0000000001372	03/17/2016	
7511	0.00	10,261.00		006W0000000001535	04/21/2016	
7511	0.00	10,262.00		006W0000000001691	05/23/2016	
7511	0.00	10,261.00		006W0000000001847	06/20/2016	
7511	127,605.00	0.00		197	07/08/2015	
7511	0.00	10,634.00		006W0000000000130	07/22/2015	
7511	0.00	10,634.00		006W0000000000286	08/18/2015	
7511	0.00	10,634.00		006W0000000000443	09/22/2015	
7511	0.00	10,634.00		006W0000000000599	10/20/2015	
7511	0.00	10,634.00		006W0000000000755	11/18/2015	
7511	(2,607.00)	0.00		2760	12/18/2015	
7511	0.00	10,261.00		006W0000000000911	12/21/2015	
Total Project	124,998.00	124,998.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 95 TIMPANOGOS ACADEMY
Year 2016
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	113.00		006W0000000001067	01/21/2016	
7511	0.00	113.00		006W0000000001216	02/18/2016	
7511	0.00	113.00		006W0000000001372	03/17/2016	
7511	0.00	112.00		006W0000000001535	04/21/2016	
7511	0.00	113.00		006W0000000001691	05/23/2016	
7511	0.00	112.00		006W0000000001847	06/20/2016	
7511	1,201.00	0.00		199	07/08/2015	
7511	0.00	100.00		006W0000000000130	07/22/2015	
7511	0.00	100.00		006W0000000000286	08/18/2015	
7511	0.00	100.00		006W0000000000443	09/22/2015	
7511	0.00	100.00		006W0000000000599	10/20/2015	
7511	0.00	100.00		006W0000000000755	11/18/2015	
7511	151.00	0.00		2514	12/02/2015	
7511	0.00	176.00		006W0000000000911	12/21/2015	
Total Project	1,352.00	1,352.00	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	4,158.00	0.00		203	07/08/2015	
7511	0.00	3,326.00		006W0000000000130	07/22/2015	
7511	628.00	0.00		2753	12/17/2015	
7511	628.00	0.00		2754	12/17/2015	
7511	(628.00)	0.00		2761	12/18/2015	
7511	0.00	1,460.00		006W0000000000911	12/21/2015	
Total Project	4,786.00	4,786.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2014
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	82.00	0.00		477	07/27/2015	
7508	0.00	82.00		006W0000000000912	12/21/2015	
Total Project	82.00	82.00	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	1,540.00	0.00		1341	09/15/2015	
7511	0.00	1,540.00		006W0000000000444	09/22/2015	
Total Project	1,540.00	1,540.00	0.00			100%

Year 2015
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	173.00	0.00		5974	06/06/2016	
7508	7,097.00	0.00		492	07/28/2015	
7508	0.00	7,097.00		006W0000000000287	08/18/2015	
Total Project	7,270.00	7,097.00	173.00			98%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,083.55	0.00		3827	02/12/2016	
7511	0.45	0.00		3828	02/12/2016	
7511	0.00	1,084.00		006W0000000001217	02/18/2016	
7511	0.00	(1,084.00)		400620000000000345	05/10/2016	
7511	0.00	1,084.00		400620000000000345	05/19/2016	
Total Project	1,084.00	1,084.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		006W0000000001068	01/21/2016	
7511	0.00	78.00		006W0000000001217	02/18/2016	
7511	0.00	79.00		006W0000000001373	03/17/2016	
7511	0.00	78.00		006W0000000001536	04/21/2016	
7511	0.00	79.00		006W0000000001692	05/23/2016	
7511	0.00	78.00		006W0000000001848	06/20/2016	
7511	944.00	0.00		164	07/08/2015	
7511	0.00	79.00		006W0000000000131	07/22/2015	
7511	0.00	79.00		006W0000000000287	08/18/2015	
7511	0.00	79.00		006W0000000000444	09/22/2015	
7511	0.00	79.00		006W0000000000600	10/20/2015	
7511	0.00	79.00		006W0000000000756	11/18/2015	
7511	0.00	78.00		006W0000000000912	12/21/2015	
Total Project	944.00	944.00	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	23,159.00	0.00		3311	01/22/2016	
7508	0.00	11,500.00		006W0000000001217	02/18/2016	
7508	0.00	4,617.00		006W0000000001373	03/17/2016	
7508	0.00	1,540.00		006W0000000001536	04/21/2016	
7508	102.00	0.00		5741	05/24/2016	
7508	0.00	1,540.00		006W0000000001848	06/20/2016	
Total Project	23,261.00	19,197.00	4,064.00			83%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	43,674.00	0.00		3524	02/02/2016	
7508	0.00	7,852.00		006W0000000001373	03/17/2016	
7508	0.00	16,618.00		006W0000000001373	03/17/2016	
7508	0.00	3,651.00		006W0000000001692	05/23/2016	
7508	0.00	7,377.00		006W0000000001848	06/20/2016	
7508	0.00	8,176.00		006W0000000001985	07/19/2016	
Total Project	43,674.00	43,674.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,913.00	0.00		3788	02/12/2016	
7508	0.00	3,730.00		006W0000000001217	02/18/2016	
7508	0.00	1,183.00		006W0000000001373	03/17/2016	
Total Project	4,913.00	4,913.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95,311.00		006W0000000001068	01/21/2016	
7511	0.00	95,311.00		006W0000000001217	02/18/2016	
7511	0.00	95,311.00		006W0000000001373	03/17/2016	
7511	0.00	95,311.00		006W0000000001536	04/21/2016	
7511	0.00	95,311.00		006W0000000001692	05/23/2016	
7511	0.00	95,310.00		006W0000000001848	06/20/2016	
7511	1,143,731.00	0.00		173	07/08/2015	
7511	0.00	95,311.00		006W0000000000131	07/22/2015	
7511	0.00	95,311.00		006W0000000000287	08/18/2015	
7511	0.00	95,311.00		006W0000000000444	09/22/2015	
7511	0.00	95,311.00		006W0000000000600	10/20/2015	
7511	0.00	95,311.00		006W0000000000756	11/18/2015	
7511	0.00	95,311.00		006W0000000000912	12/21/2015	
Total Project	1,143,731.00	1,143,731.00	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	8,634.00		006W0000000001068	01/21/2016	
7511	0.00	8,634.00		006W0000000001217	02/18/2016	
7511	0.00	8,634.00		006W0000000001373	03/17/2016	
7511	0.00	8,633.00		006W0000000001536	04/21/2016	
7511	0.00	8,634.00		006W0000000001692	05/23/2016	
7511	0.00	8,633.00		006W0000000001848	06/20/2016	
7511	98,681.00	0.00		175	07/08/2015	
7511	0.00	8,223.00		006W0000000000131	07/22/2015	
7511	0.00	8,224.00		006W0000000000287	08/18/2015	
7511	0.00	8,223.00		006W0000000000444	09/22/2015	
7511	0.00	8,224.00		006W0000000000600	10/20/2015	
7511	4,923.00	0.00		2354	11/17/2015	
7511	0.00	10,274.00		006W0000000000756	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
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	8,634.00		006W0000000000912	12/21/2015	
Total Project	103,604.00	103,604.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,595.00		006W0000000001068	01/21/2016	
7511	0.00	7,595.00		006W0000000001217	02/18/2016	
7511	0.00	7,596.00		006W0000000001373	03/17/2016	
7511	0.00	7,595.00		006W0000000001536	04/21/2016	
7511	0.00	7,595.00		006W0000000001692	05/23/2016	
7511	0.00	7,595.00		006W0000000001848	06/20/2016	
7511	91,142.00	0.00		177	07/08/2015	
7511	0.00	7,595.00		006W0000000000131	07/22/2015	
7511	0.00	7,595.00		006W0000000000287	08/18/2015	
7511	0.00	7,596.00		006W0000000000444	09/22/2015	
7511	0.00	7,595.00		006W0000000000600	10/20/2015	
7511	0.00	7,595.00		006W0000000000756	11/18/2015	
7511	0.00	7,595.00		006W0000000000912	12/21/2015	
Total Project	91,142.00	91,142.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001068	01/21/2016	
7511	0.00	188.00		006W0000000001217	02/18/2016	
7511	0.00	188.00		006W0000000001373	03/17/2016	
7511	0.00	189.00		006W0000000001536	04/21/2016	
7511	0.00	188.00		006W0000000001692	05/23/2016	
7511	0.00	188.00		006W0000000001848	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000131	07/22/2015	
7511	0.00	189.00		006W0000000000287	08/18/2015	
7511	0.00	188.00		006W0000000000444	09/22/2015	
7511	0.00	188.00		006W0000000000600	10/20/2015	
7511	0.00	188.00		006W0000000000756	11/18/2015	
7511	0.00	189.00		006W0000000000912	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169.00		006W0000000001068	01/21/2016	
7511	0.00	169.00		006W0000000001217	02/18/2016	
7511	0.00	169.00		006W0000000001373	03/17/2016	
7511	0.00	169.00		006W0000000001536	04/21/2016	
7511	0.00	169.00		006W0000000001692	05/23/2016	
7511	0.00	168.00		006W0000000001848	06/20/2016	
7511	2,027.00	0.00		181	07/08/2015	
7511	0.00	169.00		006W0000000000131	07/22/2015	
7511	0.00	169.00		006W0000000000287	08/18/2015	
7511	0.00	169.00		006W0000000000444	09/22/2015	
7511	0.00	169.00		006W0000000000600	10/20/2015	
7511	0.00	169.00		006W0000000000756	11/18/2015	
7511	0.00	169.00		006W0000000000912	12/21/2015	
Total Project	2,027.00	2,027.00	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	8,961.00		006W0000000001068	01/21/2016	
7511	0.00	8,961.00		006W0000000001217	02/18/2016	
7511	0.00	8,961.00		006W0000000001373	03/17/2016	
7511	0.00	8,961.00		006W0000000001536	04/21/2016	
7511	0.00	8,961.00		006W0000000001692	05/23/2016	
7511	0.00	8,961.00		006W0000000001848	06/20/2016	
7511	107,452.00	0.00		183	07/08/2015	
7511	0.00	8,954.00		006W0000000000131	07/22/2015	
7511	0.00	8,955.00		006W0000000000287	08/18/2015	
7511	0.00	8,954.00		006W0000000000444	09/22/2015	
7511	0.00	8,954.00		006W0000000000600	10/20/2015	
7511	96.00	0.00		2356	11/17/2015	
7511	(15.00)	0.00		2364	11/18/2015	
7511	0.00	8,988.00		006W0000000000756	11/18/2015	
7511	0.00	8,962.00		006W0000000000912	12/21/2015	
Total Project	107,533.00	107,533.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,089.00		006W0000000001068	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,089.00		006W0000000001217	02/18/2016	
7511	0.00	1,089.00		006W0000000001373	03/17/2016	
7511	0.00	1,089.00		006W0000000001536	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,089.00		006W0000000001692	05/23/2016	
7511	0.00	1,088.00		006W0000000001848	06/20/2016	
7511	13,144.00	0.00		184	07/08/2015	
7511	0.00	1,095.00		006W0000000000131	07/22/2015	
7511	0.00	1,096.00		006W0000000000287	08/18/2015	
7511	0.00	1,095.00		006W0000000000444	09/22/2015	
7511	0.00	1,095.00		006W0000000000600	10/20/2015	
7511	(42.00)	0.00		2357	11/17/2015	
7511	0.00	1,090.00		006W0000000000756	11/18/2015	
7511	0.00	1,090.00		006W0000000000912	12/21/2015	
Total Project	13,094.00	13,094.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,452.00		006W0000000001373	03/17/2016	
7511	0.00	1,161.00		006W0000000001536	04/21/2016	
7511	0.00	1,162.00		006W0000000001692	05/23/2016	
7511	0.00	1,161.00		006W0000000001848	06/20/2016	
7511	13,936.00	0.00		188	07/08/2015	
Total Project	13,936.00	13,936.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	146.00		006W0000000001068	01/21/2016	
7511	0.00	144.00		006W0000000001217	02/18/2016	
7511	0.00	144.00		006W0000000001373	03/17/2016	
7511	0.00	145.00		006W0000000001536	04/21/2016	
7511	0.00	144.00		006W0000000001692	05/23/2016	
7511	0.00	144.00		006W0000000001848	06/20/2016	
7511	1,730.00	0.00		191	07/08/2015	
7511	(1.00)	0.00		2358	11/17/2015	
7511	0.00	720.00		006W0000000000756	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		006W0000000000912	12/21/2015	
Total Project	1,731.00	1,731.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,157.00	0.00		371	07/17/2015	
7511	0.00	23,157.00		006W0000000000131	07/22/2015	
Total Project	23,157.00	23,157.00	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	56,891.00		006W0000000001068	01/21/2016	
7511	0.00	56,890.00		006W0000000001217	02/18/2016	
7511	0.00	56,891.00		006W0000000001373	03/17/2016	
7511	0.00	56,890.00		006W0000000001536	04/21/2016	
7511	0.00	56,891.00		006W0000000001692	05/23/2016	
7511	0.00	56,890.00		006W0000000001848	06/20/2016	
7511	680,940.00	0.00		194	07/08/2015	
7511	0.00	56,745.00		006W0000000000131	07/22/2015	
7511	0.00	56,745.00		006W0000000000287	08/18/2015	
7511	0.00	56,745.00		006W0000000000444	09/22/2015	
7511	0.00	56,745.00		006W0000000000600	10/20/2015	
7511	0.00	56,745.00		006W0000000000756	11/18/2015	
7511	1,746.00	0.00		2515	12/02/2015	
7511	0.00	57,618.00		006W0000000000912	12/21/2015	
Total Project	682,686.00	682,686.00	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	3,258.00		006W0000000001068	01/21/2016	
7511	0.00	3,259.00		006W0000000001217	02/18/2016	
7511	0.00	3,258.00		006W0000000001373	03/17/2016	
7511	0.00	3,258.00		006W0000000001536	04/21/2016	
7511	0.00	3,259.00		006W0000000001692	05/23/2016	
7511	0.00	3,258.00		006W0000000001848	06/20/2016	
7511	39,000.00	0.00		195	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
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	3,250.00		006W0000000000131	07/22/2015	
7511	0.00	3,250.00		006W0000000000287	08/18/2015	
7511	0.00	3,250.00		006W0000000000444	09/22/2015	
7511	0.00	3,250.00		006W0000000000600	10/20/2015	
7511	0.00	3,250.00		006W0000000000756	11/18/2015	
7511	100.00	0.00		2516	12/02/2015	
7511	0.00	3,300.00		006W0000000000912	12/21/2015	
Total Project	39,100.00	39,100.00	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	7,716.00		006W0000000001068	01/21/2016	
7511	0.00	7,716.00		006W0000000001217	02/18/2016	
7511	0.00	7,716.00		006W0000000001373	03/17/2016	
7511	0.00	7,715.00		006W0000000001536	04/21/2016	
7511	0.00	7,716.00		006W0000000001692	05/23/2016	
7511	0.00	7,715.00		006W0000000001848	06/20/2016	
7511	89,981.00	0.00		197	07/08/2015	
7511	0.00	7,498.00		006W0000000000131	07/22/2015	
7511	0.00	7,499.00		006W0000000000287	08/18/2015	
7511	0.00	7,498.00		006W0000000000444	09/22/2015	
7511	0.00	7,499.00		006W0000000000600	10/20/2015	
7511	0.00	7,498.00		006W0000000000756	11/18/2015	
7511	2,608.00	0.00		2760	12/18/2015	
7511	0.00	8,803.00		006W0000000000912	12/21/2015	
Total Project	92,589.00	92,589.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,752.00	0.00		5652	05/18/2016	
7511	0.00	9,752.00		006W0000000001692	05/23/2016	
Total Project	9,752.00	9,752.00	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	681.00		006W0000000001068	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 97 SALT LAKE ARTS ACADEMY
Year 2016
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	97.00		006W0000000001217	02/18/2016	
7511	0.00	97.00		006W0000000001373	03/17/2016	
7511	0.00	98.00		006W0000000001536	04/21/2016	
7511	0.00	97.00		006W0000000001692	05/23/2016	
7511	0.00	97.00		006W0000000001848	06/20/2016	
7511	1,174.00	0.00		199	07/08/2015	
7511	(7.00)	0.00		2514	12/02/2015	
Total Project	1,167.00	1,167.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,714.00		006W0000000001373	03/17/2016	
7511	0.00	969.00		006W0000000001692	05/23/2016	
7511	0.00	5,520.00		006W0000000001985	07/19/2016	
7511	33,512.00	0.00		1768	10/15/2015	
7511	33,512.00	0.00		2360	11/17/2015	
7511	(33,512.00)	0.00		2363	11/18/2015	
7511	0.00	13,929.00		006W0000000000912	12/21/2015	
Total Project	33,512.00	25,132.00	8,380.00			75%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,722.00	0.00		203	07/08/2015	
7511	0.00	2,978.00		006W0000000000131	07/22/2015	
7511	(209.00)	0.00		2753	12/17/2015	
7511	(209.00)	0.00		2754	12/17/2015	
7511	209.00	0.00		2761	12/18/2015	
7511	0.00	535.00		006W0000000000912	12/21/2015	
Total Project	3,513.00	3,513.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2014
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	198.00	0.00		477	07/27/2015	
7508	0.00	198.00		006W0000000000757	11/18/2015	
Total Project	198.00	198.00	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		1341	09/15/2015	
7511	0.00	390.00		006W0000000000445	09/22/2015	
Total Project	390.00	390.00	0.00			100%

Year 2015
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	516.00	0.00		5974	06/06/2016	
7508	1,119.00	0.00		492	07/28/2015	
Total Project	1,635.00	0.00	1,635.00			0%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,500.00	0.00		4034	02/23/2016	
Total Project	6,500.00	0.00	6,500.00			0%

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	(29.00)	0.00		3136	01/17/2016	
7508	400.00	0.00		1024	08/26/2015	
7508	1,000.00	0.00		1382	09/17/2015	
7508	0.00	562.00		006W0000000000445	09/22/2015	
7508	0.00	1,209.00		006W0000000000757	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2015
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	400.00	0.00		2680	12/11/2015	
Total Project	1,771.00	1,771.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(789.00)	0.00		3136	01/17/2016	
7508	1,100.00	0.00		1016	08/25/2015	
7508	500.00	0.00		1382	09/17/2015	
7508	0.00	304.00		006W0000000000445	09/22/2015	
7508	0.00	507.00		006W0000000000757	11/18/2015	
Total Project	811.00	811.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,817.00)	0.00		3136	01/17/2016	
7508	6,400.00	0.00		1025	08/26/2015	
7508	0.00	1,655.00		006W0000000000445	09/22/2015	
7508	0.00	2,928.00		006W0000000000757	11/18/2015	
Total Project	4,583.00	4,583.00	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	2,660.00		006W0000000001069	01/21/2016	
7511	2,660.00	0.00		2729	12/16/2015	
Total Project	2,660.00	2,660.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		006W0000000001069	01/21/2016	
7511	0.00	52.00		006W0000000001218	02/18/2016	
7511	0.00	53.00		006W0000000001374	03/17/2016	
7511	0.00	52.00		006W0000000001537	04/21/2016	
7511	0.00	53.00		006W0000000001693	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	52.00		006W0000000001849	06/20/2016	
7511	630.00	0.00		164	07/08/2015	
7511	0.00	53.00		006W0000000000132	07/22/2015	
7511	0.00	52.00		006W0000000000288	08/18/2015	
7511	0.00	53.00		006W0000000000445	09/22/2015	
7511	0.00	52.00		006W0000000000601	10/20/2015	
7511	0.00	53.00		006W0000000000757	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	53.00		006W0000000000913	12/21/2015	
Total Project	631.00	631.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	629.00		006W0000000001069	01/21/2016	
7508	0.00	403.00		006W0000000001069	01/21/2016	
7508	0.00	580.00		006W0000000001218	02/18/2016	
7508	0.00	594.00		006W0000000001537	04/21/2016	
7508	0.00	504.00		006W0000000001537	04/21/2016	
7508	0.00	527.00		006W0000000001693	05/23/2016	
7508	0.00	462.00		006W0000000001849	06/20/2016	
7508	0.00	3,286.00		006W0000000001986	07/19/2016	
7508	8,798.02	0.00		796	08/12/2015	
7508	0.00	369.00		006W0000000000445	09/22/2015	
7508	0.00	617.00		006W0000000000757	11/18/2015	
7508	0.00	582.00		006W0000000000913	12/21/2015	
Total Project	8,798.02	8,553.00	245.02			97%

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	56,471.00	0.00		3311	01/22/2016	
7508	995.00	0.00		5741	05/24/2016	
7508	0.00	57,466.00		006W0000000001986	07/19/2016	
Total Project	57,466.00	57,466.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,676.00	0.00		3524	02/02/2016	
7508	0.00	32,439.00		006W0000000001849	06/20/2016	
Total Project	32,676.00	32,439.00	237.00			99%

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	1,102.00		006W0000000001069	01/21/2016	
7508	0.00	725.00		006W0000000001069	01/21/2016	
7508	0.00	733.00		006W0000000001218	02/18/2016	
7508	0.00	869.00		006W0000000001537	04/21/2016	
7508	0.00	703.00		006W0000000001537	04/21/2016	
7508	0.00	855.00		006W0000000001693	05/23/2016	
7508	0.00	900.00		006W0000000001849	06/20/2016	
7508	5,600.00	0.00		1024	08/26/2015	
7508	0.00	998.00		006W0000000000913	12/21/2015	
Total Project	5,600.00	6,885.00	(1,285.00)			123%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	517.00		006W0000000001069	01/21/2016	
7508	0.00	332.00		006W0000000001069	01/21/2016	
7508	0.00	477.00		006W0000000001218	02/18/2016	
7508	0.00	488.00		006W0000000001537	04/21/2016	
7508	0.00	414.00		006W0000000001537	04/21/2016	
7508	0.00	434.00		006W0000000001693	05/23/2016	
7508	0.00	380.00		006W0000000001849	06/20/2016	
7508	3,800.00	0.00		1016	08/25/2015	
7508	0.00	479.00		006W0000000000913	12/21/2015	
Total Project	3,800.00	3,521.00	279.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,008.00		006W0000000001069	01/21/2016	
7508	0.00	1,883.00		006W0000000001069	01/21/2016	
7508	0.00	2,608.00		006W0000000001218	02/18/2016	
7508	0.00	2,531.00		006W0000000001537	04/21/2016	
7508	0.00	2,327.00		006W0000000001537	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
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	2,445.00		006W0000000001693	05/23/2016	
7508	0.00	2,125.00		006W0000000001849	06/20/2016	
7508	24,500.00	0.00		1025	08/26/2015	
7508	0.00	2,863.00		006W0000000000913	12/21/2015	
Total Project	24,500.00	19,790.00	4,710.00			81%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,456.00	0.00		3788	02/12/2016	
7508	0.00	6,456.00		006W0000000001849	06/20/2016	
Total Project	6,456.00	6,456.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75,754.00		006W0000000001069	01/21/2016	
7511	0.00	75,754.00		006W0000000001218	02/18/2016	
7511	0.00	75,754.00		006W0000000001374	03/17/2016	
7511	0.00	75,754.00		006W0000000001537	04/21/2016	
7511	0.00	75,754.00		006W0000000001693	05/23/2016	
7511	6,500.00	0.00		6097	06/10/2016	
7511	0.00	82,254.00		006W0000000001849	06/20/2016	
7511	890,496.00	0.00		173	07/08/2015	
7511	0.00	74,208.00		006W0000000000132	07/22/2015	
7511	0.00	74,208.00		006W0000000000288	08/18/2015	
7511	0.00	74,208.00		006W0000000000445	09/22/2015	
7511	0.00	74,208.00		006W0000000000601	10/20/2015	
7511	18,552.00	0.00		2352	11/17/2015	
7511	0.00	81,938.00		006W0000000000757	11/18/2015	
7511	0.00	75,754.00		006W0000000000913	12/21/2015	
Total Project	915,548.00	915,548.00	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	4,517.00		006W0000000001069	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
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	4,517.00		006W0000000001218	02/18/2016	
7511	0.00	4,518.00		006W0000000001374	03/17/2016	
7511	0.00	4,517.00		006W0000000001537	04/21/2016	
7511	0.00	4,518.00		006W0000000001693	05/23/2016	
7511	0.00	4,517.00		006W0000000001849	06/20/2016	
7511	55,272.00	0.00		175	07/08/2015	
7511	0.00	4,606.00		006W0000000000132	07/22/2015	
7511	0.00	4,606.00		006W0000000000288	08/18/2015	
7511	0.00	4,606.00		006W0000000000445	09/22/2015	
7511	0.00	4,606.00		006W0000000000601	10/20/2015	
7511	(710.00)	0.00		2354	11/17/2015	
7511	0.00	4,517.00		006W0000000000757	11/18/2015	
7511	0.00	4,517.00		006W0000000000913	12/21/2015	
Total Project	54,562.00	54,562.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,904.00		006W0000000001069	01/21/2016	
7511	0.00	9,903.00		006W0000000001218	02/18/2016	
7511	0.00	9,904.00		006W0000000001374	03/17/2016	
7511	0.00	9,903.00		006W0000000001537	04/21/2016	
7511	0.00	9,904.00		006W0000000001693	05/23/2016	
7511	0.00	9,903.00		006W0000000001849	06/20/2016	
7511	118,842.00	0.00		177	07/08/2015	
7511	0.00	9,904.00		006W0000000000132	07/22/2015	
7511	0.00	9,903.00		006W0000000000288	08/18/2015	
7511	0.00	9,904.00		006W0000000000445	09/22/2015	
7511	0.00	9,903.00		006W0000000000601	10/20/2015	
7511	0.00	9,904.00		006W0000000000757	11/18/2015	
7511	0.00	9,903.00		006W0000000000913	12/21/2015	
Total Project	118,842.00	118,842.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001069	01/21/2016	
7511	0.00	188.00		006W0000000001218	02/18/2016	
7511	0.00	188.00		006W0000000001374	03/17/2016	
7511	0.00	189.00		006W0000000001537	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001693	05/23/2016	
7511	0.00	188.00		006W0000000001849	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000132	07/22/2015	
7511	0.00	189.00		006W0000000000288	08/18/2015	
7511	0.00	188.00		006W0000000000445	09/22/2015	
7511	0.00	188.00		006W0000000000601	10/20/2015	
7511	0.00	188.00		006W0000000000757	11/18/2015	
7511	0.00	189.00		006W0000000000913	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	356.00		006W0000000001069	01/21/2016	
7511	0.00	356.00		006W0000000001218	02/18/2016	
7511	0.00	356.00		006W0000000001374	03/17/2016	
7511	0.00	356.00		006W0000000001537	04/21/2016	
7511	0.00	356.00		006W0000000001693	05/23/2016	
7511	0.00	355.00		006W0000000001849	06/20/2016	
7511	4,271.00	0.00		181	07/08/2015	
7511	0.00	356.00		006W0000000000132	07/22/2015	
7511	0.00	356.00		006W0000000000288	08/18/2015	
7511	0.00	356.00		006W0000000000445	09/22/2015	
7511	0.00	356.00		006W0000000000601	10/20/2015	
7511	0.00	356.00		006W0000000000757	11/18/2015	
7511	0.00	356.00		006W0000000000913	12/21/2015	
Total Project	4,271.00	4,271.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001069	01/21/2016	
7511	0.00	1,666.00		006W0000000001218	02/18/2016	
7511	0.00	1,667.00		006W0000000001374	03/17/2016	
7511	0.00	1,666.00		006W0000000001537	04/21/2016	
7511	0.00	1,667.00		006W0000000001693	05/23/2016	
7511	0.00	1,666.00		006W0000000001849	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000132	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000000288	08/18/2015	
7511	0.00	1,667.00		006W0000000000445	09/22/2015	
7511	0.00	1,667.00		006W0000000000601	10/20/2015	
7511	0.00	1,667.00		006W0000000000757	11/18/2015	
7511	0.00	1,667.00		006W0000000000913	12/21/2015	
Total Project	20,001.00	20,001.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	844.00		006W0000000001069	01/21/2016	
7511	0.00	843.00		006W0000000001218	02/18/2016	
7511	0.00	844.00		006W0000000001374	03/17/2016	
7511	0.00	843.00		006W0000000001537	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	843.00		006W0000000001693	05/23/2016	
7511	0.00	843.00		006W0000000001849	06/20/2016	
7511	9,980.00	0.00		184	07/08/2015	
7511	0.00	832.00		006W0000000000132	07/22/2015	
7511	0.00	832.00		006W0000000000288	08/18/2015	
7511	0.00	832.00		006W0000000000445	09/22/2015	
7511	0.00	832.00		006W0000000000601	10/20/2015	
7511	153.00	0.00		2357	11/17/2015	
7511	0.00	894.00		006W0000000000757	11/18/2015	
7511	0.00	845.00		006W0000000000913	12/21/2015	
Total Project	10,127.00	10,127.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,161.00		006W0000000001069	01/21/2016	
7511	0.00	1,162.00		006W0000000001218	02/18/2016	
7511	0.00	1,161.00		006W0000000001374	03/17/2016	
7511	0.00	1,161.00		006W0000000001537	04/21/2016	
7511	0.00	1,162.00		006W0000000001693	05/23/2016	
7511	0.00	1,161.00		006W0000000001849	06/20/2016	
7511	13,936.00	0.00		188	07/08/2015	
7511	0.00	5,807.00		006W0000000000757	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,161.00		006W0000000000913	12/21/2015	
Total Project	13,936.00	13,936.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	116.00		006W0000000001069	01/21/2016	
7511	0.00	115.00		006W0000000001218	02/18/2016	
7511	0.00	116.00		006W0000000001374	03/17/2016	
7511	0.00	115.00		006W0000000001537	04/21/2016	
7511	0.00	116.00		006W0000000001693	05/23/2016	
7511	0.00	115.00		006W0000000001849	06/20/2016	
7511	1,347.00	0.00		191	07/08/2015	
7511	37.00	0.00		2358	11/17/2015	
7511	0.00	577.00		006W0000000000757	11/18/2015	
7511	0.00	115.00		006W0000000000913	12/21/2015	
Total Project	1,385.00	1,385.00	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	369.00		006W0000000001069	01/21/2016	
7511	0.00	369.00		006W0000000001218	02/18/2016	
7511	0.00	370.00		006W0000000001374	03/17/2016	
7511	0.00	369.00		006W0000000001537	04/21/2016	
7511	0.00	370.00		006W0000000001693	05/23/2016	
7511	0.00	369.00		006W0000000001849	06/20/2016	
7511	7,873.00	0.00		192	07/08/2015	
7511	0.00	656.00		006W0000000000132	07/22/2015	
7511	0.00	656.00		006W0000000000288	08/18/2015	
7511	0.00	656.00		006W0000000000445	09/22/2015	
7511	0.00	656.00		006W0000000000601	10/20/2015	
7511	(2,295.00)	0.00		2359	11/17/2015	
7511	0.00	369.00		006W0000000000757	11/18/2015	
7511	0.00	369.00		006W0000000000913	12/21/2015	
Total Project	5,578.00	5,578.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000132	07/22/2015	
Total Project	19,221.00	19,221.00	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	35,648.00		006W0000000001069	01/21/2016	
7511	0.00	35,647.00		006W0000000001218	02/18/2016	
7511	0.00	35,648.00		006W0000000001374	03/17/2016	
7511	0.00	35,647.00		006W0000000001537	04/21/2016	
7511	0.00	35,648.00		006W0000000001693	05/23/2016	
7511	0.00	35,647.00		006W0000000001849	06/20/2016	
7511	427,770.00	0.00		194	07/08/2015	
7511	(8,730.00)	0.00		370	07/16/2015	
7511	0.00	34,920.00		006W0000000000132	07/22/2015	
7511	0.00	34,920.00		006W0000000000288	08/18/2015	
7511	0.00	34,920.00		006W0000000000445	09/22/2015	
7511	0.00	34,920.00		006W0000000000601	10/20/2015	
7511	0.00	34,920.00		006W0000000000757	11/18/2015	
7511	8,730.00	0.00		2515	12/02/2015	
7511	0.00	39,285.00		006W0000000000913	12/21/2015	
Total Project	427,770.00	427,770.00	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	2,042.00		006W0000000001069	01/21/2016	
7511	0.00	2,042.00		006W0000000001218	02/18/2016	
7511	0.00	2,042.00		006W0000000001374	03/17/2016	
7511	0.00	2,041.00		006W0000000001537	04/21/2016	
7511	0.00	2,042.00		006W0000000001693	05/23/2016	
7511	0.00	2,041.00		006W0000000001849	06/20/2016	
7511	24,000.00	0.00		195	07/08/2015	
7511	0.00	2,000.00		006W0000000000132	07/22/2015	
7511	0.00	2,000.00		006W0000000000288	08/18/2015	
7511	0.00	2,000.00		006W0000000000445	09/22/2015	
7511	0.00	2,000.00		006W0000000000601	10/20/2015	
7511	0.00	2,000.00		006W0000000000757	11/18/2015	
7511	500.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
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	2,250.00		006W0000000000913	12/21/2015	
Total Project	24,500.00	24,500.00	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	7,468.00		006W0000000001069	01/21/2016	
7511	0.00	7,468.00		006W0000000001218	02/18/2016	
7511	0.00	7,469.00		006W0000000001374	03/17/2016	
7511	0.00	7,468.00		006W0000000001537	04/21/2016	
7511	0.00	7,469.00		006W0000000001693	05/23/2016	
7511	0.00	7,468.00		006W0000000001849	06/20/2016	
7511	78,253.00	0.00		197	07/08/2015	
7511	0.00	6,521.00		006W0000000000132	07/22/2015	
7511	0.00	6,521.00		006W0000000000288	08/18/2015	
7511	0.00	6,521.00		006W0000000000445	09/22/2015	
7511	0.00	6,521.00		006W0000000000601	10/20/2015	
7511	0.00	6,521.00		006W0000000000757	11/18/2015	
7511	11,368.00	0.00		2760	12/18/2015	
7511	0.00	12,206.00		006W0000000000913	12/21/2015	
Total Project	89,621.00	89,621.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,899.00	0.00		5652	05/18/2016	
7511	0.00	14,899.00		006W0000000001693	05/23/2016	
Total Project	14,899.00	14,899.00	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	855.00	0.00		199	07/08/2015	
7511	(9.00)	0.00		2514	12/02/2015	
Total Project	846.00	0.00	846.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 98 FAST FORWARD CHARTER HIGH SCH
Year 2016
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	2,835.00	0.00		203	07/08/2015	
7511	0.00	2,268.00		006W0000000000132	07/22/2015	
7511	594.00	0.00		2753	12/17/2015	
7511	594.00	0.00		2754	12/17/2015	
7511	(594.00)	0.00		2761	12/18/2015	
7511	0.00	1,161.00		006W0000000000913	12/21/2015	
Total Project	3,429.00	3,429.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,754.00		006W0000000001078	01/21/2016	
7511	54,500.00	0.00		1766	10/15/2015	
Total Project	54,500.00	17,754.00	36,746.00			33%

Year 2014
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	88.00	0.00		477	07/27/2015	
7508	0.00	88.00		006W0000000000766	11/18/2015	
Total Project	88.00	88.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	492,302.88	0.00		504	07/28/2015	
7521	(317.00)	0.00		629	08/04/2015	
7521	0.00	7,318.43		400600000000000177	08/13/2015	
7521	0.00	12,577.33		400600000000000177	08/13/2015	
7521	0.00	2,352.91		400600000000000177	08/13/2015	
7521	0.00	2,601.17		400600000000000177	08/13/2015	
7521	0.00	26,626.31		400600000000000178	08/13/2015	
7521	0.00	18,176.39		400600000000000178	08/13/2015	
7521	0.00	49,225.00		400600000000000178	08/13/2015	
7521	0.00	1,697.69		400600000000000178	08/13/2015	
7521	0.00	18,492.31		400600000000000179	08/13/2015	
7521	317.00	0.00		1289	09/14/2015	
7521	0.00	185.13		400600000000001824	10/05/2015	
7521	0.00	18,104.17		400600000000001864	10/06/2015	
7521	0.00	15,029.43		400600000000001866	10/06/2015	
7521	0.00	6,592.77		400600000000001866	10/06/2015	
7521	0.00	4,136.29		400600000000001866	10/06/2015	
7521	0.00	179.97		400600000000001866	10/06/2015	
7521	0.00	11,513.78		400600000000001866	10/06/2015	
7521	0.00	998.22		400600000000002150	10/20/2015	
7521	0.00	18,153.31		400600000000002294	10/28/2015	
7521	0.00	58,059.37		400620000000000069	12/17/2015	
7521	0.00	82,433.75		400620000000000069	12/17/2015	
7521	0.00	18,492.73		400600000000004290	12/23/2015	
7521	(1,673.78)	0.00		2840	12/23/2015	
7521	(2,156.80)	0.00		2841	12/23/2015	
7521	(316.70)	0.00		2843	12/23/2015	
7521	(5,067.84)	0.00		2842	12/23/2015	
7521	(78,748.25)	0.00		2847	12/23/2015	
7521	(2,950.63)	0.00		2846	12/23/2015	
7521	(10,475.43)	0.00		2845	12/23/2015	
7521	(4,491.68)	0.00		2844	12/23/2015	
7521	(13,392.71)	0.00		2850	12/23/2015	
7521	(0.15)	0.00		2848	12/23/2015	
7521	0.02	0.00		2853	12/23/2015	
7521	(82.47)	0.00		2839	12/23/2015	
Total Project	372,946.46	372,946.46	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2014
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(2,754.51)	0.00		4288	03/07/2016	
7521	12,075.47	0.00		505	07/28/2015	
7521	0.00	2,997.52		400600000000001866	10/06/2015	
7521	0.00	3,049.06		400600000000002294	10/28/2015	
7521	0.00	3,274.38		400600000000002381	11/03/2015	
Total Project	9,320.96	9,320.96	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	2.00	0.00		505	07/28/2015	
Total Project	2.00	0.00	2.00			0%

Revenue 60 84.287c AFT SCHOOL LEARNING CENTER
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	800.00		4006A0000000003270	07/27/2015	
7521	0.00	(800.00)		4006A0000000003270	07/27/2015	
7521	0.00	800.00		400600000000000063	07/27/2015	
7521	1,600.00	0.00		481	07/27/2015	
7521	0.00	800.00		400600000000001765	09/28/2015	
Total Project	1,600.00	1,600.00	0.00			100%

Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	252,559.00	0.00		481	07/27/2015	
7521	0.00	3,415.00		400600000000000065	07/27/2015	
7521	0.00	10,895.00		400600000000000066	07/27/2015	
7521	0.00	4,395.00		400600000000000063	07/27/2015	
7521	0.00	(10,895.00)		4006A0000000003267	07/27/2015	
7521	0.00	10,895.00		4006A0000000003267	07/27/2015	
7521	0.00	(3,415.00)		4006A0000000003268	07/27/2015	
7521	0.00	3,415.00		4006A0000000003268	07/27/2015	
7521	0.00	(4,395.00)		4006A0000000003270	07/27/2015	
7521	0.00	4,395.00		4006A0000000003270	07/27/2015	
7521	0.00	34,977.00		400600000000000121	08/05/2015	
7521	0.00	9,970.00		400600000000000182	08/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2014
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	9,970.00		4006A0000000004900	08/13/2015	
7521	0.00	(9,970.00)		4006A0000000004900	08/13/2015	
7521	0.00	2,358.00		4006A0000000007770	09/14/2015	
7521	0.00	(2,358.00)		4006A0000000007770	09/14/2015	
7521	0.00	44,067.00		400600000000001383	09/14/2015	
7521	0.00	2,358.00		400600000000001396	09/14/2015	
7521	0.00	6,649.00		4006A0000000009492	09/30/2015	
7521	0.00	(6,649.00)		4006A0000000009492	09/30/2015	
7521	0.00	22,856.00		400600000000001785	09/30/2015	
7521	0.00	76,158.00		400600000000001782	09/30/2015	
7521	0.00	6,649.00		400600000000001783	09/30/2015	
7521	0.00	(8,589.00)		4006A0000000010671	10/13/2015	
7521	0.00	8,589.00		4006A0000000010671	10/13/2015	
7521	0.00	8,589.00		400600000000001955	10/13/2015	
7521	0.00	19,439.00		400600000000002314	10/28/2015	
7521	0.00	8,790.00		400600000000003222	11/09/2015	
Total Project	252,559.00	252,558.00	1.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 22 TITLE IIA STATE ACTIVITIES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	45,000.00	0.00		531	07/30/2015	
7521	0.00	9,514.89		400600000000001778	09/30/2015	
7521	0.00	4,408.25		400600000000001778	09/30/2015	
7521	0.00	13,883.69		400600000000001778	09/30/2015	
7521	0.00	10,000.00		400600000000002154	10/20/2015	
7521	0.00	7,193.17		400600000000003315	11/16/2015	
Total Project	45,000.00	45,000.00	0.00			100%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1,730.00	0.00		1622	10/05/2015	
Total Project	1,730.00	0.00	1,730.00			0%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2014
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	761.00	0.00		1341	09/15/2015	
7511	0.00	761.00		006W0000000000454	09/22/2015	
Total Project	761.00	761.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2014
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	24,000.00	0.00		1341	09/15/2015	
7521	0.00	24,000.00		400620000000000034	09/16/2015	
Total Project	24,000.00	24,000.00	0.00			100%

Revenue A4 STATECARRYOVER
Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	113,600.00		400620000000000424	06/28/2016	
7521	0.00	17,321.35		400620000000000424	06/28/2016	
7521	4,800.00	0.00		7190	07/27/2016	
7521	3,200.00	0.00		7183	07/27/2016	
7521	7,600.00	0.00		7185	07/27/2016	
7521	4,400.00	0.00		7189	07/27/2016	
7521	52,800.00	0.00		7188	07/27/2016	
7521	38,400.00	0.00		7187	07/27/2016	
7521	5,600.00	0.00		7186	07/27/2016	
7521	14,121.35	0.00		7203	07/28/2016	
Total Project	130,921.35	130,921.35	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 3841 ARTS REQ FOR PROPOSAL
Project 01 RFP - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	21,205.00		4006A0000000001300	07/10/2015	
7521	0.00	(21,205.00)		4006A0000000001300	07/10/2015	
Total Project	0.00	0.00	0.00			

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	20,000.00	0.00		6747	07/13/2016	
7521	0.00	1,600.00		400600000000011370	07/22/2016	
Total Project	20,000.00	1,600.00	18,400.00			8%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	2,649.05		400600000000004990	02/05/2016	
7521	0.00	20,518.75		400600000000006275	02/24/2016	
7521	0.00	5,309.19		400600000000007704	03/29/2016	
7521	0.00	4,512.65		400600000000007704	03/29/2016	
7521	(1,459.11)	0.00		5855	06/01/2016	
7521	0.00	77.77		400600000000009073	06/02/2016	
7521	61,961.25	0.00		544	07/31/2015	
7521	0.00	23,440.67		400600000000000116	08/04/2015	
7521	0.00	199.38		400600000000001739	09/24/2015	
7521	0.00	3,743.16		400600000000003063	11/04/2015	
7521	0.00	129.29		400600000000003777	12/03/2015	
Total Project	60,502.14	60,579.91	(77.77)			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2015
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	173.00	0.00		5974	06/06/2016	
7508	23,390.00	0.00		492	07/28/2015	
7508	0.00	23,390.00		006W0000000000297	08/18/2015	
Total Project	23,563.00	23,390.00	173.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 13 F84.013A T-I NEGLECTED & DELIQU
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	40,569.00		100600000000000663	02/11/2016	
7521	0.00	5,000.00		100600000000006585	03/15/2016	
7521	(2,000.00)	0.00		5138	04/25/2016	
7521	0.00	47,324.00		100600000000001489	07/22/2016	
7521	7,000.00	0.00		837	08/12/2015	
7521	136,393.00	0.00		1346	09/16/2015	
7521	0.00	33,673.00		100600000000000254	11/02/2015	
Total Project	141,393.00	126,566.00	14,827.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	11,600.00	0.00		3122	01/14/2016	
7521	0.00	3,459.52		100600000000004725	01/20/2016	
7521	0.00	12,224.30		100600000000004737	01/21/2016	
7521	0.00	1,924.68		100600000000004760	01/22/2016	
7521	0.00	1,426.40		100600000000004764	01/22/2016	
7521	0.00	1,529.37		100600000000004765	01/22/2016	
7521	0.00	1,286.18		100600000000004766	01/22/2016	
7521	0.00	3,656.62		100600000000004767	01/22/2016	
7521	0.00	8,213.70		100600000000004768	01/22/2016	
7521	0.00	10,047.62		100600000000004769	01/22/2016	
7521	0.00	3,015.62		100600000000005975	02/17/2016	
7521	85,626.00	0.00		3854	02/17/2016	
7521	102,739.00	0.00		3855	02/17/2016	
7521	20,700.00	0.00		3859	02/17/2016	
7521	0.00	1,426.43		100600000000006251	02/23/2016	
7521	0.00	7,182.11		100600000000006301	02/25/2016	
7521	0.00	1,287.65		100600000000006362	03/02/2016	
7521	0.00	692.73		100600000000006363	03/02/2016	
7521	0.00	3,626.34		100600000000006459	03/04/2016	
7521	0.00	843.02		100600000000006475	03/07/2016	
7521	0.00	3,252.41		100600000000006481	03/07/2016	
7521	0.00	11,692.85		100600000000006506	03/08/2016	
7521	0.00	13,012.45		100600000000006507	03/08/2016	
7521	0.00	10,209.17		100600000000006516	03/09/2016	
7521	0.00	3,527.82		100600000000006517	03/09/2016	
7521	0.00	1,471.38		100600000000006518	03/09/2016	
7521	0.00	1,270.99		100600000000006519	03/09/2016	
7521	0.00	1,233.06		100600000000006545	03/11/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	8,013.84		100600000000006796	03/18/2016	
7521	0.00	9,991.45		100600000000006797	03/18/2016	
7521	0.00	1,473.87		100600000000007747	03/30/2016	
7521	0.00	4,327.73		100600000000007748	03/30/2016	
7521	0.00	4,423.65		100600000000007829	04/04/2016	
7521	0.00	1,503.56		100600000000007877	04/08/2016	
7521	0.00	4,959.93		100600000000007951	04/13/2016	
7521	0.00	10,091.02		100600000000007985	04/18/2016	
7521	0.00	7,291.87		100600000000008142	04/19/2016	
7521	0.00	28,635.00		100600000000008146	04/19/2016	
7521	0.00	10,063.08		100600000000008147	04/19/2016	
7521	0.00	843.02		100600000000008258	04/25/2016	
7521	316.63	0.00		5143	04/25/2016	
7521	0.00	91,910.09		100620000000000248	04/27/2016	
7521	0.00	156,712.80		100620000000000248	04/27/2016	
7521	0.00	57,966.08		100600000000008364	05/03/2016	
7521	0.00	2,797.43		100600000000008372	05/03/2016	
7521	0.00	59,827.74		100600000000008524	05/09/2016	
7521	0.00	3,319.15		100600000000008525	05/09/2016	
7521	0.00	9,335.65		100600000000008526	05/09/2016	
7521	0.00	4,225.71		100600000000008534	05/09/2016	
7521	0.00	3,733.02		100600000000008535	05/09/2016	
7521	0.00	6,198.97		100600000000008536	05/09/2016	
7521	64,400.00	0.00		5453	05/09/2016	
7521	0.00	2,426.16		100600000000008569	05/10/2016	
7521	0.00	1,962.97		100600000000008570	05/10/2016	
7521	0.00	365.41		100600000000008571	05/10/2016	
7521	0.00	3,195.95		100600000000008605	05/11/2016	
7521	10,800.00	0.00		5618	05/16/2016	
7521	0.00	905.59		100600000000008914	05/23/2016	
7521	0.00	3,874.67		100600000000008915	05/23/2016	
7521	0.00	11,543.04		100600000000008926	05/25/2016	
7521	0.00	7,603.21		100600000000008927	05/25/2016	
7521	0.00	24,298.65		100600000000008928	05/25/2016	
7521	0.00	1,249.83		100600000000008929	05/25/2016	
7521	0.00	10,722.90		100600000000009206	06/14/2016	
7521	0.00	3,045.10		100600000000009207	06/14/2016	
7521	0.00	3,272.17		100600000000009208	06/14/2016	
7521	0.00	3,777.06		100600000000009209	06/14/2016	
7521	0.00	17,637.99		100600000000009210	06/14/2016	
7521	0.00	1,736.48		100600000000009221	06/14/2016	
7521	0.00	2,797.43		100600000000009213	06/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	911.36		400600000000009214	06/14/2016	
7521	0.00	1,247.52		400600000000009215	06/14/2016	
7521	0.00	2,387.91		400600000000009216	06/14/2016	
7521	0.00	6,828.16		400600000000009211	06/14/2016	
7521	0.00	(57,966.08)		006OE000000000699	06/16/2016	
7521	0.00	6,723.00		400620000000000276	06/21/2016	
7521	0.00	14,123.76		400600000000009493	06/22/2016	
7521	0.00	26,231.36		400600000000009494	06/22/2016	
7521	0.00	18,447.93		400600000000009967	07/01/2016	
7521	0.00	2,797.43		400600000000009998	07/05/2016	
7521	(102,739.00)	0.00		6616	07/06/2016	
7521	0.00	365.41		400600000000010133	07/06/2016	
7521	0.00	316.63		400F15000000000002	07/06/2016	
7521	(131,250.00)	0.00		6625	07/07/2016	
7521	(11,600.00)	0.00		6624	07/07/2016	
7521	0.00	57,966.08		400600000000010304	07/08/2016	
7521	0.00	3,102.67		400600000000010307	07/08/2016	
7521	0.00	11,153.43		400600000000010325	07/08/2016	
7521	0.00	443.74		400600000000010326	07/08/2016	
7521	0.00	2,494.84		400600000000010327	07/08/2016	
7521	0.00	1,369.37		400600000000010329	07/08/2016	
7521	0.00	821.16		400600000000010727	07/12/2016	
7521	0.00	1,498.27		400600000000010728	07/12/2016	
7521	0.00	365.41		400600000000010723	07/12/2016	
7521	0.00	3,699.04		400600000000010807	07/13/2016	
7521	0.00	3,207.71		400600000000010808	07/13/2016	
7521	0.00	3,102.60		400600000000010809	07/13/2016	
7521	0.00	4,758.64		400600000000010810	07/13/2016	
7521	0.00	4,362.08		400600000000010811	07/13/2016	
7521	0.00	3,782.35		400600000000010812	07/13/2016	
7521	0.00	1,234.02		400600000000010828	07/13/2016	
7521	0.00	320.07		400600000000010829	07/13/2016	
7521	131,250.00	0.00		6866	07/15/2016	
7521	0.00	10,654.68		400600000000011632	07/26/2016	
7521	0.00	22,782.03		400600000000011620	07/26/2016	
7521	0.00	12,781.34		400600000000011623	07/26/2016	
7521	0.00	6,423.83		400600000000011611	07/26/2016	
7521	0.00	6,347.30		400600000000011618	07/26/2016	
7521	0.00	7,331.01		400600000000011638	07/27/2016	
7521	0.00	11,078.27		400600000000011639	07/27/2016	
7521	0.00	19,999.48		400600000000011640	07/27/2016	
7521	305,132.00	0.00		506	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	54,500.00	0.00		519	07/29/2015	
7521	375,893.00	0.00		519	07/29/2015	
7521	45,000.00	0.00		519	07/29/2015	
7521	73,640.00	0.00		519	07/29/2015	
7521	85,984.00	0.00		519	07/29/2015	
7521	131,243.00	0.00		519	07/29/2015	
7521	49,500.00	0.00		519	07/29/2015	
7521	25,000.00	0.00		519	07/29/2015	
7521	19,288.00	0.00		519	07/29/2015	
7521	79,400.00	0.00		519	07/29/2015	
7521	22,753.00	0.00		627	08/04/2015	
7521	0.00	(6,250.00)		100620000000000363	08/05/2016	
7521	32,000.00	0.00		836	08/12/2015	
7521	20,450.00	0.00		924	08/19/2015	
7521	11,600.00	0.00		1288	09/14/2015	
7521	0.00	7,175.04		100600000000001865	10/06/2015	
7521	0.00	6,250.00		100600000000001863	10/06/2015	
7521	0.00	70,705.83		100600000000001866	10/06/2015	
7521	0.00	8,405.27		100600000000001866	10/06/2015	
7521	0.00	1,280.79		100600000000001866	10/06/2015	
7521	0.00	666.27		100600000000001866	10/06/2015	
7521	0.00	51,758.19		100600000000001866	10/06/2015	
7521	0.00	3,427.25		100600000000001866	10/06/2015	
7521	0.00	4,036.01		100600000000001866	10/06/2015	
7521	0.00	5,759.56		100600000000002150	10/20/2015	
7521	0.00	1,562.64		100600000000002294	10/28/2015	
7521	0.00	1,148.92		100600000000002294	10/28/2015	
7521	0.00	4,905.16		100600000000002294	10/28/2015	
7521	0.00	617.22		100600000000002294	10/28/2015	
7521	0.00	2,732.00		100600000000002320	10/28/2015	
7521	59,885.00	0.00		2161	11/03/2015	
7521	0.00	10,168.78		100600000000002381	11/03/2015	
7521	0.00	1,458.76		100600000000002381	11/03/2015	
7521	0.00	21,416.73		100600000000003577	11/23/2015	
7521	0.00	1,271.07		100600000000003577	11/23/2015	
7521	0.00	790.11		100600000000003577	11/23/2015	
7521	0.00	10,233.79		100600000000003577	11/23/2015	
7521	0.00	4,411.38		100600000000003577	11/23/2015	
7521	0.00	11,874.69		100600000000003858	12/08/2015	
7521	0.00	7,527.38		100600000000003858	12/08/2015	
7521	0.00	4,854.10		100600000000003858	12/08/2015	
7521	0.00	4,494.18		100600000000003858	12/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	4,704.28		400600000000003858	12/08/2015	
7521	0.00	10,438.02		400600000000003858	12/08/2015	
7521	0.00	2,676.36		400600000000003858	12/08/2015	
7521	0.00	4,177.60		400600000000003858	12/08/2015	
7521	0.00	11,810.13		400600000000003858	12/08/2015	
7521	0.00	5,387.93		400600000000003858	12/08/2015	
7521	0.00	1,426.41		400600000000003858	12/08/2015	
Total Project	1,573,110.63	1,202,367.35	370,743.28			76%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,209.00	0.00		506	07/28/2015	
7508	0.00	2,209.00		006W0000000000610	10/20/2015	
Total Project	2,209.00	2,209.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	215,476.00	0.00		506	07/28/2015	
7521	0.00	215,476.00		400620000000000068	12/17/2015	
Total Project	215,476.00	215,476.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(12,907.79)		4006A0000000030966	04/21/2016	
7521	0.00	12,907.79		4006A0000000030966	04/21/2016	
7521	0.00	12,907.79		400600000000008173	04/21/2016	
7521	0.00	93,920.00		400600000000008922	05/25/2016	
7521	0.00	19,752.30		400600000000009690	06/27/2016	
7521	0.00	10,612.02		400600000000010308	07/08/2016	
7521	72,907.79	0.00		508	07/28/2015	
7521	1,000.00	0.00		515	07/29/2015	
7521	156,011.00	0.00		923	08/19/2015	
7521	0.00	60,000.00		400620000000000020	08/26/2015	
Total Project	229,918.79	197,192.11	32,726.68			86%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	55,793.00	0.00		508	07/28/2015	
7521	0.00	55,793.00		400620000000000068	12/17/2015	
Total Project	55,793.00	55,793.00	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
7521	0.00	30,481.00		400600000000004652	01/15/2016	
7521	0.00	109,968.00		400600000000004650	01/15/2016	
7521	0.00	(109,968.00)		4006A0000000020302	01/15/2016	
7521	0.00	109,968.00		4006A0000000020302	01/15/2016	
7521	0.00	(62,866.00)		4006A0000000020923	01/22/2016	
7521	0.00	62,866.00		4006A0000000020923	01/22/2016	
7521	0.00	62,866.00		400600000000004773	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
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	82,516.00		400600000000004995	02/05/2016	
7521	0.00	(73,037.00)		4006A0000000023561	02/17/2016	
7521	0.00	73,037.00		400600000000005983	02/17/2016	
7521	0.00	73,037.00		4006A0000000023561	02/17/2016	
7521	0.00	(72,488.00)		4006A0000000025982	03/08/2016	
7521	0.00	72,488.00		4006A0000000025982	03/08/2016	
7521	0.00	46,011.00		400600000000006508	03/08/2016	
7521	0.00	72,488.00		400600000000006510	03/08/2016	
7521	0.00	44,038.00		400600000000007991	04/18/2016	
7521	0.00	481,787.00		400600000000008268	04/25/2016	
7521	(18.00)	0.00		5422	05/09/2016	
7521	0.00	(7,014.00)		4006A0000000034956	05/25/2016	
7521	0.00	7,014.00		4006A0000000034956	05/25/2016	
7521	0.00	43,432.00		400600000000008923	05/25/2016	
7521	0.00	7,014.00		400600000000008930	05/25/2016	
7521	0.00	47,472.00		400600000000009217	06/14/2016	
7521	0.00	(61,864.00)		4006A0000000001484	07/13/2015	
7521	0.00	61,864.00		4006A0000000001484	07/13/2015	
7521	0.00	61,864.00		400600000000000018	07/13/2015	
7521	0.00	42,362.00		400600000000000064	07/27/2015	
7521	0.00	42,362.00		4006A0000000003270	07/27/2015	
7521	0.00	(42,362.00)		4006A0000000003270	07/27/2015	
7521	1,948,105.00	0.00		493	07/28/2015	
7521	0.00	46,245.00		400600000000011650	07/29/2016	
7521	0.00	(32,998.00)		4006A0000000004900	08/13/2015	
7521	0.00	32,998.00		4006A0000000004900	08/13/2015	
7521	0.00	32,998.00		400600000000000183	08/13/2015	
7521	0.00	137,234.00		400600000000001384	09/14/2015	
7521	0.00	16,775.00		400600000000001395	09/14/2015	
7521	0.00	(16,775.00)		4006A0000000007772	09/14/2015	
7521	0.00	16,775.00		4006A0000000007772	09/14/2015	
7521	0.00	71,034.00		400600000000001786	09/30/2015	
7521	0.00	51,423.00		400600000000001784	09/30/2015	
7521	0.00	51,423.00		4006A0000000009492	09/30/2015	
7521	0.00	(51,423.00)		4006A0000000009492	09/30/2015	
7521	0.00	61,148.00		400600000000001956	10/13/2015	
7521	0.00	(61,148.00)		4006A0000000010671	10/13/2015	
7521	0.00	61,148.00		4006A0000000010671	10/13/2015	
7521	0.00	917.00		4006A0000000013480	11/06/2015	
7521	0.00	(917.00)		4006A0000000013480	11/06/2015	
7521	0.00	917.00		400600000000003129	11/06/2015	
7521	0.00	(10,212.00)		4006A0000000013594	11/09/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
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	10,212.00		4006A0000000013594	11/09/2015	
7521	0.00	(71,469.00)		4006A0000000013596	11/09/2015	
7521	0.00	71,469.00		4006A0000000013596	11/09/2015	
7521	0.00	71,469.00		400600000000003221	11/09/2015	
7521	0.00	31,684.00		400600000000003223	11/09/2015	
7521	0.00	10,212.00		400600000000003224	11/09/2015	
7521	0.00	(60,985.00)		4006A0000000016510	12/08/2015	
7521	0.00	60,985.00		4006A0000000016510	12/08/2015	
7521	0.00	60,985.00		400600000000003861	12/08/2015	
Total Project	1,948,087.00	1,797,460.00	150,627.00			92%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1,000.00	0.00		3601	02/04/2016	
7521	(1,000.00)	0.00		4515	03/16/2016	
7521	0.00	500.00		400600000000008906	05/20/2016	
7521	0.00	500.00		400600000000008906	05/20/2016	
7521	0.00	(500.00)		JVA400P6915010192	08/13/2015	
7521	0.00	(500.00)		JVA400P6915010196	08/13/2015	
Total Project	0.00	0.00	0.00			

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	442.00	0.00		5686	05/20/2016	
7511	0.00	442.00		006W0000000001702	05/23/2016	
Total Project	442.00	442.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
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	51,350.00	0.00		2729	12/16/2015	
7521	0.00	51,350.00		400620000000000159	12/18/2015	
Total Project	51,350.00	51,350.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6,419.00)	0.00		5018	04/15/2016	
7511	44,000.00	0.00		1660	10/07/2015	
7511	0.00	37,581.00		006W0000000000610	10/20/2015	
Total Project	37,581.00	37,581.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	7,461.73		400600000000011655	08/05/2016	
7521	0.00	18,500.00		400600000000000186	08/14/2015	
7521	0.00	29,870.52		400600000000000187	08/14/2015	
7521	0.00	7,848.24		400600000000001697	09/22/2015	
7521	180,012.16	0.00		1750	10/14/2015	
7521	0.00	333.68		400600000000001963	10/14/2015	
7521	0.00	150.40		400600000000003089	11/06/2015	
7521	0.00	22,578.99		400600000000003622	11/27/2015	
7521	0.00	40,523.00		400600000000003623	11/27/2015	
7521	0.00	683.04		400600000000004257	12/21/2015	
7521	0.00	7,535.64		400600000000004258	12/21/2015	
Total Project	180,012.16	135,485.24	44,526.92			75%

Revenue A5 STATECARRYOVER
Loworg 0661 IS TEACHING AND LEARNING
Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	14,900.00		400600000000004992	02/05/2016	
7521	16,000.00	0.00		4095	02/24/2016	
7521	0.00	4,800.00		400600000000008209	04/22/2016	
7521	0.00	9,600.00		400620000000000344	04/25/2016	
7521	0.00	4,000.00		400600000000008519	05/09/2016	
7521	0.00	7,200.00		400600000000009039	06/02/2016	
7521	0.00	1,600.00		400600000000009071	06/02/2016	
7521	(4,600.00)	0.00		6070	06/09/2016	
7521	0.00	(17,321.35)		400620000000000424	06/28/2016	
7521	(20,800.00)	0.00		7181	07/27/2016	
7521	(2,421.35)	0.00		7204	07/28/2016	
7521	27,200.00	0.00		1615	10/01/2015	
7521	32,000.00	0.00		2244	11/10/2015	
7521	0.00	52,800.00		400620000000000097	11/10/2015	
7521	0.00	14,600.00		400600000000003310	11/16/2015	
7521	0.00	(52,800.00)		400620000000000112	11/16/2015	
7521	0.00	8,000.00		400600000000004260	12/21/2015	
Total Project	47,378.65	47,378.65	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2015
Revenue A5 STATECARRYOVER
Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	15,379.65	0.00		514	07/29/2015	
Total Project	15,379.65	0.00	15,379.65			0%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	9,600.00		400600000000004776	01/22/2016	
7521	0.00	16,800.00		400600000000006028	02/18/2016	
7521	18,000.00	0.00		4294	03/07/2016	
7521	0.00	7,200.00		400600000000007688	03/28/2016	
7521	0.00	18,000.00		400600000000007964	04/15/2016	
7521	7,400.00	0.00		5061	04/15/2016	
7521	0.00	6,600.00		400600000000008260	04/25/2016	
7521	0.00	13,000.00		400620000000000344	04/25/2016	
7521	0.00	1,600.00		400600000000008308	04/27/2016	
7521	0.00	4,800.00		400600000000008321	04/29/2016	
7521	0.00	9,600.00		400600000000008323	04/29/2016	
7521	0.00	2,400.00		400600000000008519	05/09/2016	
7521	3,500.00	0.00		5511	05/10/2016	
7521	7,000.00	0.00		5510	05/10/2016	
7521	0.00	1,600.00		400620000000000377	05/20/2016	
7521	3,000.00	0.00		5770	05/26/2016	
7521	(43.00)	0.00		5773	05/26/2016	
7521	0.00	8,319.70		400600000000008934	05/26/2016	
7521	0.00	6,400.00		400600000000009071	06/02/2016	
7521	0.00	8,864.65		400600000000009039	06/02/2016	
7521	0.00	1.00		400600000000009203	06/14/2016	
7521	0.00	3,457.00		400600000000009720	06/28/2016	
7521	(8,400.00)	0.00		6591	07/01/2016	
7521	(36,378.43)	0.00		6633	07/07/2016	
7521	0.00	920.00		400600000000011365	07/19/2016	
7521	0.00	2,400.00		400600000000011365	07/19/2016	
7521	0.00	33,621.57		400600000000011629	07/26/2016	
7521	0.00	7,653.00		400600000000011635	07/26/2016	
7521	33,600.00	0.00		1539	09/23/2015	
7521	42,400.00	0.00		1740	10/13/2015	
7521	18,000.00	0.00		2015	10/26/2015	
7521	43,200.00	0.00		2245	11/10/2015	
7521	0.00	3,880.51		400620000000000098	11/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0661 IS TEACHING AND LEARNING
Project 25 PROFESSIONAL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	70,000.00	0.00		2624	12/09/2015	
7521	25,600.00	0.00		2711	12/16/2015	
Total Project	226,878.57	166,717.43	60,161.14			73%

Project 33 HB 2 CORE ACADEMY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	(56,800.00)	0.00		3876	02/18/2016	
7521	(28,400.00)	0.00		3875	02/18/2016	
7521	0.00	6,000.00		400600000000007688	03/28/2016	
7521	0.00	1,600.00		400600000000008207	04/22/2016	
7521	0.00	2,400.00		400600000000008308	04/27/2016	
7521	0.00	2,400.00		400600000000008321	04/29/2016	
7521	0.00	1,600.00		400600000000008493	05/06/2016	
7521	0.00	2,400.00		400600000000008644	05/13/2016	
7521	0.00	(1,600.00)		400620000000000377	05/20/2016	
7521	(3,200.00)	0.00		6427	06/24/2016	
7521	0.00	(113,600.00)		400620000000000424	06/28/2016	
7521	(26,400.00)	0.00		7182	07/27/2016	
7521	(4,400.00)	0.00		7180	07/27/2016	
7521	(52,800.00)	0.00		7179	07/27/2016	
7521	(5,600.00)	0.00		7178	07/27/2016	
7521	(21,200.00)	0.00		7177	07/27/2016	
7521	(38,400.00)	0.00		7175	07/27/2016	
7521	(3,200.00)	0.00		7176	07/27/2016	
7521	3,200.00	0.00		642	08/04/2015	
7521	38,400.00	0.00		641	08/04/2015	
7521	52,800.00	0.00		918	08/19/2015	
7521	62,400.00	0.00		1069	08/31/2015	
7521	49,600.00	0.00		1233	09/09/2015	
7521	4,400.00	0.00		1283	09/14/2015	
7521	0.00	4,400.00		400600000000001917	10/07/2015	
7521	0.00	38,400.00		400620000000000096	11/09/2015	
7521	3,200.00	0.00		2241	11/10/2015	
7521	0.00	52,800.00		400620000000000112	11/16/2015	
7521	26,400.00	0.00		2712	12/16/2015	
7521	0.00	3,200.00		400600000000004260	12/21/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0669 IS MATH TEACHER TRAINING
Project 01 MATH TEACHER TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	43,265.77		400600000000007704	03/29/2016	
7521	500,000.00	0.00		4731	03/29/2016	
7521	0.00	4,000.00		400600000000009068	06/02/2016	
7521	0.00	16,990.36		400600000000009068	06/02/2016	
7521	0.00	75,539.00		400600000000011626	07/26/2016	
7521	0.00	10,304.90		400600000000011630	07/26/2016	
Total Project	500,000.00	150,100.03	349,899.97			30%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127.00		006W0000000001078	01/21/2016	
7511	0.00	127.00		006W0000000001227	02/18/2016	
7511	0.00	127.00		006W0000000001383	03/17/2016	
7511	0.00	126.00		006W0000000001546	04/21/2016	
7511	0.00	127.00		006W0000000001702	05/23/2016	
7511	0.00	126.00		006W0000000001858	06/20/2016	
7511	1,521.00	0.00		164	07/08/2015	
7511	0.00	127.00		006W0000000000141	07/22/2015	
7511	0.00	127.00		006W0000000000297	08/18/2015	
7511	0.00	127.00		006W0000000000454	09/22/2015	
7511	0.00	127.00		006W0000000000610	10/20/2015	
7511	0.00	127.00		006W0000000000766	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	127.00		006W0000000000922	12/21/2015	
Total Project	1,522.00	1,522.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0763 SSFP DATA AND STATISTICS
Project 01 SSFP DATA AND STATISTICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	34,720.00		400600000000009988	07/05/2016	
7521	34,720.00	0.00		2573	12/08/2015	
Total Project	34,720.00	34,720.00	0.00			100%

Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	47,400.00	0.00		6111	06/13/2016	
7521	0.00	47,400.00		400620000000000345	07/28/2016	
Total Project	47,400.00	47,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2808 GENERAL FINANCIAL LITERACY
Project 01 GENERAL FINANCIAL LITERACY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1628	10/05/2015	
Total Project	500.00	0.00	500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2821 SPORTS HALL OF FAME
Project 01 SPORTS HALL OF FAME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	50,000.00	0.00		1616	10/01/2015	
7521	0.00	50,000.00		400600000000002156	10/21/2015	
Total Project	50,000.00	50,000.00	0.00			100%

Loworg 3841 ARTS REQ FOR PROPOSAL
Project 01 RFP - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(26,556.00)		006A0000000020141	01/14/2016	
7521	0.00	26,556.00		006A0000000020141	01/14/2016	
7521	0.00	26,556.00		400600000000004496	01/14/2016	
7521	0.00	37,515.00		400600000000006310	02/25/2016	
7521	0.00	48,475.78		400600000000006312	02/25/2016	
7521	0.00	26,500.00		006A0000000024913	02/29/2016	
7521	0.00	(26,500.00)		006A0000000024913	02/29/2016	
7521	0.00	26,500.00		400600000000006354	02/29/2016	
7521	0.00	14,118.22		400600000000010235	07/08/2016	
7521	250,000.00	0.00		364	07/16/2015	
7521	0.00	26,719.00		400600000000011613	07/26/2016	
7521	0.00	26,475.00		400600000000011613	07/26/2016	
7521	0.00	43,641.00		400600000000011615	07/26/2016	
Total Project	250,000.00	250,000.00	0.00			100%

Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	51,045.00		400600000000004495	01/14/2016	
7521	0.00	184,799.00		400600000000004497	01/14/2016	
7521	0.00	552,661.00		400600000000004498	01/14/2016	
7521	0.00	184,122.00		400600000000004500	01/14/2016	
7521	0.00	26,348.00		400600000000006311	02/25/2016	
7521	0.00	43,536.42		400600000000006313	02/25/2016	
7521	0.00	127,665.60		400600000000006314	02/25/2016	
7521	0.00	79,833.00		400600000000006321	02/25/2016	
7521	0.00	321,963.00		400600000000006390	03/02/2016	
7521	0.00	34,622.00		400600000000007739	03/30/2016	
7521	0.00	70,541.00		400600000000007988	04/18/2016	
7521	0.00	51,045.00		400600000000007989	04/18/2016	
7521	0.00	32,849.50		400600000000008578	05/10/2016	
7521	0.00	48,425.70		400600000000008575	05/10/2016	
7521	0.00	276,331.00		400600000000008576	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 3842 PROFESSIONAL OUTREACH
Project 01 OUTREACH - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	73,922.00		400600000000008577	05/10/2016	
7521	0.00	79,834.00		400600000000008952	05/27/2016	
7521	0.00	3,248.00		400600000000009200	06/14/2016	
7521	0.00	276,888.00		400600000000009204	06/14/2016	
7521	0.00	110,880.00		400600000000009707	06/27/2016	
7521	0.00	276,330.00		400600000000009708	06/27/2016	
7521	0.00	184,122.00		400600000000009709	06/27/2016	
7521	0.00	128,116.40		400600000000009710	06/27/2016	
7521	0.00	21,874.50		400600000000009711	06/27/2016	
7521	3,871,000.00	0.00		364	07/16/2015	
7521	0.00	57,040.00		400600000000011614	07/26/2016	
7521	0.00	103,362.67		400600000000011617	07/26/2016	
7521	0.00	51,046.00		400600000000011624	07/26/2016	
7521	0.00	40,639.00		400600000000001830	10/05/2015	
7521	0.00	63,382.00		400600000000001944	10/13/2015	
7521	0.00	54,538.70		400600000000002306	10/28/2015	
7521	0.00	66,887.00		400600000000003303	11/16/2015	
7521	0.00	79,833.00		400600000000003314	11/16/2015	
7521	0.00	73,791.00		400600000000003598	11/24/2015	
Total Project	3,871,000.00	3,831,521.49	39,478.51			99%

Loworg 3843 SUBSIDY PROGRAM
Project 01 SUBSIDY - ARTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	19,083.00		400600000000006322	02/25/2016	
7521	0.00	14,313.00		400600000000006315	02/25/2016	
7521	0.00	11,065.00		400600000000009200	06/14/2016	
7521	0.00	9,539.00		400600000000010042	07/06/2016	
7521	54,000.00	0.00		364	07/16/2015	
Total Project	54,000.00	54,000.00	0.00			100%

Loworg 3941 SCIENCE REQUEST FOR PROPOSAL
Project 01 RFP - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	225,000.00		400600000000009963	07/01/2016	
7521	225,000.00	0.00		1839	10/20/2015	
Total Project	225,000.00	225,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 3942 SCIENCE OUTREACH PROGRAMS
Project 01 OUTREACH - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	297,700.00		400600000000004731	01/21/2016	
7521	0.00	(62,884.00)		4006A0000000021082	01/25/2016	
7521	0.00	62,884.00		4006A0000000021082	01/25/2016	
7521	0.00	116,334.00		400600000000004813	01/25/2016	
7521	0.00	117,334.00		400600000000004813	01/25/2016	
7521	0.00	450,000.00		400600000000004814	01/25/2016	
7521	0.00	62,884.00		400600000000004815	01/25/2016	
7521	0.00	23,188.84		400600000000004816	01/25/2016	
7521	0.00	30,425.00		400600000000006277	02/24/2016	
7521	0.00	115,330.00		400600000000006383	03/02/2016	
7521	0.00	23,188.84		400600000000006391	03/02/2016	
7521	0.00	23,188.84		400600000000006539	03/10/2016	
7521	0.00	87,461.00		4006A0000000028482	03/30/2016	
7521	0.00	(87,461.00)		4006A0000000028482	03/30/2016	
7521	0.00	9,575.00		400600000000007741	03/30/2016	
7521	0.00	92,391.00		400600000000007742	03/30/2016	
7521	0.00	285,332.50		400600000000007743	03/30/2016	
7521	0.00	87,461.00		400600000000007744	03/30/2016	
7521	0.00	71,806.00		400600000000007993	04/18/2016	
7521	0.00	71,806.00		4006A0000000030489	04/18/2016	
7521	0.00	(71,806.00)		4006A0000000030489	04/18/2016	
7521	0.00	69,582.49		400600000000008656	05/18/2016	
7521	0.00	297,650.00		400600000000008924	05/25/2016	
7521	0.00	116,930.00		400600000000008925	05/25/2016	
7521	0.00	285,581.00		400600000000009203	06/14/2016	
7521	3,697,900.00	0.00		1064	08/31/2015	
7521	0.00	167,334.00		400600000000001701	09/22/2015	
7521	0.00	20,000.00		400600000000001789	09/30/2015	
7521	0.00	144,377.00		4006A0000000010679	10/13/2015	
7521	0.00	(144,377.00)		4006A0000000010679	10/13/2015	
7521	0.00	116,334.00		400600000000001948	10/13/2015	
7521	0.00	144,377.00		400600000000001949	10/13/2015	
7521	0.00	53,643.00		4006A0000000016188	12/04/2015	
7521	0.00	(53,643.00)		4006A0000000016188	12/04/2015	
7521	0.00	(54,769.00)		4006A0000000016188	12/04/2015	
7521	0.00	54,769.00		4006A0000000016188	12/04/2015	
7521	0.00	117,334.00		400600000000003789	12/04/2015	
7521	0.00	11,609.15		400600000000003790	12/04/2015	
7521	0.00	20,000.00		400600000000003791	12/04/2015	
7521	0.00	53,643.00		400600000000003792	12/04/2015	
7521	0.00	54,769.00		400600000000003792	12/04/2015	
7521	0.00	88,100.00		400600000000003793	12/04/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 3942 SCIENCE OUTREACH PROGRAMS
Project 01 OUTREACH - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	23,184.84		400600000000004020	12/15/2015	
7521	0.00	285,332.50		400600000000004259	12/21/2015	
7521	0.00	20,000.00		400600000000004289	12/23/2015	
Total Project	3,697,900.00	3,697,900.00	0.00			100%

Loworg 3943 SCIENCE ENHANCEMENTS
Project 01 ENHANCEMENTS - SCIENCE

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	52,138.00		400600000000004731	01/21/2016	
7521	0.00	52,137.50		400600000000007743	03/30/2016	
7521	0.00	104,275.00		400600000000009203	06/14/2016	
7521	0.00	52,137.00		400600000000011616	07/26/2016	
7521	417,100.00	0.00		1063	08/31/2015	
7521	0.00	23,184.83		400600000000001790	09/30/2015	
7521	0.00	23,184.83		400600000000001790	09/30/2015	
7521	0.00	23,184.83		400600000000001790	09/30/2015	
7521	0.00	22,184.83		400600000000002157	10/20/2015	
7521	0.00	12,535.68		400600000000003790	12/04/2015	
7521	0.00	52,137.50		400600000000004259	12/21/2015	
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		400600000000004731	01/21/2016	
7521	0.00	25,000.00		400600000000007993	04/18/2016	
7521	0.00	(25,000.00)		1006A0000000030489	04/18/2016	
7521	0.00	25,000.00		1006A0000000030489	04/18/2016	
7521	0.00	12,500.00		400600000000008924	05/25/2016	
7521	50,000.00	0.00		1062	08/31/2015	
Total Project	50,000.00	50,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,350.00	0.00		3815	02/12/2016	
7507	0.00	6,350.00		006W0000000001227	02/18/2016	
Total Project	6,350.00	6,350.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 04 FEDERAL MINERAL LEASE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	82,000.00		400600000000007964	04/15/2016	
7521	82,000.00	0.00		2710	12/16/2015	
Total Project	82,000.00	82,000.00	0.00			100%

Revenue 06 F84.366b MATH SCIENCE PHP
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	107,620.00	0.00		4356	03/09/2016	
7521	21,706.00	0.00		5065	04/15/2016	
7521	176,679.00	0.00		5064	04/15/2016	
7521	(107,035.00)	0.00		5769	05/26/2016	
Total Project	198,970.00	0.00	198,970.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
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	26,720.00	0.00		3311	01/22/2016	
7508	(3,459.00)	0.00		5624	05/17/2016	
Total Project	23,261.00	0.00	23,261.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 09 SEE USOE
Loworg 0661 IS TEACHING AND LEARNING
Project 20 CURRICULUM ADMINISTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	22,000.00	0.00		5016	04/15/2016	
7521	0.00	22,000.00		100600000000009507	06/22/2016	
Total Project	22,000.00	22,000.00	0.00			100%

Revenue 18 Univ of Florida CEDAR CENTER
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	40,000.00	0.00		3858	02/17/2016	
7521	40,000.00	0.00		4531	03/18/2016	
7521	0.00	6,250.00		100600000000007736	03/30/2016	
7521	0.00	6,250.00		100600000000007737	03/30/2016	
7521	0.00	6,250.00		100600000000007738	03/30/2016	
7521	0.00	6,250.00		100600000000007740	03/30/2016	
7521	10,000.00	0.00		5069	04/18/2016	
7521	0.00	(6,250.00)		100600000000007740	06/17/2016	
7521	0.00	(6,250.00)		100600000000007738	06/17/2016	
7521	0.00	6,250.00		100600000000007737	06/17/2016	
7521	0.00	(6,250.00)		100600000000007737	06/17/2016	
7521	0.00	6,250.00		100600000000007738	06/17/2016	
7521	0.00	6,250.00		100600000000007736	06/17/2016	
7521	0.00	6,250.00		100600000000007740	06/17/2016	
7521	0.00	(6,250.00)		100600000000007736	06/17/2016	
7521	0.00	(6,250.00)		100600000000007740	07/11/2016	
7521	0.00	(6,250.00)		100600000000007736	07/11/2016	
7521	0.00	(6,250.00)		100600000000007738	07/11/2016	
7521	0.00	(6,250.00)		100600000000007737	07/11/2016	
7521	(50,000.00)	0.00		7149	07/26/2016	
7521	0.00	6,159.00		100600000000011633	07/26/2016	
7521	0.00	6,250.00		100620000000000363	08/05/2016	
Total Project	40,000.00	12,409.00	27,591.00			31%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	59,387.98		100600000000008264	04/25/2016	
7521	65,152.00	0.00		5141	04/25/2016	
7521	(316.63)	0.00		5143	04/25/2016	
7521	316.63	0.00		5142	04/25/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	93,103.00	0.00		5262	05/03/2016	
7521	20,013.00	0.00		5264	05/03/2016	
7521	54,000.00	0.00		5452	05/09/2016	
7521	86,399.00	0.00		5456	05/09/2016	
7521	134,393.00	0.00		5457	05/09/2016	
7521	74,574.00	0.00		5451	05/09/2016	
7521	122,402.00	0.00		5458	05/09/2016	
7521	0.00	4,354.00		400600000000008607	05/11/2016	
7521	0.00	7,889.45		400600000000008654	05/18/2016	
7521	0.00	2,538.00		400600000000008949	05/27/2016	
7521	273,160.00	0.00		6107	06/13/2016	
7521	0.00	5,689.83		400600000000009212	06/14/2016	
7521	0.00	26,816.00		400600000000009486	06/22/2016	
7521	0.00	2,183.00		400600000000010134	07/06/2016	
7521	(85,984.00)	0.00		6626	07/07/2016	
7521	0.00	6,461.92		400600000000010328	07/08/2016	
7521	(131,250.00)	0.00		6866	07/15/2016	
7521	0.00	4,372.00		400600000000011506	07/20/2016	
7521	185,000.00	0.00		7151	07/26/2016	
7521	0.00	5,255.84		400600000000011619	07/26/2016	
7521	0.00	8,036.00		400600000000011631	07/26/2016	
7521	0.00	150,000.00		400620000000000346	07/28/2016	
7521	0.00	35,000.00		400620000000000346	07/28/2016	
7521	102,739.00	0.00		1440	09/21/2015	
7521	59,298.00	0.00		2701	12/15/2015	
7521	73,640.00	0.00		2701	12/15/2015	
7521	131,250.00	0.00		2701	12/15/2015	
7521	85,984.00	0.00		2701	12/15/2015	
Total Project	1,343,873.00	317,984.02	1,025,888.98			24%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,663.00	0.00		3524	02/02/2016	
7508	0.00	45,048.00		006W0000000001383	03/17/2016	
7508	0.00	26,615.00		006W0000000001858	06/20/2016	
Total Project	71,663.00	71,663.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	60,000.00	0.00		5455	05/09/2016	
7521	3,000.00	0.00		7153	07/26/2016	
7521	5,500.00	0.00		7209	07/29/2016	
7521	9,058.25	0.00		2697	12/15/2015	
Total Project	77,558.25	0.00	77,558.25			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	30,982.00		4006A0000000020323	01/15/2016	
7521	0.00	18,863.00		400600000000004651	01/15/2016	
7521	0.00	(30,982.00)		4006A0000000020323	01/15/2016	
7521	0.00	30,982.00		400600000000004653	01/15/2016	
7521	0.00	(18,863.00)		4006A0000000020302	01/15/2016	
7521	0.00	18,863.00		4006A0000000020302	01/15/2016	
7521	0.00	69,988.00		400600000000004774	01/22/2016	
7521	0.00	(69,988.00)		4006A0000000020921	01/22/2016	
7521	0.00	69,988.00		4006A0000000020921	01/22/2016	
7521	0.00	34,921.00		400600000000004996	02/05/2016	
7521	0.00	(34,921.00)		4006A0000000022594	02/05/2016	
7521	0.00	34,921.00		4006A0000000022594	02/05/2016	
7521	0.00	(3,558.00)		4006A0000000023196	02/11/2016	
7521	0.00	3,558.00		4006A0000000023196	02/11/2016	
7521	0.00	3,558.00		400600000000005912	02/11/2016	
7521	0.00	71,632.00		400600000000006799	03/18/2016	
7521	0.00	(71,632.00)		4006A0000000027180	03/18/2016	
7521	0.00	71,632.00		4006A0000000027180	03/18/2016	
7521	0.00	53,333.00		400600000000007992	04/18/2016	
7521	0.00	53,333.00		4006A0000000030486	04/18/2016	
7521	0.00	(53,333.00)		4006A0000000030486	04/18/2016	
7521	0.00	(86,797.00)		4006A0000000030487	04/18/2016	
7521	0.00	86,797.00		4006A0000000030487	04/18/2016	
7521	0.00	86,797.00		400600000000007990	04/18/2016	
7521	0.00	92,544.00		4006A0000000033190	05/10/2016	
7521	0.00	(92,544.00)		4006A0000000033190	05/10/2016	
7521	0.00	92,544.00		400600000000008592	05/10/2016	
7521	0.00	33,695.00		4006A0000000034196	05/18/2016	
7521	0.00	(33,695.00)		4006A0000000034196	05/18/2016	
7521	0.00	33,695.00		400600000000008708	05/18/2016	
7521	0.00	143,829.00		400600000000009218	06/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
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	(143,829.00)		4006A0000000037201	06/14/2016	
7521	0.00	143,829.00		4006A0000000037201	06/14/2016	
7521	0.00	39,099.00		4006A0000000037203	06/14/2016	
7521	0.00	(39,099.00)		4006A0000000037203	06/14/2016	
7521	0.00	39,099.00		400600000000009199	06/14/2016	
7521	0.00	61,156.00		400600000000009506	06/22/2016	
7521	0.00	(61,156.00)		4006A0000000038222	06/22/2016	
7521	0.00	61,156.00		4006A0000000038222	06/22/2016	
7521	0.00	69,906.00		400600000000011649	07/29/2016	
7521	2,634,982.00	0.00		1232	09/09/2015	
Total Project	2,634,982.00	810,303.00	1,824,679.00			31%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 81 FED AFTERSCHOOL,21ST CENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	17,600.00	0.00		4732	03/29/2016	
7521	0.00	17,600.00		400600000000011648	07/29/2016	
Total Project	17,600.00	17,600.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,011.00	0.00		3788	02/12/2016	
7508	0.00	5,000.00		006W0000000001383	03/17/2016	
7508	0.00	2,011.00		006W0000000001858	06/20/2016	
Total Project	7,011.00	7,011.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 76 F84.369a STATE ASSESSMENTS
Loworg 0760 SSFP ASSESSMENT
Project 30 ASSESSMENT ADMINSTRATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	(5,600.00)		400620000000000497	07/27/2016	
7521	100,000.00	0.00		2118	10/28/2015	
7521	0.00	5,600.00		400620000000000095	12/08/2015	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 94 Fed
Loworg 0763 SSFP DATA AND STATISTICS
Project 01 SSFP DATA AND STATISTICS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	1,087.66		400600000000004775	01/25/2016	
7521	1,375,083.00	0.00		2466	11/25/2015	
7521	56,100.00	0.00		2469	11/25/2015	
7521	165,000.00	0.00		2468	11/25/2015	
7521	68,200.00	0.00		2467	11/25/2015	
7521	66,000.00	0.00		2577	12/08/2015	
Total Project	1,730,383.00	1,087.66	1,729,295.34			0%

Revenue 97 STATE APP GENERAL FUND
Loworg 2813 AUTISM AWARENESS
Project 01 AUTISM AWARENESS RESTRICTED ACCOUNT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	10,000.00	0.00		365	07/16/2015	
7521	0.00	10,000.00		400620000000000319	07/18/2016	
Total Project	10,000.00	10,000.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	228,190.00		006W0000000001078	01/21/2016	
7511	0.00	228,189.00		006W0000000001227	02/18/2016	
7511	0.00	163.00		400620000000000277	03/15/2016	
7511	0.00	228,149.00		006W0000000001383	03/17/2016	
7511	0.00	228,149.00		006W0000000001546	04/21/2016	
7511	0.00	163.00		400620000000000366	05/10/2016	
7511	0.00	228,067.00		006W0000000001702	05/23/2016	
7511	500.00	0.00		6097	06/10/2016	
7511	0.00	228,567.00		006W0000000001858	06/20/2016	
7511	2,782,800.00	0.00		173	07/08/2015	
7511	0.00	231,900.00		006W0000000000141	07/22/2015	
7511	0.00	231,900.00		006W0000000000297	08/18/2015	
7511	0.00	231,900.00		006W0000000000454	09/22/2015	
7511	0.00	231,900.00		006W0000000000610	10/20/2015	
7511	(29,683.00)	0.00		2352	11/17/2015	
7511	0.00	228,190.00		006W0000000000766	11/18/2015	
7511	0.00	228,190.00		006W0000000000922	12/21/2015	
Total Project	2,753,617.00	2,753,617.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		100600000000004388	01/07/2016	
7521	0.00	1,000.00		100600000000004395	01/07/2016	
7521	0.00	1,000.00		100600000000004396	01/07/2016	
7521	0.00	750.00		100600000000004397	01/07/2016	
7521	0.00	250.00		100600000000004398	01/07/2016	
7521	0.00	500.00		100600000000004452	01/12/2016	
7521	0.00	1,000.00		100600000000004470	01/12/2016	
7521	0.00	500.00		100600000000004470	01/12/2016	
7521	0.00	333.00		100600000000004471	01/12/2016	
7521	0.00	500.00		100600000000004472	01/12/2016	
7521	0.00	333.00		100600000000004473	01/12/2016	
7521	0.00	1,000.00		100600000000004482	01/12/2016	
7521	0.00	500.00		100600000000004482	01/12/2016	
7521	0.00	333.00		100600000000004483	01/12/2016	
7521	0.00	500.00		100600000000004910	02/02/2016	
7521	0.00	500.00		100600000000004910	02/02/2016	
7521	0.00	1,000.00		100600000000004911	02/02/2016	
7521	0.00	500.00		100600000000004916	02/02/2016	
7521	0.00	750.00		100600000000004916	02/02/2016	
7521	0.00	500.00		100600000000004917	02/02/2016	
7521	0.00	750.00		100600000000004917	02/02/2016	
7521	0.00	500.00		100600000000004918	02/02/2016	
7521	0.00	500.00		100600000000004919	02/02/2016	
7521	0.00	1,000.00		100600000000004920	02/02/2016	
7521	0.00	1,000.00		100600000000004895	02/02/2016	
7521	0.00	1,000.00		100600000000004896	02/02/2016	
7521	0.00	500.00		100600000000004897	02/02/2016	
7521	0.00	500.00		100600000000004897	02/02/2016	
7521	0.00	1,000.00		100600000000004898	02/02/2016	
7521	0.00	500.00		100600000000004899	02/02/2016	
7521	0.00	500.00		100600000000004899	02/02/2016	
7521	0.00	500.00		100600000000004899	02/02/2016	
7521	0.00	500.00		100600000000004902	02/02/2016	
7521	0.00	500.00		100600000000004902	02/02/2016	
7521	0.00	500.00		100600000000004903	02/02/2016	
7521	0.00	500.00		100600000000004903	02/02/2016	
7521	0.00	750.00		100600000000004904	02/02/2016	
7521	0.00	666.00		100600000000005958	02/16/2016	
7521	0.00	250.00		100600000000005962	02/16/2016	
7521	0.00	250.00		100600000000005963	02/16/2016	
7521	0.00	(1,500.00)		006OE000000000445	02/17/2016	
7521	0.00	500.00		100600000000006235	02/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	500.00		400600000000006235	02/22/2016	
7521	0.00	500.00		400600000000006236	02/22/2016	
7521	0.00	500.00		400600000000006236	02/22/2016	
7521	0.00	1,000.00		400600000000006238	02/22/2016	
7521	0.00	500.00		400600000000006239	02/22/2016	
7521	0.00	500.00		400600000000006240	02/22/2016	
7521	0.00	1,000.00		400600000000006241	02/22/2016	
7521	0.00	500.00		400600000000006279	02/24/2016	
7521	0.00	500.00		400600000000006280	02/24/2016	
7521	0.00	500.00		400600000000006283	02/24/2016	
7521	0.00	500.00		400600000000006284	02/24/2016	
7521	0.00	(500.00)		006A0000000024424	02/24/2016	
7521	0.00	500.00		006A0000000024424	02/24/2016	
7521	0.00	333.00		400600000000006330	02/26/2016	
7521	0.00	333.00		400600000000006338	02/26/2016	
7521	0.00	500.00		400600000000006339	02/26/2016	
7521	0.00	500.00		400600000000006341	02/26/2016	
7521	0.00	666.00		400600000000006537	03/10/2016	
7521	0.00	500.00		400600000000006538	03/10/2016	
7521	0.00	500.00		400600000000006859	03/24/2016	
7521	0.00	500.00		400600000000006860	03/24/2016	
7521	0.00	500.00		400600000000007705	03/29/2016	
7521	0.00	500.00		400600000000007714	03/29/2016	
7521	0.00	500.00		400600000000007770	03/31/2016	
7521	0.00	1,000.00		400600000000007771	03/31/2016	
7521	0.00	(1,000.00)		006A0000000028755	04/01/2016	
7521	0.00	1,000.00		006A0000000028755	04/01/2016	
7521	0.00	1,000.00		400600000000007798	04/01/2016	
7521	0.00	1,000.00		400600000000007800	04/01/2016	
7521	0.00	1,000.00		400600000000007801	04/01/2016	
7521	0.00	(250.00)		006OE000000000557	04/13/2016	
7521	0.00	(1,000.00)		006OE000000000589	04/25/2016	
7521	0.00	500.00		400600000000008406	05/04/2016	
7521	0.00	500.00		400600000000008407	05/04/2016	
7521	0.00	1,000.00		400600000000008407	05/04/2016	
7521	0.00	(250.00)		006A0000000032745	05/05/2016	
7521	0.00	250.00		006A0000000032745	05/05/2016	
7521	0.00	500.00		400600000000008430	05/05/2016	
7521	0.00	500.00		400600000000008430	05/05/2016	
7521	0.00	250.00		400600000000008438	05/05/2016	
7521	0.00	1,000.00		400600000000008439	05/05/2016	
7521	0.00	333.00		400600000000008658	05/18/2016	

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7521	0.00	500.00		400600000000008701	05/18/2016	
7521	0.00	250.00		400600000000008706	05/18/2016	
7521	0.00	500.00		400600000000008707	05/18/2016	
7521	0.00	1,000.00		400600000000008711	05/18/2016	
7521	0.00	333.00		400600000000008712	05/18/2016	
7521	0.00	(825.00)		006OE000000000608	05/20/2016	
7521	0.00	(5,000.00)		006OE000000000633	05/27/2016	
7521	0.00	(500.00)		006OE000000000671	06/03/2016	
7521	0.00	1,000.00		4006A0000000036270	06/06/2016	
7521	0.00	(1,000.00)		4006A0000000036270	06/06/2016	
7521	0.00	(250.00)		4006A0000000036270	06/06/2016	
7521	0.00	250.00		4006A0000000036270	06/06/2016	
7521	0.00	250.00		400600000000009095	06/06/2016	
7521	0.00	1,000.00		400600000000009096	06/06/2016	
7521	0.00	500.00		400600000000009099	06/06/2016	
7521	0.00	500.00		400600000000009100	06/06/2016	
7521	0.00	1,000.00		400600000000009101	06/06/2016	
7521	0.00	1,000.00		400600000000009102	06/06/2016	
7521	0.00	(500.00)		006OE000000000681	06/07/2016	
7521	0.00	250.00		400600000000009243	06/16/2016	
7521	0.00	1,000.00		400600000000009244	06/16/2016	
7521	0.00	500.00		400600000000009692	06/27/2016	
7521	0.00	500.00		400600000000009692	06/27/2016	
7521	0.00	333.00		400600000000009991	07/05/2016	
7521	0.00	1,000.00		400600000000009992	07/05/2016	
7521	0.00	1,000.00		400600000000010115	07/06/2016	
7521	0.00	500.00		400600000000010121	07/06/2016	
7521	0.00	500.00		400600000000010122	07/06/2016	
7521	0.00	500.00		400600000000010122	07/06/2016	
7521	0.00	500.00		400600000000010122	07/06/2016	
7521	0.00	1,000.00		400600000000010123	07/06/2016	
7521	0.00	1,000.00		400600000000010125	07/06/2016	
7521	0.00	1,000.00		400600000000010126	07/06/2016	
7521	0.00	750.00		400600000000010127	07/06/2016	
7521	0.00	1,000.00		400600000000010131	07/06/2016	
7521	0.00	500.00		400600000000010132	07/06/2016	
7521	0.00	333.00		400600000000010132	07/06/2016	
7521	0.00	500.00		400600000000010132	07/06/2016	
7521	0.00	1,000.00		400600000000010132	07/06/2016	
7521	0.00	250.00		400600000000010132	07/06/2016	
7521	0.00	250.00		400600000000010724	07/12/2016	
7521	0.00	1,000.00		400600000000010725	07/12/2016	

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7521	400,000.00	0.00		415	07/22/2015	
7521	0.00	(500.00)		006A0000000002998	07/22/2015	
7521	0.00	500.00		006A0000000002998	07/22/2015	
7521	0.00	(500.00)		006A0000000002999	07/22/2015	
7521	0.00	500.00		006A0000000002999	07/22/2015	
7521	0.00	1,000.00		400600000000000038	07/22/2015	
7521	0.00	1,000.00		400600000000000039	07/22/2015	
7521	0.00	500.00		400600000000000040	07/22/2015	
7521	0.00	1,000.00		400600000000000041	07/22/2015	
7521	0.00	1,000.00		400600000000000042	07/22/2015	
7521	0.00	500.00		400600000000000042	07/22/2015	
7521	0.00	1,000.00		400600000000000043	07/22/2015	
7521	0.00	500.00		400600000000000043	07/22/2015	
7521	0.00	500.00		400600000000000044	07/22/2015	
7521	0.00	500.00		400600000000000046	07/22/2015	
7521	0.00	1,000.00		400600000000000047	07/22/2015	
7521	0.00	500.00		400600000000000048	07/22/2015	
7521	0.00	500.00		400600000000000049	07/22/2015	
7521	0.00	1,000.00		400600000000000050	07/22/2015	
7521	0.00	1,000.00		400600000000000051	07/22/2015	
7521	0.00	500.00		400600000000000051	07/22/2015	
7521	0.00	1,000.00		400600000000000084	07/31/2015	
7521	0.00	1,000.00		400600000000000085	07/31/2015	
7521	0.00	250.00		400600000000000086	07/31/2015	
7521	0.00	250.00		400600000000000087	07/31/2015	
7521	0.00	1,000.00		400600000000000087	07/31/2015	
7521	0.00	1,000.00		400600000000000087	07/31/2015	
7521	0.00	500.00		400600000000000088	07/31/2015	
7521	0.00	1,000.00		400600000000000089	07/31/2015	
7521	0.00	(2,416.00)		006OE000000000021	08/03/2015	
7521	0.00	1,000.00		400600000000000148	08/11/2015	
7521	0.00	500.00		400600000000000149	08/11/2015	
7521	0.00	1,000.00		400600000000000150	08/11/2015	
7521	0.00	1,000.00		400600000000000154	08/11/2015	
7521	0.00	1,000.00		400600000000000154	08/11/2015	
7521	0.00	500.00		400600000000000155	08/11/2015	
7521	0.00	1,000.00		400600000000000155	08/11/2015	
7521	0.00	(2,000.00)		006OE000000000077	08/12/2015	
7521	0.00	500.00		400600000000000162	08/12/2015	
7521	0.00	500.00		400600000000000162	08/12/2015	
7521	0.00	250.00		400600000000000162	08/12/2015	
7521	0.00	(500.00)		006OE000000000079	08/17/2015	

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7521	0.00	1,000.00		400600000000001238	09/03/2015	
7521	0.00	500.00		400600000000001238	09/03/2015	
7521	0.00	1,000.00		400600000000001239	09/03/2015	
7521	0.00	1,000.00		400600000000001239	09/03/2015	
7521	0.00	1,000.00		400600000000001239	09/03/2015	
7521	0.00	500.00		400600000000001239	09/03/2015	
7521	0.00	500.00		400600000000001239	09/03/2015	
7521	0.00	500.00		400600000000001239	09/03/2015	
7521	0.00	250.00		400600000000001239	09/03/2015	
7521	0.00	500.00		400600000000001240	09/03/2015	
7521	0.00	250.00		400600000000001240	09/03/2015	
7521	0.00	1,000.00		400600000000001241	09/03/2015	
7521	0.00	500.00		400600000000001242	09/03/2015	
7521	0.00	(500.00)		4006A0000000007015	09/03/2015	
7521	0.00	500.00		4006A0000000007015	09/03/2015	
7521	0.00	500.00		4006A0000000007016	09/03/2015	
7521	0.00	(500.00)		4006A0000000007016	09/03/2015	
7521	0.00	1,000.00		400600000000001230	09/03/2015	
7521	0.00	250.00		400600000000001230	09/03/2015	
7521	0.00	500.00		400600000000001231	09/03/2015	
7521	0.00	500.00		400600000000001231	09/03/2015	
7521	0.00	500.00		400600000000001231	09/03/2015	
7521	0.00	1,000.00		400600000000001231	09/03/2015	
7521	0.00	1,000.00		400600000000001231	09/03/2015	
7521	0.00	1,000.00		400600000000001232	09/03/2015	
7521	0.00	500.00		400600000000001234	09/03/2015	
7521	0.00	1,000.00		400600000000001235	09/03/2015	
7521	0.00	250.00		400600000000001235	09/03/2015	
7521	0.00	1,000.00		400600000000001235	09/03/2015	
7521	0.00	1,000.00		400600000000001236	09/03/2015	
7521	0.00	1,000.00		400600000000001236	09/03/2015	
7521	0.00	250.00		400600000000001236	09/03/2015	
7521	0.00	1,000.00		400600000000001236	09/03/2015	
7521	0.00	500.00		400600000000001237	09/03/2015	
7521	0.00	1,000.00		400600000000001238	09/03/2015	
7521	0.00	1,000.00		400600000000001258	09/04/2015	
7521	0.00	1,000.00		400600000000001258	09/04/2015	
7521	0.00	1,000.00		400600000000001258	09/04/2015	
7521	(200,000.00)	0.00		1249	09/09/2015	
7521	0.00	(250.00)		4006A0000000007771	09/14/2015	
7521	0.00	250.00		4006A0000000007771	09/14/2015	
7521	0.00	(500.00)		4006A0000000007771	09/14/2015	

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7521	0.00	500.00		4006A0000000007771	09/14/2015	
7521	0.00	(1,000.00)		4006A0000000007771	09/14/2015	
7521	0.00	1,000.00		4006A0000000007771	09/14/2015	
7521	0.00	250.00		400600000000001369	09/14/2015	
7521	0.00	500.00		400600000000001369	09/14/2015	
7521	0.00	750.00		400600000000001369	09/14/2015	
7521	0.00	1,000.00		400600000000001369	09/14/2015	
7521	0.00	1,000.00		400600000000001369	09/14/2015	
7521	0.00	500.00		400600000000001369	09/14/2015	
7521	0.00	500.00		400600000000001369	09/14/2015	
7521	0.00	1,000.00		400600000000001370	09/14/2015	
7521	0.00	1,000.00		400600000000001371	09/14/2015	
7521	0.00	333.00		400600000000001372	09/14/2015	
7521	0.00	1,000.00		400600000000001372	09/14/2015	
7521	0.00	250.00		400600000000001373	09/14/2015	
7521	0.00	500.00		400600000000001373	09/14/2015	
7521	0.00	1,000.00		400600000000001373	09/14/2015	
7521	0.00	333.00		400600000000001374	09/14/2015	
7521	0.00	1,000.00		400600000000001374	09/14/2015	
7521	0.00	500.00		400600000000001375	09/14/2015	
7521	0.00	1,000.00		400600000000001375	09/14/2015	
7521	0.00	1,000.00		400600000000001456	09/15/2015	
7521	0.00	500.00		400600000000001456	09/15/2015	
7521	0.00	500.00		400600000000001456	09/15/2015	
7521	0.00	250.00		400600000000001456	09/15/2015	
7521	0.00	666.00		400600000000001456	09/15/2015	
7521	0.00	500.00		400600000000001456	09/15/2015	
7521	0.00	1,000.00		400600000000001456	09/15/2015	
7521	0.00	500.00		400600000000001456	09/15/2015	
7521	0.00	500.00		400600000000001474	09/16/2015	
7521	0.00	1,000.00		400600000000001474	09/16/2015	
7521	0.00	1,000.00		400600000000001485	09/17/2015	
7521	0.00	500.00		400600000000001485	09/17/2015	
7521	0.00	1,000.00		400600000000001485	09/17/2015	
7521	0.00	500.00		400600000000001487	09/17/2015	
7521	0.00	1,000.00		400600000000001493	09/17/2015	
7521	0.00	750.00		400600000000001494	09/17/2015	
7521	0.00	500.00		400600000000001494	09/17/2015	
7521	0.00	333.00		400600000000001494	09/17/2015	
7521	0.00	250.00		400600000000001494	09/17/2015	
7521	0.00	500.00		400600000000001495	09/17/2015	
7521	0.00	500.00		400600000000001495	09/17/2015	

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7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	500.00		100600000000001495	09/17/2015	
7521	0.00	1,000.00		100600000000001496	09/17/2015	
7521	0.00	1,000.00		100600000000001496	09/17/2015	
7521	0.00	1,000.00		100600000000001496	09/17/2015	
7521	0.00	1,000.00		100600000000001496	09/17/2015	
7521	0.00	500.00		100600000000001496	09/17/2015	
7521	0.00	500.00		100600000000001749	09/24/2015	
7521	0.00	1,000.00		100600000000001749	09/24/2015	
7521	0.00	500.00		100600000000001749	09/24/2015	
7521	0.00	(500.00)		1006A0000000008929	09/24/2015	
7521	0.00	500.00		1006A0000000008929	09/24/2015	
7521	0.00	666.00		100600000000001715	09/24/2015	
7521	0.00	500.00		100600000000001741	09/24/2015	
7521	0.00	500.00		100600000000001741	09/24/2015	
7521	0.00	500.00		100600000000001741	09/24/2015	
7521	0.00	500.00		100600000000001741	09/24/2015	
7521	0.00	500.00		100600000000001741	09/24/2015	
7521	0.00	500.00		100600000000001742	09/24/2015	
7521	0.00	500.00		100600000000001742	09/24/2015	
7521	0.00	500.00		100600000000001742	09/24/2015	
7521	0.00	500.00		100600000000001743	09/24/2015	
7521	0.00	1,000.00		100600000000001744	09/24/2015	
7521	0.00	500.00		100600000000001744	09/24/2015	
7521	0.00	500.00		100600000000001744	09/24/2015	
7521	0.00	500.00		100600000000001744	09/24/2015	
7521	0.00	500.00		100600000000001745	09/24/2015	
7521	0.00	500.00		100600000000001747	09/24/2015	
7521	0.00	1,000.00		100600000000001747	09/24/2015	
7521	0.00	1,000.00		100600000000001747	09/24/2015	
7521	0.00	333.00		100600000000001748	09/24/2015	
7521	0.00	666.00		100600000000001749	09/24/2015	
7521	0.00	250.00		100600000000001749	09/24/2015	
7521	0.00	500.00		100600000000001749	09/24/2015	
7521	0.00	500.00		100600000000001777	09/30/2015	
7521	0.00	500.00		100600000000001777	09/30/2015	
7521	0.00	250.00		100600000000001779	09/30/2015	

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7521	0.00	500.00		400600000000001779	09/30/2015	
7521	0.00	250.00		400600000000001787	09/30/2015	
7521	0.00	1,000.00		400600000000001809	10/02/2015	
7521	0.00	1,000.00		400600000000001809	10/02/2015	
7521	0.00	1,000.00		400600000000001809	10/02/2015	
7521	0.00	1,000.00		400600000000001810	10/02/2015	
7521	0.00	1,000.00		400600000000001810	10/02/2015	
7521	0.00	1,000.00		400600000000001810	10/02/2015	
7521	0.00	500.00		400600000000001819	10/05/2015	
7521	0.00	250.00		400600000000001819	10/05/2015	
7521	0.00	250.00		400600000000001819	10/05/2015	
7521	0.00	500.00		400600000000001819	10/05/2015	
7521	0.00	500.00		400600000000001819	10/05/2015	
7521	0.00	500.00		400600000000001819	10/05/2015	
7521	0.00	500.00		400600000000001819	10/05/2015	
7521	0.00	1,000.00		400600000000001858	10/06/2015	
7521	0.00	250.00		400600000000001859	10/06/2015	
7521	0.00	1,000.00		400600000000001918	10/07/2015	
7521	0.00	1,000.00		400600000000001919	10/07/2015	
7521	0.00	500.00		400600000000001919	10/07/2015	
7521	0.00	500.00		400600000000001920	10/07/2015	
7521	0.00	250.00		400600000000001925	10/07/2015	
7521	0.00	1,000.00		400600000000001926	10/07/2015	
7521	0.00	1,000.00		400600000000001926	10/07/2015	
7521	0.00	1,000.00		400600000000001929	10/07/2015	
7521	0.00	1,000.00		400600000000001930	10/07/2015	
7521	0.00	1,000.00		400600000000001931	10/07/2015	
7521	0.00	1,000.00		400600000000001932	10/07/2015	
7521	0.00	(500.00)		006OE000000000198	10/08/2015	
7521	0.00	333.00		400600000000002152	10/20/2015	
7521	0.00	500.00		400600000000002152	10/20/2015	
7521	0.00	500.00		400600000000002143	10/20/2015	
7521	0.00	1,000.00		400600000000002144	10/20/2015	
7521	0.00	1,000.00		400600000000002144	10/20/2015	
7521	0.00	1,000.00		400600000000002144	10/20/2015	
7521	0.00	500.00		400600000000002144	10/20/2015	
7521	0.00	1,000.00		400600000000002145	10/20/2015	
7521	0.00	1,000.00		400600000000002145	10/20/2015	
7521	0.00	250.00		400600000000002149	10/20/2015	
7521	0.00	(833.00)		006OE000000000219	10/27/2015	
7521	0.00	500.00		400600000000002332	10/29/2015	
7521	0.00	(1,000.00)		006OE000000000251	11/03/2015	

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7521	0.00	500.00		400600000000003194	11/09/2015	
7521	0.00	500.00		400600000000003195	11/09/2015	
7521	0.00	333.00		400600000000003195	11/09/2015	
7521	0.00	(121.65)		006OE000000000261	11/10/2015	
7521	0.00	1,000.00		400600000000003307	11/16/2015	
7521	0.00	(500.00)		006OE000000000277	11/17/2015	
7521	0.00	(1,000.00)		4006A0000000015429	11/27/2015	
7521	0.00	1,000.00		4006A0000000015429	11/27/2015	
7521	0.00	1,000.00		4006A0000000015429	11/27/2015	
7521	0.00	(1,000.00)		4006A0000000015429	11/27/2015	
7521	0.00	500.00		400600000000003615	11/27/2015	
7521	0.00	500.00		400600000000003615	11/27/2015	
7521	0.00	500.00		400600000000003616	11/27/2015	
7521	0.00	333.00		400600000000003617	11/27/2015	
7521	0.00	250.00		400600000000003620	11/27/2015	
7521	0.00	1,000.00		400600000000003621	11/27/2015	
7521	0.00	1,000.00		400600000000003621	11/27/2015	
7521	0.00	1,000.00		4006A0000000017366	12/16/2015	
7521	0.00	(1,000.00)		4006A0000000017366	12/16/2015	
7521	0.00	250.00		4006A0000000017367	12/16/2015	
7521	0.00	(250.00)		4006A0000000017367	12/16/2015	
7521	0.00	250.00		400600000000004056	12/16/2015	
7521	0.00	1,000.00		400600000000004057	12/16/2015	
7521	0.00	500.00		400600000000004057	12/16/2015	
7521	0.00	1,000.00		400600000000004064	12/16/2015	
7521	0.00	500.00		400600000000004065	12/16/2015	
7521	0.00	500.00		400600000000004066	12/16/2015	
7521	0.00	1,000.00		400600000000004066	12/16/2015	
7521	0.00	1,000.00		400600000000004069	12/16/2015	
7521	0.00	1,000.00		400600000000004070	12/16/2015	
7521	0.00	250.00		400600000000004070	12/16/2015	
7521	0.00	1,000.00		400600000000004070	12/16/2015	
Total Project	200,000.00	191,462.35	8,537.65			96%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
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	(163.00)	0.00		4390	03/09/2016	
7511	0.00	(163.00)		400620000000000277	03/15/2016	
7511	(163.00)	0.00		5269	05/03/2016	
7511	0.00	(163.00)		400620000000000366	05/10/2016	
Total Project	(326.00)	(326.00)	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	18,897.00		006W0000000001078	01/21/2016	
7511	0.00	18,896.00		006W0000000001227	02/18/2016	
7511	0.00	18,897.00		006W0000000001383	03/17/2016	
7511	0.00	18,896.00		006W0000000001546	04/21/2016	
7511	0.00	18,897.00		006W0000000001702	05/23/2016	
7511	0.00	18,896.00		006W0000000001858	06/20/2016	
7511	259,115.00	0.00		175	07/08/2015	
7511	0.00	21,593.00		006W0000000000141	07/22/2015	
7511	0.00	21,593.00		006W0000000000297	08/18/2015	
7511	0.00	21,593.00		006W0000000000454	09/22/2015	
7511	0.00	21,593.00		006W0000000000610	10/20/2015	
7511	(21,571.00)	0.00		2354	11/17/2015	
7511	0.00	18,897.00		006W0000000000766	11/18/2015	
7511	0.00	18,896.00		006W0000000000922	12/21/2015	
Total Project	237,544.00	237,544.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,850.00		006W0000000001078	01/21/2016	
7511	0.00	1,849.00		006W0000000001227	02/18/2016	
7511	0.00	1,850.00		006W0000000001383	03/17/2016	
7511	0.00	1,849.00		006W0000000001546	04/21/2016	
7511	0.00	1,850.00		006W0000000001702	05/23/2016	
7511	0.00	1,849.00		006W0000000001858	06/20/2016	
7511	22,195.00	0.00		177	07/08/2015	
7511	0.00	1,850.00		006W0000000000141	07/22/2015	
7511	0.00	1,850.00		006W0000000000297	08/18/2015	
7511	0.00	1,850.00		006W0000000000454	09/22/2015	
7511	0.00	1,849.00		006W0000000000610	10/20/2015	
7511	0.00	1,850.00		006W0000000000766	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,849.00		006W0000000000922	12/21/2015	
Total Project	22,195.00	22,195.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001078	01/21/2016	
7511	0.00	188.00		006W0000000001227	02/18/2016	
7511	0.00	188.00		006W0000000001383	03/17/2016	
7511	0.00	189.00		006W0000000001546	04/21/2016	
7511	0.00	188.00		006W0000000001702	05/23/2016	
7511	0.00	188.00		006W0000000001858	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000141	07/22/2015	
7511	0.00	189.00		006W0000000000297	08/18/2015	
7511	0.00	188.00		006W0000000000454	09/22/2015	
7511	0.00	188.00		006W0000000000610	10/20/2015	
7511	0.00	188.00		006W0000000000766	11/18/2015	
7511	0.00	189.00		006W0000000000922	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	66.00		006W0000000001078	01/21/2016	
7511	0.00	67.00		006W0000000001227	02/18/2016	
7511	0.00	66.00		006W0000000001383	03/17/2016	
7511	0.00	66.00		006W0000000001546	04/21/2016	
7511	0.00	67.00		006W0000000001702	05/23/2016	
7511	0.00	66.00		006W0000000001858	06/20/2016	
7511	796.00	0.00		181	07/08/2015	
7511	0.00	66.00		006W0000000000141	07/22/2015	
7511	0.00	67.00		006W0000000000297	08/18/2015	
7511	0.00	66.00		006W0000000000454	09/22/2015	
7511	0.00	66.00		006W0000000000610	10/20/2015	
7511	0.00	67.00		006W0000000000766	11/18/2015	
7511	0.00	66.00		006W0000000000922	12/21/2015	
Total Project	796.00	796.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,898.00		006W0000000001078	01/21/2016	
7511	0.00	26,898.00		006W0000000001227	02/18/2016	
7511	0.00	26,898.00		006W0000000001383	03/17/2016	
7511	0.00	26,898.00		006W0000000001546	04/21/2016	
7511	0.00	26,898.00		006W0000000001702	05/23/2016	
7511	0.00	26,897.00		006W0000000001858	06/20/2016	
7511	217,438.00	0.00		182	07/08/2015	
7511	0.00	18,120.00		006W0000000000141	07/22/2015	
7511	0.00	18,120.00		006W0000000000297	08/18/2015	
7511	0.00	18,120.00		006W0000000000454	09/22/2015	
7511	105,386.00	0.00		1803	10/19/2015	
7511	0.00	53,248.00		006W0000000000610	10/20/2015	
7511	(33.00)	0.00		2355	11/17/2015	
7511	0.00	26,898.00		006W0000000000766	11/18/2015	
7511	0.00	26,898.00		006W0000000000922	12/21/2015	
Total Project	322,791.00	322,791.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14.00)	0.00		3281	01/20/2016	
7511	0.00	2,521.00		006W0000000001078	01/21/2016	
7511	0.00	2,521.00		006W0000000001227	02/18/2016	
7511	0.00	2,521.00		006W0000000001383	03/17/2016	
7511	0.00	2,520.00		006W0000000001546	04/21/2016	
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	2,519.00		006W0000000001702	05/23/2016	
7511	0.00	2,518.00		006W0000000001858	06/20/2016	
7511	29,897.00	0.00		184	07/08/2015	
7511	0.00	2,491.00		006W0000000000141	07/22/2015	
7511	0.00	2,492.00		006W0000000000297	08/18/2015	
7511	0.00	2,491.00		006W0000000000454	09/22/2015	
7511	0.00	2,492.00		006W0000000000610	10/20/2015	
7511	378.00	0.00		2357	11/17/2015	
7511	0.00	2,649.00		006W0000000000766	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,523.00		006W0000000000922	12/21/2015	
Total Project	30,258.00	30,258.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2042 PUPIL TRANSPORTATION - TO & FROM SCHOOL
Project 01 TO AND FROM SCHOOL PUPIL TRANSPORTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	3,730,255.00	0.00		185	07/08/2015	
7521	0.00	3,730,255.00		400620000000000002	09/16/2015	
Total Project	3,730,255.00	3,730,255.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,011.00		006W0000000001078	01/21/2016	
7511	0.00	1,002.00		006W0000000001227	02/18/2016	
7511	0.00	1,002.00		006W0000000001383	03/17/2016	
7511	0.00	1,001.00		006W0000000001546	04/21/2016	
7511	0.00	1,002.00		006W0000000001702	05/23/2016	
7511	0.00	1,001.00		006W0000000001858	06/20/2016	
7511	12,019.00	0.00		188	07/08/2015	
Total Project	12,019.00	12,019.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	349.00		006W0000000001078	01/21/2016	
7511	0.00	347.00		006W0000000001227	02/18/2016	
7511	0.00	347.00		006W0000000001383	03/17/2016	
7511	0.00	348.00		006W0000000001546	04/21/2016	
7511	0.00	347.00		006W0000000001702	05/23/2016	
7511	0.00	347.00		006W0000000001858	06/20/2016	
7511	4,210.00	0.00		191	07/08/2015	
7511	(47.00)	0.00		2358	11/17/2015	
7511	0.00	1,735.00		006W0000000000766	11/18/2015	
7511	0.00	347.00		006W0000000000922	12/21/2015	
Total Project	4,167.00	4,167.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	653.00		006W0000000001078	01/21/2016	
7511	0.00	653.00		006W0000000001227	02/18/2016	
7511	0.00	653.00		006W0000000001383	03/17/2016	
7511	0.00	653.00		006W0000000001546	04/21/2016	
7511	0.00	653.00		006W0000000001702	05/23/2016	
7511	0.00	653.00		006W0000000001858	06/20/2016	
7511	7,837.00	0.00		1802	10/19/2015	
7511	0.00	2,612.00		006W0000000000610	10/20/2015	
7511	0.00	653.00		006W0000000000766	11/18/2015	
7511	0.00	654.00		006W0000000000922	12/21/2015	
Total Project	7,837.00	7,837.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
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	5,264.00		006W0000000001078	01/21/2016	
7511	0.00	5,264.00		006W0000000001227	02/18/2016	
7511	0.00	5,264.00		006W0000000001383	03/17/2016	
7511	0.00	5,264.00		006W0000000001546	04/21/2016	
7511	0.00	5,264.00		006W0000000001702	05/23/2016	
7511	0.00	5,264.00		006W0000000001858	06/20/2016	
7511	47,628.00	0.00		192	07/08/2015	
7511	0.00	3,969.00		006W0000000000141	07/22/2015	
7511	0.00	3,969.00		006W0000000000297	08/18/2015	
7511	0.00	3,969.00		006W0000000000454	09/22/2015	
7511	0.00	3,969.00		006W0000000000610	10/20/2015	
7511	15,540.00	0.00		2359	11/17/2015	
7511	0.00	10,444.00		006W0000000000766	11/18/2015	
7511	0.00	5,264.00		006W0000000000922	12/21/2015	
Total Project	63,168.00	63,168.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,457.00	0.00		371	07/17/2015	
7511	0.00	46,457.00		006W0000000000141	07/22/2015	
Total Project	46,457.00	46,457.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	16,645.00	0.00		371	07/17/2015	
7521	0.00	16,645.00		400620000000000003	09/16/2015	
Total Project	16,645.00	16,645.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
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	107,130.00		006W0000000001078	01/21/2016	
7511	0.00	107,129.00		006W0000000001227	02/18/2016	
7511	0.00	107,130.00		006W0000000001383	03/17/2016	
7511	0.00	107,129.00		006W0000000001546	04/21/2016	
7511	0.00	107,130.00		006W0000000001702	05/23/2016	
7511	0.00	107,129.00		006W0000000001858	06/20/2016	
7511	1,147,122.00	0.00		194	07/08/2015	
7511	162,378.00	0.00		370	07/16/2015	
7511	0.00	109,125.00		006W0000000000141	07/22/2015	
7511	0.00	109,125.00		006W0000000000297	08/18/2015	
7511	0.00	109,125.00		006W0000000000454	09/22/2015	
7511	0.00	109,125.00		006W0000000000610	10/20/2015	
7511	0.00	109,125.00		006W0000000000766	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	
7511	0.00	107,130.00		006W0000000000922	12/21/2015	
Total Project	1,295,532.00	1,295,532.00	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	6,136.00		006W0000000001078	01/21/2016	
7511	0.00	6,136.00		006W0000000001227	02/18/2016	
7511	0.00	6,136.00		006W0000000001383	03/17/2016	
7511	0.00	6,135.00		006W0000000001546	04/21/2016	
7511	0.00	6,136.00		006W0000000001702	05/23/2016	
7511	0.00	6,135.00		006W0000000001858	06/20/2016	
7511	75,000.00	0.00		195	07/08/2015	
7511	0.00	6,250.00		006W0000000000141	07/22/2015	
7511	0.00	6,250.00		006W0000000000297	08/18/2015	
7511	0.00	6,250.00		006W0000000000454	09/22/2015	
7511	0.00	6,250.00		006W0000000000610	10/20/2015	
7511	0.00	6,250.00		006W0000000000766	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	6,136.00		006W0000000000922	12/21/2015	
Total Project	74,200.00	74,200.00	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	13,322.00		006W0000000001078	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
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	13,322.00		006W0000000001227	02/18/2016	
7511	0.00	13,323.00		006W0000000001383	03/17/2016	
7511	0.00	13,322.00		006W0000000001546	04/21/2016	
7511	0.00	13,322.00		006W0000000001702	05/23/2016	
7511	0.00	13,322.00		006W0000000001858	06/20/2016	
7511	142,861.00	0.00		197	07/08/2015	
7511	0.00	11,905.00		006W0000000000141	07/22/2015	
7511	0.00	11,905.00		006W0000000000297	08/18/2015	
7511	0.00	11,905.00		006W0000000000454	09/22/2015	
7511	0.00	11,905.00		006W0000000000610	10/20/2015	
7511	0.00	11,905.00		006W0000000000766	11/18/2015	
7511	17,005.00	0.00		2760	12/18/2015	
7511	0.00	20,408.00		006W0000000000922	12/21/2015	
Total Project	159,866.00	159,866.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
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	772,978.00	0.00		197	07/08/2015	
7521	45,160.00	0.00		2760	12/18/2015	
7521	0.00	818,138.00		400620000000000163	12/18/2015	
Total Project	818,138.00	818,138.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,835.00	0.00		3828	02/12/2016	
7511	0.00	10,835.00		006W0000000001227	02/18/2016	
7511	0.00	(10,835.00)		400620000000000345	05/10/2016	
7511	27,089.00	0.00		5652	05/18/2016	
7511	0.00	10,835.00		400620000000000345	05/19/2016	
7511	0.00	27,089.00		006W0000000001702	05/23/2016	
Total Project	37,924.00	37,924.00	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	138.00		006W0000000001078	01/21/2016	
7511	0.00	139.00		006W0000000001227	02/18/2016	
7511	0.00	138.00		006W0000000001383	03/17/2016	
7511	0.00	138.00		006W0000000001546	04/21/2016	
7511	0.00	139.00		006W0000000001702	05/23/2016	
7511	0.00	138.00		006W0000000001858	06/20/2016	
7511	1,457.00	0.00		199	07/08/2015	
7511	0.00	121.00		006W0000000000141	07/22/2015	
7511	0.00	122.00		006W0000000000297	08/18/2015	
7511	0.00	121.00		006W0000000000454	09/22/2015	
7511	0.00	122.00		006W0000000000610	10/20/2015	
7511	0.00	121.00		006W0000000000766	11/18/2015	
7511	203.00	0.00		2514	12/02/2015	
7511	0.00	223.00		006W0000000000922	12/21/2015	
Total Project	1,660.00	1,660.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	1,189.00	0.00		200	07/08/2015	
7521	(28.00)	0.00		2717	12/16/2015	
7521	0.00	1,161.00		400620000000000158	12/17/2015	
Total Project	1,161.00	1,161.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A1 NORTHERN UTAH ACADEMY FOR MATH
Year 2016
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	4,369.00	0.00		203	07/08/2015	
7511	0.00	3,495.00		006W0000000000141	07/22/2015	
7511	1,362.00	0.00		2753	12/17/2015	
7511	1,362.00	0.00		2754	12/17/2015	
7511	(1,362.00)	0.00		2761	12/18/2015	
7511	0.00	2,236.00		006W0000000000922	12/21/2015	
Total Project	5,731.00	5,731.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 99 MISC/OTHER
Year 2016
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	24,528.00	0.00		203	07/08/2015	
7521	0.00	19,622.00		400620000000000002	09/16/2015	
7521	4,225.00	0.00		2753	12/17/2015	
7521	4,225.00	0.00		2754	12/17/2015	
7521	(4,225.00)	0.00		2761	12/18/2015	
7521	0.00	9,131.00		400620000000000163	12/18/2015	
Total Project	28,753.00	28,753.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7521	0.00	20,854.00		400600000000006272	02/24/2016	
7521	0.00	12,456.19		400600000000006273	02/24/2016	
7521	0.00	14,575.83		400600000000006274	02/24/2016	
7521	0.00	12,968.00		400600000000006274	02/24/2016	
7521	0.00	10,544.95		400600000000006320	02/25/2016	
7521	0.00	12,771.61		400600000000007965	04/15/2016	
7521	0.00	14,090.45		400600000000007966	04/15/2016	
7521	0.00	3,617.00		400600000000008934	05/26/2016	
7521	0.00	9,035.63		400600000000008935	05/26/2016	
7521	0.00	8,560.37		400600000000008936	05/26/2016	
7521	0.00	16,972.61		400600000000009067	06/02/2016	
7521	0.00	8,560.37		400600000000009069	06/02/2016	
7521	0.00	10,458.45		400600000000009070	06/02/2016	
7521	0.00	33,212.00		400600000000009072	06/02/2016	
7521	0.00	3,692.00		400600000000010161	07/07/2016	
7521	0.00	8,977.52		400600000000010315	07/08/2016	
7521	0.00	3,892.00		400600000000010832	07/13/2016	
7521	0.00	13,736.37		400600000000011625	07/26/2016	
7521	0.00	11,498.00		400600000000011627	07/26/2016	
7521	0.00	9,076.72		400600000000011637	07/27/2016	
7521	470,000.00	0.00		1560	09/28/2015	
7521	0.00	31,702.53		400600000000003624	11/27/2015	
7521	0.00	15,264.74		400600000000003624	11/27/2015	
Total Project	470,000.00	286,517.34	183,482.66			61%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74.00		006W0000000001079	01/21/2016	
7511	0.00	74.00		006W0000000001228	02/18/2016	
7511	0.00	74.00		006W0000000001384	03/17/2016	
7511	0.00	73.00		006W0000000001547	04/21/2016	
7511	0.00	74.00		006W0000000001703	05/23/2016	
7511	0.00	73.00		006W0000000001859	06/20/2016	
7511	885.00	0.00		164	07/08/2015	
7511	0.00	74.00		006W0000000000142	07/22/2015	
7511	0.00	74.00		006W0000000000298	08/18/2015	
7511	0.00	74.00		006W0000000000455	09/22/2015	
7511	0.00	74.00		006W0000000000611	10/20/2015	
7511	0.00	74.00		006W0000000000767	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	74.00		006W0000000000923	12/21/2015	
Total Project	886.00	886.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	44,142.00	0.00		3524	02/02/2016	
7508	0.00	21,785.00		006W0000000001228	02/18/2016	
7508	0.00	11,322.00		006W0000000001703	05/23/2016	
7508	0.00	11,035.00		006W0000000001859	06/20/2016	
Total Project	44,142.00	44,142.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,874.00	0.00		3851	02/17/2016	
7508	0.00	893.00		006W0000000001384	03/17/2016	
7508	0.00	981.00		006W0000000001993	07/19/2016	
Total Project	1,874.00	1,874.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,904.00	0.00		3788	02/12/2016	
7508	0.00	2,904.00		006W0000000001703	05/23/2016	
Total Project	2,904.00	2,904.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,369.00		006W0000000001079	01/21/2016	
7511	0.00	7,369.00		006W0000000001228	02/18/2016	
7511	0.00	7,369.00		006W0000000001384	03/17/2016	
7511	0.00	7,370.00		006W0000000001547	04/21/2016	
7511	0.00	7,369.00		006W0000000001703	05/23/2016	
7511	0.00	7,369.00		006W0000000001859	06/20/2016	
7511	88,431.00	0.00		172	07/08/2015	
7511	0.00	7,369.00		006W0000000000142	07/22/2015	
7511	0.00	7,370.00		006W0000000000298	08/18/2015	
7511	0.00	7,369.00		006W0000000000455	09/22/2015	
7511	0.00	7,369.00		006W0000000000611	10/20/2015	
7511	0.00	7,369.00		006W0000000000767	11/18/2015	
7511	0.00	7,370.00		006W0000000000923	12/21/2015	
Total Project	88,431.00	88,431.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,585.00		006W0000000001079	01/21/2016	
7511	0.00	72,585.00		006W0000000001228	02/18/2016	
7511	0.00	72,585.00		006W0000000001384	03/17/2016	
7511	0.00	72,584.00		006W0000000001547	04/21/2016	
7511	0.00	72,585.00		006W0000000001703	05/23/2016	
7511	0.00	72,584.00		006W0000000001859	06/20/2016	
7511	868,234.00	0.00		173	07/08/2015	
7511	0.00	72,353.00		006W0000000000142	07/22/2015	
7511	0.00	72,353.00		006W0000000000298	08/18/2015	
7511	0.00	72,353.00		006W0000000000455	09/22/2015	
7511	0.00	72,353.00		006W0000000000611	10/20/2015	
7511	2,782.00	0.00		2352	11/17/2015	
7511	0.00	73,511.00		006W0000000000767	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	72,585.00		006W0000000000923	12/21/2015	
Total Project	871,016.00	871,016.00	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	6,820.00		006W0000000001079	01/21/2016	
7511	0.00	6,819.00		006W0000000001228	02/18/2016	
7511	0.00	6,820.00		006W0000000001384	03/17/2016	
7511	0.00	6,819.00		006W0000000001547	04/21/2016	
7511	0.00	6,820.00		006W0000000001703	05/23/2016	
7511	0.00	6,819.00		006W0000000001859	06/20/2016	
7511	75,487.00	0.00		175	07/08/2015	
7511	0.00	6,291.00		006W0000000000142	07/22/2015	
7511	0.00	6,291.00		006W0000000000298	08/18/2015	
7511	0.00	6,291.00		006W0000000000455	09/22/2015	
7511	0.00	6,290.00		006W0000000000611	10/20/2015	
7511	6,348.00	0.00		2354	11/17/2015	
7511	0.00	8,935.00		006W0000000000767	11/18/2015	
7511	0.00	6,820.00		006W0000000000923	12/21/2015	
Total Project	81,835.00	81,835.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,508.00		006W0000000001079	01/21/2016	
7511	0.00	11,507.00		006W0000000001228	02/18/2016	
7511	0.00	11,507.00		006W0000000001384	03/17/2016	
7511	0.00	11,507.00		006W0000000001547	04/21/2016	
7511	0.00	11,507.00		006W0000000001703	05/23/2016	
7511	0.00	11,507.00		006W0000000001859	06/20/2016	
7511	138,085.00	0.00		177	07/08/2015	
7511	0.00	11,507.00		006W0000000000142	07/22/2015	
7511	0.00	11,507.00		006W0000000000298	08/18/2015	
7511	0.00	11,507.00		006W0000000000455	09/22/2015	
7511	0.00	11,507.00		006W0000000000611	10/20/2015	
7511	0.00	11,507.00		006W0000000000767	11/18/2015	
7511	0.00	11,507.00		006W0000000000923	12/21/2015	
Total Project	138,085.00	138,085.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11.00		006W0000000001079	01/21/2016	
7511	0.00	12.00		006W0000000001228	02/18/2016	
7511	0.00	11.00		006W0000000001384	03/17/2016	
7511	0.00	11.00		006W0000000001547	04/21/2016	
7511	0.00	12.00		006W0000000001703	05/23/2016	
7511	0.00	11.00		006W0000000001859	06/20/2016	
7511	136.00	0.00		179	07/08/2015	
7511	0.00	11.00		006W0000000000142	07/22/2015	
7511	0.00	12.00		006W0000000000298	08/18/2015	
7511	0.00	11.00		006W0000000000455	09/22/2015	
7511	0.00	11.00		006W0000000000611	10/20/2015	
7511	0.00	12.00		006W0000000000767	11/18/2015	
7511	0.00	11.00		006W0000000000923	12/21/2015	
Total Project	136.00	136.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001079	01/21/2016	
7511	0.00	188.00		006W0000000001228	02/18/2016	
7511	0.00	188.00		006W0000000001384	03/17/2016	
7511	0.00	189.00		006W0000000001547	04/21/2016	
7511	0.00	188.00		006W0000000001703	05/23/2016	
7511	0.00	188.00		006W0000000001859	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000142	07/22/2015	
7511	0.00	189.00		006W0000000000298	08/18/2015	
7511	0.00	188.00		006W0000000000455	09/22/2015	
7511	0.00	188.00		006W0000000000611	10/20/2015	
7511	0.00	188.00		006W0000000000767	11/18/2015	
7511	0.00	189.00		006W0000000000923	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		006W0000000001079	01/21/2016	
7511	0.00	259.00		006W0000000001228	02/18/2016	
7511	0.00	260.00		006W0000000001384	03/17/2016	
7511	0.00	259.00		006W0000000001547	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	260.00		006W0000000001703	05/23/2016	
7511	0.00	259.00		006W0000000001859	06/20/2016	
7511	3,113.00	0.00		181	07/08/2015	
7511	0.00	259.00		006W0000000000142	07/22/2015	
7511	0.00	260.00		006W0000000000298	08/18/2015	
7511	0.00	259.00		006W0000000000455	09/22/2015	
7511	0.00	260.00		006W0000000000611	10/20/2015	
7511	0.00	259.00		006W0000000000767	11/18/2015	
7511	0.00	260.00		006W0000000000923	12/21/2015	
Total Project	3,113.00	3,113.00	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	8,331.00		006W0000000001079	01/21/2016	
7511	0.00	8,331.00		006W0000000001228	02/18/2016	
7511	0.00	8,332.00		006W0000000001384	03/17/2016	
7511	0.00	8,331.00		006W0000000001547	04/21/2016	
7511	0.00	8,332.00		006W0000000001703	05/23/2016	
7511	0.00	8,331.00		006W0000000001859	06/20/2016	
7511	100,641.00	0.00		183	07/08/2015	
7511	0.00	8,387.00		006W0000000000142	07/22/2015	
7511	0.00	8,387.00		006W0000000000298	08/18/2015	
7511	0.00	8,387.00		006W0000000000455	09/22/2015	
7511	0.00	8,387.00		006W0000000000611	10/20/2015	
7511	(428.00)	0.00		2356	11/17/2015	
7511	(15.00)	0.00		2364	11/18/2015	
7511	0.00	8,331.00		006W0000000000767	11/18/2015	
7511	0.00	8,331.00		006W0000000000923	12/21/2015	
Total Project	100,198.00	100,198.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	971.00		006W0000000001079	01/21/2016	
7511	0.00	970.00		006W0000000001228	02/18/2016	
7511	0.00	971.00		006W0000000001384	03/17/2016	
7511	0.00	970.00		006W0000000001547	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	970.00		006W0000000001703	05/23/2016	
7511	0.00	969.00		006W0000000001859	06/20/2016	
7511	11,654.00	0.00		184	07/08/2015	
7511	0.00	971.00		006W0000000000142	07/22/2015	
7511	0.00	971.00		006W0000000000298	08/18/2015	
7511	0.00	972.00		006W0000000000455	09/22/2015	
7511	0.00	971.00		006W0000000000611	10/20/2015	
7511	2.00	0.00		2357	11/17/2015	
7511	0.00	972.00		006W0000000000767	11/18/2015	
7511	0.00	971.00		006W0000000000923	12/21/2015	
Total Project	11,649.00	11,649.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,189.00		006W0000000001079	01/21/2016	
7511	0.00	884.00		006W0000000001228	02/18/2016	
7511	0.00	885.00		006W0000000001384	03/17/2016	
7511	0.00	884.00		006W0000000001547	04/21/2016	
7511	0.00	884.00		006W0000000001703	05/23/2016	
7511	0.00	884.00		006W0000000001859	06/20/2016	
7511	10,610.00	0.00		188	07/08/2015	
Total Project	10,610.00	10,610.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,447.00	0.00		191	07/08/2015	
7511	(1,447.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,668.00	0.00		371	07/17/2015	
7511	0.00	25,668.00		006W0000000000142	07/22/2015	
Total Project	25,668.00	25,668.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
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	53,108.00		006W0000000001079	01/21/2016	
7511	0.00	53,107.00		006W0000000001228	02/18/2016	
7511	0.00	53,108.00		006W0000000001384	03/17/2016	
7511	0.00	53,107.00		006W0000000001547	04/21/2016	
7511	0.00	53,108.00		006W0000000001703	05/23/2016	
7511	0.00	53,107.00		006W0000000001859	06/20/2016	
7511	633,798.00	0.00		194	07/08/2015	
7511	1,746.00	0.00		370	07/16/2015	
7511	0.00	52,962.00		006W0000000000142	07/22/2015	
7511	0.00	52,962.00		006W0000000000298	08/18/2015	
7511	0.00	52,962.00		006W0000000000455	09/22/2015	
7511	0.00	52,962.00		006W0000000000611	10/20/2015	
7511	0.00	52,962.00		006W0000000000767	11/18/2015	
7511	1,746.00	0.00		2515	12/02/2015	
7511	0.00	53,835.00		006W0000000000923	12/21/2015	
Total Project	637,290.00	637,290.00	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		006W0000000001079	01/21/2016	
7511	0.00	3,042.00		006W0000000001228	02/18/2016	
7511	0.00	3,042.00		006W0000000001384	03/17/2016	
7511	0.00	3,041.00		006W0000000001547	04/21/2016	
7511	0.00	3,042.00		006W0000000001703	05/23/2016	
7511	0.00	3,041.00		006W0000000001859	06/20/2016	
7511	36,400.00	0.00		195	07/08/2015	
7511	0.00	3,033.00		006W0000000000142	07/22/2015	
7511	0.00	3,034.00		006W0000000000298	08/18/2015	
7511	0.00	3,033.00		006W0000000000455	09/22/2015	
7511	0.00	3,033.00		006W0000000000611	10/20/2015	
7511	0.00	3,034.00		006W0000000000767	11/18/2015	
7511	100.00	0.00		2516	12/02/2015	
7511	0.00	3,083.00		006W0000000000923	12/21/2015	
Total Project	36,500.00	36,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	700.00		006W0000000001079	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	700.00		006W0000000001228	02/18/2016	
7511	0.00	701.00		006W0000000001384	03/17/2016	
7511	0.00	700.00		006W0000000001547	04/21/2016	
7511	(8.00)	0.00		5654	05/18/2016	
7511	0.00	697.00		006W0000000001703	05/23/2016	
7511	0.00	696.00		006W0000000001859	06/20/2016	
7511	9,630.00	0.00		196	07/08/2015	
7511	0.00	4,013.00		006W0000000000767	11/18/2015	
7511	(715.00)	0.00		2523	12/02/2015	
7511	0.00	700.00		006W0000000000923	12/21/2015	
Total Project	8,907.00	8,907.00	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	7,212.00		006W0000000001079	01/21/2016	
7511	0.00	7,212.00		006W0000000001228	02/18/2016	
7511	0.00	7,212.00		006W0000000001384	03/17/2016	
7511	0.00	7,211.00		006W0000000001547	04/21/2016	
7511	0.00	7,212.00		006W0000000001703	05/23/2016	
7511	0.00	7,211.00		006W0000000001859	06/20/2016	
7511	81,325.00	0.00		197	07/08/2015	
7511	0.00	6,777.00		006W0000000000142	07/22/2015	
7511	0.00	6,777.00		006W0000000000298	08/18/2015	
7511	0.00	6,777.00		006W0000000000455	09/22/2015	
7511	0.00	6,777.00		006W0000000000611	10/20/2015	
7511	0.00	6,777.00		006W0000000000767	11/18/2015	
7511	5,215.00	0.00		2760	12/18/2015	
7511	0.00	9,385.00		006W0000000000923	12/21/2015	
Total Project	86,540.00	86,540.00	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	651.00		006W0000000001079	01/21/2016	
7511	0.00	93.00		006W0000000001228	02/18/2016	
7511	0.00	93.00		006W0000000001384	03/17/2016	
7511	0.00	93.00		006W0000000001547	04/21/2016	
7511	0.00	93.00		006W0000000001703	05/23/2016	
7511	0.00	93.00		006W0000000001859	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A2 THE RANCHES ACADEMY INC
Year 2016
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	1,124.00	0.00		199	07/08/2015	
7511	(8.00)	0.00		2514	12/02/2015	
Total Project	1,116.00	1,116.00	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	3,221.00	0.00		203	07/08/2015	
7511	0.00	2,577.00		006W0000000000142	07/22/2015	
7511	55.00	0.00		2753	12/17/2015	
7511	55.00	0.00		2754	12/17/2015	
7511	(55.00)	0.00		2761	12/18/2015	
7511	0.00	699.00		006W0000000000923	12/21/2015	
Total Project	3,276.00	3,276.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	437.50	0.00		5418	05/06/2016	
7511	0.00	437.50		400600000000008478	05/06/2016	
Total Project	437.50	437.50	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2014
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	304.00	0.00		477	07/27/2015	
Total Project	304.00	0.00	304.00			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	4,920.00	0.00		1341	09/15/2015	
7511	0.00	4,920.00		006W0000000000456	09/22/2015	
Total Project	4,920.00	4,920.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	89,333.00	0.00		1660	10/07/2015	
7511	0.00	89,333.00		006W0000000000612	10/20/2015	
Total Project	89,333.00	89,333.00	0.00			100%

Year 2015
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	802.00	0.00		5974	06/06/2016	
Total Project	802.00	0.00	802.00			0%

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	(798.00)	0.00		3136	01/17/2016	
7508	9,500.00	0.00		1024	08/26/2015	
7508	0.00	2,372.00		006W0000000000456	09/22/2015	
7508	0.00	6,330.00		006W0000000000612	10/20/2015	
Total Project	8,702.00	8,702.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2015
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	(802.00)	0.00		3136	01/17/2016	
7508	4,300.00	0.00		1016	08/25/2015	
7508	300.00	0.00		1016	08/25/2015	
7508	700.00	0.00		1016	08/25/2015	
7508	0.00	1,320.00		006W0000000000456	09/22/2015	
7508	0.00	3,178.00		006W0000000000612	10/20/2015	
Total Project	4,498.00	4,498.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(496.00)	0.00		3136	01/17/2016	
7508	22,300.00	0.00		1025	08/26/2015	
7508	750.00	0.00		1025	08/26/2015	
7508	0.00	6,440.00		006W0000000000456	09/22/2015	
7508	0.00	16,114.00		006W0000000000612	10/20/2015	
Total Project	22,554.00	22,554.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,833.00	0.00		539	07/31/2015	
7508	0.00	13,833.00		006W0000000000299	08/18/2015	
Total Project	13,833.00	13,833.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,647.00	0.00		5686	05/20/2016	
7511	0.00	3,647.00		006W0000000001704	05/23/2016	
Total Project	3,647.00	3,647.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	206.00		006W0000000001080	01/21/2016	
7511	0.00	206.00		006W0000000001229	02/18/2016	
7511	0.00	206.00		006W0000000001385	03/17/2016	
7511	0.00	207.00		006W0000000001548	04/21/2016	
7511	0.00	206.00		006W0000000001704	05/23/2016	
7511	0.00	206.00		006W0000000001860	06/20/2016	
7511	2,474.00	0.00		164	07/08/2015	
7511	0.00	206.00		006W0000000000143	07/22/2015	
7511	0.00	206.00		006W0000000000299	08/18/2015	
7511	0.00	207.00		006W0000000000456	09/22/2015	
7511	0.00	206.00		006W0000000000612	10/20/2015	
7511	0.00	206.00		006W0000000000768	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	207.00		006W0000000000924	12/21/2015	
Total Project	2,475.00	2,475.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,482.00		006W0000000001229	02/18/2016	
7508	0.00	2,482.00		006W0000000001229	02/18/2016	
7508	0.00	692.00		006W0000000001385	03/17/2016	
7508	0.00	3,289.00		006W0000000001385	03/17/2016	
7508	0.00	3,951.00		006W0000000001548	04/21/2016	
7508	0.00	2,801.00		006W0000000001704	05/23/2016	
7508	0.00	3,755.00		006W0000000001860	06/20/2016	
7508	0.00	19,765.00		006W0000000001994	07/19/2016	
7508	0.00	275.00		006W0000000001994	07/19/2016	
7508	49,872.33	0.00		796	08/12/2015	
7508	0.00	1,606.00		006W0000000000456	09/22/2015	
7508	0.00	3,866.00		006W0000000000612	10/20/2015	
7508	0.00	3,521.00		006W0000000000768	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,980.00		006W0000000000924	12/21/2015	
Total Project	49,872.33	51,465.00	(1,592.67)			103%

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	120,641.00	0.00		3311	01/22/2016	
7508	0.00	28,792.00		006W0000000001385	03/17/2016	
7508	(11,157.00)	0.00		5624	05/17/2016	
7508	0.00	80,692.00		006W0000000001994	07/19/2016	
Total Project	109,484.00	109,484.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	134,425.00	0.00		3524	02/02/2016	
7508	0.00	47,143.00		006W0000000001385	03/17/2016	
7508	0.00	87,282.00		006W0000000001860	06/20/2016	
Total Project	134,425.00	134,425.00	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	3,471.00		006W0000000001229	02/18/2016	
7508	0.00	3,471.00		006W0000000001229	02/18/2016	
7508	0.00	4,966.00		006W0000000001385	03/17/2016	
7508	0.00	1,349.00		006W0000000001385	03/17/2016	
7508	0.00	6,095.00		006W0000000001548	04/21/2016	
7508	0.00	4,613.00		006W0000000001704	05/23/2016	
7508	0.00	5,965.00		006W0000000001860	06/20/2016	
7508	0.00	544.00		006W0000000001994	07/19/2016	
7508	46,000.00	0.00		1024	08/26/2015	
7508	0.00	5,249.00		006W0000000000768	11/18/2015	
7508	0.00	4,510.00		006W0000000000924	12/21/2015	
Total Project	46,000.00	40,233.00	5,767.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
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	2,041.00		006W0000000001229	02/18/2016	
7508	0.00	2,041.00		006W0000000001229	02/18/2016	
7508	0.00	2,704.00		006W0000000001385	03/17/2016	
7508	0.00	569.00		006W0000000001385	03/17/2016	
7508	0.00	3,249.00		006W0000000001548	04/21/2016	
7508	0.00	2,303.00		006W0000000001704	05/23/2016	
7508	0.00	3,087.00		006W0000000001860	06/20/2016	
7508	0.00	226.00		006W0000000001994	07/19/2016	
7508	500.00	0.00		1016	08/25/2015	
7508	22,500.00	0.00		1016	08/25/2015	
7508	1,500.00	0.00		1016	08/25/2015	
7508	0.00	2,895.00		006W0000000000768	11/18/2015	
7508	0.00	2,451.00		006W0000000000924	12/21/2015	
Total Project	24,500.00	21,566.00	2,934.00			88%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,294.00		006W0000000001229	02/18/2016	
7508	0.00	10,294.00		006W0000000001229	02/18/2016	
7508	0.00	13,443.00		006W0000000001385	03/17/2016	
7508	0.00	2,833.00		006W0000000001385	03/17/2016	
7508	0.00	16,124.00		006W0000000001548	04/21/2016	
7508	0.00	11,471.00		006W0000000001704	05/23/2016	
7508	0.00	15,573.00		006W0000000001860	06/20/2016	
7508	0.00	1,281.00		006W0000000001994	07/19/2016	
7508	110,000.00	0.00		1025	08/26/2015	
7508	2,800.00	0.00		1025	08/26/2015	
7508	0.00	14,194.00		006W0000000000768	11/18/2015	
7508	0.00	12,141.00		006W0000000000924	12/21/2015	
Total Project	112,800.00	107,648.00	5,152.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,894.00	0.00		3851	02/17/2016	
7508	0.00	1,445.00		006W0000000001385	03/17/2016	
7508	0.00	1,449.00		006W0000000001860	06/20/2016	
Total Project	2,894.00	2,894.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,972.00	0.00		3788	02/12/2016	
7508	0.00	10,972.00		006W0000000001385	03/17/2016	
7508	0.00	14,000.00		006W0000000001994	07/19/2016	
Total Project	24,972.00	24,972.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,763.00		006W0000000001080	01/21/2016	
7511	0.00	11,762.00		006W0000000001229	02/18/2016	
7511	0.00	11,763.00		006W0000000001385	03/17/2016	
7511	0.00	11,762.00		006W0000000001548	04/21/2016	
7511	0.00	11,763.00		006W0000000001704	05/23/2016	
7511	0.00	11,762.00		006W0000000001860	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000143	07/22/2015	
7511	0.00	7,086.00		006W0000000000299	08/18/2015	
7511	0.00	7,086.00		006W0000000000456	09/22/2015	
7511	0.00	7,086.00		006W0000000000612	10/20/2015	
7511	56,120.00	0.00		2351	11/17/2015	
7511	0.00	30,469.00		006W0000000000768	11/18/2015	
7511	0.00	11,762.00		006W0000000000924	12/21/2015	
Total Project	141,150.00	141,150.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	262,859.00		006W0000000001080	01/21/2016	
7511	0.00	262,858.00		006W0000000001229	02/18/2016	
7511	0.00	262,859.00		006W0000000001385	03/17/2016	
7511	0.00	262,858.00		006W0000000001548	04/21/2016	
7511	0.00	262,859.00		006W0000000001704	05/23/2016	
7511	0.00	262,858.00		006W0000000001860	06/20/2016	
7511	3,253,093.00	0.00		173	07/08/2015	
7511	0.00	271,091.00		006W0000000000143	07/22/2015	
7511	0.00	271,091.00		006W0000000000299	08/18/2015	
7511	0.00	271,091.00		006W0000000000456	09/22/2015	
7511	0.00	271,091.00		006W0000000000612	10/20/2015	
7511	(65,860.00)	0.00		2352	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	262,859.00		006W0000000000768	11/18/2015	
7511	0.00	262,859.00		006W0000000000924	12/21/2015	
Total Project	3,187,233.00	3,187,233.00	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	13,034.00		006W0000000001080	01/21/2016	
7511	0.00	13,034.00		006W0000000001229	02/18/2016	
7511	0.00	13,034.00		006W0000000001385	03/17/2016	
7511	0.00	13,034.00		006W0000000001548	04/21/2016	
7511	0.00	13,034.00		006W0000000001704	05/23/2016	
7511	0.00	13,033.00		006W0000000001860	06/20/2016	
7511	149,718.00	0.00		175	07/08/2015	
7511	0.00	12,477.00		006W0000000000143	07/22/2015	
7511	0.00	12,476.00		006W0000000000299	08/18/2015	
7511	0.00	12,477.00		006W0000000000456	09/22/2015	
7511	0.00	12,476.00		006W0000000000612	10/20/2015	
7511	6,689.00	0.00		2354	11/17/2015	
7511	0.00	15,264.00		006W0000000000768	11/18/2015	
7511	0.00	13,034.00		006W0000000000924	12/21/2015	
Total Project	156,407.00	156,407.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,904.00		006W0000000001080	01/21/2016	
7511	0.00	31,904.00		006W0000000001229	02/18/2016	
7511	0.00	31,904.00		006W0000000001385	03/17/2016	
7511	0.00	31,904.00		006W0000000001548	04/21/2016	
7511	0.00	31,904.00		006W0000000001704	05/23/2016	
7511	0.00	31,904.00		006W0000000001860	06/20/2016	
7511	382,848.00	0.00		177	07/08/2015	
7511	0.00	31,904.00		006W0000000000143	07/22/2015	
7511	0.00	31,904.00		006W0000000000299	08/18/2015	
7511	0.00	31,904.00		006W0000000000456	09/22/2015	
7511	0.00	31,904.00		006W0000000000612	10/20/2015	
7511	0.00	31,904.00		006W0000000000768	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,904.00		006W0000000000924	12/21/2015	
Total Project	382,848.00	382,848.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,298.00		006W0000000001080	01/21/2016	
7511	0.00	5,298.00		006W0000000001229	02/18/2016	
7511	0.00	5,298.00		006W0000000001385	03/17/2016	
7511	0.00	5,298.00		006W0000000001548	04/21/2016	
7511	0.00	5,298.00		006W0000000001704	05/23/2016	
7511	0.00	5,297.00		006W0000000001860	06/20/2016	
7511	63,575.00	0.00		179	07/08/2015	
7511	0.00	5,298.00		006W0000000000143	07/22/2015	
7511	0.00	5,298.00		006W0000000000299	08/18/2015	
7511	0.00	5,298.00		006W0000000000456	09/22/2015	
7511	0.00	5,298.00		006W0000000000612	10/20/2015	
7511	0.00	5,298.00		006W0000000000768	11/18/2015	
7511	0.00	5,298.00		006W0000000000924	12/21/2015	
Total Project	63,575.00	63,575.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001080	01/21/2016	
7511	0.00	188.00		006W0000000001229	02/18/2016	
7511	0.00	188.00		006W0000000001385	03/17/2016	
7511	0.00	189.00		006W0000000001548	04/21/2016	
7511	0.00	188.00		006W0000000001704	05/23/2016	
7511	0.00	188.00		006W0000000001860	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000143	07/22/2015	
7511	0.00	189.00		006W0000000000299	08/18/2015	
7511	0.00	188.00		006W0000000000456	09/22/2015	
7511	0.00	188.00		006W0000000000612	10/20/2015	
7511	0.00	188.00		006W0000000000768	11/18/2015	
7511	0.00	189.00		006W0000000000924	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	694.00		006W0000000001080	01/21/2016	
7511	0.00	694.00		006W0000000001229	02/18/2016	
7511	0.00	694.00		006W0000000001385	03/17/2016	
7511	0.00	693.00		006W0000000001548	04/21/2016	
7511	0.00	694.00		006W0000000001704	05/23/2016	
7511	0.00	693.00		006W0000000001860	06/20/2016	
7511	8,326.00	0.00		181	07/08/2015	
7511	0.00	694.00		006W0000000000143	07/22/2015	
7511	0.00	694.00		006W0000000000299	08/18/2015	
7511	0.00	694.00		006W0000000000456	09/22/2015	
7511	0.00	694.00		006W0000000000612	10/20/2015	
7511	0.00	694.00		006W0000000000768	11/18/2015	
7511	0.00	694.00		006W0000000000924	12/21/2015	
Total Project	8,326.00	8,326.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,331.00		006W0000000001080	01/21/2016	
7511	0.00	2,331.00		006W0000000001229	02/18/2016	
7511	0.00	2,332.00		006W0000000001385	03/17/2016	
7511	0.00	2,331.00		006W0000000001548	04/21/2016	
7511	0.00	2,332.00		006W0000000001704	05/23/2016	
7511	0.00	2,331.00		006W0000000001860	06/20/2016	
7511	27,983.00	0.00		182	07/08/2015	
7511	0.00	2,332.00		006W0000000000143	07/22/2015	
7511	0.00	2,332.00		006W0000000000299	08/18/2015	
7511	0.00	2,332.00		006W0000000000456	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	2,331.00		006W0000000000612	10/20/2015	
7511	0.00	2,331.00		006W0000000000768	11/18/2015	
7511	0.00	2,331.00		006W0000000000924	12/21/2015	
Total Project	27,977.00	27,977.00	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	16,359.00		006W0000000001080	01/21/2016	
7511	0.00	16,359.00		006W0000000001229	02/18/2016	
7511	0.00	16,359.00		006W0000000001385	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
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	16,359.00		006W0000000001548	04/21/2016	
7511	0.00	16,360.00		006W0000000001704	05/23/2016	
7511	0.00	16,359.00		006W0000000001860	06/20/2016	
7511	214,693.00	0.00		183	07/08/2015	
7511	0.00	17,891.00		006W0000000000143	07/22/2015	
7511	0.00	17,891.00		006W0000000000299	08/18/2015	
7511	0.00	17,891.00		006W0000000000456	09/22/2015	
7511	0.00	17,891.00		006W0000000000612	10/20/2015	
7511	(12,228.00)	0.00		2356	11/17/2015	
7511	(28.00)	0.00		2364	11/18/2015	
7511	0.00	16,359.00		006W0000000000768	11/18/2015	
7511	0.00	16,359.00		006W0000000000924	12/21/2015	
Total Project	202,437.00	202,437.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(18.00)	0.00		3281	01/20/2016	
7511	0.00	3,132.00		006W0000000001080	01/21/2016	
7511	0.00	3,132.00		006W0000000001229	02/18/2016	
7511	0.00	3,132.00		006W0000000001385	03/17/2016	
7511	0.00	3,132.00		006W0000000001548	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	3,129.00		006W0000000001704	05/23/2016	
7511	0.00	3,129.00		006W0000000001860	06/20/2016	
7511	38,201.00	0.00		184	07/08/2015	
7511	0.00	3,183.00		006W0000000000143	07/22/2015	
7511	0.00	3,184.00		006W0000000000299	08/18/2015	
7511	0.00	3,183.00		006W0000000000456	09/22/2015	
7511	0.00	3,184.00		006W0000000000612	10/20/2015	
7511	(389.00)	0.00		2357	11/17/2015	
7511	0.00	3,135.00		006W0000000000768	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	3,135.00		006W0000000000924	12/21/2015	
Total Project	37,790.00	37,790.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,215.00		006W0000000001080	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,215.00		006W0000000001229	02/18/2016	
7511	0.00	2,216.00		006W0000000001385	03/17/2016	
7511	0.00	2,215.00		006W0000000001548	04/21/2016	
7511	0.00	2,215.00		006W0000000001704	05/23/2016	
7511	0.00	2,215.00		006W0000000001860	06/20/2016	
7511	26,582.00	0.00		188	07/08/2015	
7511	0.00	11,076.00		006W0000000000768	11/18/2015	
7511	0.00	2,215.00		006W0000000000924	12/21/2015	
Total Project	26,582.00	26,582.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	422.00		006W0000000001080	01/21/2016	
7511	0.00	420.00		006W0000000001229	02/18/2016	
7511	0.00	420.00		006W0000000001385	03/17/2016	
7511	0.00	420.00		006W0000000001548	04/21/2016	
7511	0.00	420.00		006W0000000001704	05/23/2016	
7511	0.00	419.00		006W0000000001860	06/20/2016	
7511	5,050.00	0.00		191	07/08/2015	
7511	(18.00)	0.00		2358	11/17/2015	
7511	0.00	2,097.00		006W0000000000768	11/18/2015	
7511	0.00	419.00		006W0000000000924	12/21/2015	
Total Project	5,037.00	5,037.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	214.00		006W0000000001080	01/21/2016	
7511	0.00	214.00		006W0000000001229	02/18/2016	
7511	0.00	214.00		006W0000000001385	03/17/2016	
7511	0.00	213.00		006W0000000001548	04/21/2016	
7511	0.00	214.00		006W0000000001704	05/23/2016	
7511	0.00	213.00		006W0000000001860	06/20/2016	
7511	2,565.00	0.00		1802	10/19/2015	
7511	0.00	855.00		006W0000000000612	10/20/2015	
7511	0.00	214.00		006W0000000000768	11/18/2015	
7511	0.00	214.00		006W0000000000924	12/21/2015	
Total Project	2,565.00	2,565.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
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	5.00		006W0000000001080	01/21/2016	
7511	0.00	5.00		006W0000000001229	02/18/2016	
7511	0.00	5.00		006W0000000001385	03/17/2016	
7511	0.00	5.00		006W0000000001548	04/21/2016	
7511	0.00	5.00		006W0000000001704	05/23/2016	
7511	0.00	5.00		006W0000000001860	06/20/2016	
7511	60.00	0.00		2359	11/17/2015	
7511	0.00	30.00		006W0000000000924	12/21/2015	
Total Project	60.00	60.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	77,640.00	0.00		371	07/17/2015	
7511	0.00	77,640.00		006W0000000000143	07/22/2015	
Total Project	77,640.00	77,640.00	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	160,923.00		006W0000000001080	01/21/2016	
7511	0.00	160,923.00		006W0000000001229	02/18/2016	
7511	0.00	160,923.00		006W0000000001385	03/17/2016	
7511	0.00	160,923.00		006W0000000001548	04/21/2016	
7511	0.00	160,923.00		006W0000000001704	05/23/2016	
7511	0.00	160,923.00		006W0000000001860	06/20/2016	
7511	1,917,108.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	160,050.00		006W0000000000143	07/22/2015	
7511	0.00	160,050.00		006W0000000000299	08/18/2015	
7511	0.00	160,050.00		006W0000000000456	09/22/2015	
7511	0.00	160,050.00		006W0000000000612	10/20/2015	
7511	0.00	160,050.00		006W0000000000768	11/18/2015	
7511	10,476.00	0.00		2515	12/02/2015	
7511	0.00	165,288.00		006W0000000000924	12/21/2015	
Total Project	1,931,076.00	1,931,076.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
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	9,217.00		006W0000000001080	01/21/2016	
7511	0.00	9,217.00		006W0000000001229	02/18/2016	
7511	0.00	9,217.00		006W0000000001385	03/17/2016	
7511	0.00	9,216.00		006W0000000001548	04/21/2016	
7511	0.00	9,217.00		006W0000000001704	05/23/2016	
7511	0.00	9,216.00		006W0000000001860	06/20/2016	
7511	110,000.00	0.00		195	07/08/2015	
7511	0.00	9,167.00		006W0000000000143	07/22/2015	
7511	0.00	9,167.00		006W0000000000299	08/18/2015	
7511	0.00	9,167.00		006W0000000000456	09/22/2015	
7511	0.00	9,167.00		006W0000000000612	10/20/2015	
7511	0.00	9,167.00		006W0000000000768	11/18/2015	
7511	600.00	0.00		2516	12/02/2015	
7511	0.00	9,465.00		006W0000000000924	12/21/2015	
Total Project	110,600.00	110,600.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,323.00		006W0000000001080	01/21/2016	
7511	0.00	3,323.00		006W0000000001229	02/18/2016	
7511	0.00	3,324.00		006W0000000001385	03/17/2016	
7511	0.00	3,323.00		006W0000000001548	04/21/2016	
7511	(26.00)	0.00		5654	05/18/2016	
7511	0.00	3,311.00		006W0000000001704	05/23/2016	
7511	0.00	3,310.00		006W0000000001860	06/20/2016	
7511	37,206.00	0.00		196	07/08/2015	
7511	0.00	15,503.00		006W0000000000768	11/18/2015	
7511	2,675.00	0.00		2523	12/02/2015	
7511	0.00	4,438.00		006W0000000000924	12/21/2015	
Total Project	39,855.00	39,855.00	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	23,247.00		006W0000000001080	01/21/2016	
7511	0.00	23,247.00		006W0000000001229	02/18/2016	
7511	0.00	23,247.00		006W0000000001385	03/17/2016	
7511	0.00	23,247.00		006W0000000001548	04/21/2016	
7511	0.00	23,247.00		006W0000000001704	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
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	23,246.00		006W0000000001860	06/20/2016	
7511	265,402.00	0.00		197	07/08/2015	
7511	0.00	22,117.00		006W0000000000143	07/22/2015	
7511	0.00	22,117.00		006W0000000000299	08/18/2015	
7511	0.00	22,117.00		006W0000000000456	09/22/2015	
7511	0.00	22,117.00		006W0000000000612	10/20/2015	
7511	0.00	22,117.00		006W0000000000768	11/18/2015	
7511	13,561.00	0.00		2760	12/18/2015	
7511	0.00	28,897.00		006W0000000000924	12/21/2015	
Total Project	278,963.00	278,963.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		3828	02/12/2016	
7511	0.00	5,418.00		006W0000000001229	02/18/2016	
7511	0.00	(5,418.00)		400620000000000345	05/10/2016	
7511	16,253.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		400620000000000345	05/19/2016	
7511	0.00	16,253.00		006W0000000001704	05/23/2016	
Total Project	21,671.00	21,671.00	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	196.00		006W0000000001080	01/21/2016	
7511	0.00	195.00		006W0000000001229	02/18/2016	
7511	0.00	196.00		006W0000000001385	03/17/2016	
7511	0.00	195.00		006W0000000001548	04/21/2016	
7511	0.00	196.00		006W0000000001704	05/23/2016	
7511	0.00	195.00		006W0000000001860	06/20/2016	
7511	2,511.00	0.00		199	07/08/2015	
7511	0.00	419.00		006W0000000000299	08/18/2015	
7511	0.00	209.00		006W0000000000456	09/22/2015	
7511	0.00	209.00		006W0000000000612	10/20/2015	
7511	0.00	209.00		006W0000000000768	11/18/2015	
7511	(97.00)	0.00		2514	12/02/2015	
7511	0.00	195.00		006W0000000000924	12/21/2015	
Total Project	2,414.00	2,414.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A3 DAVINCI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	487.00		006W0000000001080	01/21/2016	
7511	0.00	486.00		006W0000000001229	02/18/2016	
7511	0.00	487.00		006W0000000001385	03/17/2016	
7511	0.00	486.00		006W0000000001548	04/21/2016	
7511	0.00	487.00		006W0000000001704	05/23/2016	
7511	0.00	486.00		006W0000000001860	06/20/2016	
7511	5,738.00	0.00		200	07/08/2015	
7511	0.00	478.00		006W0000000000143	07/22/2015	
7511	0.00	478.00		006W0000000000299	08/18/2015	
7511	0.00	479.00		006W0000000000456	09/22/2015	
7511	0.00	478.00		006W0000000000612	10/20/2015	
7511	0.00	478.00		006W0000000000768	11/18/2015	
7511	101.00	0.00		2717	12/16/2015	
7511	0.00	529.00		006W0000000000924	12/21/2015	
Total Project	5,839.00	5,839.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,718.00		006W0000000001548	04/21/2016	
7511	89,333.00	0.00		1768	10/15/2015	
7511	89,333.00	0.00		2360	11/17/2015	
7511	(89,333.00)	0.00		2363	11/18/2015	
Total Project	89,333.00	37,718.00	51,615.00			42%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,963.00	0.00		203	07/08/2015	
7511	0.00	6,370.00		006W0000000000143	07/22/2015	
7511	2,847.00	0.00		2753	12/17/2015	
7511	2,847.00	0.00		2754	12/17/2015	
7511	(2,847.00)	0.00		2761	12/18/2015	
7511	0.00	4,440.00		006W0000000000924	12/21/2015	
Total Project	10,810.00	10,810.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,740.00	0.00		5865	06/01/2016	
7511	0.00	1,740.00		006W0000000001861	06/20/2016	
Total Project	1,740.00	1,740.00	0.00			100%

Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,421.00	0.00		4631	03/22/2016	
7511	0.00	32,851.00		006W0000000001549	04/21/2016	
7511	0.00	3,285.00		006W0000000001705	05/23/2016	
7511	0.00	3,285.00		006W0000000001861	06/20/2016	
Total Project	39,421.00	39,421.00	0.00			100%

Year 2014
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	53.00	0.00		477	07/27/2015	
Total Project	53.00	0.00	53.00			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	2,196.00	0.00		1341	09/15/2015	
7511	0.00	2,196.00		006W0000000000457	09/22/2015	
Total Project	2,196.00	2,196.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2015
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	211.00	0.00		5974	06/06/2016	
Total Project	211.00	0.00	211.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,092.00	0.00		5961	06/06/2016	
Total Project	1,092.00	0.00	1,092.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,789.00		006W0000000001081	01/21/2016	
7508	155,103.00	0.00		506	07/28/2015	
7508	0.00	138,314.00		006W0000000000300	08/18/2015	
Total Project	155,103.00	155,103.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	13,000.00	0.00		4034	02/23/2016	
7507	7,798.00	0.00		508	07/28/2015	
7507	0.00	7,644.00		006W0000000000300	08/18/2015	
Total Project	20,798.00	7,644.00	13,154.00			37%

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	(240.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	400.00	0.00		1382	09/17/2015	
7508	0.00	13.00		006W0000000000457	09/22/2015	
7508	0.00	148.00		006W0000000000613	10/20/2015	
Total Project	161.00	161.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2015
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	(7,414.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	490.00		006W0000000000300	08/18/2015	
7508	6,900.00	0.00		1016	08/25/2015	
7508	0.00	2,053.00		006W0000000000457	09/22/2015	
7508	0.00	5,944.00		006W0000000000613	10/20/2015	
7508	9,000.00	0.00		2213	11/08/2015	
Total Project	8,487.00	8,487.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,293.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	663.00		006W0000000000300	08/18/2015	
7508	4,500.00	0.00		1025	08/26/2015	
7508	0.00	2,776.00		006W0000000000457	09/22/2015	
7508	0.00	7,769.00		006W0000000000613	10/20/2015	
7508	13,000.00	0.00		2213	11/08/2015	
Total Project	11,208.00	11,208.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,150.00	0.00		5686	05/20/2016	
7511	0.00	3,150.00		006W0000000001705	05/23/2016	
Total Project	3,150.00	3,150.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,855.00		006W0000000001081	01/21/2016	
7511	3,855.00	0.00		2729	12/16/2015	
Total Project	3,855.00	3,855.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,683.00)	0.00		3101	01/13/2016	
7508	0.00	14,320.00		400600000000008333	04/29/2016	
7508	48,345.00	0.00		895	08/17/2015	
7508	7,683.00	0.00		2337	11/16/2015	
7508	0.00	34,025.00		400600000000003912	12/08/2015	
Total Project	48,345.00	48,345.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		006W0000000001861	06/20/2016	
7507	1,500.00	0.00		1636	10/06/2015	
Total Project	1,500.00	500.00	1,000.00			33%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	305.00		006W0000000001081	01/21/2016	
7511	0.00	306.00		006W0000000001230	02/18/2016	
7511	0.00	305.00		006W0000000001386	03/17/2016	
7511	0.00	305.00		006W0000000001549	04/21/2016	
7511	0.00	306.00		006W0000000001705	05/23/2016	
7511	0.00	305.00		006W0000000001861	06/20/2016	
7511	3,663.00	0.00		164	07/08/2015	
7511	0.00	305.00		006W0000000000144	07/22/2015	
7511	0.00	306.00		006W0000000000300	08/18/2015	
7511	0.00	305.00		006W0000000000457	09/22/2015	
7511	0.00	305.00		006W0000000000613	10/20/2015	
7511	0.00	305.00		006W0000000000769	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	306.00		006W0000000000925	12/21/2015	
Total Project	3,664.00	3,664.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,345.00	0.00		431	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(48,345.00)	0.00		895	08/17/2015	
Total Project	0.00	0.00	0.00			

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,683.00	0.00		3101	01/13/2016	
7508	0.00	26,111.00		400600000000005789	02/08/2016	
7508	0.00	11,789.00		400600000000008333	04/29/2016	
7508	100,000.00	0.00		431	07/22/2015	
7508	0.00	69,783.00		400600000000000308	08/18/2015	
Total Project	107,683.00	107,683.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,801.00		006W0000000001081	01/21/2016	
7508	0.00	5,760.00		006W0000000001081	01/21/2016	
7508	0.00	7,560.00		006W0000000001230	02/18/2016	
7508	0.00	7,579.00		006W0000000001386	03/17/2016	
7508	0.00	9,545.00		006W0000000001549	04/21/2016	
7508	0.00	6,195.00		006W0000000001705	05/23/2016	
7508	0.00	8,528.00		006W0000000001861	06/20/2016	
7508	0.00	42,777.00		006W0000000001995	07/19/2016	
7508	96,945.02	0.00		796	08/12/2015	
7508	0.00	865.00		006W0000000000300	08/18/2015	
7508	0.00	2,640.00		006W0000000000457	09/22/2015	
7508	0.00	7,642.00		006W0000000000613	10/20/2015	
7508	0.00	6,734.00		006W0000000000925	12/21/2015	
Total Project	96,945.02	113,626.00	(16,680.98)			117%

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	34,157.00	0.00		3311	01/22/2016	
7508	0.00	14,231.00		006W0000000001230	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	(5,877.00)	0.00		5624	05/17/2016	
Total Project	28,280.00	14,231.00	14,049.00			50%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	95,000.00	0.00		3375	01/26/2016	
7507	(5,000.00)	0.00		3849	02/17/2016	
7507	0.00	43,980.00		006W0000000001705	05/23/2016	
7507	0.00	46,020.00		006W0000000001995	07/19/2016	
Total Project	90,000.00	90,000.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	173,696.00	0.00		3524	02/02/2016	
7508	0.00	45,523.00		006W0000000001230	02/18/2016	
7508	0.00	73,748.00		006W0000000001995	07/19/2016	
Total Project	173,696.00	119,271.00	54,425.00			69%

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	188.00		006W0000000001081	01/21/2016	
7508	0.00	112.00		006W0000000001081	01/21/2016	
7508	0.00	168.00		006W0000000001230	02/18/2016	
7508	0.00	215.00		006W0000000001386	03/17/2016	
7508	0.00	283.00		006W0000000001549	04/21/2016	
7508	0.00	176.00		006W0000000001705	05/23/2016	
7508	0.00	196.00		006W0000000001861	06/20/2016	
7508	3,500.00	0.00		2213	11/08/2015	
7508	0.00	169.00		006W0000000000925	12/21/2015	
Total Project	3,500.00	1,507.00	1,993.00			43%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,068.00		006W0000000001081	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	4,480.00		006W0000000001081	01/21/2016	
7508	0.00	5,880.00		006W0000000001230	02/18/2016	
7508	0.00	5,895.00		006W0000000001386	03/17/2016	
7508	0.00	7,424.00		006W0000000001549	04/21/2016	
7508	0.00	4,818.00		006W0000000001705	05/23/2016	
7508	0.00	6,633.00		006W0000000001861	06/20/2016	
7508	43,000.00	0.00		1016	08/25/2015	
7508	0.00	5,238.00		006W0000000000925	12/21/2015	
Total Project	43,000.00	46,436.00	(3,436.00)			108%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,535.00		006W0000000001081	01/21/2016	
7508	0.00	7,515.00		006W0000000001081	01/21/2016	
7508	0.00	7,741.00		006W0000000001230	02/18/2016	
7508	0.00	7,939.00		006W0000000001386	03/17/2016	
7508	0.00	9,919.00		006W0000000001549	04/21/2016	
7508	0.00	6,471.00		006W0000000001705	05/23/2016	
7508	0.00	8,882.00		006W0000000001861	06/20/2016	
7508	62,000.00	0.00		1025	08/26/2015	
7508	0.00	6,617.00		006W0000000000925	12/21/2015	
Total Project	62,000.00	60,619.00	1,381.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,339.00	0.00		3851	02/17/2016	
7508	0.00	2,339.00		006W0000000001705	05/23/2016	
Total Project	2,339.00	2,339.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,633.00	0.00		3788	02/12/2016	
7508	0.00	15,633.00		006W0000000001995	07/19/2016	
Total Project	15,633.00	15,633.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,627.00		006W0000000001081	01/21/2016	
7511	0.00	28,627.00		006W0000000001230	02/18/2016	
7511	0.00	28,627.00		006W0000000001386	03/17/2016	
7511	0.00	28,626.00		006W0000000001549	04/21/2016	
7511	0.00	28,627.00		006W0000000001705	05/23/2016	
7511	0.00	28,626.00		006W0000000001861	06/20/2016	
7511	297,605.00	0.00		172	07/08/2015	
7511	0.00	24,800.00		006W0000000000144	07/22/2015	
7511	0.00	24,801.00		006W0000000000300	08/18/2015	
7511	0.00	24,800.00		006W0000000000457	09/22/2015	
7511	0.00	24,801.00		006W0000000000613	10/20/2015	
7511	45,916.00	0.00		2351	11/17/2015	
7511	0.00	43,932.00		006W0000000000769	11/18/2015	
7511	0.00	28,627.00		006W0000000000925	12/21/2015	
Total Project	343,521.00	343,521.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	374,975.00		006W0000000001081	01/21/2016	
7511	0.00	374,974.00		006W0000000001230	02/18/2016	
7511	0.00	374,975.00		006W0000000001386	03/17/2016	
7511	0.00	374,974.00		006W0000000001549	04/21/2016	
7511	0.00	374,975.00		006W0000000001705	05/23/2016	
7511	0.00	374,974.00		006W0000000001861	06/20/2016	
7511	4,208,985.00	0.00		173	07/08/2015	
7511	463,800.00	0.00		367	07/16/2015	
7511	0.00	389,399.00		006W0000000000144	07/22/2015	
7511	0.00	389,399.00		006W0000000000300	08/18/2015	
7511	0.00	389,399.00		006W0000000000457	09/22/2015	
7511	0.00	389,399.00		006W0000000000613	10/20/2015	
7511	(115,393.00)	0.00		2352	11/17/2015	
7511	0.00	374,975.00		006W0000000000769	11/18/2015	
7511	0.00	374,974.00		006W0000000000925	12/21/2015	
Total Project	4,557,392.00	4,557,392.00	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	19,282.00		006W0000000001081	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	19,282.00		006W0000000001230	02/18/2016	
7511	0.00	19,282.00		006W0000000001386	03/17/2016	
7511	0.00	19,282.00		006W0000000001549	04/21/2016	
7511	0.00	19,282.00		006W0000000001705	05/23/2016	
7511	0.00	19,281.00		006W0000000001861	06/20/2016	
7511	266,195.00	0.00		175	07/08/2015	
7511	0.00	22,183.00		006W0000000000144	07/22/2015	
7511	0.00	22,183.00		006W0000000000300	08/18/2015	
7511	0.00	22,183.00		006W0000000000457	09/22/2015	
7511	0.00	22,183.00		006W0000000000613	10/20/2015	
7511	(23,208.00)	0.00		2354	11/17/2015	
7511	0.00	19,282.00		006W0000000000769	11/18/2015	
7511	0.00	19,282.00		006W0000000000925	12/21/2015	
Total Project	242,987.00	242,987.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,031.00		006W0000000001081	01/21/2016	
7511	32,264.00	0.00		3772	02/11/2016	
7511	0.00	52,540.00		006W0000000001230	02/18/2016	
7511	0.00	33,720.00		006W0000000001386	03/17/2016	
7511	0.00	33,720.00		006W0000000001549	04/21/2016	
7511	0.00	33,720.00		006W0000000001705	05/23/2016	
7511	0.00	33,719.00		006W0000000001861	06/20/2016	
7511	372,373.00	0.00		177	07/08/2015	
7511	0.00	31,031.00		006W0000000000144	07/22/2015	
7511	0.00	31,031.00		006W0000000000300	08/18/2015	
7511	0.00	31,031.00		006W0000000000457	09/22/2015	
7511	0.00	31,031.00		006W0000000000613	10/20/2015	
7511	0.00	31,031.00		006W0000000000769	11/18/2015	
7511	0.00	31,032.00		006W0000000000925	12/21/2015	
Total Project	404,637.00	404,637.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001081	01/21/2016	
7511	0.00	188.00		006W0000000001230	02/18/2016	
7511	0.00	188.00		006W0000000001386	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		006W0000000001549	04/21/2016	
7511	0.00	188.00		006W0000000001705	05/23/2016	
7511	0.00	188.00		006W0000000001861	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000144	07/22/2015	
7511	0.00	189.00		006W0000000000300	08/18/2015	
7511	0.00	188.00		006W0000000000457	09/22/2015	
7511	0.00	188.00		006W0000000000613	10/20/2015	
7511	0.00	188.00		006W0000000000769	11/18/2015	
7511	0.00	189.00		006W0000000000925	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	766.00		006W0000000001081	01/21/2016	
7511	0.00	766.00		006W0000000001230	02/18/2016	
7511	0.00	766.00		006W0000000001386	03/17/2016	
7511	0.00	767.00		006W0000000001549	04/21/2016	
7511	0.00	766.00		006W0000000001705	05/23/2016	
7511	0.00	766.00		006W0000000001861	06/20/2016	
7511	9,195.00	0.00		181	07/08/2015	
7511	0.00	766.00		006W0000000000144	07/22/2015	
7511	0.00	767.00		006W0000000000300	08/18/2015	
7511	0.00	766.00		006W0000000000457	09/22/2015	
7511	0.00	766.00		006W0000000000613	10/20/2015	
7511	0.00	766.00		006W0000000000769	11/18/2015	
7511	0.00	767.00		006W0000000000925	12/21/2015	
Total Project	9,195.00	9,195.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,106.00		006W0000000001081	01/21/2016	
7511	0.00	2,105.00		006W0000000001230	02/18/2016	
7511	0.00	2,106.00		006W0000000001386	03/17/2016	
7511	0.00	2,105.00		006W0000000001549	04/21/2016	
7511	0.00	2,106.00		006W0000000001705	05/23/2016	
7511	0.00	2,105.00		006W0000000001861	06/20/2016	
7511	25,280.00	0.00		182	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,107.00		006W0000000000144	07/22/2015	
7511	0.00	2,107.00		006W0000000000300	08/18/2015	
7511	0.00	2,107.00		006W0000000000457	09/22/2015	
7511	(8.00)	0.00		1803	10/19/2015	
7511	0.00	2,106.00		006W0000000000613	10/20/2015	
7511	0.00	2,106.00		006W0000000000769	11/18/2015	
7511	0.00	2,106.00		006W0000000000925	12/21/2015	
Total Project	25,272.00	25,272.00	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	41,086.00		006W0000000001081	01/21/2016	
7511	0.00	41,086.00		006W0000000001230	02/18/2016	
7511	0.00	41,086.00		006W0000000001386	03/17/2016	
7511	0.00	41,085.00		006W0000000001549	04/21/2016	
7511	0.00	41,086.00		006W0000000001705	05/23/2016	
7511	0.00	41,085.00		006W0000000001861	06/20/2016	
7511	454,556.00	0.00		183	07/08/2015	
7511	0.00	37,880.00		006W0000000000144	07/22/2015	
7511	0.00	37,880.00		006W0000000000300	08/18/2015	
7511	0.00	37,880.00		006W0000000000457	09/22/2015	
7511	0.00	37,880.00		006W0000000000613	10/20/2015	
7511	38,543.00	0.00		2356	11/17/2015	
7511	(70.00)	0.00		2364	11/18/2015	
7511	0.00	53,909.00		006W0000000000769	11/18/2015	
7511	0.00	41,086.00		006W0000000000925	12/21/2015	
Total Project	493,029.00	493,029.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(26.00)	0.00		3281	01/20/2016	
7511	0.00	4,549.00		006W0000000001081	01/21/2016	
7511	0.00	4,549.00		006W0000000001230	02/18/2016	
7511	0.00	4,549.00		006W0000000001386	03/17/2016	
7511	0.00	4,548.00		006W0000000001549	04/21/2016	
7511	308.00	0.00		5653	05/18/2016	
7511	0.00	4,829.00		006W0000000001705	05/23/2016	
7511	0.00	4,576.00		006W0000000001861	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,292.00	0.00		184	07/08/2015	
7511	0.00	4,274.00		006W0000000000144	07/22/2015	
7511	0.00	4,275.00		006W0000000000300	08/18/2015	
7511	0.00	4,274.00		006W0000000000457	09/22/2015	
7511	0.00	4,274.00		006W0000000000613	10/20/2015	
7511	3,342.00	0.00		2357	11/17/2015	
7511	0.00	5,667.00		006W0000000000769	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	4,554.00		006W0000000000925	12/21/2015	
Total Project	54,918.00	54,918.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,496.00		006W0000000001081	01/21/2016	
7511	0.00	1,496.00		006W0000000001230	02/18/2016	
7511	0.00	1,496.00		006W0000000001386	03/17/2016	
7511	0.00	1,496.00		006W0000000001549	04/21/2016	
7511	0.00	1,496.00		006W0000000001705	05/23/2016	
7511	0.00	1,496.00		006W0000000001861	06/20/2016	
7511	17,952.00	0.00		188	07/08/2015	
7511	0.00	8,976.00		006W0000000000925	12/21/2015	
Total Project	17,952.00	17,952.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7.00	0.00		3283	01/20/2016	
7511	0.00	621.00		006W0000000001081	01/21/2016	
7511	0.00	618.00		006W0000000001230	02/18/2016	
7511	0.00	618.00		006W0000000001386	03/17/2016	
7511	0.00	618.00		006W0000000001549	04/21/2016	
7511	0.00	618.00		006W0000000001705	05/23/2016	
7511	0.00	618.00		006W0000000001861	06/20/2016	
7511	6,818.00	0.00		191	07/08/2015	
7511	591.00	0.00		2358	11/17/2015	
7511	0.00	3,087.00		006W0000000000769	11/18/2015	
7511	0.00	618.00		006W0000000000925	12/21/2015	
Total Project	7,416.00	7,416.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	7,909.00	0.00		2359	11/17/2015	
7511	(7,909.00)	0.00		2532	12/02/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	112,270.00	0.00		371	07/17/2015	
7511	0.00	112,270.00		006W0000000000144	07/22/2015	
Total Project	112,270.00	112,270.00	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	262,482.00		006W0000000001081	01/21/2016	
7511	0.00	262,482.00		006W0000000001230	02/18/2016	
7511	0.00	262,482.00		006W0000000001386	03/17/2016	
7511	0.00	262,482.00		006W0000000001549	04/21/2016	
7511	0.00	262,482.00		006W0000000001705	05/23/2016	
7511	0.00	262,482.00		006W0000000001861	06/20/2016	
7511	2,877,408.00	0.00		194	07/08/2015	
7511	261,900.00	0.00		368	07/16/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	261,900.00		006W0000000000144	07/22/2015	
7511	0.00	261,900.00		006W0000000000300	08/18/2015	
7511	0.00	261,900.00		006W0000000000457	09/22/2015	
7511	0.00	261,900.00		006W0000000000613	10/20/2015	
7511	0.00	261,900.00		006W0000000000769	11/18/2015	
7511	6,984.00	0.00		2515	12/02/2015	
7511	0.00	265,392.00		006W0000000000925	12/21/2015	
Total Project	3,149,784.00	3,149,784.00	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	15,033.00		006W0000000001081	01/21/2016	
7511	0.00	15,034.00		006W0000000001230	02/18/2016	
7511	0.00	15,033.00		006W0000000001386	03/17/2016	
7511	0.00	15,033.00		006W0000000001549	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	15,034.00		006W0000000001705	05/23/2016	
7511	0.00	15,033.00		006W0000000001861	06/20/2016	
7511	165,000.00	0.00		195	07/08/2015	
7511	15,000.00	0.00		369	07/16/2015	
7511	0.00	15,000.00		006W0000000000144	07/22/2015	
7511	0.00	15,000.00		006W0000000000300	08/18/2015	
7511	0.00	15,000.00		006W0000000000457	09/22/2015	
7511	0.00	15,000.00		006W0000000000613	10/20/2015	
7511	0.00	15,000.00		006W0000000000769	11/18/2015	
7511	400.00	0.00		2516	12/02/2015	
7511	0.00	15,200.00		006W0000000000925	12/21/2015	
Total Project	180,400.00	180,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,589.00		006W0000000001081	01/21/2016	
7511	0.00	3,589.00		006W0000000001230	02/18/2016	
7511	0.00	3,589.00		006W0000000001386	03/17/2016	
7511	0.00	3,589.00		006W0000000001549	04/21/2016	
7511	(37.00)	0.00		5654	05/18/2016	
7511	0.00	3,570.00		006W0000000001705	05/23/2016	
7511	0.00	3,570.00		006W0000000001861	06/20/2016	
7511	38,581.00	0.00		196	07/08/2015	
7511	0.00	16,075.00		006W0000000000769	11/18/2015	
7511	4,485.00	0.00		2523	12/02/2015	
7511	0.00	5,458.00		006W0000000000925	12/21/2015	
Total Project	43,029.00	43,029.00	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	36,240.00		006W0000000001081	01/21/2016	
7511	0.00	36,239.00		006W0000000001230	02/18/2016	
7511	0.00	36,240.00		006W0000000001386	03/17/2016	
7511	0.00	36,239.00		006W0000000001549	04/21/2016	
7511	0.00	36,240.00		006W0000000001705	05/23/2016	
7511	0.00	36,239.00		006W0000000001861	06/20/2016	
7511	416,068.00	0.00		197	07/08/2015	
7511	0.00	34,672.00		006W0000000000144	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	34,673.00		006W0000000000300	08/18/2015	
7511	0.00	34,672.00		006W0000000000457	09/22/2015	
7511	0.00	34,672.00		006W0000000000613	10/20/2015	
7511	0.00	34,673.00		006W0000000000769	11/18/2015	
7511	18,806.00	0.00		2760	12/18/2015	
7511	0.00	44,075.00		006W0000000000925	12/21/2015	
Total Project	434,874.00	434,874.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,384.00	0.00		3828	02/12/2016	
7511	0.00	2,384.00		006W0000000001230	02/18/2016	
7511	0.00	(2,384.00)		400620000000000345	05/10/2016	
7511	9,806.00	0.00		5652	05/18/2016	
7511	0.00	2,384.00		400620000000000345	05/19/2016	
7511	0.00	9,806.00		006W0000000001705	05/23/2016	
Total Project	12,190.00	12,190.00	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	299.00		006W0000000001081	01/21/2016	
7511	0.00	299.00		006W0000000001230	02/18/2016	
7511	0.00	299.00		006W0000000001386	03/17/2016	
7511	0.00	299.00		006W0000000001549	04/21/2016	
7511	0.00	299.00		006W0000000001705	05/23/2016	
7511	0.00	298.00		006W0000000001861	06/20/2016	
7511	2,355.00	0.00		199	07/08/2015	
7511	0.00	393.00		006W0000000000300	08/18/2015	
7511	0.00	196.00		006W0000000000457	09/22/2015	
7511	0.00	196.00		006W0000000000613	10/20/2015	
7511	0.00	196.00		006W0000000000769	11/18/2015	
7511	1,231.00	0.00		2514	12/02/2015	
7511	0.00	812.00		006W0000000000925	12/21/2015	
Total Project	3,586.00	3,586.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A4 SUMMIT ACADEMY
Year 2016
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	833.00		006W0000000001081	01/21/2016	
7511	0.00	834.00		006W0000000001230	02/18/2016	
7511	0.00	833.00		006W0000000001386	03/17/2016	
7511	0.00	833.00		006W0000000001549	04/21/2016	
7511	0.00	834.00		006W0000000001705	05/23/2016	
7511	0.00	833.00		006W0000000001861	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000300	08/18/2015	
7511	0.00	833.00		006W0000000000457	09/22/2015	
7511	0.00	833.00		006W0000000000613	10/20/2015	
7511	0.00	834.00		006W0000000000769	11/18/2015	
7511	0.00	833.00		006W0000000000925	12/21/2015	
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	15,896.00	0.00		203	07/08/2015	
7511	0.00	12,717.00		006W0000000000144	07/22/2015	
7511	(1.00)	0.00		2753	12/17/2015	
7511	(1.00)	0.00		2754	12/17/2015	
7511	1.00	0.00		2761	12/18/2015	
7511	0.00	3,178.00		006W0000000000925	12/21/2015	
Total Project	15,895.00	15,895.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	144.00	0.00		1227	09/04/2015	
Total Project	144.00	0.00	144.00			0%

Year 2014
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	922.00	0.00		1341	09/15/2015	
7511	0.00	922.00		006W0000000000458	09/22/2015	
Total Project	922.00	922.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,140.00	0.00		1227	09/04/2015	
7507	0.00	14,140.00		006W0000000000458	09/22/2015	
7507	17,452.00	0.00		2209	11/06/2015	
Total Project	31,592.00	14,140.00	17,452.00			45%

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	209.00	0.00		5974	06/06/2016	
7508	4,689.00	0.00		492	07/28/2015	
7508	0.00	4,689.00		006W0000000000301	08/18/2015	
Total Project	4,898.00	4,689.00	209.00			96%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,251.00	0.00		506	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,251.00		006W0000000000301	08/18/2015	
Total Project	13,251.00	13,251.00	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	(541.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		1782	10/15/2015	
7508	200.00	0.00		1792	10/16/2015	
7508	0.00	460.00		006W0000000000614	10/20/2015	
7508	800.00	0.00		2213	11/08/2015	
Total Project	460.00	460.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(189.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		1786	10/15/2015	
7508	150.00	0.00		1792	10/16/2015	
7508	0.00	756.00		006W0000000000614	10/20/2015	
7508	950.00	0.00		2213	11/08/2015	
7508	0.00	156.00		006W0000000000926	12/21/2015	
Total Project	912.00	912.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(510.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		1788	10/15/2015	
7508	200.00	0.00		1792	10/16/2015	
7508	0.00	1,391.00		006W0000000000614	10/20/2015	
7508	1,700.00	0.00		2213	11/08/2015	
Total Project	1,391.00	1,391.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,213.00		006W0000000001550	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,560.00	0.00		539	07/31/2015	
7508	0.00	1,347.00		006W0000000000301	08/18/2015	
Total Project	2,560.00	2,560.00	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	1,299.00		006W0000000001082	01/21/2016	
7511	1,299.00	0.00		2729	12/16/2015	
Total Project	1,299.00	1,299.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	74.00		006W0000000001082	01/21/2016	
7511	0.00	74.00		006W0000000001231	02/18/2016	
7511	0.00	75.00		006W0000000001387	03/17/2016	
7511	0.00	74.00		006W0000000001550	04/21/2016	
7511	0.00	74.00		006W0000000001706	05/23/2016	
7511	0.00	74.00		006W0000000001862	06/20/2016	
7511	890.00	0.00		164	07/08/2015	
7511	0.00	74.00		006W0000000000145	07/22/2015	
7511	0.00	74.00		006W0000000000301	08/18/2015	
7511	0.00	75.00		006W0000000000458	09/22/2015	
7511	0.00	74.00		006W0000000000614	10/20/2015	
7511	0.00	74.00		006W0000000000770	11/18/2015	
7511	0.00	74.00		006W0000000000926	12/21/2015	
Total Project	890.00	890.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,006.00		006W0000000001082	01/21/2016	
7508	0.00	1,329.00		006W0000000001231	02/18/2016	
7508	0.00	1,487.00		006W0000000001387	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,313.00		006W0000000001550	04/21/2016	
7508	0.00	1,490.00		006W0000000001706	05/23/2016	
7508	0.00	1,152.00		006W0000000001862	06/20/2016	
7508	0.00	7,448.00		006W0000000001996	07/19/2016	
7508	22,330.76	0.00		796	08/12/2015	
7508	0.00	1,174.00		006W0000000000614	10/20/2015	
7508	0.00	1,525.00		006W0000000000770	11/18/2015	
7508	0.00	1,467.00		006W0000000000926	12/21/2015	
Total Project	22,330.76	19,391.00	2,939.76			87%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,270.00	0.00		3815	02/12/2016	
7507	0.00	3,270.00		006W0000000001231	02/18/2016	
Total Project	3,270.00	3,270.00	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	41,440.00	0.00		3311	01/22/2016	
7508	0.00	22,516.00		006W0000000001387	03/17/2016	
7508	(13,365.00)	0.00		5624	05/17/2016	
7508	0.00	5,559.00		006W0000000001706	05/23/2016	
Total Project	28,075.00	28,075.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	39,443.00	0.00		3524	02/02/2016	
7508	0.00	24,216.00		006W0000000001387	03/17/2016	
7508	0.00	10,342.00		006W0000000001706	05/23/2016	
Total Project	39,443.00	34,558.00	4,885.00			88%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
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	635.00		006W0000000001082	01/21/2016	
7508	3,900.00	0.00		3457	01/30/2016	
7508	0.00	763.00		006W0000000001231	02/18/2016	
7508	0.00	1,030.00		006W0000000001387	03/17/2016	
7508	0.00	920.00		006W0000000001550	04/21/2016	
7508	0.00	1,044.00		006W0000000001706	05/23/2016	
7508	0.00	864.00		006W0000000001862	06/20/2016	
7508	2,000.00	0.00		2213	11/08/2015	
7508	0.00	854.00		006W0000000000770	11/18/2015	
7508	0.00	935.00		006W0000000000926	12/21/2015	
Total Project	5,900.00	7,045.00	(1,145.00)			119%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	203.00		006W0000000001082	01/21/2016	
7508	0.00	782.00		006W0000000001082	01/21/2016	
7508	5,700.00	0.00		3457	01/30/2016	
7508	0.00	1,034.00		006W0000000001231	02/18/2016	
7508	0.00	1,157.00		006W0000000001387	03/17/2016	
7508	0.00	1,021.00		006W0000000001550	04/21/2016	
7508	0.00	1,159.00		006W0000000001706	05/23/2016	
7508	0.00	896.00		006W0000000001862	06/20/2016	
7508	4,400.00	0.00		2213	11/08/2015	
7508	0.00	983.00		006W0000000000770	11/18/2015	
7508	0.00	1,141.00		006W0000000000926	12/21/2015	
Total Project	10,100.00	8,376.00	1,724.00			83%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,000.00	0.00		3105	01/13/2016	
7508	0.00	2,100.00		006W0000000001082	01/21/2016	
7508	0.00	2,828.00		006W0000000001231	02/18/2016	
7508	0.00	3,190.00		006W0000000001387	03/17/2016	
7508	0.00	2,691.00		006W0000000001550	04/21/2016	
7508	0.00	3,097.00		006W0000000001706	05/23/2016	
7508	0.00	2,433.00		006W0000000001862	06/20/2016	
7508	6,000.00	0.00		2213	11/08/2015	
7508	0.00	3,157.00		006W0000000000770	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
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		006W0000000000926	12/21/2015	
Total Project	23,000.00	22,554.00	446.00			98%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,409.00	0.00		3788	02/12/2016	
7508	0.00	1,003.00		006W0000000001550	04/21/2016	
7508	0.00	1,323.00		006W0000000001706	05/23/2016	
Total Project	5,409.00	2,326.00	3,083.00			43%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	125,844.00		006W0000000001082	01/21/2016	
7511	0.00	125,844.00		006W0000000001231	02/18/2016	
7511	0.00	408.00		400620000000000277	03/15/2016	
7511	0.00	125,743.00		006W0000000001387	03/17/2016	
7511	0.00	125,742.00		006W0000000001550	04/21/2016	
7511	0.00	125,743.00		006W0000000001706	05/23/2016	
7511	125.00	0.00		6097	06/10/2016	
7511	0.00	125,867.00		006W0000000001862	06/20/2016	
7511	1,354,296.00	0.00		173	07/08/2015	
7511	0.00	112,858.00		006W0000000000145	07/22/2015	
7511	0.00	112,858.00		006W0000000000301	08/18/2015	
7511	0.00	112,858.00		006W0000000000458	09/22/2015	
7511	0.00	112,858.00		006W0000000000614	10/20/2015	
7511	155,837.00	0.00		2352	11/17/2015	
7511	0.00	177,790.00		006W0000000000770	11/18/2015	
7511	0.00	125,845.00		006W0000000000926	12/21/2015	
Total Project	1,510,258.00	1,510,258.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(408.00)	0.00		4390	03/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
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	(408.00)		400620000000000277	03/15/2016	
Total Project	(408.00)	(408.00)	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	12,679.00		006W0000000001082	01/21/2016	
7511	0.00	12,680.00		006W0000000001231	02/18/2016	
7511	0.00	12,679.00		006W0000000001387	03/17/2016	
7511	0.00	12,679.00		006W0000000001550	04/21/2016	
7511	0.00	12,680.00		006W0000000001706	05/23/2016	
7511	0.00	12,679.00		006W0000000001862	06/20/2016	
7511	143,482.00	0.00		175	07/08/2015	
7511	0.00	11,957.00		006W0000000000145	07/22/2015	
7511	0.00	11,957.00		006W0000000000301	08/18/2015	
7511	0.00	11,957.00		006W0000000000458	09/22/2015	
7511	0.00	11,957.00		006W0000000000614	10/20/2015	
7511	8,670.00	0.00		2354	11/17/2015	
7511	0.00	15,569.00		006W0000000000770	11/18/2015	
7511	0.00	12,679.00		006W0000000000926	12/21/2015	
Total Project	152,152.00	152,152.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	985.00		006W0000000001082	01/21/2016	
7511	0.00	986.00		006W0000000001231	02/18/2016	
7511	0.00	985.00		006W0000000001387	03/17/2016	
7511	0.00	985.00		006W0000000001550	04/21/2016	
7511	0.00	986.00		006W0000000001706	05/23/2016	
7511	0.00	985.00		006W0000000001862	06/20/2016	
7511	11,824.00	0.00		177	07/08/2015	
7511	0.00	985.00		006W0000000000145	07/22/2015	
7511	0.00	986.00		006W0000000000301	08/18/2015	
7511	0.00	985.00		006W0000000000458	09/22/2015	
7511	0.00	985.00		006W0000000000614	10/20/2015	
7511	0.00	986.00		006W0000000000770	11/18/2015	
7511	0.00	985.00		006W0000000000926	12/21/2015	
Total Project	11,824.00	11,824.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001082	01/21/2016	
7511	0.00	188.00		006W0000000001231	02/18/2016	
7511	0.00	188.00		006W0000000001387	03/17/2016	
7511	0.00	189.00		006W0000000001550	04/21/2016	
7511	0.00	188.00		006W0000000001706	05/23/2016	
7511	0.00	188.00		006W0000000001862	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000145	07/22/2015	
7511	0.00	189.00		006W0000000000301	08/18/2015	
7511	0.00	188.00		006W0000000000458	09/22/2015	
7511	0.00	188.00		006W0000000000614	10/20/2015	
7511	0.00	188.00		006W0000000000770	11/18/2015	
7511	0.00	189.00		006W0000000000926	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24.00		006W0000000001082	01/21/2016	
7511	0.00	24.00		006W0000000001231	02/18/2016	
7511	0.00	25.00		006W0000000001387	03/17/2016	
7511	0.00	24.00		006W0000000001550	04/21/2016	
7511	0.00	24.00		006W0000000001706	05/23/2016	
7511	0.00	24.00		006W0000000001862	06/20/2016	
7511	290.00	0.00		181	07/08/2015	
7511	0.00	24.00		006W0000000000145	07/22/2015	
7511	0.00	24.00		006W0000000000301	08/18/2015	
7511	0.00	25.00		006W0000000000458	09/22/2015	
7511	0.00	24.00		006W0000000000614	10/20/2015	
7511	0.00	24.00		006W0000000000770	11/18/2015	
7511	0.00	24.00		006W0000000000926	12/21/2015	
Total Project	290.00	290.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,029.00		006W0000000001082	01/21/2016	
7511	0.00	4,028.00		006W0000000001231	02/18/2016	
7511	0.00	4,029.00		006W0000000001387	03/17/2016	
7511	0.00	4,028.00		006W0000000001550	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,029.00		006W0000000001706	05/23/2016	
7511	0.00	4,028.00		006W0000000001862	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000145	07/22/2015	
7511	0.00	1,667.00		006W0000000000301	08/18/2015	
7511	0.00	1,667.00		006W0000000000458	09/22/2015	
7511	28,346.00	0.00		1803	10/19/2015	
7511	0.00	11,115.00		006W0000000000614	10/20/2015	
7511	(3.00)	0.00		2355	11/17/2015	
7511	0.00	4,029.00		006W0000000000770	11/18/2015	
7511	0.00	4,028.00		006W0000000000926	12/21/2015	
Total Project	48,344.00	48,344.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,294.00		006W0000000001082	01/21/2016	
7511	0.00	1,294.00		006W0000000001231	02/18/2016	
7511	0.00	1,295.00		006W0000000001387	03/17/2016	
7511	0.00	1,294.00		006W0000000001550	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,294.00		006W0000000001706	05/23/2016	
7511	0.00	1,293.00		006W0000000001862	06/20/2016	
7511	13,881.00	0.00		184	07/08/2015	
7511	0.00	1,157.00		006W0000000000145	07/22/2015	
7511	0.00	1,157.00		006W0000000000301	08/18/2015	
7511	0.00	1,157.00		006W0000000000458	09/22/2015	
7511	0.00	1,157.00		006W0000000000614	10/20/2015	
7511	1,665.00	0.00		2357	11/17/2015	
7511	0.00	1,850.00		006W0000000000770	11/18/2015	
7511	0.00	1,295.00		006W0000000000926	12/21/2015	
Total Project	15,537.00	15,537.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	869.00		006W0000000001082	01/21/2016	
7511	0.00	869.00		006W0000000001231	02/18/2016	
7511	0.00	870.00		006W0000000001387	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	869.00		006W0000000001550	04/21/2016	
7511	0.00	869.00		006W0000000001706	05/23/2016	
7511	0.00	869.00		006W0000000001862	06/20/2016	
7511	10,430.00	0.00		188	07/08/2015	
7511	0.00	4,346.00		006W0000000000770	11/18/2015	
7511	0.00	869.00		006W0000000000926	12/21/2015	
Total Project	10,430.00	10,430.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	191.00		006W0000000001082	01/21/2016	
7511	0.00	190.00		006W0000000001231	02/18/2016	
7511	0.00	191.00		006W0000000001387	03/17/2016	
7511	0.00	190.00		006W0000000001550	04/21/2016	
7511	0.00	191.00		006W0000000001706	05/23/2016	
7511	0.00	190.00		006W0000000001862	06/20/2016	
7511	2,049.00	0.00		191	07/08/2015	
7511	234.00	0.00		2358	11/17/2015	
7511	0.00	951.00		006W0000000000770	11/18/2015	
7511	0.00	191.00		006W0000000000926	12/21/2015	
Total Project	2,285.00	2,285.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	190.00		006W0000000001082	01/21/2016	
7511	0.00	190.00		006W0000000001231	02/18/2016	
7511	0.00	190.00		006W0000000001387	03/17/2016	
7511	0.00	190.00		006W0000000001550	04/21/2016	
7511	0.00	190.00		006W0000000001706	05/23/2016	
7511	0.00	190.00		006W0000000001862	06/20/2016	
7511	2,280.00	0.00		1802	10/19/2015	
7511	0.00	760.00		006W0000000000614	10/20/2015	
7511	0.00	190.00		006W0000000000770	11/18/2015	
7511	0.00	190.00		006W0000000000926	12/21/2015	
Total Project	2,280.00	2,280.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
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	11,233.00		006W0000000001082	01/21/2016	
7511	0.00	11,233.00		006W0000000001231	02/18/2016	
7511	0.00	11,234.00		006W0000000001387	03/17/2016	
7511	0.00	11,233.00		006W0000000001550	04/21/2016	
7511	0.00	11,234.00		006W0000000001706	05/23/2016	
7511	0.00	11,233.00		006W0000000001862	06/20/2016	
7511	169,728.00	0.00		192	07/08/2015	
7511	0.00	14,144.00		006W0000000000145	07/22/2015	
7511	0.00	14,144.00		006W0000000000301	08/18/2015	
7511	0.00	14,144.00		006W0000000000458	09/22/2015	
7511	0.00	14,144.00		006W0000000000614	10/20/2015	
7511	(23,286.00)	0.00		2359	11/17/2015	
7511	0.00	11,233.00		006W0000000000770	11/18/2015	
7511	0.00	11,233.00		006W0000000000926	12/21/2015	
Total Project	146,442.00	146,442.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,809.00	0.00		371	07/17/2015	
7511	0.00	25,809.00		006W0000000000145	07/22/2015	
Total Project	25,809.00	25,809.00	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	59,219.00		006W0000000001082	01/21/2016	
7511	0.00	59,218.00		006W0000000001231	02/18/2016	
7511	0.00	59,219.00		006W0000000001387	03/17/2016	
7511	0.00	59,218.00		006W0000000001550	04/21/2016	
7511	0.00	59,219.00		006W0000000001706	05/23/2016	
7511	0.00	59,218.00		006W0000000001862	06/20/2016	
7511	637,290.00	0.00		194	07/08/2015	
7511	0.00	53,108.00		006W0000000000145	07/22/2015	
7511	0.00	53,107.00		006W0000000000301	08/18/2015	
7511	0.00	53,108.00		006W0000000000458	09/22/2015	
7511	0.00	53,107.00		006W0000000000614	10/20/2015	
7511	0.00	53,108.00		006W0000000000770	11/18/2015	
7511	73,332.00	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
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	89,773.00		006W0000000000926	12/21/2015	
Total Project	710,622.00	710,622.00	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	3,392.00		006W0000000001082	01/21/2016	
7511	0.00	3,392.00		006W0000000001231	02/18/2016	
7511	0.00	3,392.00		006W0000000001387	03/17/2016	
7511	0.00	3,391.00		006W0000000001550	04/21/2016	
7511	0.00	3,392.00		006W0000000001706	05/23/2016	
7511	0.00	3,391.00		006W0000000001862	06/20/2016	
7511	36,500.00	0.00		195	07/08/2015	
7511	0.00	3,042.00		006W0000000000145	07/22/2015	
7511	0.00	3,042.00		006W0000000000301	08/18/2015	
7511	0.00	3,042.00		006W0000000000458	09/22/2015	
7511	0.00	3,042.00		006W0000000000614	10/20/2015	
7511	0.00	3,042.00		006W0000000000770	11/18/2015	
7511	4,200.00	0.00		2516	12/02/2015	
7511	0.00	5,140.00		006W0000000000926	12/21/2015	
Total Project	40,700.00	40,700.00	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	5,840.00		006W0000000001082	01/21/2016	
7511	0.00	5,840.00		006W0000000001231	02/18/2016	
7511	0.00	5,840.00		006W0000000001387	03/17/2016	
7511	0.00	5,840.00		006W0000000001550	04/21/2016	
7511	0.00	5,840.00		006W0000000001706	05/23/2016	
7511	0.00	5,840.00		006W0000000001862	06/20/2016	
7511	97,514.00	0.00		197	07/08/2015	
7511	0.00	8,126.00		006W0000000000145	07/22/2015	
7511	0.00	8,126.00		006W0000000000301	08/18/2015	
7511	0.00	8,127.00		006W0000000000458	09/22/2015	
7511	0.00	8,126.00		006W0000000000614	10/20/2015	
7511	0.00	8,126.00		006W0000000000770	11/18/2015	
7511	(16,003.00)	0.00		2760	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A5 ITINERIS EARLY COLEGE HIGH SCH
Year 2016
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	5,840.00		006W0000000000926	12/21/2015	
Total Project	81,511.00	81,511.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,962.00	0.00		5652	05/18/2016	
7511	0.00	18,962.00		006W0000000001706	05/23/2016	
Total Project	18,962.00	18,962.00	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	92.00		006W0000000001082	01/21/2016	
7511	0.00	91.00		006W0000000001231	02/18/2016	
7511	0.00	92.00		006W0000000001387	03/17/2016	
7511	0.00	91.00		006W0000000001550	04/21/2016	
7511	0.00	92.00		006W0000000001706	05/23/2016	
7511	0.00	91.00		006W0000000001862	06/20/2016	
7511	975.00	0.00		199	07/08/2015	
7511	0.00	163.00		006W0000000000301	08/18/2015	
7511	0.00	81.00		006W0000000000458	09/22/2015	
7511	0.00	81.00		006W0000000000614	10/20/2015	
7511	0.00	81.00		006W0000000000770	11/18/2015	
7511	124.00	0.00		2514	12/02/2015	
7511	0.00	144.00		006W0000000000926	12/21/2015	
Total Project	1,099.00	1,099.00	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	3,346.00	0.00		203	07/08/2015	
7511	0.00	2,677.00		006W0000000000145	07/22/2015	
7511	(377.00)	0.00		2754	12/17/2015	
7511	(377.00)	0.00		2753	12/17/2015	
7511	377.00	0.00		2761	12/18/2015	
7511	0.00	292.00		006W0000000000926	12/21/2015	
Total Project	2,969.00	2,969.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2014
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	364.00	0.00		477	07/27/2015	
7508	0.00	364.00		006W0000000000771	11/18/2015	
Total Project	364.00	364.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	45,202.00	0.00		504	07/28/2015	
7508	0.00	45,202.00		006W0000000000302	08/18/2015	
Total Project	45,202.00	45,202.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,239.00	0.00		505	07/28/2015	
7508	0.00	2,239.00		006W0000000000302	08/18/2015	
Total Project	2,239.00	2,239.00	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	826.00	0.00		1341	09/15/2015	
7511	0.00	826.00		006W0000000000459	09/22/2015	
Total Project	826.00	826.00	0.00			100%

Year 2015
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	14,389.00		006W0000000001551	04/21/2016	
7508	742.00	0.00		5974	06/06/2016	
7508	42,483.00	0.00		492	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2015
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	28,094.00		006W0000000000927	12/21/2015	
Total Project	43,225.00	42,483.00	742.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	135,395.00		006W0000000001551	04/21/2016	
7508	135,395.00	0.00		506	07/28/2015	
Total Project	135,395.00	135,395.00	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	(4,821.00)	0.00		3136	01/17/2016	
7508	4,200.00	0.00		1016	08/25/2015	
7508	0.00	1,516.00		006W0000000000459	09/22/2015	
7508	0.00	3,863.00		006W0000000000615	10/20/2015	
7508	6,000.00	0.00		2213	11/08/2015	
Total Project	5,379.00	5,379.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(544.00)	0.00		3136	01/17/2016	
7508	18,500.00	0.00		1025	08/26/2015	
7508	0.00	4,946.00		006W0000000000459	09/22/2015	
7508	0.00	13,010.00		006W0000000000615	10/20/2015	
Total Project	17,956.00	17,956.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	119.00		006W0000000001551	04/21/2016	
7508	0.00	2,100.00		006W0000000001863	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,219.00	0.00		508	07/28/2015	
Total Project	2,219.00	2,219.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	137.00		006W0000000001388	03/17/2016	
7508	4,198.00	0.00		539	07/31/2015	
7508	0.00	4,061.00		006W0000000000459	09/22/2015	
Total Project	4,198.00	4,198.00	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	1,856.00		006W0000000001083	01/21/2016	
7511	1,856.00	0.00		2729	12/16/2015	
Total Project	1,856.00	1,856.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194.00		006W0000000001083	01/21/2016	
7511	0.00	195.00		006W0000000001232	02/18/2016	
7511	0.00	194.00		006W0000000001388	03/17/2016	
7511	0.00	194.00		006W0000000001551	04/21/2016	
7511	0.00	195.00		006W0000000001707	05/23/2016	
7511	0.00	194.00		006W0000000001863	06/20/2016	
7511	2,331.00	0.00		165	07/08/2015	
7511	0.00	194.00		006W0000000000146	07/22/2015	
7511	0.00	195.00		006W0000000000302	08/18/2015	
7511	0.00	194.00		006W0000000000459	09/22/2015	
7511	0.00	194.00		006W0000000000615	10/20/2015	
7511	0.00	194.00		006W0000000000771	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	195.00		006W0000000000927	12/21/2015	
Total Project	2,332.00	2,332.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,321.00		006W0000000001083	01/21/2016	
7508	0.00	4,240.00		006W0000000001232	02/18/2016	
7508	0.00	4,491.00		006W0000000001388	03/17/2016	
7508	(5,000.00)	0.00		5003	04/13/2016	
7508	0.00	4,377.00		006W0000000001551	04/21/2016	
7508	0.00	4,421.00		006W0000000001707	05/23/2016	
7508	0.00	4,596.00		006W0000000001863	06/20/2016	
7508	0.00	25,656.00		006W0000000001997	07/19/2016	
7508	65,762.08	0.00		796	08/12/2015	
7508	0.00	1,949.00		006W0000000000459	09/22/2015	
7508	0.00	4,966.00		006W0000000000615	10/20/2015	
7508	0.00	4,598.00		006W0000000000771	11/18/2015	
7508	0.00	4,183.00		006W0000000000927	12/21/2015	
Total Project	60,762.08	66,798.00	(6,035.92)			110%

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	68,396.00	0.00		3311	01/22/2016	
7508	0.00	31,592.00		006W0000000001551	04/21/2016	
7508	31,066.00	0.00		5741	05/24/2016	
7508	0.00	12,360.00		006W0000000001863	06/20/2016	
Total Project	99,462.00	43,952.00	55,510.00			44%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,439.00	0.00		3524	02/02/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,122.00		006W0000000001707	05/23/2016	
Total Project	120,439.00	33,122.00	87,317.00			28%

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	2,583.00		006W0000000001083	01/21/2016	
7508	0.00	3,298.00		006W0000000001232	02/18/2016	
7508	0.00	3,493.00		006W0000000001388	03/17/2016	
7508	0.00	3,404.00		006W0000000001551	04/21/2016	
7508	0.00	3,439.00		006W0000000001707	05/23/2016	
7508	0.00	3,575.00		006W0000000001863	06/20/2016	
7508	28,500.00	0.00		1016	08/25/2015	
7508	0.00	3,576.00		006W0000000000771	11/18/2015	
7508	0.00	3,253.00		006W0000000000927	12/21/2015	
Total Project	28,500.00	26,621.00	1,879.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,846.00		006W0000000001083	01/21/2016	
7508	0.00	10,312.00		006W0000000001232	02/18/2016	
7508	0.00	10,902.00		006W0000000001388	03/17/2016	
7508	0.00	10,472.00		006W0000000001551	04/21/2016	
7508	0.00	10,604.00		006W0000000001707	05/23/2016	
7508	0.00	10,920.00		006W0000000001863	06/20/2016	
7508	98,200.00	0.00		1025	08/26/2015	
7508	0.00	10,953.00		006W0000000000771	11/18/2015	
7508	0.00	10,120.00		006W0000000000927	12/21/2015	
Total Project	98,200.00	82,129.00	16,071.00			84%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,754.00	0.00		3851	02/17/2016	
7508	0.00	1,754.00		006W0000000001997	07/19/2016	
Total Project	1,754.00	1,754.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,877.00	0.00		3788	02/12/2016	
7508	0.00	17,877.00		006W0000000001551	04/21/2016	
Total Project	17,877.00	17,877.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,308.00		006W0000000001083	01/21/2016	
7511	0.00	14,307.00		006W0000000001232	02/18/2016	
7511	0.00	14,308.00		006W0000000001388	03/17/2016	
7511	0.00	14,307.00		006W0000000001551	04/21/2016	
7511	0.00	14,308.00		006W0000000001707	05/23/2016	
7511	0.00	14,307.00		006W0000000001863	06/20/2016	
7511	171,896.00	0.00		172	07/08/2015	
7511	0.00	14,325.00		006W0000000000146	07/22/2015	
7511	0.00	14,325.00		006W0000000000302	08/18/2015	
7511	0.00	14,325.00		006W0000000000459	09/22/2015	
7511	0.00	14,325.00		006W0000000000615	10/20/2015	
7511	(135.00)	0.00		2351	11/17/2015	
7511	0.00	14,308.00		006W0000000000771	11/18/2015	
7511	0.00	14,308.00		006W0000000000927	12/21/2015	
Total Project	171,761.00	171,761.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	224,518.00		006W0000000001083	01/21/2016	
7511	0.00	224,518.00		006W0000000001232	02/18/2016	
7511	0.00	224,518.00		006W0000000001388	03/17/2016	
7511	0.00	224,518.00		006W0000000001551	04/21/2016	
7511	0.00	224,518.00		006W0000000001707	05/23/2016	
7511	0.00	224,517.00		006W0000000001863	06/20/2016	
7511	2,674,799.00	0.00		173	07/08/2015	
7511	0.00	222,900.00		006W0000000000146	07/22/2015	
7511	0.00	222,900.00		006W0000000000302	08/18/2015	
7511	0.00	222,900.00		006W0000000000459	09/22/2015	
7511	0.00	222,900.00		006W0000000000615	10/20/2015	
7511	19,415.00	0.00		2352	11/17/2015	
7511	0.00	230,989.00		006W0000000000771	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	224,518.00		006W0000000000927	12/21/2015	
Total Project	2,694,214.00	2,694,214.00	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	18,216.00		006W0000000001083	01/21/2016	
7511	0.00	18,215.00		006W0000000001232	02/18/2016	
7511	0.00	18,216.00		006W0000000001388	03/17/2016	
7511	0.00	18,215.00		006W0000000001551	04/21/2016	
7511	0.00	18,216.00		006W0000000001707	05/23/2016	
7511	0.00	18,215.00		006W0000000001863	06/20/2016	
7511	225,003.00	0.00		175	07/08/2015	
7511	0.00	18,750.00		006W0000000000146	07/22/2015	
7511	0.00	18,751.00		006W0000000000302	08/18/2015	
7511	0.00	18,750.00		006W0000000000459	09/22/2015	
7511	0.00	18,750.00		006W0000000000615	10/20/2015	
7511	(4,277.00)	0.00		2354	11/17/2015	
7511	0.00	18,216.00		006W0000000000771	11/18/2015	
7511	0.00	18,216.00		006W0000000000927	12/21/2015	
Total Project	220,726.00	220,726.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,391.00		006W0000000001083	01/21/2016	
7511	0.00	16,391.00		006W0000000001232	02/18/2016	
7511	0.00	16,391.00		006W0000000001388	03/17/2016	
7511	0.00	16,391.00		006W0000000001551	04/21/2016	
7511	0.00	16,391.00		006W0000000001707	05/23/2016	
7511	0.00	16,391.00		006W0000000001863	06/20/2016	
7511	196,692.00	0.00		177	07/08/2015	
7511	0.00	16,391.00		006W0000000000146	07/22/2015	
7511	0.00	16,391.00		006W0000000000302	08/18/2015	
7511	0.00	16,391.00		006W0000000000459	09/22/2015	
7511	0.00	16,391.00		006W0000000000615	10/20/2015	
7511	0.00	16,391.00		006W0000000000771	11/18/2015	
7511	0.00	16,391.00		006W0000000000927	12/21/2015	
Total Project	196,692.00	196,692.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	508.00		006W0000000001083	01/21/2016	
7511	0.00	508.00		006W0000000001232	02/18/2016	
7511	0.00	508.00		006W0000000001388	03/17/2016	
7511	0.00	508.00		006W0000000001551	04/21/2016	
7511	0.00	508.00		006W0000000001707	05/23/2016	
7511	0.00	508.00		006W0000000001863	06/20/2016	
7511	6,097.00	0.00		179	07/08/2015	
7511	0.00	508.00		006W0000000000146	07/22/2015	
7511	0.00	508.00		006W0000000000302	08/18/2015	
7511	0.00	508.00		006W0000000000459	09/22/2015	
7511	0.00	508.00		006W0000000000615	10/20/2015	
7511	0.00	508.00		006W0000000000771	11/18/2015	
7511	0.00	509.00		006W0000000000927	12/21/2015	
Total Project	6,097.00	6,097.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001083	01/21/2016	
7511	0.00	188.00		006W0000000001232	02/18/2016	
7511	0.00	188.00		006W0000000001388	03/17/2016	
7511	0.00	189.00		006W0000000001551	04/21/2016	
7511	0.00	188.00		006W0000000001707	05/23/2016	
7511	0.00	188.00		006W0000000001863	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000146	07/22/2015	
7511	0.00	189.00		006W0000000000302	08/18/2015	
7511	0.00	188.00		006W0000000000459	09/22/2015	
7511	0.00	188.00		006W0000000000615	10/20/2015	
7511	0.00	188.00		006W0000000000771	11/18/2015	
7511	0.00	189.00		006W0000000000927	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	465.00		006W0000000001083	01/21/2016	
7511	0.00	464.00		006W0000000001232	02/18/2016	
7511	0.00	465.00		006W0000000001388	03/17/2016	
7511	0.00	464.00		006W0000000001551	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	465.00		006W0000000001707	05/23/2016	
7511	0.00	464.00		006W0000000001863	06/20/2016	
7511	5,575.00	0.00		181	07/08/2015	
7511	0.00	465.00		006W0000000000146	07/22/2015	
7511	0.00	465.00		006W0000000000302	08/18/2015	
7511	0.00	465.00		006W0000000000459	09/22/2015	
7511	0.00	464.00		006W0000000000615	10/20/2015	
7511	0.00	465.00		006W0000000000771	11/18/2015	
7511	0.00	464.00		006W0000000000927	12/21/2015	
Total Project	5,575.00	5,575.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,078.00		006W0000000001083	01/21/2016	
7511	0.00	2,078.00		006W0000000001232	02/18/2016	
7511	0.00	2,079.00		006W0000000001388	03/17/2016	
7511	0.00	2,078.00		006W0000000001551	04/21/2016	
7511	0.00	2,079.00		006W0000000001707	05/23/2016	
7511	0.00	2,078.00		006W0000000001863	06/20/2016	
7511	24,946.00	0.00		182	07/08/2015	
7511	0.00	2,079.00		006W0000000000146	07/22/2015	
7511	0.00	2,079.00		006W0000000000302	08/18/2015	
7511	0.00	2,079.00		006W0000000000459	09/22/2015	
7511	(5.00)	0.00		1803	10/19/2015	
7511	0.00	2,078.00		006W0000000000615	10/20/2015	
7511	0.00	2,078.00		006W0000000000771	11/18/2015	
7511	0.00	2,078.00		006W0000000000927	12/21/2015	
Total Project	24,941.00	24,941.00	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	21,218.00		006W0000000001083	01/21/2016	
7511	0.00	21,217.00		006W0000000001232	02/18/2016	
7511	0.00	21,218.00		006W0000000001388	03/17/2016	
7511	0.00	21,217.00		006W0000000001551	04/21/2016	
7511	0.00	21,218.00		006W0000000001707	05/23/2016	
7511	0.00	21,217.00		006W0000000001863	06/20/2016	
7511	258,352.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
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	21,529.00		006W0000000000146	07/22/2015	
7511	0.00	21,530.00		006W0000000000302	08/18/2015	
7511	0.00	21,529.00		006W0000000000459	09/22/2015	
7511	0.00	21,529.00		006W0000000000615	10/20/2015	
7511	(2,459.00)	0.00		2356	11/17/2015	
7511	(36.00)	0.00		2364	11/18/2015	
7511	0.00	21,218.00		006W0000000000771	11/18/2015	
7511	0.00	21,217.00		006W0000000000927	12/21/2015	
Total Project	255,857.00	255,857.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(15.00)	0.00		3281	01/20/2016	
7511	0.00	2,687.00		006W0000000001083	01/21/2016	
7511	0.00	2,687.00		006W0000000001232	02/18/2016	
7511	0.00	2,687.00		006W0000000001388	03/17/2016	
7511	0.00	2,687.00		006W0000000001551	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,685.00		006W0000000001707	05/23/2016	
7511	0.00	2,684.00		006W0000000001863	06/20/2016	
7511	32,423.00	0.00		184	07/08/2015	
7511	0.00	2,702.00		006W0000000000146	07/22/2015	
7511	0.00	2,702.00		006W0000000000302	08/18/2015	
7511	0.00	2,702.00		006W0000000000459	09/22/2015	
7511	0.00	2,702.00		006W0000000000615	10/20/2015	
7511	(101.00)	0.00		2357	11/17/2015	
7511	0.00	2,689.00		006W0000000000771	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,689.00		006W0000000000927	12/21/2015	
Total Project	32,303.00	32,303.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,108.00		006W0000000001083	01/21/2016	
7511	0.00	2,108.00		006W0000000001232	02/18/2016	
7511	0.00	2,108.00		006W0000000001388	03/17/2016	
7511	0.00	2,107.00		006W0000000001551	04/21/2016	
7511	0.00	2,108.00		006W0000000001707	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,107.00		006W0000000001863	06/20/2016	
7511	25,293.00	0.00		188	07/08/2015	
7511	0.00	10,539.00		006W0000000000771	11/18/2015	
7511	0.00	2,108.00		006W0000000000927	12/21/2015	
Total Project	25,293.00	25,293.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	363.00		006W0000000001083	01/21/2016	
7511	0.00	361.00		006W0000000001232	02/18/2016	
7511	0.00	362.00		006W0000000001388	03/17/2016	
7511	0.00	361.00		006W0000000001551	04/21/2016	
7511	0.00	362.00		006W0000000001707	05/23/2016	
7511	0.00	361.00		006W0000000001863	06/20/2016	
7511	4,307.00	0.00		191	07/08/2015	
7511	26.00	0.00		2358	11/17/2015	
7511	0.00	1,805.00		006W0000000000771	11/18/2015	
7511	0.00	362.00		006W0000000000927	12/21/2015	
Total Project	4,337.00	4,337.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,973.00	0.00		371	07/17/2015	
7511	0.00	72,973.00		006W0000000000146	07/22/2015	
Total Project	72,973.00	72,973.00	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	149,429.00		006W0000000001083	01/21/2016	
7511	0.00	149,428.00		006W0000000001232	02/18/2016	
7511	0.00	149,429.00		006W0000000001388	03/17/2016	
7511	0.00	149,428.00		006W0000000001551	04/21/2016	
7511	0.00	149,429.00		006W0000000001707	05/23/2016	
7511	0.00	149,428.00		006W0000000001863	06/20/2016	
7511	1,801,872.00	0.00		194	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
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	(41,904.00)	0.00		370	07/16/2015	
7511	0.00	146,664.00		006W0000000000146	07/22/2015	
7511	0.00	146,664.00		006W0000000000302	08/18/2015	
7511	0.00	146,664.00		006W0000000000459	09/22/2015	
7511	0.00	146,664.00		006W0000000000615	10/20/2015	
7511	0.00	146,664.00		006W0000000000771	11/18/2015	
7511	33,174.00	0.00		2515	12/02/2015	
7511	0.00	163,251.00		006W0000000000927	12/21/2015	
Total Project	1,793,142.00	1,793,142.00	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	8,558.00		006W0000000001083	01/21/2016	
7511	0.00	8,559.00		006W0000000001232	02/18/2016	
7511	0.00	8,558.00		006W0000000001388	03/17/2016	
7511	0.00	8,558.00		006W0000000001551	04/21/2016	
7511	0.00	8,559.00		006W0000000001707	05/23/2016	
7511	0.00	8,558.00		006W0000000001863	06/20/2016	
7511	100,800.00	0.00		195	07/08/2015	
7511	0.00	8,400.00		006W0000000000146	07/22/2015	
7511	0.00	8,400.00		006W0000000000302	08/18/2015	
7511	0.00	8,400.00		006W0000000000459	09/22/2015	
7511	0.00	8,400.00		006W0000000000615	10/20/2015	
7511	0.00	8,400.00		006W0000000000771	11/18/2015	
7511	1,900.00	0.00		2516	12/02/2015	
7511	0.00	9,350.00		006W0000000000927	12/21/2015	
Total Project	102,700.00	102,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,666.00		006W0000000001083	01/21/2016	
7511	0.00	2,665.00		006W0000000001232	02/18/2016	
7511	0.00	2,666.00		006W0000000001388	03/17/2016	
7511	0.00	2,665.00		006W0000000001551	04/21/2016	
7511	(22.00)	0.00		5654	05/18/2016	
7511	0.00	2,655.00		006W0000000001707	05/23/2016	
7511	0.00	2,654.00		006W0000000001863	06/20/2016	
7511	31,138.00	0.00		196	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,974.00		006W0000000000771	11/18/2015	
7511	849.00	0.00		2523	12/02/2015	
7511	0.00	3,020.00		006W0000000000927	12/21/2015	
Total Project	31,965.00	31,965.00	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	19,978.00		006W0000000001083	01/21/2016	
7511	0.00	19,978.00		006W0000000001232	02/18/2016	
7511	0.00	19,979.00		006W0000000001388	03/17/2016	
7511	0.00	19,978.00		006W0000000001551	04/21/2016	
7511	0.00	19,979.00		006W0000000001707	05/23/2016	
7511	0.00	19,978.00		006W0000000001863	06/20/2016	
7511	234,434.00	0.00		197	07/08/2015	
7511	0.00	19,536.00		006W0000000000146	07/22/2015	
7511	0.00	19,536.00		006W0000000000302	08/18/2015	
7511	0.00	19,537.00		006W0000000000459	09/22/2015	
7511	0.00	19,536.00		006W0000000000615	10/20/2015	
7511	0.00	19,536.00		006W0000000000771	11/18/2015	
7511	5,307.00	0.00		2760	12/18/2015	
7511	0.00	22,190.00		006W0000000000927	12/21/2015	
Total Project	239,741.00	239,741.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,930.00	0.00		5652	05/18/2016	
7511	0.00	4,930.00		006W0000000001707	05/23/2016	
Total Project	4,930.00	4,930.00	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	196.00		006W0000000001083	01/21/2016	
7511	0.00	197.00		006W0000000001232	02/18/2016	
7511	0.00	196.00		006W0000000001388	03/17/2016	
7511	0.00	196.00		006W0000000001551	04/21/2016	
7511	0.00	197.00		006W0000000001707	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A6 NORTH DAVIS PREPARATORY ACADEMY
Year 2016
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	196.00		006W0000000001863	06/20/2016	
7511	2,342.00	0.00		199	07/08/2015	
7511	0.00	195.00		006W0000000000146	07/22/2015	
7511	0.00	195.00		006W0000000000302	08/18/2015	
7511	0.00	196.00		006W0000000000459	09/22/2015	
7511	0.00	195.00		006W0000000000615	10/20/2015	
7511	0.00	195.00		006W0000000000771	11/18/2015	
7511	14.00	0.00		2514	12/02/2015	
7511	0.00	202.00		006W0000000000927	12/21/2015	
Total Project	2,356.00	2,356.00	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	833.00		006W0000000001083	01/21/2016	
7511	0.00	834.00		006W0000000001232	02/18/2016	
7511	0.00	833.00		006W0000000001388	03/17/2016	
7511	0.00	833.00		006W0000000001551	04/21/2016	
7511	0.00	834.00		006W0000000001707	05/23/2016	
7511	0.00	833.00		006W0000000001863	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000302	08/18/2015	
7511	0.00	833.00		006W0000000000459	09/22/2015	
7511	0.00	833.00		006W0000000000615	10/20/2015	
7511	0.00	834.00		006W0000000000771	11/18/2015	
7511	0.00	833.00		006W0000000000927	12/21/2015	
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	8,678.00	0.00		203	07/08/2015	
7511	0.00	6,942.00		006W0000000000146	07/22/2015	
7511	530.00	0.00		2754	12/17/2015	
7511	530.00	0.00		2753	12/17/2015	
7511	(530.00)	0.00		2761	12/18/2015	
7511	0.00	2,266.00		006W0000000000927	12/21/2015	
Total Project	9,208.00	9,208.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2014
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		1341	09/15/2015	
7511	0.00	500.00		006W0000000000460	09/22/2015	
Total Project	500.00	500.00	0.00			100%

Year 2015
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	84.00	0.00		5974	06/06/2016	
7508	1,125.00	0.00		492	07/28/2015	
7508	0.00	1,125.00		006W0000000000303	08/18/2015	
Total Project	1,209.00	1,125.00	84.00			93%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,376.00	0.00		506	07/28/2015	
7508	0.00	8,376.00		006W0000000000460	09/22/2015	
Total Project	8,376.00	8,376.00	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	(410.00)	0.00		3136	01/17/2016	
7508	60.00	0.00		1016	08/25/2015	
7508	0.00	365.00		006W0000000000616	10/20/2015	
7508	0.00	135.00		006W0000000000616	10/20/2015	
7508	850.00	0.00		2213	11/08/2015	
Total Project	500.00	500.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,053.00)	0.00		3136	01/17/2016	
7508	2,600.00	0.00		1025	08/26/2015	
7508	0.00	750.00		006W0000000000616	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2015
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	1,997.00		006W0000000000616	10/20/2015	
7508	3,200.00	0.00		2213	11/08/2015	
Total Project	2,747.00	2,747.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,110.00	0.00		508	07/28/2015	
7508	0.00	1,110.00		006W0000000000303	08/18/2015	
Total Project	1,110.00	1,110.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,048.00	0.00		539	07/31/2015	
7508	0.00	1,459.00		006W0000000000303	08/18/2015	
7508	0.00	589.00		006W0000000000616	10/20/2015	
Total Project	2,048.00	2,048.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	387.00	0.00		5686	05/20/2016	
7511	0.00	387.00		006W0000000001708	05/23/2016	
Total Project	387.00	387.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	700.00		006W0000000001084	01/21/2016	
7511	700.00	0.00		2729	12/16/2015	
Total Project	700.00	700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,601.00	0.00		4267	03/07/2016	
7511	0.00	13,001.00		006W0000000001552	04/21/2016	
7511	0.00	1,300.00		006W0000000001708	05/23/2016	
7511	0.00	1,300.00		006W0000000001864	06/20/2016	
Total Project	15,601.00	15,601.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32.00		006W0000000001084	01/21/2016	
7511	0.00	32.00		006W0000000001233	02/18/2016	
7511	0.00	32.00		006W0000000001389	03/17/2016	
7511	0.00	31.00		006W0000000001552	04/21/2016	
7511	0.00	32.00		006W0000000001708	05/23/2016	
7511	0.00	31.00		006W0000000001864	06/20/2016	
7511	382.00	0.00		165	07/08/2015	
7511	0.00	32.00		006W0000000000147	07/22/2015	
7511	0.00	32.00		006W0000000000303	08/18/2015	
7511	0.00	32.00		006W0000000000460	09/22/2015	
7511	0.00	32.00		006W0000000000616	10/20/2015	
7511	0.00	32.00		006W0000000000772	11/18/2015	
7511	0.00	32.00		006W0000000000928	12/21/2015	
Total Project	382.00	382.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	791.00		006W0000000001233	02/18/2016	
7508	0.00	454.00		006W0000000001389	03/17/2016	
7508	0.00	427.00		006W0000000001552	04/21/2016	
7508	0.00	538.00		006W0000000001708	05/23/2016	
7508	0.00	375.00		006W0000000001864	06/20/2016	
7508	0.00	2,516.00		006W0000000001998	07/19/2016	
7508	6,490.89	0.00		796	08/12/2015	
7508	0.00	174.00		006W0000000000616	10/20/2015	
7508	0.00	469.00		006W0000000000616	10/20/2015	
7508	0.00	406.00		006W0000000000772	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	399.00		006W0000000000928	12/21/2015	
Total Project	6,490.89	6,549.00	(58.11)			101%

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	21,071.00	0.00		3311	01/22/2016	
7508	0.00	8,984.00		006W0000000001552	04/21/2016	
7508	(9,842.00)	0.00		5624	05/17/2016	
7508	0.00	2,245.00		006W0000000001864	06/20/2016	
Total Project	11,229.00	11,229.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,814.00	0.00		3524	02/02/2016	
7508	0.00	8,659.00		006W0000000001708	05/23/2016	
7508	0.00	25,155.00		006W0000000001998	07/19/2016	
Total Project	33,814.00	33,814.00	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	615.00		006W0000000001233	02/18/2016	
7508	0.00	353.00		006W0000000001389	03/17/2016	
7508	0.00	332.00		006W0000000001552	04/21/2016	
7508	0.00	419.00		006W0000000001708	05/23/2016	
7508	0.00	292.00		006W0000000001864	06/20/2016	
7508	3,100.00	0.00		1016	08/25/2015	
7508	2,200.00	0.00		2277	11/13/2015	
7508	0.00	316.00		006W0000000000772	11/18/2015	
7508	0.00	310.00		006W0000000000928	12/21/2015	
Total Project	5,300.00	2,637.00	2,663.00			50%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
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	3,364.00		006W0000000001233	02/18/2016	
7508	0.00	2,012.00		006W0000000001389	03/17/2016	
7508	0.00	1,884.00		006W0000000001552	04/21/2016	
7508	0.00	2,224.00		006W0000000001708	05/23/2016	
7508	0.00	1,578.00		006W0000000001864	06/20/2016	
7508	14,400.00	0.00		1025	08/26/2015	
7508	12,500.00	0.00		2278	11/13/2015	
7508	0.00	1,762.00		006W0000000000772	11/18/2015	
7508	0.00	1,693.00		006W0000000000928	12/21/2015	
Total Project	26,900.00	14,517.00	12,383.00			54%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,143.00	0.00		3851	02/17/2016	
7508	0.00	1,143.00		006W0000000001864	06/20/2016	
Total Project	1,143.00	1,143.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,434.00	0.00		3788	02/12/2016	
7508	0.00	2,434.00		006W0000000001708	05/23/2016	
Total Project	2,434.00	2,434.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,577.00		006W0000000001084	01/21/2016	
7511	0.00	1,577.00		006W0000000001233	02/18/2016	
7511	0.00	1,577.00		006W0000000001389	03/17/2016	
7511	0.00	1,576.00		006W0000000001552	04/21/2016	
7511	0.00	1,577.00		006W0000000001708	05/23/2016	
7511	0.00	1,576.00		006W0000000001864	06/20/2016	
7511	32,978.00	0.00		172	07/08/2015	
7511	0.00	2,748.00		006W0000000000147	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,748.00		006W0000000000303	08/18/2015	
7511	0.00	2,749.00		006W0000000000460	09/22/2015	
7511	0.00	2,748.00		006W0000000000616	10/20/2015	
7511	(9,371.00)	0.00		2351	11/17/2015	
7511	0.00	1,577.00		006W0000000000772	11/18/2015	
7511	0.00	1,577.00		006W0000000000928	12/21/2015	
Total Project	23,607.00	23,607.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,493.00		006W0000000001084	01/21/2016	
7511	0.00	25,493.00		006W0000000001233	02/18/2016	
7511	0.00	25,494.00		006W0000000001389	03/17/2016	
7511	0.00	25,493.00		006W0000000001552	04/21/2016	
7511	0.00	25,494.00		006W0000000001708	05/23/2016	
7511	0.00	25,493.00		006W0000000001864	06/20/2016	
7511	315,267.00	0.00		173	07/08/2015	
7511	0.00	26,272.00		006W0000000000147	07/22/2015	
7511	0.00	26,273.00		006W0000000000303	08/18/2015	
7511	0.00	26,272.00		006W0000000000460	09/22/2015	
7511	0.00	26,272.00		006W0000000000616	10/20/2015	
7511	(6,232.00)	0.00		2352	11/17/2015	
7511	0.00	25,493.00		006W0000000000772	11/18/2015	
7511	0.00	25,493.00		006W0000000000928	12/21/2015	
Total Project	309,035.00	309,035.00	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	1,736.00		006W0000000001084	01/21/2016	
7511	0.00	1,736.00		006W0000000001233	02/18/2016	
7511	0.00	1,736.00		006W0000000001389	03/17/2016	
7511	0.00	1,735.00		006W0000000001552	04/21/2016	
7511	0.00	1,736.00		006W0000000001708	05/23/2016	
7511	0.00	1,735.00		006W0000000001864	06/20/2016	
7511	27,279.00	0.00		175	07/08/2015	
7511	0.00	2,273.00		006W0000000000147	07/22/2015	
7511	0.00	2,274.00		006W0000000000303	08/18/2015	
7511	0.00	2,273.00		006W0000000000460	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
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	2,273.00		006W0000000000616	10/20/2015	
7511	(4,300.00)	0.00		2354	11/17/2015	
7511	0.00	1,736.00		006W0000000000772	11/18/2015	
7511	0.00	1,736.00		006W0000000000928	12/21/2015	
Total Project	22,979.00	22,979.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,628.00		006W0000000001084	01/21/2016	
7511	0.00	4,628.00		006W0000000001233	02/18/2016	
7511	0.00	4,628.00		006W0000000001389	03/17/2016	
7511	0.00	4,628.00		006W0000000001552	04/21/2016	
7511	0.00	4,628.00		006W0000000001708	05/23/2016	
7511	0.00	4,628.00		006W0000000001864	06/20/2016	
7511	55,536.00	0.00		177	07/08/2015	
7511	0.00	4,628.00		006W0000000000147	07/22/2015	
7511	0.00	4,628.00		006W0000000000303	08/18/2015	
7511	0.00	4,628.00		006W0000000000460	09/22/2015	
7511	0.00	4,628.00		006W0000000000616	10/20/2015	
7511	0.00	4,628.00		006W0000000000772	11/18/2015	
7511	0.00	4,628.00		006W0000000000928	12/21/2015	
Total Project	55,536.00	55,536.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001084	01/21/2016	
7511	0.00	188.00		006W0000000001233	02/18/2016	
7511	0.00	188.00		006W0000000001389	03/17/2016	
7511	0.00	189.00		006W0000000001552	04/21/2016	
7511	0.00	188.00		006W0000000001708	05/23/2016	
7511	0.00	188.00		006W0000000001864	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000147	07/22/2015	
7511	0.00	189.00		006W0000000000303	08/18/2015	
7511	0.00	188.00		006W0000000000460	09/22/2015	
7511	0.00	188.00		006W0000000000616	10/20/2015	
7511	0.00	188.00		006W0000000000772	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		006W0000000000928	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	121.00		006W0000000001084	01/21/2016	
7511	0.00	120.00		006W0000000001233	02/18/2016	
7511	0.00	121.00		006W0000000001389	03/17/2016	
7511	0.00	120.00		006W0000000001552	04/21/2016	
7511	0.00	121.00		006W0000000001708	05/23/2016	
7511	0.00	120.00		006W0000000001864	06/20/2016	
7511	1,448.00	0.00		181	07/08/2015	
7511	0.00	121.00		006W0000000000147	07/22/2015	
7511	0.00	121.00		006W0000000000303	08/18/2015	
7511	0.00	121.00		006W0000000000460	09/22/2015	
7511	0.00	121.00		006W0000000000616	10/20/2015	
7511	0.00	121.00		006W0000000000772	11/18/2015	
7511	0.00	120.00		006W0000000000928	12/21/2015	
Total Project	1,448.00	1,448.00	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	2,776.00		006W0000000001084	01/21/2016	
7511	0.00	2,775.00		006W0000000001233	02/18/2016	
7511	0.00	2,776.00		006W0000000001389	03/17/2016	
7511	0.00	2,775.00		006W0000000001552	04/21/2016	
7511	0.00	2,776.00		006W0000000001708	05/23/2016	
7511	0.00	2,775.00		006W0000000001864	06/20/2016	
7511	36,664.00	0.00		183	07/08/2015	
7511	0.00	3,055.00		006W0000000000147	07/22/2015	
7511	0.00	3,056.00		006W0000000000303	08/18/2015	
7511	0.00	3,055.00		006W0000000000460	09/22/2015	
7511	0.00	3,055.00		006W0000000000616	10/20/2015	
7511	(2,234.00)	0.00		2356	11/17/2015	
7511	(5.00)	0.00		2364	11/18/2015	
7511	0.00	2,776.00		006W0000000000772	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
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	2,775.00		006W0000000000928	12/21/2015	
Total Project	34,425.00	34,425.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		3281	01/20/2016	
7511	0.00	330.00		006W0000000001084	01/21/2016	
7511	0.00	330.00		006W0000000001233	02/18/2016	
7511	0.00	330.00		006W0000000001389	03/17/2016	
7511	0.00	330.00		006W0000000001552	04/21/2016	
7511	0.00	331.00		006W0000000001708	05/23/2016	
7511	0.00	330.00		006W0000000001864	06/20/2016	
7511	4,308.00	0.00		184	07/08/2015	
7511	0.00	359.00		006W0000000000147	07/22/2015	
7511	0.00	359.00		006W0000000000303	08/18/2015	
7511	0.00	359.00		006W0000000000460	09/22/2015	
7511	0.00	359.00		006W0000000000616	10/20/2015	
7511	(227.00)	0.00		2357	11/17/2015	
7511	0.00	331.00		006W0000000000772	11/18/2015	
7511	0.00	331.00		006W0000000000928	12/21/2015	
Total Project	4,079.00	4,079.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,884.00		006W0000000001084	01/21/2016	
7511	0.00	1,884.00		006W0000000001233	02/18/2016	
7511	0.00	1,884.00		006W0000000001389	03/17/2016	
7511	0.00	1,885.00		006W0000000001552	04/21/2016	
7511	0.00	1,884.00		006W0000000001708	05/23/2016	
7511	0.00	1,884.00		006W0000000001864	06/20/2016	
7511	22,611.00	0.00		366	07/16/2015	
7511	0.00	3,769.00		006W0000000000303	08/18/2015	
7511	0.00	1,884.00		006W0000000000460	09/22/2015	
7511	0.00	1,884.00		006W0000000000616	10/20/2015	
7511	0.00	1,884.00		006W0000000000772	11/18/2015	
7511	0.00	1,885.00		006W0000000000928	12/21/2015	
Total Project	22,611.00	22,611.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	739.00		006W0000000001084	01/21/2016	
7511	0.00	740.00		006W0000000001233	02/18/2016	
7511	0.00	739.00		006W0000000001389	03/17/2016	
7511	0.00	739.00		006W0000000001552	04/21/2016	
7511	0.00	740.00		006W0000000001708	05/23/2016	
7511	0.00	739.00		006W0000000001864	06/20/2016	
7511	8,872.00	0.00		188	07/08/2015	
7511	0.00	4,436.00		006W0000000000928	12/21/2015	
Total Project	8,872.00	8,872.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42.00		006W0000000001084	01/21/2016	
7511	0.00	42.00		006W0000000001233	02/18/2016	
7511	0.00	42.00		006W0000000001389	03/17/2016	
7511	0.00	42.00		006W0000000001552	04/21/2016	
7511	0.00	42.00		006W0000000001708	05/23/2016	
7511	0.00	41.00		006W0000000001864	06/20/2016	
7511	527.00	0.00		191	07/08/2015	
7511	(24.00)	0.00		2358	11/17/2015	
7511	0.00	210.00		006W0000000000772	11/18/2015	
7511	0.00	42.00		006W0000000000928	12/21/2015	
Total Project	503.00	503.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000147	07/22/2015	
Total Project	19,221.00	19,221.00	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	15,673.00		006W0000000001084	01/21/2016	
7511	0.00	15,672.00		006W0000000001233	02/18/2016	
7511	0.00	15,673.00		006W0000000001389	03/17/2016	
7511	0.00	15,672.00		006W0000000001552	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
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	15,673.00		006W0000000001708	05/23/2016	
7511	0.00	15,672.00		006W0000000001864	06/20/2016	
7511	226,980.00	0.00		194	07/08/2015	
7511	0.00	18,915.00		006W0000000000147	07/22/2015	
7511	0.00	18,915.00		006W0000000000303	08/18/2015	
7511	0.00	18,915.00		006W0000000000460	09/22/2015	
7511	0.00	18,915.00		006W0000000000616	10/20/2015	
7511	0.00	18,915.00		006W0000000000772	11/18/2015	
7511	(22,698.00)	0.00		2515	12/02/2015	
7511	0.00	15,672.00		006W0000000000928	12/21/2015	
Total Project	204,282.00	204,282.00	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	898.00		006W0000000001084	01/21/2016	
7511	0.00	897.00		006W0000000001233	02/18/2016	
7511	0.00	898.00		006W0000000001389	03/17/2016	
7511	0.00	897.00		006W0000000001552	04/21/2016	
7511	0.00	898.00		006W0000000001708	05/23/2016	
7511	0.00	897.00		006W0000000001864	06/20/2016	
7511	13,000.00	0.00		195	07/08/2015	
7511	0.00	1,083.00		006W0000000000147	07/22/2015	
7511	0.00	1,084.00		006W0000000000303	08/18/2015	
7511	0.00	1,083.00		006W0000000000460	09/22/2015	
7511	0.00	1,083.00		006W0000000000616	10/20/2015	
7511	0.00	1,084.00		006W0000000000772	11/18/2015	
7511	(1,300.00)	0.00		2516	12/02/2015	
7511	0.00	898.00		006W0000000000928	12/21/2015	
Total Project	11,700.00	11,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	354.00		006W0000000001084	01/21/2016	
7511	0.00	353.00		006W0000000001233	02/18/2016	
7511	0.00	354.00		006W0000000001389	03/17/2016	
7511	0.00	353.00		006W0000000001552	04/21/2016	
7511	(3.00)	0.00		5654	05/18/2016	
7511	0.00	352.00		006W0000000001708	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	352.00		006W0000000001864	06/20/2016	
7511	4,367.00	0.00		196	07/08/2015	
7511	0.00	1,820.00		006W0000000000772	11/18/2015	
7511	(73.00)	0.00		2523	12/02/2015	
7511	0.00	353.00		006W0000000000928	12/21/2015	
Total Project	4,291.00	4,291.00	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	3,952.00		006W0000000001084	01/21/2016	
7511	0.00	3,952.00		006W0000000001233	02/18/2016	
7511	0.00	3,953.00		006W0000000001389	03/17/2016	
7511	0.00	3,952.00		006W0000000001552	04/21/2016	
7511	0.00	3,953.00		006W0000000001708	05/23/2016	
7511	0.00	3,952.00		006W0000000001864	06/20/2016	
7511	39,110.00	0.00		197	07/08/2015	
7511	0.00	3,259.00		006W0000000000147	07/22/2015	
7511	0.00	3,259.00		006W0000000000303	08/18/2015	
7511	0.00	3,260.00		006W0000000000460	09/22/2015	
7511	0.00	3,259.00		006W0000000000616	10/20/2015	
7511	0.00	3,259.00		006W0000000000772	11/18/2015	
7511	8,319.00	0.00		2760	12/18/2015	
7511	0.00	7,419.00		006W0000000000928	12/21/2015	
Total Project	47,429.00	47,429.00	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		006W0000000001084	01/21/2016	
7511	0.00	54.00		006W0000000001233	02/18/2016	
7511	0.00	55.00		006W0000000001389	03/17/2016	
7511	0.00	54.00		006W0000000001552	04/21/2016	
7511	0.00	55.00		006W0000000001708	05/23/2016	
7511	0.00	54.00		006W0000000001864	06/20/2016	
7511	646.00	0.00		199	07/08/2015	
7511	0.00	54.00		006W0000000000147	07/22/2015	
7511	0.00	54.00		006W0000000000303	08/18/2015	
7511	0.00	54.00		006W0000000000460	09/22/2015	
7511	0.00	54.00		006W0000000000616	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A7 MOAB COMMUNITY SCHOOL
Year 2016
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	54.00		006W0000000000772	11/18/2015	
7511	9.00	0.00		2514	12/02/2015	
7511	0.00	58.00		006W0000000000928	12/21/2015	
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	1,369.00	0.00		203	07/08/2015	
7511	0.00	1,095.00		006W0000000000147	07/22/2015	
7511	371.00	0.00		2754	12/17/2015	
7511	371.00	0.00		2753	12/17/2015	
7511	(371.00)	0.00		2761	12/18/2015	
7511	0.00	645.00		006W0000000000928	12/21/2015	
Total Project	1,740.00	1,740.00	0.00			100%

Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,000.00		006W0000000001998	07/19/2016	
7507	2,000.00	0.00		646	08/04/2015	
Total Project	2,000.00	2,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2014
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	215.00	0.00		477	07/27/2015	
7508	0.00	215.00		006W0000000000773	11/18/2015	
Total Project	215.00	215.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54.00	0.00		504	07/28/2015	
Total Project	54.00	0.00	54.00			0%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,913.00	0.00		5747	05/24/2016	
7507	0.00	1,500.00		006W0000000001865	06/20/2016	
Total Project	4,913.00	1,500.00	3,413.00			31%

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	826.00	0.00		1341	09/15/2015	
7511	0.00	826.00		006W0000000000461	09/22/2015	
Total Project	826.00	826.00	0.00			100%

Year 2015
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	420.00	0.00		5974	06/06/2016	
7508	3,884.00	0.00		492	07/28/2015	
Total Project	4,304.00	0.00	4,304.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2015
Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,500.00	0.00		4034	02/23/2016	
Total Project	6,500.00	0.00	6,500.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,542.00	0.00		5686	05/20/2016	
7511	0.00	2,542.00		006W0000000001709	05/23/2016	
Total Project	2,542.00	2,542.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68.00		006W0000000001085	01/21/2016	
7511	0.00	68.00		006W0000000001234	02/18/2016	
7511	0.00	69.00		006W0000000001390	03/17/2016	
7511	0.00	68.00		006W0000000001553	04/21/2016	
7511	0.00	69.00		006W0000000001709	05/23/2016	
7511	0.00	68.00		006W0000000001865	06/20/2016	
7511	821.00	0.00		165	07/08/2015	
7511	0.00	68.00		006W0000000000148	07/22/2015	
7511	0.00	69.00		006W0000000000304	08/18/2015	
7511	0.00	68.00		006W0000000000461	09/22/2015	
7511	0.00	69.00		006W0000000000617	10/20/2015	
7511	0.00	68.00		006W0000000000773	11/18/2015	
7511	0.00	69.00		006W0000000000929	12/21/2015	
Total Project	821.00	821.00	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	57,374.00	0.00		3311	01/22/2016	
7508	(9,237.00)	0.00		5624	05/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
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	48,137.00		006W0000000001999	07/19/2016	
Total Project	48,137.00	48,137.00	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		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,852.00	0.00		3524	02/02/2016	
7508	0.00	41,547.00		006W0000000001865	06/20/2016	
Total Project	41,852.00	41,547.00	305.00			99%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,803.00	0.00		3788	02/12/2016	
7508	0.00	6,803.00		006W0000000001865	06/20/2016	
Total Project	6,803.00	6,803.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,201.00		006W0000000001085	01/21/2016	
7511	0.00	104,200.00		006W0000000001234	02/18/2016	
7511	0.00	109.00		400620000000000277	03/15/2016	
7511	0.00	104,173.00		006W0000000001390	03/17/2016	
7511	0.00	489.00		400620000000000299	03/31/2016	
7511	0.00	104,010.00		006W0000000001553	04/21/2016	
7511	0.00	136.00		400620000000000366	05/10/2016	
7511	0.00	103,943.00		006W0000000001709	05/23/2016	
7511	0.00	136.00		400620000000000411	06/14/2016	
7511	0.00	103,806.00		006W0000000001865	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,261,536.00	0.00		173	07/08/2015	
7511	0.00	105,128.00		006W0000000000148	07/22/2015	
7511	0.00	105,128.00		006W0000000000304	08/18/2015	
7511	0.00	105,128.00		006W0000000000461	09/22/2015	
7511	0.00	105,128.00		006W0000000000617	10/20/2015	
7511	(7,421.00)	0.00		2352	11/17/2015	
7511	0.00	104,200.00		006W0000000000773	11/18/2015	
7511	0.00	104,200.00		006W0000000000929	12/21/2015	
Total Project	1,254,115.00	1,254,115.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(109.00)	0.00		4390	03/09/2016	
7511	0.00	(109.00)		400620000000000277	03/15/2016	
7511	(489.00)	0.00		4702	03/28/2016	
7511	0.00	(489.00)		400620000000000299	03/31/2016	
7511	(136.00)	0.00		5269	05/03/2016	
7511	0.00	(136.00)		400620000000000366	05/10/2016	
7511	(136.00)	0.00		6126	06/13/2016	
7511	0.00	(136.00)		400620000000000411	06/14/2016	
Total Project	(870.00)	(870.00)	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	7,111.00		006W0000000001085	01/21/2016	
7511	0.00	7,110.00		006W0000000001234	02/18/2016	
7511	0.00	7,111.00		006W0000000001390	03/17/2016	
7511	0.00	7,110.00		006W0000000001553	04/21/2016	
7511	0.00	7,111.00		006W0000000001709	05/23/2016	
7511	0.00	7,110.00		006W0000000001865	06/20/2016	
7511	71,013.00	0.00		175	07/08/2015	
7511	0.00	5,918.00		006W0000000000148	07/22/2015	
7511	0.00	5,918.00		006W0000000000304	08/18/2015	
7511	0.00	5,918.00		006W0000000000461	09/22/2015	
7511	0.00	5,918.00		006W0000000000617	10/20/2015	
7511	14,314.00	0.00		2354	11/17/2015	
7511	0.00	11,881.00		006W0000000000773	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
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	7,111.00		006W0000000000929	12/21/2015	
Total Project	85,327.00	85,327.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,147.00		006W0000000001085	01/21/2016	
7511	0.00	11,147.00		006W0000000001234	02/18/2016	
7511	0.00	11,147.00		006W0000000001390	03/17/2016	
7511	0.00	11,146.00		006W0000000001553	04/21/2016	
7511	0.00	11,147.00		006W0000000001709	05/23/2016	
7511	0.00	11,146.00		006W0000000001865	06/20/2016	
7511	133,762.00	0.00		177	07/08/2015	
7511	0.00	11,147.00		006W0000000000148	07/22/2015	
7511	0.00	11,147.00		006W0000000000304	08/18/2015	
7511	0.00	11,147.00		006W0000000000461	09/22/2015	
7511	0.00	11,147.00		006W0000000000617	10/20/2015	
7511	0.00	11,147.00		006W0000000000773	11/18/2015	
7511	0.00	11,147.00		006W0000000000929	12/21/2015	
Total Project	133,762.00	133,762.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,993.00		006W0000000001085	01/21/2016	
7511	0.00	1,992.00		006W0000000001234	02/18/2016	
7511	0.00	1,993.00		006W0000000001390	03/17/2016	
7511	0.00	1,992.00		006W0000000001553	04/21/2016	
7511	0.00	1,993.00		006W0000000001709	05/23/2016	
7511	0.00	1,992.00		006W0000000001865	06/20/2016	
7511	23,910.00	0.00		179	07/08/2015	
7511	0.00	1,993.00		006W0000000000148	07/22/2015	
7511	0.00	1,992.00		006W0000000000304	08/18/2015	
7511	0.00	1,993.00		006W0000000000461	09/22/2015	
7511	0.00	1,992.00		006W0000000000617	10/20/2015	
7511	0.00	1,993.00		006W0000000000773	11/18/2015	
7511	0.00	1,992.00		006W0000000000929	12/21/2015	
Total Project	23,910.00	23,910.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001085	01/21/2016	
7511	0.00	188.00		006W0000000001234	02/18/2016	
7511	0.00	188.00		006W0000000001390	03/17/2016	
7511	0.00	189.00		006W0000000001553	04/21/2016	
7511	0.00	188.00		006W0000000001709	05/23/2016	
7511	0.00	188.00		006W0000000001865	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000148	07/22/2015	
7511	0.00	189.00		006W0000000000304	08/18/2015	
7511	0.00	188.00		006W0000000000461	09/22/2015	
7511	0.00	188.00		006W0000000000617	10/20/2015	
7511	0.00	188.00		006W0000000000773	11/18/2015	
7511	0.00	189.00		006W0000000000929	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000001085	01/21/2016	
7511	0.00	350.00		006W0000000001234	02/18/2016	
7511	0.00	350.00		006W0000000001390	03/17/2016	
7511	0.00	350.00		006W0000000001553	04/21/2016	
7511	0.00	350.00		006W0000000001709	05/23/2016	
7511	0.00	349.00		006W0000000001865	06/20/2016	
7511	4,199.00	0.00		181	07/08/2015	
7511	0.00	350.00		006W0000000000148	07/22/2015	
7511	0.00	350.00		006W0000000000304	08/18/2015	
7511	0.00	350.00		006W0000000000461	09/22/2015	
7511	0.00	350.00		006W0000000000617	10/20/2015	
7511	0.00	350.00		006W0000000000773	11/18/2015	
7511	0.00	350.00		006W0000000000929	12/21/2015	
Total Project	4,199.00	4,199.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001085	01/21/2016	
7511	0.00	1,666.00		006W0000000001234	02/18/2016	
7511	0.00	1,667.00		006W0000000001390	03/17/2016	
7511	0.00	1,666.00		006W0000000001553	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001709	05/23/2016	
7511	0.00	1,666.00		006W0000000001865	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000148	07/22/2015	
7511	0.00	1,667.00		006W0000000000304	08/18/2015	
7511	0.00	1,667.00		006W0000000000461	09/22/2015	
7511	0.00	1,667.00		006W0000000000617	10/20/2015	
7511	0.00	1,667.00		006W0000000000773	11/18/2015	
7511	0.00	1,667.00		006W0000000000929	12/21/2015	
Total Project	20,001.00	20,001.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,149.00		006W0000000001085	01/21/2016	
7511	0.00	1,149.00		006W0000000001234	02/18/2016	
7511	0.00	1,149.00		006W0000000001390	03/17/2016	
7511	0.00	1,148.00		006W0000000001553	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,148.00		006W0000000001709	05/23/2016	
7511	0.00	1,147.00		006W0000000001865	06/20/2016	
7511	13,840.00	0.00		184	07/08/2015	
7511	0.00	1,153.00		006W0000000000148	07/22/2015	
7511	0.00	1,154.00		006W0000000000304	08/18/2015	
7511	0.00	1,153.00		006W0000000000461	09/22/2015	
7511	0.00	1,153.00		006W0000000000617	10/20/2015	
7511	(29.00)	0.00		2357	11/17/2015	
7511	0.00	1,150.00		006W0000000000773	11/18/2015	
7511	0.00	1,150.00		006W0000000000929	12/21/2015	
Total Project	13,803.00	13,803.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,060.00		006W0000000001085	01/21/2016	
7511	0.00	1,151.00		006W0000000001234	02/18/2016	
7511	0.00	1,152.00		006W0000000001390	03/17/2016	
7511	0.00	1,151.00		006W0000000001553	04/21/2016	
7511	0.00	1,152.00		006W0000000001709	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,151.00		006W0000000001865	06/20/2016	
7511	13,817.00	0.00		188	07/08/2015	
Total Project	13,817.00	13,817.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	159.00		006W0000000001085	01/21/2016	
7511	0.00	158.00		006W0000000001234	02/18/2016	
7511	0.00	159.00		006W0000000001390	03/17/2016	
7511	0.00	158.00		006W0000000001553	04/21/2016	
7511	0.00	158.00		006W0000000001709	05/23/2016	
7511	0.00	158.00		006W0000000001865	06/20/2016	
7511	1,908.00	0.00		191	07/08/2015	
7511	(12.00)	0.00		2358	11/17/2015	
7511	0.00	790.00		006W0000000000773	11/18/2015	
7511	0.00	158.00		006W0000000000929	12/21/2015	
Total Project	1,898.00	1,898.00	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	1,372.00		006W0000000001085	01/21/2016	
7511	0.00	1,372.00		006W0000000001234	02/18/2016	
7511	0.00	1,372.00		006W0000000001390	03/17/2016	
7511	0.00	1,371.00		006W0000000001553	04/21/2016	
7511	0.00	1,372.00		006W0000000001709	05/23/2016	
7511	0.00	1,371.00		006W0000000001865	06/20/2016	
7511	15,770.00	0.00		192	07/08/2015	
7511	0.00	1,314.00		006W0000000000148	07/22/2015	
7511	0.00	1,314.00		006W0000000000304	08/18/2015	
7511	0.00	1,315.00		006W0000000000461	09/22/2015	
7511	0.00	1,314.00		006W0000000000617	10/20/2015	
7511	691.00	0.00		2359	11/17/2015	
7511	0.00	1,602.00		006W0000000000773	11/18/2015	
7511	0.00	1,372.00		006W0000000000929	12/21/2015	
Total Project	16,461.00	16,461.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,547.00	0.00		371	07/17/2015	
7511	0.00	23,547.00		006W0000000000148	07/22/2015	
Total Project	23,547.00	23,547.00	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	48,971.00		006W0000000001085	01/21/2016	
7511	0.00	48,971.00		006W0000000001234	02/18/2016	
7511	0.00	48,971.00		006W0000000001390	03/17/2016	
7511	0.00	48,971.00		006W0000000001553	04/21/2016	
7511	0.00	48,972.00		006W0000000001709	05/23/2016	
7511	0.00	48,971.00		006W0000000001865	06/20/2016	
7511	581,418.00	0.00		194	07/08/2015	
7511	12,222.00	0.00		370	07/16/2015	
7511	0.00	49,470.00		006W0000000000148	07/22/2015	
7511	0.00	49,470.00		006W0000000000304	08/18/2015	
7511	0.00	49,470.00		006W0000000000461	09/22/2015	
7511	0.00	49,470.00		006W0000000000617	10/20/2015	
7511	0.00	49,470.00		006W0000000000773	11/18/2015	
7511	(3,492.00)	0.00		2515	12/02/2015	
7511	0.00	48,971.00		006W0000000000929	12/21/2015	
Total Project	590,148.00	590,148.00	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	2,805.00		006W0000000001085	01/21/2016	
7511	0.00	2,805.00		006W0000000001234	02/18/2016	
7511	0.00	2,805.00		006W0000000001390	03/17/2016	
7511	0.00	2,804.00		006W0000000001553	04/21/2016	
7511	0.00	2,805.00		006W0000000001709	05/23/2016	
7511	0.00	2,804.00		006W0000000001865	06/20/2016	
7511	34,000.00	0.00		195	07/08/2015	
7511	0.00	2,833.00		006W0000000000148	07/22/2015	
7511	0.00	2,834.00		006W0000000000304	08/18/2015	
7511	0.00	2,833.00		006W0000000000461	09/22/2015	
7511	0.00	2,833.00		006W0000000000617	10/20/2015	
7511	0.00	2,834.00		006W0000000000773	11/18/2015	
7511	(200.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
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	2,805.00		006W0000000000929	12/21/2015	
Total Project	33,800.00	33,800.00	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	6,537.00		006W0000000001085	01/21/2016	
7511	0.00	6,536.00		006W0000000001234	02/18/2016	
7511	0.00	6,537.00		006W0000000001390	03/17/2016	
7511	0.00	6,536.00		006W0000000001553	04/21/2016	
7511	0.00	6,537.00		006W0000000001709	05/23/2016	
7511	0.00	6,536.00		006W0000000001865	06/20/2016	
7511	83,703.00	0.00		197	07/08/2015	
7511	0.00	6,975.00		006W0000000000148	07/22/2015	
7511	0.00	6,976.00		006W0000000000304	08/18/2015	
7511	0.00	6,975.00		006W0000000000461	09/22/2015	
7511	0.00	6,975.00		006W0000000000617	10/20/2015	
7511	0.00	6,975.00		006W0000000000773	11/18/2015	
7511	(3,072.00)	0.00		2760	12/18/2015	
7511	0.00	6,536.00		006W0000000000929	12/21/2015	
Total Project	80,631.00	80,631.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,093.00	0.00		5652	05/18/2016	
7511	0.00	5,093.00		006W0000000001709	05/23/2016	
Total Project	5,093.00	5,093.00	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	989.00	0.00		199	07/08/2015	
7511	18.00	0.00		2514	12/02/2015	
Total Project	1,007.00	0.00	1,007.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A8 EAST HOLLYWOOD HIGH SCHOOL
Year 2016
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	3,086.00	0.00		203	07/08/2015	
7511	0.00	2,469.00		006W0000000000148	07/22/2015	
7511	(42.00)	0.00		2754	12/17/2015	
7511	(42.00)	0.00		2753	12/17/2015	
7511	42.00	0.00		2761	12/18/2015	
7511	0.00	575.00		006W0000000000929	12/21/2015	
Total Project	3,044.00	3,044.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001234	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,649.00		006W0000000001554	04/21/2016	
7511	0.00	18,825.00		006W0000000002000	07/19/2016	
7511	80,340.00	0.00		1766	10/15/2015	
Total Project	80,340.00	63,474.00	16,866.00			79%

Year 2014
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	4,463.00	0.00		477	07/27/2015	
7508	0.00	4,463.00		006W0000000000930	12/21/2015	
Total Project	4,463.00	4,463.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,822.00	0.00		504	07/28/2015	
7508	0.00	34,614.00		006W0000000000774	11/18/2015	
Total Project	38,822.00	34,614.00	4,208.00			89%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,238.00	0.00		535	07/30/2015	
7508	0.00	6,238.00		006W0000000000618	10/20/2015	
Total Project	6,238.00	6,238.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(37,241.00)	0.00		4633	03/22/2016	
7511	38,626.00	0.00		1660	10/07/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,385.00		006W0000000000618	10/20/2015	
Total Project	1,385.00	1,385.00	0.00			100%

Year 2015
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	(3.00)	0.00		4530	03/18/2016	
7508	293.00	0.00		5974	06/06/2016	
7508	39,520.00	0.00		492	07/28/2015	
Total Project	39,810.00	0.00	39,810.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,672.00		006W0000000002000	07/19/2016	
7508	41,880.00	0.00		506	07/28/2015	
Total Project	41,880.00	37,672.00	4,208.00			90%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,004.00	0.00		539	07/31/2015	
7508	0.00	5,055.00		006W0000000000618	10/20/2015	
Total Project	7,004.00	5,055.00	1,949.00			72%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	495.00	0.00		2702	12/15/2015	
7507	0.00	495.00		006W0000000000930	12/21/2015	
Total Project	495.00	495.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		1636	10/06/2015	
Total Project	1,000.00	0.00	1,000.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		006W0000000001086	01/21/2016	
7511	0.00	76.00		006W0000000001235	02/18/2016	
7511	0.00	77.00		006W0000000001391	03/17/2016	
7511	0.00	76.00		006W0000000001554	04/21/2016	
7511	0.00	77.00		006W0000000001710	05/23/2016	
7511	0.00	76.00		006W0000000001866	06/20/2016	
7511	920.00	0.00		165	07/08/2015	
7511	0.00	77.00		006W0000000000149	07/22/2015	
7511	0.00	77.00		006W0000000000305	08/18/2015	
7511	0.00	77.00		006W0000000000462	09/22/2015	
7511	0.00	77.00		006W0000000000618	10/20/2015	
7511	0.00	77.00		006W0000000000774	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	77.00		006W0000000000930	12/21/2015	
Total Project	921.00	921.00	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	23,982.00	0.00		3311	01/22/2016	
7508	11,053.00	0.00		5741	05/24/2016	
Total Project	35,035.00	0.00	35,035.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,433.00	0.00		3524	02/02/2016	
Total Project	40,433.00	0.00	40,433.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,583.00	0.00		3788	02/12/2016	
Total Project	5,583.00	0.00	5,583.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,649.00		006W0000000001086	01/21/2016	
7511	0.00	978.00		400620000000000243	02/17/2016	
7511	0.00	127,454.00		006W0000000001235	02/18/2016	
7511	0.00	163.00		400620000000000277	03/15/2016	
7511	0.00	127,413.00		006W0000000001391	03/17/2016	
7511	0.00	127,413.00		006W0000000001554	04/21/2016	
7511	0.00	163.00		400620000000000366	05/10/2016	
7511	0.00	127,331.00		006W0000000001710	05/23/2016	
7511	0.00	127,331.00		006W0000000001866	06/20/2016	
7511	1,458,187.00	0.00		173	07/08/2015	
7511	0.00	157.00		400620000000000001	07/14/2015	
7511	0.00	121,503.00		006W0000000000149	07/22/2015	
7511	0.00	121,502.00		006W0000000000305	08/18/2015	
7511	0.00	121,503.00		006W0000000000462	09/22/2015	
7511	0.00	163.00		400620000000000061	10/15/2015	
7511	0.00	121,484.00		006W0000000000618	10/20/2015	
7511	0.00	462.00		400620000000000105	11/13/2015	
7511	74,208.00	0.00		2352	11/17/2015	
7511	0.00	151,724.00		006W0000000000774	11/18/2015	
7511	0.00	353.00		400620000000000157	12/17/2015	
7511	0.00	127,649.00		006W0000000000930	12/21/2015	
Total Project	1,532,395.00	1,532,395.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(978.00)	0.00		3764	02/11/2016	
7511	0.00	(978.00)		400620000000000243	02/17/2016	
7511	(163.00)	0.00		4390	03/09/2016	
7511	0.00	(163.00)		400620000000000277	03/15/2016	
7511	(163.00)	0.00		5269	05/03/2016	
7511	0.00	(163.00)		400620000000000366	05/10/2016	
7511	0.00	(157.00)		400620000000000001	07/14/2015	
7511	(157.00)	0.00		335	07/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
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	(163.00)	0.00		1743	10/13/2015	
7511	0.00	(163.00)		400620000000000061	10/15/2015	
7511	(462.00)	0.00		2246	11/10/2015	
7511	0.00	(462.00)		400620000000000105	11/13/2015	
7511	(353.00)	0.00		2631	12/10/2015	
7511	0.00	(353.00)		400620000000000157	12/17/2015	
Total Project	(2,439.00)	(2,439.00)	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	11,002.00		006W0000000001086	01/21/2016	
7511	0.00	11,001.00		006W0000000001235	02/18/2016	
7511	0.00	11,002.00		006W0000000001391	03/17/2016	
7511	0.00	11,001.00		006W0000000001554	04/21/2016	
7511	0.00	11,002.00		006W0000000001710	05/23/2016	
7511	0.00	11,001.00		006W0000000001866	06/20/2016	
7511	132,675.00	0.00		175	07/08/2015	
7511	0.00	11,056.00		006W0000000000149	07/22/2015	
7511	0.00	11,057.00		006W0000000000305	08/18/2015	
7511	0.00	11,056.00		006W0000000000462	09/22/2015	
7511	0.00	11,056.00		006W0000000000618	10/20/2015	
7511	(438.00)	0.00		2354	11/17/2015	
7511	0.00	11,002.00		006W0000000000774	11/18/2015	
7511	0.00	11,001.00		006W0000000000930	12/21/2015	
Total Project	132,237.00	132,237.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	353.00		006W0000000001086	01/21/2016	
7511	0.00	353.00		006W0000000001235	02/18/2016	
7511	0.00	353.00		006W0000000001391	03/17/2016	
7511	0.00	353.00		006W0000000001554	04/21/2016	
7511	0.00	353.00		006W0000000001710	05/23/2016	
7511	0.00	353.00		006W0000000001866	06/20/2016	
7511	4,237.00	0.00		177	07/08/2015	
7511	0.00	353.00		006W0000000000149	07/22/2015	
7511	0.00	353.00		006W0000000000305	08/18/2015	
7511	0.00	353.00		006W0000000000462	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	353.00		006W0000000000618	10/20/2015	
7511	0.00	353.00		006W0000000000774	11/18/2015	
7511	0.00	354.00		006W0000000000930	12/21/2015	
Total Project	4,237.00	4,237.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001086	01/21/2016	
7511	0.00	188.00		006W0000000001235	02/18/2016	
7511	0.00	188.00		006W0000000001391	03/17/2016	
7511	0.00	189.00		006W0000000001554	04/21/2016	
7511	0.00	188.00		006W0000000001710	05/23/2016	
7511	0.00	188.00		006W0000000001866	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000149	07/22/2015	
7511	0.00	189.00		006W0000000000305	08/18/2015	
7511	0.00	188.00		006W0000000000462	09/22/2015	
7511	0.00	188.00		006W0000000000618	10/20/2015	
7511	0.00	188.00		006W0000000000774	11/18/2015	
7511	0.00	189.00		006W0000000000930	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000001086	01/21/2016	
7511	0.00	18.00		006W0000000001235	02/18/2016	
7511	0.00	18.00		006W0000000001391	03/17/2016	
7511	0.00	18.00		006W0000000001554	04/21/2016	
7511	0.00	18.00		006W0000000001710	05/23/2016	
7511	0.00	18.00		006W0000000001866	06/20/2016	
7511	217.00	0.00		181	07/08/2015	
7511	0.00	18.00		006W0000000000149	07/22/2015	
7511	0.00	18.00		006W0000000000305	08/18/2015	
7511	0.00	18.00		006W0000000000462	09/22/2015	
7511	0.00	18.00		006W0000000000618	10/20/2015	
7511	0.00	18.00		006W0000000000774	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19.00		006W0000000000930	12/21/2015	
Total Project	217.00	217.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	775.00		006W0000000001086	01/21/2016	
7511	0.00	775.00		006W0000000001235	02/18/2016	
7511	0.00	775.00		006W0000000001391	03/17/2016	
7511	0.00	775.00		006W0000000001554	04/21/2016	
7511	0.00	775.00		006W0000000001710	05/23/2016	
7511	0.00	775.00		006W0000000001866	06/20/2016	
7511	52,105.00	0.00		182	07/08/2015	
7511	0.00	4,342.00		006W0000000000149	07/22/2015	
7511	0.00	4,342.00		006W0000000000305	08/18/2015	
7511	0.00	4,342.00		006W0000000000462	09/22/2015	
7511	(32,104.00)	0.00		1803	10/19/2015	
7511	0.00	775.00		006W0000000000618	10/20/2015	
7511	0.00	775.00		006W0000000000774	11/18/2015	
7511	0.00	775.00		006W0000000000930	12/21/2015	
Total Project	20,001.00	20,001.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,267.00		006W0000000001086	01/21/2016	
7511	0.00	1,267.00		006W0000000001235	02/18/2016	
7511	0.00	1,267.00		006W0000000001391	03/17/2016	
7511	0.00	1,266.00		006W0000000001554	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,266.00		006W0000000001710	05/23/2016	
7511	0.00	1,265.00		006W0000000001866	06/20/2016	
7511	14,964.00	0.00		184	07/08/2015	
7511	0.00	1,247.00		006W0000000000149	07/22/2015	
7511	0.00	1,247.00		006W0000000000305	08/18/2015	
7511	0.00	1,247.00		006W0000000000462	09/22/2015	
7511	0.00	1,247.00		006W0000000000618	10/20/2015	
7511	249.00	0.00		2357	11/17/2015	
7511	0.00	1,351.00		006W0000000000774	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,268.00		006W0000000000930	12/21/2015	
Total Project	15,205.00	15,205.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,606.00		006W0000000001086	01/21/2016	
7511	0.00	1,086.00		006W0000000001235	02/18/2016	
7511	0.00	1,087.00		006W0000000001391	03/17/2016	
7511	0.00	1,086.00		006W0000000001554	04/21/2016	
7511	0.00	1,087.00		006W0000000001710	05/23/2016	
7511	0.00	1,086.00		006W0000000001866	06/20/2016	
7511	13,038.00	0.00		188	07/08/2015	
Total Project	13,038.00	13,038.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	194.00		006W0000000001086	01/21/2016	
7511	0.00	193.00		006W0000000001235	02/18/2016	
7511	0.00	193.00		006W0000000001391	03/17/2016	
7511	0.00	194.00		006W0000000001554	04/21/2016	
7511	0.00	193.00		006W0000000001710	05/23/2016	
7511	0.00	193.00		006W0000000001866	06/20/2016	
7511	2,206.00	0.00		191	07/08/2015	
7511	111.00	0.00		2358	11/17/2015	
7511	0.00	1,159.00		006W0000000000930	12/21/2015	
Total Project	2,319.00	2,319.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000001086	01/21/2016	
7511	0.00	6.00		006W0000000001235	02/18/2016	
7511	0.00	6.00		006W0000000001391	03/17/2016	
7511	0.00	6.00		006W0000000001554	04/21/2016	
7511	0.00	6.00		006W0000000001710	05/23/2016	
7511	0.00	5.00		006W0000000001866	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	71.00	0.00		1802	10/19/2015	
7511	0.00	24.00		006W0000000000618	10/20/2015	
7511	0.00	6.00		006W0000000000774	11/18/2015	
7511	0.00	6.00		006W0000000000930	12/21/2015	
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	20,535.00		006W0000000001086	01/21/2016	
7511	0.00	20,535.00		006W0000000001235	02/18/2016	
7511	0.00	20,535.00		006W0000000001391	03/17/2016	
7511	0.00	20,535.00		006W0000000001554	04/21/2016	
7511	0.00	20,535.00		006W0000000001710	05/23/2016	
7511	0.00	20,535.00		006W0000000001866	06/20/2016	
7511	219,954.00	0.00		192	07/08/2015	
7511	0.00	18,330.00		006W0000000000149	07/22/2015	
7511	0.00	18,329.00		006W0000000000305	08/18/2015	
7511	0.00	18,330.00		006W0000000000462	09/22/2015	
7511	0.00	18,329.00		006W0000000000618	10/20/2015	
7511	26,467.00	0.00		2359	11/17/2015	
7511	0.00	29,357.00		006W0000000000774	11/18/2015	
7511	0.00	20,536.00		006W0000000000930	12/21/2015	
Total Project	246,421.00	246,421.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,799.00	0.00		371	07/17/2015	
7511	0.00	26,799.00		006W0000000000149	07/22/2015	
Total Project	26,799.00	26,799.00	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	60,092.00		006W0000000001086	01/21/2016	
7511	0.00	60,091.00		006W0000000001235	02/18/2016	
7511	0.00	60,092.00		006W0000000001391	03/17/2016	
7511	0.00	60,091.00		006W0000000001554	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
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	60,092.00		006W0000000001710	05/23/2016	
7511	0.00	60,091.00		006W0000000001866	06/20/2016	
7511	661,734.00	0.00		194	07/08/2015	
7511	24,444.00	0.00		370	07/16/2015	
7511	0.00	57,182.00		006W0000000000149	07/22/2015	
7511	0.00	57,181.00		006W0000000000305	08/18/2015	
7511	0.00	57,182.00		006W0000000000462	09/22/2015	
7511	0.00	57,181.00		006W0000000000618	10/20/2015	
7511	0.00	57,182.00		006W0000000000774	11/18/2015	
7511	34,920.00	0.00		2515	12/02/2015	
7511	0.00	74,641.00		006W0000000000930	12/21/2015	
Total Project	721,098.00	721,098.00	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	3,442.00		006W0000000001086	01/21/2016	
7511	0.00	3,442.00		006W0000000001235	02/18/2016	
7511	0.00	3,442.00		006W0000000001391	03/17/2016	
7511	0.00	3,441.00		006W0000000001554	04/21/2016	
7511	0.00	3,442.00		006W0000000001710	05/23/2016	
7511	0.00	3,441.00		006W0000000001866	06/20/2016	
7511	39,300.00	0.00		195	07/08/2015	
7511	0.00	3,275.00		006W0000000000149	07/22/2015	
7511	0.00	3,275.00		006W0000000000305	08/18/2015	
7511	0.00	3,275.00		006W0000000000462	09/22/2015	
7511	0.00	3,275.00		006W0000000000618	10/20/2015	
7511	0.00	3,275.00		006W0000000000774	11/18/2015	
7511	2,000.00	0.00		2516	12/02/2015	
7511	0.00	4,275.00		006W0000000000930	12/21/2015	
Total Project	41,300.00	41,300.00	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	4,629.00		006W0000000001086	01/21/2016	
7511	0.00	4,629.00		006W0000000001235	02/18/2016	
7511	0.00	4,629.00		006W0000000001391	03/17/2016	
7511	0.00	4,629.00		006W0000000001554	04/21/2016	
7511	0.00	4,630.00		006W0000000001710	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
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	4,629.00		006W0000000001866	06/20/2016	
7511	60,555.00	0.00		197	07/08/2015	
7511	0.00	5,046.00		006W0000000000149	07/22/2015	
7511	0.00	5,047.00		006W0000000000305	08/18/2015	
7511	0.00	5,046.00		006W0000000000462	09/22/2015	
7511	0.00	5,046.00		006W0000000000618	10/20/2015	
7511	0.00	5,046.00		006W0000000000774	11/18/2015	
7511	(2,920.00)	0.00		2760	12/18/2015	
7511	0.00	4,629.00		006W0000000000930	12/21/2015	
Total Project	57,635.00	57,635.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,147.00	0.00		3828	02/12/2016	
7511	0.00	5,147.00		006W0000000001235	02/18/2016	
7511	0.00	(5,147.00)		400620000000000345	05/10/2016	
7511	18,962.00	0.00		5652	05/18/2016	
7511	0.00	5,147.00		400620000000000345	05/19/2016	
7511	0.00	18,962.00		006W0000000001710	05/23/2016	
Total Project	24,109.00	24,109.00	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	129.00		006W0000000001086	01/21/2016	
7511	0.00	129.00		006W0000000001235	02/18/2016	
7511	0.00	130.00		006W0000000001391	03/17/2016	
7511	0.00	129.00		006W0000000001554	04/21/2016	
7511	0.00	129.00		006W0000000001710	05/23/2016	
7511	0.00	129.00		006W0000000001866	06/20/2016	
7511	1,125.00	0.00		199	07/08/2015	
7511	0.00	94.00		006W0000000000149	07/22/2015	
7511	0.00	94.00		006W0000000000305	08/18/2015	
7511	0.00	94.00		006W0000000000462	09/22/2015	
7511	0.00	94.00		006W0000000000618	10/20/2015	
7511	0.00	94.00		006W0000000000774	11/18/2015	
7511	425.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient A9 SUCCESS ACADEMY
Year 2016
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	305.00		006W0000000000930	12/21/2015	
Total Project	1,550.00	1,550.00	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	2,330.00	0.00		203	07/08/2015	
7511	0.00	1,864.00		006W0000000000149	07/22/2015	
7511	(405.00)	0.00		2754	12/17/2015	
7511	(405.00)	0.00		2753	12/17/2015	
7511	405.00	0.00		2761	12/18/2015	
7511	0.00	61.00		006W0000000000930	12/21/2015	
Total Project	1,925.00	1,925.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,040.00	0.00		504	07/28/2015	
7508	0.00	4,040.00		006W0000000000176	08/18/2015	
Total Project	4,040.00	4,040.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	415.00	0.00		535	07/30/2015	
7508	0.00	415.00		006W0000000000176	08/18/2015	
Total Project	415.00	415.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,143.00	0.00		1660	10/07/2015	
7511	0.00	29,143.00		006W0000000000489	10/20/2015	
Total Project	29,143.00	29,143.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	471.00		006W0000000001106	02/18/2016	
7508	12,189.00	0.00		506	07/28/2015	
7508	0.00	11,718.00		006W0000000000176	08/18/2015	
Total Project	12,189.00	12,189.00	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	(772.00)	0.00		3136	01/17/2016	
7508	210.00	0.00		1024	08/26/2015	
7508	0.00	291.00		006W0000000000332	09/22/2015	
7508	420.00	0.00		1792	10/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2015
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	417.00		006W0000000000489	10/20/2015	
7508	850.00	0.00		2213	11/08/2015	
Total Project	708.00	708.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(330.00)	0.00		3136	01/17/2016	
7508	450.00	0.00		1016	08/25/2015	
7508	900.00	0.00		1016	08/25/2015	
7508	0.00	305.00		006W0000000000332	09/22/2015	
7508	0.00	715.00		006W0000000000489	10/20/2015	
Total Project	1,020.00	1,020.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,083.00)	0.00		3136	01/17/2016	
7508	1,200.00	0.00		1025	08/26/2015	
7508	3,000.00	0.00		1025	08/26/2015	
7508	0.00	895.00		006W0000000000332	09/22/2015	
7508	0.00	2,222.00		006W0000000000489	10/20/2015	
Total Project	3,117.00	3,117.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,612.00		006W0000000001106	02/18/2016	
7508	4,882.00	0.00		539	07/31/2015	
7508	0.00	3,270.00		006W0000000000176	08/18/2015	
Total Project	4,882.00	4,882.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81.00		006W0000000000957	01/21/2016	
7511	0.00	81.00		006W0000000001106	02/18/2016	
7511	0.00	81.00		006W0000000001262	03/17/2016	
7511	0.00	80.00		006W0000000001425	04/21/2016	
7511	0.00	81.00		006W0000000001581	05/23/2016	
7511	0.00	80.00		006W0000000001737	06/20/2016	
7511	970.00	0.00		164	07/08/2015	
7511	0.00	81.00		006W0000000000019	07/22/2015	
7511	0.00	81.00		006W0000000000176	08/18/2015	
7511	0.00	81.00		006W0000000000332	09/22/2015	
7511	0.00	81.00		006W0000000000489	10/20/2015	
7511	0.00	81.00		006W0000000000645	11/18/2015	
7511	0.00	81.00		006W0000000000801	12/21/2015	
Total Project	970.00	970.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,254.00		006W0000000001106	02/18/2016	
7508	0.00	725.00		006W0000000001262	03/17/2016	
7508	0.00	648.00		006W0000000001425	04/21/2016	
7508	0.00	590.00		006W0000000001581	05/23/2016	
7508	0.00	387.00		006W0000000001737	06/20/2016	
7508	0.00	4,040.00		006W0000000001893	07/19/2016	
7508	11,598.36	0.00		796	08/12/2015	
7508	0.00	392.00		006W0000000000332	09/22/2015	
7508	0.00	919.00		006W0000000000489	10/20/2015	
7508	0.00	807.00		006W0000000000645	11/18/2015	
7508	0.00	757.00		006W0000000000801	12/21/2015	
Total Project	11,598.36	10,519.00	1,079.36			91%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	41,621.00	0.00		3524	02/02/2016	
7508	0.00	26,730.00		006W0000000001106	02/18/2016	
7508	0.00	12,227.00		006W0000000001737	06/20/2016	
Total Project	41,621.00	38,957.00	2,664.00			94%

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	544.00		006W0000000001106	02/18/2016	
7508	0.00	311.00		006W0000000001262	03/17/2016	
7508	0.00	281.00		006W0000000001425	04/21/2016	
7508	0.00	389.00		006W0000000001581	05/23/2016	
7508	0.00	250.00		006W0000000001737	06/20/2016	
7508	2,000.00	0.00		1024	08/26/2015	
7508	3,000.00	0.00		1409	09/18/2015	
7508	0.00	371.00		006W0000000000645	11/18/2015	
7508	0.00	308.00		006W0000000000801	12/21/2015	
Total Project	5,000.00	2,454.00	2,546.00			49%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	975.00		006W0000000001106	02/18/2016	
7508	0.00	564.00		006W0000000001262	03/17/2016	
7508	0.00	504.00		006W0000000001425	04/21/2016	
7508	0.00	459.00		006W0000000001581	05/23/2016	
7508	0.00	301.00		006W0000000001737	06/20/2016	
7508	2,900.00	0.00		1016	08/25/2015	
7508	2,400.00	0.00		1016	08/25/2015	
7508	0.00	628.00		006W0000000000645	11/18/2015	
7508	0.00	589.00		006W0000000000801	12/21/2015	
Total Project	5,300.00	4,020.00	1,280.00			76%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,266.00		006W0000000001106	02/18/2016	
7508	0.00	1,873.00		006W0000000001262	03/17/2016	
7508	0.00	1,783.00		006W0000000001425	04/21/2016	
7508	0.00	1,609.00		006W0000000001581	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
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	1,082.00		006W0000000001737	06/20/2016	
7508	8,500.00	0.00		1025	08/26/2015	
7508	8,900.00	0.00		1025	08/26/2015	
7508	0.00	1,916.00		006W0000000000645	11/18/2015	
7508	0.00	1,811.00		006W0000000000801	12/21/2015	
Total Project	17,400.00	13,340.00	4,060.00			77%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,870.00	0.00		3788	02/12/2016	
7508	0.00	3,699.00		006W0000000001106	02/18/2016	
7508	0.00	1,171.00		006W0000000001737	06/20/2016	
Total Project	4,870.00	4,870.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,970.00		006W0000000000957	01/21/2016	
7511	0.00	119,969.00		006W0000000001106	02/18/2016	
7511	0.00	119,970.00		006W0000000001262	03/17/2016	
7511	0.00	119,969.00		006W0000000001425	04/21/2016	
7511	0.00	119,970.00		006W0000000001581	05/23/2016	
7511	3,125.00	0.00		6097	06/10/2016	
7511	0.00	123,094.00		006W0000000001737	06/20/2016	
7511	1,484,160.00	0.00		173	07/08/2015	
7511	0.00	123,680.00		006W0000000000019	07/22/2015	
7511	0.00	123,680.00		006W0000000000176	08/18/2015	
7511	0.00	123,680.00		006W0000000000332	09/22/2015	
7511	0.00	123,680.00		006W0000000000489	10/20/2015	
7511	(29,683.00)	0.00		2352	11/17/2015	
7511	0.00	119,970.00		006W0000000000645	11/18/2015	
7511	0.00	119,970.00		006W0000000000801	12/21/2015	
Total Project	1,457,602.00	1,457,602.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
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	515.00		006W0000000000957	01/21/2016	
7511	0.00	516.00		006W0000000001106	02/18/2016	
7511	0.00	515.00		006W0000000001262	03/17/2016	
7511	0.00	515.00		006W0000000001425	04/21/2016	
7511	0.00	516.00		006W0000000001581	05/23/2016	
7511	0.00	515.00		006W0000000001737	06/20/2016	
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000019	07/22/2015	
7511	0.00	516.00		006W0000000000176	08/18/2015	
7511	0.00	515.00		006W0000000000332	09/22/2015	
7511	0.00	515.00		006W0000000000489	10/20/2015	
7511	0.00	516.00		006W0000000000645	11/18/2015	
7511	0.00	515.00		006W0000000000801	12/21/2015	
Total Project	6,184.00	6,184.00	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	11,493.00		006W0000000000957	01/21/2016	
7511	0.00	11,492.00		006W0000000001106	02/18/2016	
7511	0.00	11,493.00		006W0000000001262	03/17/2016	
7511	0.00	11,492.00		006W0000000001425	04/21/2016	
7511	0.00	11,493.00		006W0000000001581	05/23/2016	
7511	0.00	11,492.00		006W0000000001737	06/20/2016	
7511	156,146.00	0.00		175	07/08/2015	
7511	0.00	13,012.00		006W0000000000019	07/22/2015	
7511	0.00	13,012.00		006W0000000000176	08/18/2015	
7511	0.00	13,013.00		006W0000000000332	09/22/2015	
7511	0.00	13,012.00		006W0000000000489	10/20/2015	
7511	(12,157.00)	0.00		2354	11/17/2015	
7511	0.00	11,493.00		006W0000000000645	11/18/2015	
7511	0.00	11,492.00		006W0000000000801	12/21/2015	
Total Project	143,989.00	143,989.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,014.00		006W0000000000957	01/21/2016	
7511	0.00	1,014.00		006W0000000001106	02/18/2016	
7511	0.00	1,014.00		006W0000000001262	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,014.00		006W0000000001425	04/21/2016	
7511	0.00	1,014.00		006W0000000001581	05/23/2016	
7511	0.00	1,014.00		006W0000000001737	06/20/2016	
7511	12,168.00	0.00		177	07/08/2015	
7511	0.00	1,014.00		006W0000000000019	07/22/2015	
7511	0.00	1,014.00		006W0000000000176	08/18/2015	
7511	0.00	1,014.00		006W0000000000332	09/22/2015	
7511	0.00	1,014.00		006W0000000000489	10/20/2015	
7511	0.00	1,014.00		006W0000000000645	11/18/2015	
7511	0.00	1,014.00		006W0000000000801	12/21/2015	
Total Project	12,168.00	12,168.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000957	01/21/2016	
7511	0.00	188.00		006W0000000001106	02/18/2016	
7511	0.00	188.00		006W0000000001262	03/17/2016	
7511	0.00	189.00		006W0000000001425	04/21/2016	
7511	0.00	188.00		006W0000000001581	05/23/2016	
7511	0.00	188.00		006W0000000001737	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000019	07/22/2015	
7511	0.00	189.00		006W0000000000176	08/18/2015	
7511	0.00	188.00		006W0000000000332	09/22/2015	
7511	0.00	188.00		006W0000000000489	10/20/2015	
7511	0.00	188.00		006W0000000000645	11/18/2015	
7511	0.00	189.00		006W0000000000801	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000957	01/21/2016	
7511	0.00	6.00		006W0000000001106	02/18/2016	
7511	0.00	6.00		006W0000000001262	03/17/2016	
7511	0.00	6.00		006W0000000001425	04/21/2016	
7511	0.00	6.00		006W0000000001581	05/23/2016	
7511	0.00	6.00		006W0000000001737	06/20/2016	
7511	72.00	0.00		181	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6.00		006W0000000000019	07/22/2015	
7511	0.00	6.00		006W0000000000176	08/18/2015	
7511	0.00	6.00		006W0000000000332	09/22/2015	
7511	0.00	6.00		006W0000000000489	10/20/2015	
7511	0.00	6.00		006W0000000000645	11/18/2015	
7511	0.00	6.00		006W0000000000801	12/21/2015	
Total Project	72.00	72.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,817.00		006W0000000000957	01/21/2016	
7511	0.00	5,816.00		006W0000000001106	02/18/2016	
7511	0.00	5,817.00		006W0000000001262	03/17/2016	
7511	0.00	5,816.00		006W0000000001425	04/21/2016	
7511	0.00	5,817.00		006W0000000001581	05/23/2016	
7511	0.00	5,816.00		006W0000000001737	06/20/2016	
7511	137,386.00	0.00		182	07/08/2015	
7511	0.00	11,449.00		006W0000000000019	07/22/2015	
7511	0.00	11,449.00		006W0000000000176	08/18/2015	
7511	0.00	11,449.00		006W0000000000332	09/22/2015	
7511	(50,682.00)	0.00		1803	10/19/2015	
7511	0.00	5,817.00		006W0000000000489	10/20/2015	
7511	(9.00)	0.00		2355	11/17/2015	
7511	0.00	5,816.00		006W0000000000645	11/18/2015	
7511	0.00	5,816.00		006W0000000000801	12/21/2015	
Total Project	86,695.00	86,695.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,240.00		006W0000000000957	01/21/2016	
7511	0.00	1,240.00		006W0000000001106	02/18/2016	
7511	0.00	1,241.00		006W0000000001262	03/17/2016	
7511	0.00	1,240.00		006W0000000001425	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,239.00		006W0000000001581	05/23/2016	
7511	0.00	1,239.00		006W0000000001737	06/20/2016	
7511	16,328.00	0.00		184	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,361.00		006W0000000000019	07/22/2015	
7511	0.00	1,361.00		006W0000000000176	08/18/2015	
7511	0.00	1,361.00		006W0000000000332	09/22/2015	
7511	0.00	1,361.00		006W0000000000489	10/20/2015	
7511	(952.00)	0.00		2357	11/17/2015	
7511	0.00	1,242.00		006W0000000000645	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,242.00		006W0000000000801	12/21/2015	
Total Project	15,367.00	15,367.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,452.00		006W0000000000957	01/21/2016	
7511	0.00	922.00		006W0000000001106	02/18/2016	
7511	0.00	922.00		006W0000000001262	03/17/2016	
7511	0.00	921.00		006W0000000001425	04/21/2016	
7511	0.00	922.00		006W0000000001581	05/23/2016	
7511	0.00	921.00		006W0000000001737	06/20/2016	
7511	11,060.00	0.00		188	07/08/2015	
Total Project	11,060.00	11,060.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	185.00		006W0000000000957	01/21/2016	
7511	0.00	184.00		006W0000000001106	02/18/2016	
7511	0.00	184.00		006W0000000001262	03/17/2016	
7511	0.00	184.00		006W0000000001425	04/21/2016	
7511	0.00	184.00		006W0000000001581	05/23/2016	
7511	0.00	183.00		006W0000000001737	06/20/2016	
7511	2,245.00	0.00		191	07/08/2015	
7511	(41.00)	0.00		2358	11/17/2015	
7511	0.00	918.00		006W0000000000645	11/18/2015	
7511	0.00	184.00		006W0000000000801	12/21/2015	
Total Project	2,206.00	2,206.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
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	6,924.00		006W0000000000957	01/21/2016	
7511	0.00	6,924.00		006W0000000001106	02/18/2016	
7511	0.00	6,924.00		006W0000000001262	03/17/2016	
7511	0.00	6,924.00		006W0000000001425	04/21/2016	
7511	0.00	6,924.00		006W0000000001581	05/23/2016	
7511	0.00	6,924.00		006W0000000001737	06/20/2016	
7511	71,087.00	0.00		192	07/08/2015	
7511	0.00	5,924.00		006W0000000000019	07/22/2015	
7511	0.00	5,924.00		006W0000000000176	08/18/2015	
7511	0.00	5,924.00		006W0000000000332	09/22/2015	
7511	0.00	5,924.00		006W0000000000489	10/20/2015	
7511	12,001.00	0.00		2359	11/17/2015	
7511	0.00	10,924.00		006W0000000000645	11/18/2015	
7511	0.00	6,924.00		006W0000000000801	12/21/2015	
Total Project	83,088.00	83,088.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,426.00	0.00		371	07/17/2015	
7511	0.00	28,426.00		006W0000000000019	07/22/2015	
Total Project	28,426.00	28,426.00	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	56,205.00		006W0000000000957	01/21/2016	
7511	0.00	56,204.00		006W0000000001106	02/18/2016	
7511	0.00	56,205.00		006W0000000001262	03/17/2016	
7511	0.00	56,204.00		006W0000000001425	04/21/2016	
7511	0.00	56,205.00		006W0000000001581	05/23/2016	
7511	0.00	56,204.00		006W0000000001737	06/20/2016	
7511	701,892.00	0.00		194	07/08/2015	
7511	(3,492.00)	0.00		370	07/16/2015	
7511	0.00	58,200.00		006W0000000000019	07/22/2015	
7511	0.00	58,200.00		006W0000000000176	08/18/2015	
7511	0.00	58,200.00		006W0000000000332	09/22/2015	
7511	0.00	58,200.00		006W0000000000489	10/20/2015	
7511	0.00	58,200.00		006W0000000000645	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
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	56,205.00		006W0000000000801	12/21/2015	
Total Project	684,432.00	684,432.00	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	3,219.00		006W0000000000957	01/21/2016	
7511	0.00	3,219.00		006W0000000001106	02/18/2016	
7511	0.00	3,219.00		006W0000000001262	03/17/2016	
7511	0.00	3,219.00		006W0000000001425	04/21/2016	
7511	0.00	3,219.00		006W0000000001581	05/23/2016	
7511	0.00	3,219.00		006W0000000001737	06/20/2016	
7511	40,000.00	0.00		195	07/08/2015	
7511	0.00	3,333.00		006W0000000000019	07/22/2015	
7511	0.00	3,334.00		006W0000000000176	08/18/2015	
7511	0.00	3,333.00		006W0000000000332	09/22/2015	
7511	0.00	3,333.00		006W0000000000489	10/20/2015	
7511	0.00	3,334.00		006W0000000000645	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	3,219.00		006W0000000000801	12/21/2015	
Total Project	39,200.00	39,200.00	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	7,600.00		006W0000000000957	01/21/2016	
7511	0.00	7,600.00		006W0000000001106	02/18/2016	
7511	0.00	7,600.00		006W0000000001262	03/17/2016	
7511	0.00	7,599.00		006W0000000001425	04/21/2016	
7511	0.00	7,600.00		006W0000000001581	05/23/2016	
7511	0.00	7,599.00		006W0000000001737	06/20/2016	
7511	85,968.00	0.00		197	07/08/2015	
7511	0.00	7,164.00		006W0000000000019	07/22/2015	
7511	0.00	7,164.00		006W0000000000176	08/18/2015	
7511	0.00	7,164.00		006W0000000000332	09/22/2015	
7511	0.00	7,164.00		006W0000000000489	10/20/2015	
7511	0.00	7,164.00		006W0000000000645	11/18/2015	
7511	5,228.00	0.00		2760	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
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	9,778.00		006W0000000000801	12/21/2015	
Total Project	91,196.00	91,196.00	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	97.00		006W0000000000957	01/21/2016	
7511	0.00	97.00		006W0000000001106	02/18/2016	
7511	0.00	97.00		006W0000000001262	03/17/2016	
7511	0.00	97.00		006W0000000001425	04/21/2016	
7511	0.00	97.00		006W0000000001581	05/23/2016	
7511	0.00	96.00		006W0000000001737	06/20/2016	
7511	1,180.00	0.00		199	07/08/2015	
7511	0.00	197.00		006W0000000000176	08/18/2015	
7511	0.00	98.00		006W0000000000332	09/22/2015	
7511	0.00	98.00		006W0000000000489	10/20/2015	
7511	0.00	99.00		006W0000000000645	11/18/2015	
7511	(10.00)	0.00		2514	12/02/2015	
7511	0.00	97.00		006W0000000000801	12/21/2015	
Total Project	1,170.00	1,170.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	20,421.00		006W0000000001262	03/17/2016	
7511	0.00	13,160.00		006W0000000001581	05/23/2016	
7511	49,542.00	0.00		1768	10/15/2015	
7511	49,542.00	0.00		2360	11/17/2015	
7511	(49,542.00)	0.00		2363	11/18/2015	
Total Project	49,542.00	33,581.00	15,961.00			68%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,221.00	0.00		203	07/08/2015	
7511	0.00	2,577.00		006W0000000000019	07/22/2015	
7511	55.00	0.00		2754	12/17/2015	
7511	55.00	0.00		2753	12/17/2015	
7511	(55.00)	0.00		2761	12/18/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1B UTAH CO ACADEMY OF SCIENCES
Year 2016
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	699.00		006W0000000000801	12/21/2015	
Total Project	3,276.00	3,276.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2014
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	1,207.00	0.00		1341	09/15/2015	
7511	0.00	1,207.00		006W0000000000351	09/22/2015	
Total Project	1,207.00	1,207.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,032.00	0.00		1660	10/07/2015	
7511	0.00	23,032.00		006W0000000000508	10/20/2015	
Total Project	23,032.00	23,032.00	0.00			100%

Year 2015
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	7,191.00		006W0000000001444	04/21/2016	
7508	317.00	0.00		5974	06/06/2016	
7508	13,779.00	0.00		492	07/28/2015	
7508	0.00	2,361.00		006W0000000000195	08/18/2015	
7508	0.00	4,227.00		006W0000000000820	12/21/2015	
Total Project	14,096.00	13,779.00	317.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,053.00	0.00		506	07/28/2015	
7508	0.00	7,045.00		006W0000000000195	08/18/2015	
7508	0.00	2,008.00		006W0000000000664	11/18/2015	
Total Project	9,053.00	9,053.00	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	(4,874.00)	0.00		3136	01/17/2016	
7508	4,500.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2015
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	1,320.00		006W0000000000351	09/22/2015	
7508	0.00	3,306.00		006W0000000000508	10/20/2015	
7508	5,000.00	0.00		2213	11/08/2015	
Total Project	4,626.00	4,626.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,871.00)	0.00		3136	01/17/2016	
7508	9,100.00	0.00		1025	08/26/2015	
7508	0.00	2,834.00		006W0000000000351	09/22/2015	
7508	0.00	6,895.00		006W0000000000508	10/20/2015	
7508	10,500.00	0.00		2213	11/08/2015	
Total Project	9,729.00	9,729.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	553.00	0.00		5686	05/20/2016	
7511	0.00	553.00		006W0000000001600	05/23/2016	
Total Project	553.00	553.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	791.00		006W0000000000976	01/21/2016	
7511	791.00	0.00		2729	12/16/2015	
Total Project	791.00	791.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	705.00		006W0000000000976	01/21/2016	
7508	0.00	705.00		006W0000000001125	02/18/2016	
7508	0.00	705.00		006W0000000001281	03/17/2016	
7508	0.00	705.00		006W0000000001444	04/21/2016	
7508	0.00	705.00		006W0000000001600	05/23/2016	
7508	0.00	700.00		006W0000000001756	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,750.00	0.00		865	08/13/2015	
7508	0.00	705.00		006W0000000000195	08/18/2015	
7508	0.00	705.00		006W0000000000351	09/22/2015	
7508	0.00	705.00		006W0000000000508	10/20/2015	
7508	0.00	705.00		006W0000000000664	11/18/2015	
7508	0.00	705.00		006W0000000000820	12/21/2015	
Total Project	7,750.00	7,750.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	165.00		006W0000000000976	01/21/2016	
7511	0.00	164.00		006W0000000001125	02/18/2016	
7511	0.00	165.00		006W0000000001281	03/17/2016	
7511	0.00	164.00		006W0000000001444	04/21/2016	
7511	0.00	165.00		006W0000000001600	05/23/2016	
7511	0.00	164.00		006W0000000001756	06/20/2016	
7511	1,973.00	0.00		164	07/08/2015	
7511	0.00	164.00		006W0000000000038	07/22/2015	
7511	0.00	165.00		006W0000000000195	08/18/2015	
7511	0.00	164.00		006W0000000000351	09/22/2015	
7511	0.00	165.00		006W0000000000508	10/20/2015	
7511	0.00	164.00		006W0000000000664	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	165.00		006W0000000000820	12/21/2015	
Total Project	1,974.00	1,974.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,030.00		006W0000000000976	01/21/2016	
7508	0.00	3,937.00		006W0000000001125	02/18/2016	
7508	0.00	4,046.00		006W0000000001281	03/17/2016	
7508	0.00	4,645.00		006W0000000001444	04/21/2016	
7508	0.00	3,488.00		006W0000000001600	05/23/2016	
7508	0.00	4,194.00		006W0000000001756	06/20/2016	
7508	0.00	23,162.00		006W0000000001911	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56,216.40	0.00		796	08/12/2015	
7508	0.00	1,697.00		006W0000000000351	09/22/2015	
7508	0.00	4,251.00		006W0000000000508	10/20/2015	
7508	0.00	4,018.00		006W0000000000664	11/18/2015	
7508	0.00	3,836.00		006W0000000000820	12/21/2015	
Total Project	56,216.40	60,304.00	(4,087.60)			107%

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	28,828.00	0.00		3311	01/22/2016	
7508	0.00	20,826.00		006W0000000001444	04/21/2016	
7508	13,684.00	0.00		5741	05/24/2016	
Total Project	42,512.00	20,826.00	21,686.00			49%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	110,855.00	0.00		3524	02/02/2016	
7508	0.00	92,034.00		006W0000000001444	04/21/2016	
7508	0.00	18,821.00		006W0000000001756	06/20/2016	
Total Project	110,855.00	110,855.00	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	2,357.00		006W0000000000976	01/21/2016	
7508	0.00	3,062.00		006W0000000001125	02/18/2016	
7508	0.00	3,147.00		006W0000000001281	03/17/2016	
7508	0.00	3,613.00		006W0000000001444	04/21/2016	
7508	0.00	2,713.00		006W0000000001600	05/23/2016	
7508	0.00	3,262.00		006W0000000001756	06/20/2016	
7508	25,000.00	0.00		1016	08/25/2015	
7508	0.00	3,125.00		006W0000000000664	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
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	2,984.00		006W0000000000820	12/21/2015	
Total Project	25,000.00	24,263.00	737.00			97%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,580.00		006W0000000000976	01/21/2016	
7508	0.00	6,039.00		006W0000000001125	02/18/2016	
7508	0.00	6,444.00		006W0000000001281	03/17/2016	
7508	0.00	6,986.00		006W0000000001444	04/21/2016	
7508	0.00	5,263.00		006W0000000001600	05/23/2016	
7508	0.00	6,283.00		006W0000000001756	06/20/2016	
7508	47,300.00	0.00		1025	08/26/2015	
7508	0.00	5,669.00		006W0000000000664	11/18/2015	
7508	0.00	5,604.00		006W0000000000820	12/21/2015	
Total Project	47,300.00	46,868.00	432.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,974.00	0.00		3851	02/17/2016	
7508	0.00	1,482.00		006W0000000001444	04/21/2016	
7508	0.00	492.00		006W0000000001756	06/20/2016	
Total Project	1,974.00	1,974.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,747.00	0.00		3788	02/12/2016	
7508	0.00	9,747.00		006W0000000001600	05/23/2016	
Total Project	9,747.00	9,747.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,094.00		006W0000000000976	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,094.00		006W0000000001125	02/18/2016	
7511	0.00	6,094.00		006W0000000001281	03/17/2016	
7511	0.00	6,093.00		006W0000000001444	04/21/2016	
7511	0.00	6,094.00		006W0000000001600	05/23/2016	
7511	0.00	6,093.00		006W0000000001756	06/20/2016	
7511	78,228.00	0.00		172	07/08/2015	
7511	0.00	6,519.00		006W0000000000038	07/22/2015	
7511	0.00	6,519.00		006W0000000000195	08/18/2015	
7511	0.00	6,519.00		006W0000000000351	09/22/2015	
7511	0.00	6,519.00		006W0000000000508	10/20/2015	
7511	(3,402.00)	0.00		2351	11/17/2015	
7511	0.00	6,094.00		006W0000000000664	11/18/2015	
7511	0.00	6,094.00		006W0000000000820	12/21/2015	
Total Project	74,826.00	74,826.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,591.00		006W0000000000976	01/21/2016	
7511	0.00	201,591.00		006W0000000001125	02/18/2016	
7511	0.00	201,591.00		006W0000000001281	03/17/2016	
7511	0.00	201,590.00		006W0000000001444	04/21/2016	
7511	0.00	201,591.00		006W0000000001600	05/23/2016	
7511	0.00	201,590.00		006W0000000001756	06/20/2016	
7511	2,434,950.00	0.00		173	07/08/2015	
7511	0.00	202,913.00		006W0000000000038	07/22/2015	
7511	0.00	202,912.00		006W0000000000195	08/18/2015	
7511	0.00	202,913.00		006W0000000000351	09/22/2015	
7511	0.00	202,912.00		006W0000000000508	10/20/2015	
7511	(10,574.00)	0.00		2352	11/17/2015	
7511	0.00	201,591.00		006W0000000000664	11/18/2015	
7511	0.00	201,591.00		006W0000000000820	12/21/2015	
Total Project	2,424,376.00	2,424,376.00	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	9,891.00		006W0000000000976	01/21/2016	
7511	0.00	9,891.00		006W0000000001125	02/18/2016	
7511	0.00	9,891.00		006W0000000001281	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
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	9,891.00		006W0000000001444	04/21/2016	
7511	0.00	9,891.00		006W0000000001600	05/23/2016	
7511	0.00	9,890.00		006W0000000001756	06/20/2016	
7511	156,227.00	0.00		175	07/08/2015	
7511	0.00	13,019.00		006W0000000000038	07/22/2015	
7511	0.00	13,019.00		006W0000000000195	08/18/2015	
7511	0.00	13,019.00		006W0000000000351	09/22/2015	
7511	0.00	13,019.00		006W0000000000508	10/20/2015	
7511	(25,024.00)	0.00		2354	11/17/2015	
7511	0.00	9,891.00		006W0000000000664	11/18/2015	
7511	0.00	9,891.00		006W0000000000820	12/21/2015	
Total Project	131,203.00	131,203.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,331.00		006W0000000000976	01/21/2016	
7511	0.00	27,331.00		006W0000000001125	02/18/2016	
7511	0.00	27,331.00		006W0000000001281	03/17/2016	
7511	0.00	27,330.00		006W0000000001444	04/21/2016	
7511	0.00	27,331.00		006W0000000001600	05/23/2016	
7511	0.00	27,330.00		006W0000000001756	06/20/2016	
7511	327,970.00	0.00		177	07/08/2015	
7511	0.00	27,331.00		006W0000000000038	07/22/2015	
7511	0.00	27,331.00		006W0000000000195	08/18/2015	
7511	0.00	27,331.00		006W0000000000351	09/22/2015	
7511	0.00	27,331.00		006W0000000000508	10/20/2015	
7511	0.00	27,331.00		006W0000000000664	11/18/2015	
7511	0.00	27,331.00		006W0000000000820	12/21/2015	
Total Project	327,970.00	327,970.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,679.00		006W0000000000976	01/21/2016	
7511	0.00	1,679.00		006W0000000001125	02/18/2016	
7511	0.00	1,679.00		006W0000000001281	03/17/2016	
7511	0.00	1,680.00		006W0000000001444	04/21/2016	
7511	0.00	1,679.00		006W0000000001600	05/23/2016	
7511	0.00	1,679.00		006W0000000001756	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,151.00	0.00		179	07/08/2015	
7511	0.00	1,679.00		006W0000000000038	07/22/2015	
7511	0.00	1,680.00		006W0000000000195	08/18/2015	
7511	0.00	1,679.00		006W0000000000351	09/22/2015	
7511	0.00	1,679.00		006W0000000000508	10/20/2015	
7511	0.00	1,679.00		006W0000000000664	11/18/2015	
7511	0.00	1,680.00		006W0000000000820	12/21/2015	
Total Project	20,151.00	20,151.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	289.00		006W0000000000976	01/21/2016	
7511	0.00	289.00		006W0000000001125	02/18/2016	
7511	0.00	289.00		006W0000000001281	03/17/2016	
7511	0.00	289.00		006W0000000001444	04/21/2016	
7511	0.00	289.00		006W0000000001600	05/23/2016	
7511	0.00	289.00		006W0000000001756	06/20/2016	
7511	3,468.00	0.00		180	07/08/2015	
7511	0.00	289.00		006W0000000000038	07/22/2015	
7511	0.00	289.00		006W0000000000195	08/18/2015	
7511	0.00	289.00		006W0000000000351	09/22/2015	
7511	0.00	289.00		006W0000000000508	10/20/2015	
7511	0.00	289.00		006W0000000000664	11/18/2015	
7511	0.00	289.00		006W0000000000820	12/21/2015	
Total Project	3,468.00	3,468.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	543.00		006W0000000000976	01/21/2016	
7511	0.00	543.00		006W0000000001125	02/18/2016	
7511	0.00	543.00		006W0000000001281	03/17/2016	
7511	0.00	543.00		006W0000000001444	04/21/2016	
7511	0.00	543.00		006W0000000001600	05/23/2016	
7511	0.00	543.00		006W0000000001756	06/20/2016	
7511	6,516.00	0.00		181	07/08/2015	
7511	0.00	543.00		006W0000000000038	07/22/2015	
7511	0.00	543.00		006W0000000000195	08/18/2015	
7511	0.00	543.00		006W0000000000351	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	543.00		006W0000000000508	10/20/2015	
7511	0.00	543.00		006W0000000000664	11/18/2015	
7511	0.00	543.00		006W0000000000820	12/21/2015	
Total Project	6,516.00	6,516.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,105.00		006W0000000000976	01/21/2016	
7511	0.00	2,105.00		006W0000000001125	02/18/2016	
7511	0.00	2,105.00		006W0000000001281	03/17/2016	
7511	0.00	2,106.00		006W0000000001444	04/21/2016	
7511	0.00	2,105.00		006W0000000001600	05/23/2016	
7511	0.00	2,105.00		006W0000000001756	06/20/2016	
7511	5,270.00	0.00		182	07/08/2015	
7511	0.00	439.00		006W0000000000038	07/22/2015	
7511	0.00	439.00		006W0000000000195	08/18/2015	
7511	0.00	440.00		006W0000000000351	09/22/2015	
7511	19,993.00	0.00		1803	10/19/2015	
7511	0.00	7,103.00		006W0000000000508	10/20/2015	
7511	0.00	2,105.00		006W0000000000664	11/18/2015	
7511	0.00	2,106.00		006W0000000000820	12/21/2015	
Total Project	25,263.00	25,263.00	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	18,002.00		006W0000000000976	01/21/2016	
7511	0.00	18,001.00		006W0000000001125	02/18/2016	
7511	0.00	18,002.00		006W0000000001281	03/17/2016	
7511	0.00	18,001.00		006W0000000001444	04/21/2016	
7511	0.00	18,002.00		006W0000000001600	05/23/2016	
7511	0.00	18,001.00		006W0000000001756	06/20/2016	
7511	209,112.00	0.00		183	07/08/2015	
7511	0.00	17,426.00		006W0000000000038	07/22/2015	
7511	0.00	17,426.00		006W0000000000195	08/18/2015	
7511	0.00	17,426.00		006W0000000000351	09/22/2015	
7511	0.00	17,426.00		006W0000000000508	10/20/2015	
7511	6,937.00	0.00		2356	11/17/2015	
7511	(30.00)	0.00		2364	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
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	20,304.00		006W0000000000664	11/18/2015	
7511	0.00	18,002.00		006W0000000000820	12/21/2015	
Total Project	216,019.00	216,019.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14.00)	0.00		3281	01/20/2016	
7511	0.00	2,427.00		006W0000000000976	01/21/2016	
7511	0.00	2,427.00		006W0000000001125	02/18/2016	
7511	0.00	2,427.00		006W0000000001281	03/17/2016	
7511	0.00	2,427.00		006W0000000001444	04/21/2016	
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	2,426.00		006W0000000001600	05/23/2016	
7511	0.00	2,425.00		006W0000000001756	06/20/2016	
7511	29,587.00	0.00		184	07/08/2015	
7511	0.00	2,466.00		006W0000000000038	07/22/2015	
7511	0.00	2,466.00		006W0000000000195	08/18/2015	
7511	0.00	2,466.00		006W0000000000351	09/22/2015	
7511	0.00	2,465.00		006W0000000000508	10/20/2015	
7511	(288.00)	0.00		2357	11/17/2015	
7511	0.00	2,430.00		006W0000000000664	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,430.00		006W0000000000820	12/21/2015	
Total Project	29,282.00	29,282.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,245.00		006W0000000000976	01/21/2016	
7511	0.00	1,463.00		006W0000000001125	02/18/2016	
7511	0.00	1,464.00		006W0000000001281	03/17/2016	
7511	0.00	1,463.00		006W0000000001444	04/21/2016	
7511	0.00	1,464.00		006W0000000001600	05/23/2016	
7511	0.00	1,463.00		006W0000000001756	06/20/2016	
7511	17,562.00	0.00		188	07/08/2015	
Total Project	17,562.00	17,562.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	317.00		006W0000000000976	01/21/2016	
7511	0.00	315.00		006W0000000001125	02/18/2016	
7511	0.00	316.00		006W0000000001281	03/17/2016	
7511	0.00	315.00		006W0000000001444	04/21/2016	
7511	0.00	315.00		006W0000000001600	05/23/2016	
7511	0.00	315.00		006W0000000001756	06/20/2016	
7511	3,802.00	0.00		191	07/08/2015	
7511	(24.00)	0.00		2358	11/17/2015	
7511	0.00	1,574.00		006W0000000000664	11/18/2015	
7511	0.00	315.00		006W0000000000820	12/21/2015	
Total Project	3,782.00	3,782.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	61,235.00	0.00		371	07/17/2015	
7511	0.00	61,235.00		006W0000000000038	07/22/2015	
Total Project	61,235.00	61,235.00	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	125,608.00		006W0000000000976	01/21/2016	
7511	0.00	125,608.00		006W0000000001125	02/18/2016	
7511	0.00	125,608.00		006W0000000001281	03/17/2016	
7511	0.00	125,608.00		006W0000000001444	04/21/2016	
7511	0.00	125,608.00		006W0000000001600	05/23/2016	
7511	0.00	125,608.00		006W0000000001756	06/20/2016	
7511	1,512,036.00	0.00		194	07/08/2015	
7511	(1,746.00)	0.00		370	07/16/2015	
7511	0.00	125,858.00		006W0000000000038	07/22/2015	
7511	0.00	125,857.00		006W0000000000195	08/18/2015	
7511	0.00	125,858.00		006W0000000000351	09/22/2015	
7511	0.00	125,857.00		006W0000000000508	10/20/2015	
7511	0.00	125,858.00		006W0000000000664	11/18/2015	
7511	(1,746.00)	0.00		2515	12/02/2015	
7511	0.00	125,608.00		006W0000000000820	12/21/2015	
Total Project	1,508,544.00	1,508,544.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
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	7,194.00		006W0000000000976	01/21/2016	
7511	0.00	7,194.00		006W0000000001125	02/18/2016	
7511	0.00	7,194.00		006W0000000001281	03/17/2016	
7511	0.00	7,194.00		006W0000000001444	04/21/2016	
7511	0.00	7,194.00		006W0000000001600	05/23/2016	
7511	0.00	7,194.00		006W0000000001756	06/20/2016	
7511	86,500.00	0.00		195	07/08/2015	
7511	0.00	7,208.00		006W0000000000038	07/22/2015	
7511	0.00	7,209.00		006W0000000000195	08/18/2015	
7511	0.00	7,208.00		006W0000000000351	09/22/2015	
7511	0.00	7,208.00		006W0000000000508	10/20/2015	
7511	0.00	7,209.00		006W0000000000664	11/18/2015	
7511	(100.00)	0.00		2516	12/02/2015	
7511	0.00	7,194.00		006W0000000000820	12/21/2015	
Total Project	86,400.00	86,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,041.00		006W0000000000976	01/21/2016	
7511	0.00	2,041.00		006W0000000001125	02/18/2016	
7511	0.00	2,041.00		006W0000000001281	03/17/2016	
7511	0.00	2,042.00		006W0000000001444	04/21/2016	
7511	(20.00)	0.00		5654	05/18/2016	
7511	0.00	2,031.00		006W0000000001600	05/23/2016	
7511	0.00	2,031.00		006W0000000001756	06/20/2016	
7511	24,280.00	0.00		196	07/08/2015	
7511	0.00	10,117.00		006W0000000000664	11/18/2015	
7511	215.00	0.00		2523	12/02/2015	
7511	0.00	2,131.00		006W0000000000820	12/21/2015	
Total Project	24,475.00	24,475.00	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	18,914.00		006W0000000000976	01/21/2016	
7511	0.00	18,914.00		006W0000000001125	02/18/2016	
7511	0.00	18,914.00		006W0000000001281	03/17/2016	
7511	0.00	18,914.00		006W0000000001444	04/21/2016	
7511	0.00	18,914.00		006W0000000001600	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
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	18,913.00		006W0000000001756	06/20/2016	
7511	201,431.00	0.00		197	07/08/2015	
7511	0.00	16,786.00		006W0000000000038	07/22/2015	
7511	0.00	16,786.00		006W0000000000195	08/18/2015	
7511	0.00	16,786.00		006W0000000000351	09/22/2015	
7511	0.00	16,786.00		006W0000000000508	10/20/2015	
7511	0.00	16,786.00		006W0000000000664	11/18/2015	
7511	25,535.00	0.00		2760	12/18/2015	
7511	0.00	29,553.00		006W0000000000820	12/21/2015	
Total Project	226,966.00	226,966.00	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	173.00		006W0000000000976	01/21/2016	
7511	0.00	173.00		006W0000000001125	02/18/2016	
7511	0.00	173.00		006W0000000001281	03/17/2016	
7511	0.00	173.00		006W0000000001444	04/21/2016	
7511	0.00	173.00		006W0000000001600	05/23/2016	
7511	0.00	172.00		006W0000000001756	06/20/2016	
7511	1,728.00	0.00		199	07/08/2015	
7511	0.00	288.00		006W0000000000195	08/18/2015	
7511	0.00	144.00		006W0000000000351	09/22/2015	
7511	0.00	144.00		006W0000000000508	10/20/2015	
7511	0.00	144.00		006W0000000000664	11/18/2015	
7511	347.00	0.00		2514	12/02/2015	
7511	0.00	318.00		006W0000000000820	12/21/2015	
Total Project	2,075.00	2,075.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,993.00		006W0000000000976	01/21/2016	
7511	0.00	3,492.00		006W0000000001444	04/21/2016	
7511	0.00	23,347.00		006W0000000001911	07/19/2016	
7511	37,300.00	0.00		1768	10/15/2015	
7511	37,300.00	0.00		2360	11/17/2015	
7511	(37,300.00)	0.00		2363	11/18/2015	
Total Project	37,300.00	29,832.00	7,468.00			80%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2B LINCOLN ACADEMY INCORPORATED
Year 2016
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	6,732.00	0.00		203	07/08/2015	
7511	0.00	5,386.00		006W0000000000038	07/22/2015	
7511	1,810.00	0.00		2754	12/17/2015	
7511	1,810.00	0.00		2753	12/17/2015	
7511	(1,810.00)	0.00		2761	12/18/2015	
7511	0.00	3,156.00		006W0000000000820	12/21/2015	
Total Project	8,542.00	8,542.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2014
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	107.00	0.00		477	07/27/2015	
7508	0.00	107.00		006W0000000000684	11/18/2015	
Total Project	107.00	107.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	956.00	0.00		535	07/30/2015	
7508	0.00	956.00		006W0000000000215	08/18/2015	
Total Project	956.00	956.00	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	756.00	0.00		1341	09/15/2015	
7511	0.00	756.00		006W0000000000371	09/22/2015	
Total Project	756.00	756.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	880.00	0.00		1227	09/04/2015	
7507	0.00	880.00		006W0000000000371	09/22/2015	
7507	11,782.00	0.00		2209	11/06/2015	
Total Project	12,662.00	880.00	11,782.00			7%

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	1,824.00		006W0000000000996	01/21/2016	
7508	227.00	0.00		5974	06/06/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2015
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	1,824.00	0.00		492	07/28/2015	
Total Project	2,051.00	1,824.00	227.00			89%

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	(457.00)	0.00		3136	01/17/2016	
7508	990.00	0.00		1016	08/25/2015	
7508	0.00	115.00		006W0000000000371	09/22/2015	
7508	0.00	418.00		006W0000000000528	10/20/2015	
Total Project	533.00	533.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(16,902.00)	0.00		3136	01/17/2016	
7508	19,500.00	0.00		1025	08/26/2015	
7508	0.00	549.00		006W0000000000371	09/22/2015	
7508	0.00	2,049.00		006W0000000000528	10/20/2015	
Total Project	2,598.00	2,598.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,114.00		006W0000000001145	02/18/2016	
7508	5,449.00	0.00		539	07/31/2015	
7508	0.00	1,335.00		006W0000000000215	08/18/2015	
Total Project	5,449.00	5,449.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	608.00	0.00		5686	05/20/2016	
7511	0.00	608.00		006W0000000001620	05/23/2016	
Total Project	608.00	608.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2015
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	1,080.00		006W0000000000996	01/21/2016	
7511	1,080.00	0.00		2729	12/16/2015	
Total Project	1,080.00	1,080.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61.00		006W0000000000996	01/21/2016	
7511	0.00	60.00		006W0000000001145	02/18/2016	
7511	0.00	61.00		006W0000000001301	03/17/2016	
7511	0.00	60.00		006W0000000001464	04/21/2016	
7511	0.00	61.00		006W0000000001620	05/23/2016	
7511	0.00	60.00		006W0000000001776	06/20/2016	
7511	728.00	0.00		164	07/08/2015	
7511	0.00	61.00		006W0000000000058	07/22/2015	
7511	0.00	61.00		006W0000000000215	08/18/2015	
7511	0.00	61.00		006W0000000000371	09/22/2015	
7511	0.00	61.00		006W0000000000528	10/20/2015	
7511	0.00	61.00		006W0000000000684	11/18/2015	
7511	0.00	60.00		006W0000000000840	12/21/2015	
Total Project	728.00	728.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	333.00		006W0000000000996	01/21/2016	
7508	0.00	587.00		006W0000000001145	02/18/2016	
7508	0.00	558.00		006W0000000001301	03/17/2016	
7508	0.00	703.00		006W0000000001464	04/21/2016	
7508	0.00	541.00		006W0000000001620	05/23/2016	
7508	0.00	629.00		006W0000000001776	06/20/2016	
7508	0.00	3,156.00		006W0000000001930	07/19/2016	
7508	7,432.42	0.00		796	08/12/2015	
7508	0.00	140.00		006W0000000000371	09/22/2015	
7508	0.00	509.00		006W0000000000528	10/20/2015	
7508	0.00	604.00		006W0000000000684	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	455.00		006W0000000000840	12/21/2015	
Total Project	7,432.42	8,215.00	(782.58)			111%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,400.00	0.00		3815	02/12/2016	
7507	0.00	2,400.00		006W0000000001145	02/18/2016	
Total Project	2,400.00	2,400.00	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	112,301.00	0.00		3311	01/22/2016	
7508	0.00	11,514.00		006W0000000001145	02/18/2016	
7508	0.00	6,715.00		006W0000000001464	04/21/2016	
7508	(85,131.00)	0.00		5624	05/17/2016	
7508	0.00	8,941.00		006W0000000001776	06/20/2016	
Total Project	27,170.00	27,170.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,890.00	0.00		3524	02/02/2016	
7508	0.00	20,097.00		006W0000000001145	02/18/2016	
7508	0.00	10,759.00		006W0000000001464	04/21/2016	
Total Project	30,890.00	30,856.00	34.00			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	274.00		006W0000000000996	01/21/2016	
7508	0.00	482.00		006W0000000001145	02/18/2016	
7508	0.00	459.00		006W0000000001301	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	578.00		006W0000000001464	04/21/2016	
7508	0.00	445.00		006W0000000001620	05/23/2016	
7508	0.00	517.00		006W0000000001776	06/20/2016	
7508	4,100.00	0.00		1016	08/25/2015	
7508	0.00	497.00		006W0000000000684	11/18/2015	
7508	0.00	374.00		006W0000000000840	12/21/2015	
Total Project	4,100.00	3,626.00	474.00			88%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,161.00		006W0000000000996	01/21/2016	
7508	0.00	2,031.00		006W0000000001145	02/18/2016	
7508	5,500.00	0.00		4449	03/11/2016	
7508	0.00	1,974.00		006W0000000001301	03/17/2016	
7508	0.00	2,709.00		006W0000000001464	04/21/2016	
7508	0.00	2,045.00		006W0000000001620	05/23/2016	
7508	0.00	2,467.00		006W0000000001776	06/20/2016	
7508	6,500.00	0.00		1025	08/26/2015	
7508	0.00	1,983.00		006W0000000000684	11/18/2015	
7508	0.00	1,579.00		006W0000000000840	12/21/2015	
Total Project	12,000.00	15,949.00	(3,949.00)			133%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,192.00	0.00		3788	02/12/2016	
7508	0.00	958.00		006W0000000001620	05/23/2016	
Total Project	4,192.00	958.00	3,234.00			23%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,901.00		006W0000000000996	01/21/2016	
7511	0.00	299.00		400620000000000243	02/17/2016	
7511	0.00	86,841.00		006W0000000001145	02/18/2016	
7511	0.00	136.00		400620000000000277	03/15/2016	
7511	0.00	86,807.00		006W0000000001301	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,807.00		006W0000000001464	04/21/2016	
7511	0.00	86,807.00		006W0000000001620	05/23/2016	
7511	0.00	136.00		400620000000000411	06/14/2016	
7511	0.00	86,670.00		006W0000000001776	06/20/2016	
7511	970,733.00	0.00		173	07/08/2015	
7511	0.00	80,894.00		006W0000000000058	07/22/2015	
7511	0.00	80,895.00		006W0000000000215	08/18/2015	
7511	0.00	299.00		400620000000000032	09/16/2015	
7511	0.00	80,865.00		006W0000000000371	09/22/2015	
7511	0.00	80,864.00		006W0000000000528	10/20/2015	
7511	72,075.00	0.00		2352	11/17/2015	
7511	0.00	110,686.00		006W0000000000684	11/18/2015	
7511	0.00	86,901.00		006W0000000000840	12/21/2015	
Total Project	1,042,808.00	1,042,808.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000000996	01/21/2016	
7511	0.00	516.00		006W0000000001145	02/18/2016	
7511	0.00	515.00		006W0000000001301	03/17/2016	
7511	0.00	515.00		006W0000000001464	04/21/2016	
7511	0.00	516.00		006W0000000001620	05/23/2016	
7511	0.00	515.00		006W0000000001776	06/20/2016	
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000058	07/22/2015	
7511	0.00	516.00		006W0000000000215	08/18/2015	
7511	0.00	515.00		006W0000000000371	09/22/2015	
7511	0.00	515.00		006W0000000000528	10/20/2015	
7511	0.00	516.00		006W0000000000684	11/18/2015	
7511	0.00	515.00		006W0000000000840	12/21/2015	
Total Project	6,184.00	6,184.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(299.00)	0.00		3764	02/11/2016	
7511	0.00	(299.00)		400620000000000243	02/17/2016	
7511	(136.00)	0.00		4390	03/09/2016	
7511	0.00	(136.00)		400620000000000277	03/15/2016	
7511	(136.00)	0.00		6126	06/13/2016	
7511	0.00	(136.00)		400620000000000411	06/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	(299.00)	0.00		1299	09/14/2015	
7511	0.00	(299.00)		400620000000000032	09/16/2015	
Total Project	(870.00)	(870.00)	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	6,070.00		006W0000000000996	01/21/2016	
7511	0.00	6,070.00		006W0000000001145	02/18/2016	
7511	0.00	6,070.00		006W0000000001301	03/17/2016	
7511	0.00	6,071.00		006W0000000001464	04/21/2016	
7511	0.00	6,070.00		006W0000000001620	05/23/2016	
7511	0.00	6,070.00		006W0000000001776	06/20/2016	
7511	49,043.00	0.00		175	07/08/2015	
7511	0.00	4,087.00		006W0000000000058	07/22/2015	
7511	0.00	4,087.00		006W0000000000215	08/18/2015	
7511	0.00	4,087.00		006W0000000000371	09/22/2015	
7511	0.00	4,087.00		006W0000000000528	10/20/2015	
7511	23,800.00	0.00		2354	11/17/2015	
7511	0.00	14,003.00		006W0000000000684	11/18/2015	
7511	0.00	6,071.00		006W0000000000840	12/21/2015	
Total Project	72,843.00	72,843.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,719.00		006W0000000000996	01/21/2016	
7511	0.00	15,719.00		006W0000000001145	02/18/2016	
7511	0.00	15,719.00		006W0000000001301	03/17/2016	
7511	0.00	15,719.00		006W0000000001464	04/21/2016	
7511	0.00	15,719.00		006W0000000001620	05/23/2016	
7511	0.00	15,719.00		006W0000000001776	06/20/2016	
7511	188,628.00	0.00		177	07/08/2015	
7511	0.00	15,719.00		006W0000000000058	07/22/2015	
7511	0.00	15,719.00		006W0000000000215	08/18/2015	
7511	0.00	15,719.00		006W0000000000371	09/22/2015	
7511	0.00	15,719.00		006W0000000000528	10/20/2015	
7511	0.00	15,719.00		006W0000000000684	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,719.00		006W0000000000840	12/21/2015	
Total Project	188,628.00	188,628.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000996	01/21/2016	
7511	0.00	188.00		006W0000000001145	02/18/2016	
7511	0.00	188.00		006W0000000001301	03/17/2016	
7511	0.00	189.00		006W0000000001464	04/21/2016	
7511	0.00	188.00		006W0000000001620	05/23/2016	
7511	0.00	188.00		006W0000000001776	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000058	07/22/2015	
7511	0.00	189.00		006W0000000000215	08/18/2015	
7511	0.00	188.00		006W0000000000371	09/22/2015	
7511	0.00	188.00		006W0000000000528	10/20/2015	
7511	0.00	188.00		006W0000000000684	11/18/2015	
7511	0.00	189.00		006W0000000000840	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	332.00		006W0000000000996	01/21/2016	
7511	0.00	332.00		006W0000000001145	02/18/2016	
7511	0.00	332.00		006W0000000001301	03/17/2016	
7511	0.00	331.00		006W0000000001464	04/21/2016	
7511	0.00	332.00		006W0000000001620	05/23/2016	
7511	0.00	331.00		006W0000000001776	06/20/2016	
7511	3,982.00	0.00		181	07/08/2015	
7511	0.00	332.00		006W0000000000058	07/22/2015	
7511	0.00	332.00		006W0000000000215	08/18/2015	
7511	0.00	332.00		006W0000000000371	09/22/2015	
7511	0.00	332.00		006W0000000000528	10/20/2015	
7511	0.00	332.00		006W0000000000684	11/18/2015	
7511	0.00	332.00		006W0000000000840	12/21/2015	
Total Project	3,982.00	3,982.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	4,300.00		006W0000000000996	01/21/2016	
7511	0.00	4,300.00		006W0000000001145	02/18/2016	
7511	0.00	4,300.00		006W0000000001301	03/17/2016	
7511	0.00	4,301.00		006W0000000001464	04/21/2016	
7511	0.00	4,300.00		006W0000000001620	05/23/2016	
7511	0.00	4,300.00		006W0000000001776	06/20/2016	
7511	43,577.00	0.00		183	07/08/2015	
7511	0.00	3,631.00		006W0000000000058	07/22/2015	
7511	0.00	3,632.00		006W0000000000215	08/18/2015	
7511	0.00	3,631.00		006W0000000000371	09/22/2015	
7511	0.00	3,632.00		006W0000000000528	10/20/2015	
7511	8,033.00	0.00		2356	11/17/2015	
7511	(7.00)	0.00		2364	11/18/2015	
7511	0.00	6,975.00		006W0000000000684	11/18/2015	
7511	0.00	4,301.00		006W0000000000840	12/21/2015	
Total Project	51,603.00	51,603.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,031.00		006W0000000000996	01/21/2016	
7511	0.00	1,031.00		006W0000000001145	02/18/2016	
7511	0.00	1,032.00		006W0000000001301	03/17/2016	
7511	0.00	1,031.00		006W0000000001464	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,031.00		006W0000000001620	05/23/2016	
7511	0.00	1,030.00		006W0000000001776	06/20/2016	
7511	11,531.00	0.00		184	07/08/2015	
7511	0.00	961.00		006W0000000000058	07/22/2015	
7511	0.00	961.00		006W0000000000215	08/18/2015	
7511	0.00	961.00		006W0000000000371	09/22/2015	
7511	0.00	961.00		006W0000000000528	10/20/2015	
7511	858.00	0.00		2357	11/17/2015	
7511	0.00	1,318.00		006W0000000000684	11/18/2015	
7511	0.00	1,033.00		006W0000000000840	12/21/2015	
Total Project	12,381.00	12,381.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,164.00		006W0000000000996	01/21/2016	
7511	0.00	1,164.00		006W0000000001145	02/18/2016	
7511	0.00	1,164.00		006W0000000001301	03/17/2016	
7511	0.00	1,164.00		006W0000000001464	04/21/2016	
7511	0.00	1,164.00		006W0000000001620	05/23/2016	
7511	0.00	1,163.00		006W0000000001776	06/20/2016	
7511	13,966.00	0.00		188	07/08/2015	
7511	0.00	6,983.00		006W0000000000840	12/21/2015	
Total Project	13,966.00	13,966.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	132.00		006W0000000000996	01/21/2016	
7511	0.00	131.00		006W0000000001145	02/18/2016	
7511	0.00	132.00		006W0000000001301	03/17/2016	
7511	0.00	131.00		006W0000000001464	04/21/2016	
7511	0.00	132.00		006W0000000001620	05/23/2016	
7511	0.00	131.00		006W0000000001776	06/20/2016	
7511	1,469.00	0.00		191	07/08/2015	
7511	108.00	0.00		2358	11/17/2015	
7511	0.00	657.00		006W0000000000684	11/18/2015	
7511	0.00	132.00		006W0000000000840	12/21/2015	
Total Project	1,578.00	1,578.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		006W0000000000996	01/21/2016	
7511	0.00	71.00		006W0000000001145	02/18/2016	
7511	0.00	71.00		006W0000000001301	03/17/2016	
7511	0.00	72.00		006W0000000001464	04/21/2016	
7511	0.00	71.00		006W0000000001620	05/23/2016	
7511	0.00	71.00		006W0000000001776	06/20/2016	
7511	855.00	0.00		1802	10/19/2015	
7511	0.00	285.00		006W0000000000528	10/20/2015	
7511	0.00	71.00		006W0000000000684	11/18/2015	
7511	0.00	72.00		006W0000000000840	12/21/2015	
Total Project	855.00	855.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	800.00		006W0000000000996	01/21/2016	
7511	0.00	800.00		006W0000000001145	02/18/2016	
7511	0.00	801.00		006W0000000001301	03/17/2016	
7511	0.00	800.00		006W0000000001464	04/21/2016	
7511	0.00	801.00		006W0000000001620	05/23/2016	
7511	0.00	800.00		006W0000000001776	06/20/2016	
7511	4,078.00	0.00		192	07/08/2015	
7511	0.00	340.00		006W0000000000058	07/22/2015	
7511	0.00	340.00		006W0000000000215	08/18/2015	
7511	0.00	340.00		006W0000000000371	09/22/2015	
7511	0.00	340.00		006W0000000000528	10/20/2015	
7511	5,527.00	0.00		2359	11/17/2015	
7511	0.00	2,642.00		006W0000000000684	11/18/2015	
7511	0.00	801.00		006W0000000000840	12/21/2015	
Total Project	9,605.00	9,605.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,506.00	0.00		371	07/17/2015	
7511	0.00	20,506.00		006W0000000000058	07/22/2015	
Total Project	20,506.00	20,506.00	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	46,269.00		006W0000000000996	01/21/2016	
7511	0.00	46,269.00		006W0000000001145	02/18/2016	
7511	0.00	46,269.00		006W0000000001301	03/17/2016	
7511	0.00	46,269.00		006W0000000001464	04/21/2016	
7511	0.00	46,269.00		006W0000000001620	05/23/2016	
7511	0.00	46,269.00		006W0000000001776	06/20/2016	
7511	506,340.00	0.00		194	07/08/2015	
7511	8,730.00	0.00		370	07/16/2015	
7511	0.00	42,923.00		006W0000000000058	07/22/2015	
7511	0.00	42,922.00		006W0000000000215	08/18/2015	
7511	0.00	42,923.00		006W0000000000371	09/22/2015	
7511	0.00	42,922.00		006W0000000000528	10/20/2015	
7511	0.00	42,923.00		006W0000000000684	11/18/2015	
7511	40,158.00	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	63,001.00		006W0000000000840	12/21/2015	
Total Project	555,228.00	555,228.00	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	2,650.00		006W0000000000996	01/21/2016	
7511	0.00	2,650.00		006W0000000001145	02/18/2016	
7511	0.00	2,650.00		006W0000000001301	03/17/2016	
7511	0.00	2,650.00		006W0000000001464	04/21/2016	
7511	0.00	2,650.00		006W0000000001620	05/23/2016	
7511	0.00	2,650.00		006W0000000001776	06/20/2016	
7511	29,500.00	0.00		195	07/08/2015	
7511	0.00	2,458.00		006W0000000000058	07/22/2015	
7511	0.00	2,459.00		006W0000000000215	08/18/2015	
7511	0.00	2,458.00		006W0000000000371	09/22/2015	
7511	0.00	2,458.00		006W0000000000528	10/20/2015	
7511	0.00	2,459.00		006W0000000000684	11/18/2015	
7511	2,300.00	0.00		2516	12/02/2015	
7511	0.00	3,608.00		006W0000000000840	12/21/2015	
Total Project	31,800.00	31,800.00	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	6,970.00		006W0000000000996	01/21/2016	
7511	0.00	6,969.00		006W0000000001145	02/18/2016	
7511	0.00	6,970.00		006W0000000001301	03/17/2016	
7511	0.00	6,969.00		006W0000000001464	04/21/2016	
7511	0.00	6,970.00		006W0000000001620	05/23/2016	
7511	0.00	6,969.00		006W0000000001776	06/20/2016	
7511	90,929.00	0.00		197	07/08/2015	
7511	0.00	7,577.00		006W0000000000058	07/22/2015	
7511	0.00	7,578.00		006W0000000000215	08/18/2015	
7511	0.00	7,577.00		006W0000000000371	09/22/2015	
7511	0.00	7,578.00		006W0000000000528	10/20/2015	
7511	0.00	7,577.00		006W0000000000684	11/18/2015	
7511	(4,255.00)	0.00		2760	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	6,970.00		006W0000000000840	12/21/2015	
Total Project	86,674.00	86,674.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,063.00	0.00		3828	02/12/2016	
7511	0.00	4,063.00		006W0000000001145	02/18/2016	
7511	0.00	(4,063.00)		400620000000000345	05/10/2016	
7511	19,504.00	0.00		5652	05/18/2016	
7511	0.00	4,063.00		400620000000000345	05/19/2016	
7511	0.00	19,504.00		006W0000000001620	05/23/2016	
Total Project	23,567.00	23,567.00	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	80.00		006W0000000000996	01/21/2016	
7511	0.00	80.00		006W0000000001145	02/18/2016	
7511	0.00	80.00		006W0000000001301	03/17/2016	
7511	0.00	80.00		006W0000000001464	04/21/2016	
7511	0.00	80.00		006W0000000001620	05/23/2016	
7511	0.00	80.00		006W0000000001776	06/20/2016	
7511	953.00	0.00		199	07/08/2015	
7511	0.00	79.00		006W0000000000058	07/22/2015	
7511	0.00	80.00		006W0000000000215	08/18/2015	
7511	0.00	79.00		006W0000000000371	09/22/2015	
7511	0.00	80.00		006W0000000000528	10/20/2015	
7511	0.00	79.00		006W0000000000684	11/18/2015	
7511	7.00	0.00		2514	12/02/2015	
7511	0.00	83.00		006W0000000000840	12/21/2015	
Total Project	960.00	960.00	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	3,352.00	0.00		203	07/08/2015	
7511	0.00	2,682.00		006W0000000000058	07/22/2015	
7511	51.00	0.00		2754	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3B BEEHIVE SCIENCE &
Year 2016
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	51.00	0.00		2753	12/17/2015	
7511	(51.00)	0.00		2761	12/18/2015	
7511	0.00	721.00		006W0000000000840	12/21/2015	
Total Project	3,403.00	3,403.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2014
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	104.00	0.00		477	07/27/2015	
7508	0.00	104.00		006W0000000000696	11/18/2015	
Total Project	104.00	104.00	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	590.00	0.00		1341	09/15/2015	
7511	0.00	590.00		006W0000000000383	09/22/2015	
Total Project	590.00	590.00	0.00			100%

Year 2015
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	203.00	0.00		5974	06/06/2016	
7508	8,147.00	0.00		492	07/28/2015	
7508	0.00	6,429.00		006W0000000000227	08/18/2015	
7508	0.00	1,718.00		006W0000000000696	11/18/2015	
Total Project	8,350.00	8,147.00	203.00			98%

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	(979.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	95.00		006W0000000000227	08/18/2015	
7508	650.00	0.00		1024	08/26/2015	
7508	0.00	134.00		006W0000000000383	09/22/2015	
7508	0.00	643.00		006W0000000000540	10/20/2015	
7508	1,200.00	0.00		2213	11/08/2015	
Total Project	872.00	872.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2015
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	(2,550.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	223.00		006W0000000000227	08/18/2015	
7508	1,899.00	0.00		1016	08/25/2015	
7508	0.00	399.00		006W0000000000383	09/22/2015	
7508	0.00	1,628.00		006W0000000000540	10/20/2015	
7508	2,900.00	0.00		2213	11/08/2015	
Total Project	2,250.00	2,250.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,029.00)	0.00		3136	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	463.00		006W0000000000227	08/18/2015	
7508	3,600.00	0.00		1025	08/26/2015	
7508	0.00	839.00		006W0000000000383	09/22/2015	
7508	0.00	3,670.00		006W0000000000540	10/20/2015	
7508	5,400.00	0.00		2213	11/08/2015	
Total Project	4,972.00	4,972.00	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	1,740.00		006W0000000001008	01/21/2016	
7511	1,740.00	0.00		2729	12/16/2015	
Total Project	1,740.00	1,740.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		006W0000000001008	01/21/2016	
7511	0.00	84.00		006W0000000001157	02/18/2016	
7511	0.00	84.00		006W0000000001313	03/17/2016	
7511	0.00	85.00		006W0000000001476	04/21/2016	
7511	0.00	84.00		006W0000000001632	05/23/2016	
7511	0.00	84.00		006W0000000001788	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,011.00	0.00		164	07/08/2015	
7511	0.00	84.00		006W0000000000070	07/22/2015	
7511	0.00	85.00		006W0000000000227	08/18/2015	
7511	0.00	84.00		006W0000000000383	09/22/2015	
7511	0.00	84.00		006W0000000000540	10/20/2015	
7511	0.00	84.00		006W0000000000696	11/18/2015	
7511	0.00	85.00		006W0000000000852	12/21/2015	
Total Project	1,011.00	1,011.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,460.00		006W0000000001008	01/21/2016	
7508	0.00	1,827.00		006W0000000001157	02/18/2016	
7508	0.00	2,035.00		006W0000000001313	03/17/2016	
7508	0.00	1,923.00		006W0000000001476	04/21/2016	
7508	0.00	2,160.00		006W0000000001632	05/23/2016	
7508	0.00	1,920.00		006W0000000001788	06/20/2016	
7508	0.00	10,699.00		006W0000000001939	07/19/2016	
7508	26,439.68	0.00		796	08/12/2015	
7508	0.00	393.00		006W0000000000227	08/18/2015	
7508	0.00	513.00		006W0000000000383	09/22/2015	
7508	0.00	2,093.00		006W0000000000540	10/20/2015	
7508	0.00	1,971.00		006W0000000000696	11/18/2015	
7508	0.00	1,885.00		006W0000000000852	12/21/2015	
Total Project	26,439.68	28,879.00	(2,439.32)			109%

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	54,267.00	0.00		3311	01/22/2016	
7508	0.00	14,554.00		006W0000000001313	03/17/2016	
7508	(27,013.00)	0.00		5624	05/17/2016	
7508	0.00	9,049.00		006W0000000001788	06/20/2016	
Total Project	27,254.00	23,603.00	3,651.00			87%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,316.00	0.00		3524	02/02/2016	
7508	0.00	19,636.00		006W0000000001313	03/17/2016	
7508	0.00	18,452.00		006W0000000001788	06/20/2016	
7508	0.00	10,250.00		006W0000000001939	07/19/2016	
Total Project	54,316.00	48,338.00	5,978.00			89%

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	363.00		006W0000000001008	01/21/2016	
7508	0.00	512.00		006W0000000001157	02/18/2016	
7508	0.00	514.00		006W0000000001313	03/17/2016	
7508	0.00	568.00		006W0000000001476	04/21/2016	
7508	0.00	695.00		006W0000000001632	05/23/2016	
7508	0.00	623.00		006W0000000001788	06/20/2016	
7508	4,500.00	0.00		1024	08/26/2015	
7508	4,600.00	0.00		2277	11/13/2015	
7508	0.00	652.00		006W0000000000696	11/18/2015	
7508	0.00	621.00		006W0000000000852	12/21/2015	
Total Project	9,100.00	4,548.00	4,552.00			50%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,136.00		006W0000000001008	01/21/2016	
7508	0.00	1,421.00		006W0000000001157	02/18/2016	
7508	0.00	1,583.00		006W0000000001313	03/17/2016	
7508	0.00	1,496.00		006W0000000001476	04/21/2016	
7508	0.00	1,680.00		006W0000000001632	05/23/2016	
7508	0.00	1,493.00		006W0000000001788	06/20/2016	
7508	11,200.00	0.00		1016	08/25/2015	
7508	0.00	1,533.00		006W0000000000696	11/18/2015	
7508	0.00	1,466.00		006W0000000000852	12/21/2015	
Total Project	11,200.00	11,808.00	(608.00)			105%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,242.00		006W0000000001008	01/21/2016	
7508	0.00	3,053.00		006W0000000001157	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
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	3,332.00		006W0000000001313	03/17/2016	
7508	0.00	3,212.00		006W0000000001476	04/21/2016	
7508	0.00	3,699.00		006W0000000001632	05/23/2016	
7508	0.00	3,259.00		006W0000000001788	06/20/2016	
7508	22,500.00	0.00		1025	08/26/2015	
7508	0.00	3,142.00		006W0000000000696	11/18/2015	
7508	0.00	2,981.00		006W0000000000852	12/21/2015	
Total Project	22,500.00	24,920.00	(2,420.00)			111%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	983.00	0.00		3851	02/17/2016	
7508	0.00	983.00		006W0000000001788	06/20/2016	
Total Project	983.00	983.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,487.00	0.00		3788	02/12/2016	
Total Project	5,487.00	0.00	5,487.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,944.00		006W0000000001008	01/21/2016	
7511	0.00	6,944.00		006W0000000001157	02/18/2016	
7511	0.00	6,944.00		006W0000000001313	03/17/2016	
7511	0.00	6,944.00		006W0000000001476	04/21/2016	
7511	0.00	6,944.00		006W0000000001632	05/23/2016	
7511	0.00	6,944.00		006W0000000001788	06/20/2016	
7511	78,228.00	0.00		172	07/08/2015	
7511	0.00	6,519.00		006W0000000000070	07/22/2015	
7511	0.00	6,519.00		006W0000000000227	08/18/2015	
7511	0.00	6,519.00		006W0000000000383	09/22/2015	
7511	0.00	6,519.00		006W0000000000540	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,101.00	0.00		2351	11/17/2015	
7511	0.00	8,644.00		006W0000000000696	11/18/2015	
7511	0.00	6,945.00		006W0000000000852	12/21/2015	
Total Project	83,329.00	83,329.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,499.00		006W0000000001008	01/21/2016	
7511	0.00	86,498.00		006W0000000001157	02/18/2016	
7511	0.00	86,499.00		006W0000000001313	03/17/2016	
7511	0.00	86,498.00		006W0000000001476	04/21/2016	
7511	0.00	86,499.00		006W0000000001632	05/23/2016	
7511	0.00	86,498.00		006W0000000001788	06/20/2016	
7511	1,037,984.00	0.00		173	07/08/2015	
7511	0.00	86,499.00		006W0000000000070	07/22/2015	
7511	0.00	86,499.00		006W0000000000227	08/18/2015	
7511	0.00	86,499.00		006W0000000000383	09/22/2015	
7511	0.00	86,499.00		006W0000000000540	10/20/2015	
7511	0.00	86,499.00		006W0000000000696	11/18/2015	
7511	0.00	86,498.00		006W0000000000852	12/21/2015	
Total Project	1,037,984.00	1,037,984.00	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	2,432.00		006W0000000001008	01/21/2016	
7511	0.00	2,432.00		006W0000000001157	02/18/2016	
7511	0.00	2,433.00		006W0000000001313	03/17/2016	
7511	0.00	2,432.00		006W0000000001476	04/21/2016	
7511	0.00	2,433.00		006W0000000001632	05/23/2016	
7511	0.00	2,432.00		006W0000000001788	06/20/2016	
7511	70,117.00	0.00		175	07/08/2015	
7511	0.00	5,843.00		006W0000000000070	07/22/2015	
7511	0.00	5,843.00		006W0000000000227	08/18/2015	
7511	0.00	5,843.00		006W0000000000383	09/22/2015	
7511	0.00	5,843.00		006W0000000000540	10/20/2015	
7511	(27,287.00)	0.00		2354	11/17/2015	
7511	0.00	2,432.00		006W0000000000696	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
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	2,432.00		006W0000000000852	12/21/2015	
Total Project	42,830.00	42,830.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,408.00		006W0000000001008	01/21/2016	
7511	0.00	10,407.00		006W0000000001157	02/18/2016	
7511	0.00	10,408.00		006W0000000001313	03/17/2016	
7511	0.00	10,407.00		006W0000000001476	04/21/2016	
7511	0.00	10,408.00		006W0000000001632	05/23/2016	
7511	0.00	10,407.00		006W0000000001788	06/20/2016	
7511	124,891.00	0.00		177	07/08/2015	
7511	0.00	10,408.00		006W0000000000070	07/22/2015	
7511	0.00	10,408.00		006W0000000000227	08/18/2015	
7511	0.00	10,408.00		006W0000000000383	09/22/2015	
7511	0.00	10,407.00		006W0000000000540	10/20/2015	
7511	0.00	10,408.00		006W0000000000696	11/18/2015	
7511	0.00	10,407.00		006W0000000000852	12/21/2015	
Total Project	124,891.00	124,891.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	447.00		006W0000000001008	01/21/2016	
7511	0.00	446.00		006W0000000001157	02/18/2016	
7511	0.00	447.00		006W0000000001313	03/17/2016	
7511	0.00	446.00		006W0000000001476	04/21/2016	
7511	0.00	447.00		006W0000000001632	05/23/2016	
7511	0.00	446.00		006W0000000001788	06/20/2016	
7511	5,358.00	0.00		179	07/08/2015	
7511	0.00	447.00		006W0000000000070	07/22/2015	
7511	0.00	446.00		006W0000000000227	08/18/2015	
7511	0.00	447.00		006W0000000000383	09/22/2015	
7511	0.00	446.00		006W0000000000540	10/20/2015	
7511	0.00	447.00		006W0000000000696	11/18/2015	
7511	0.00	446.00		006W0000000000852	12/21/2015	
Total Project	5,358.00	5,358.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001008	01/21/2016	
7511	0.00	188.00		006W0000000001157	02/18/2016	
7511	0.00	188.00		006W0000000001313	03/17/2016	
7511	0.00	189.00		006W0000000001476	04/21/2016	
7511	0.00	188.00		006W0000000001632	05/23/2016	
7511	0.00	188.00		006W0000000001788	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000070	07/22/2015	
7511	0.00	189.00		006W0000000000227	08/18/2015	
7511	0.00	188.00		006W0000000000383	09/22/2015	
7511	0.00	188.00		006W0000000000540	10/20/2015	
7511	0.00	188.00		006W0000000000696	11/18/2015	
7511	0.00	189.00		006W0000000000852	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000001008	01/21/2016	
7511	0.00	271.00		006W0000000001157	02/18/2016	
7511	0.00	272.00		006W0000000001313	03/17/2016	
7511	0.00	271.00		006W0000000001476	04/21/2016	
7511	0.00	272.00		006W0000000001632	05/23/2016	
7511	0.00	271.00		006W0000000001788	06/20/2016	
7511	3,258.00	0.00		181	07/08/2015	
7511	0.00	272.00		006W0000000000070	07/22/2015	
7511	0.00	271.00		006W0000000000227	08/18/2015	
7511	0.00	272.00		006W0000000000383	09/22/2015	
7511	0.00	271.00		006W0000000000540	10/20/2015	
7511	0.00	272.00		006W0000000000696	11/18/2015	
7511	0.00	271.00		006W0000000000852	12/21/2015	
Total Project	3,258.00	3,258.00	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	9,292.00		006W0000000001008	01/21/2016	
7511	0.00	9,292.00		006W0000000001157	02/18/2016	
7511	0.00	9,292.00		006W0000000001313	03/17/2016	
7511	0.00	9,292.00		006W0000000001476	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
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	9,292.00		006W0000000001632	05/23/2016	
7511	0.00	9,292.00		006W0000000001788	06/20/2016	
7511	115,536.00	0.00		183	07/08/2015	
7511	0.00	9,628.00		006W0000000000070	07/22/2015	
7511	0.00	9,628.00		006W0000000000227	08/18/2015	
7511	0.00	9,628.00		006W0000000000383	09/22/2015	
7511	0.00	9,628.00		006W0000000000540	10/20/2015	
7511	(2,672.00)	0.00		2356	11/17/2015	
7511	(16.00)	0.00		2364	11/18/2015	
7511	0.00	9,292.00		006W0000000000696	11/18/2015	
7511	0.00	9,292.00		006W0000000000852	12/21/2015	
Total Project	112,848.00	112,848.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,052.00		006W0000000001008	01/21/2016	
7511	0.00	1,052.00		006W0000000001157	02/18/2016	
7511	0.00	1,052.00		006W0000000001313	03/17/2016	
7511	0.00	1,052.00		006W0000000001476	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	1,052.00		006W0000000001632	05/23/2016	
7511	0.00	1,051.00		006W0000000001788	06/20/2016	
7511	13,102.00	0.00		184	07/08/2015	
7511	0.00	1,092.00		006W0000000000070	07/22/2015	
7511	0.00	1,092.00		006W0000000000227	08/18/2015	
7511	0.00	1,092.00		006W0000000000383	09/22/2015	
7511	0.00	1,092.00		006W0000000000540	10/20/2015	
7511	(310.00)	0.00		2357	11/17/2015	
7511	0.00	1,053.00		006W0000000000696	11/18/2015	
7511	0.00	1,053.00		006W0000000000852	12/21/2015	
Total Project	12,785.00	12,785.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	683.00		006W0000000001008	01/21/2016	
7511	0.00	684.00		006W0000000001157	02/18/2016	
7511	0.00	683.00		006W0000000001313	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	683.00		006W0000000001476	04/21/2016	
7511	0.00	684.00		006W0000000001632	05/23/2016	
7511	0.00	683.00		006W0000000001788	06/20/2016	
7511	8,200.00	0.00		366	07/16/2015	
7511	0.00	1,367.00		006W0000000000227	08/18/2015	
7511	0.00	683.00		006W0000000000383	09/22/2015	
7511	0.00	683.00		006W0000000000540	10/20/2015	
7511	0.00	684.00		006W0000000000696	11/18/2015	
7511	0.00	683.00		006W0000000000852	12/21/2015	
Total Project	8,200.00	8,200.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	942.00		006W0000000001008	01/21/2016	
7511	0.00	941.00		006W0000000001157	02/18/2016	
7511	0.00	942.00		006W0000000001313	03/17/2016	
7511	0.00	941.00		006W0000000001476	04/21/2016	
7511	0.00	942.00		006W0000000001632	05/23/2016	
7511	0.00	941.00		006W0000000001788	06/20/2016	
7511	11,299.00	0.00		188	07/08/2015	
7511	0.00	4,708.00		006W0000000000696	11/18/2015	
7511	0.00	942.00		006W0000000000852	12/21/2015	
Total Project	11,299.00	11,299.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	142.00		006W0000000001008	01/21/2016	
7511	0.00	141.00		006W0000000001157	02/18/2016	
7511	0.00	142.00		006W0000000001313	03/17/2016	
7511	0.00	141.00		006W0000000001476	04/21/2016	
7511	0.00	142.00		006W0000000001632	05/23/2016	
7511	0.00	141.00		006W0000000001788	06/20/2016	
7511	1,689.00	0.00		191	07/08/2015	
7511	6.00	0.00		2358	11/17/2015	
7511	0.00	706.00		006W0000000000696	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142.00		006W0000000000852	12/21/2015	
Total Project	1,697.00	1,697.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,769.00	0.00		371	07/17/2015	
7511	0.00	29,769.00		006W0000000000070	07/22/2015	
Total Project	29,769.00	29,769.00	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	61,401.00		006W0000000001008	01/21/2016	
7511	0.00	61,401.00		006W0000000001157	02/18/2016	
7511	0.00	61,401.00		006W0000000001313	03/17/2016	
7511	0.00	61,401.00		006W0000000001476	04/21/2016	
7511	0.00	61,401.00		006W0000000001632	05/23/2016	
7511	0.00	61,401.00		006W0000000001788	06/20/2016	
7511	735,066.00	0.00		194	07/08/2015	
7511	(3,492.00)	0.00		370	07/16/2015	
7511	0.00	60,965.00		006W0000000000070	07/22/2015	
7511	0.00	60,964.00		006W0000000000227	08/18/2015	
7511	0.00	60,965.00		006W0000000000383	09/22/2015	
7511	0.00	60,964.00		006W0000000000540	10/20/2015	
7511	0.00	60,965.00		006W0000000000696	11/18/2015	
7511	5,238.00	0.00		2515	12/02/2015	
7511	0.00	63,583.00		006W0000000000852	12/21/2015	
Total Project	736,812.00	736,812.00	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	3,517.00		006W0000000001008	01/21/2016	
7511	0.00	3,517.00		006W0000000001157	02/18/2016	
7511	0.00	3,517.00		006W0000000001313	03/17/2016	
7511	0.00	3,516.00		006W0000000001476	04/21/2016	
7511	0.00	3,517.00		006W0000000001632	05/23/2016	
7511	0.00	3,516.00		006W0000000001788	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
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	41,900.00	0.00		195	07/08/2015	
7511	0.00	3,492.00		006W0000000000070	07/22/2015	
7511	0.00	3,492.00		006W0000000000227	08/18/2015	
7511	0.00	3,492.00		006W0000000000383	09/22/2015	
7511	0.00	3,492.00		006W0000000000540	10/20/2015	
7511	0.00	3,492.00		006W0000000000696	11/18/2015	
7511	300.00	0.00		2516	12/02/2015	
7511	0.00	3,640.00		006W0000000000852	12/21/2015	
Total Project	42,200.00	42,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	956.00		006W0000000001008	01/21/2016	
7511	0.00	956.00		006W0000000001157	02/18/2016	
7511	0.00	956.00		006W0000000001313	03/17/2016	
7511	0.00	956.00		006W0000000001476	04/21/2016	
7511	(8.00)	0.00		5654	05/18/2016	
7511	0.00	952.00		006W0000000001632	05/23/2016	
7511	0.00	951.00		006W0000000001788	06/20/2016	
7511	11,417.00	0.00		196	07/08/2015	
7511	0.00	4,757.00		006W0000000000696	11/18/2015	
7511	54.00	0.00		2523	12/02/2015	
7511	0.00	979.00		006W0000000000852	12/21/2015	
Total Project	11,463.00	11,463.00	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	8,108.00		006W0000000001008	01/21/2016	
7511	0.00	8,107.00		006W0000000001157	02/18/2016	
7511	0.00	8,108.00		006W0000000001313	03/17/2016	
7511	0.00	8,107.00		006W0000000001476	04/21/2016	
7511	0.00	8,108.00		006W0000000001632	05/23/2016	
7511	0.00	8,107.00		006W0000000001788	06/20/2016	
7511	103,773.00	0.00		197	07/08/2015	
7511	0.00	8,648.00		006W0000000000070	07/22/2015	
7511	0.00	8,648.00		006W0000000000227	08/18/2015	
7511	0.00	8,648.00		006W0000000000383	09/22/2015	
7511	0.00	8,648.00		006W0000000000540	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4B WASATCH PEAK ACADEMY
Year 2016
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	8,648.00		006W0000000000696	11/18/2015	
7511	(3,781.00)	0.00		2760	12/18/2015	
7511	0.00	8,107.00		006W0000000000852	12/21/2015	
Total Project	99,992.00	99,992.00	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	100.00		006W0000000001008	01/21/2016	
7511	0.00	100.00		006W0000000001157	02/18/2016	
7511	0.00	101.00		006W0000000001313	03/17/2016	
7511	0.00	100.00		006W0000000001476	04/21/2016	
7511	0.00	101.00		006W0000000001632	05/23/2016	
7511	0.00	100.00		006W0000000001788	06/20/2016	
7511	1,224.00	0.00		199	07/08/2015	
7511	0.00	204.00		006W0000000000227	08/18/2015	
7511	0.00	102.00		006W0000000000383	09/22/2015	
7511	0.00	102.00		006W0000000000540	10/20/2015	
7511	0.00	102.00		006W0000000000696	11/18/2015	
7511	(12.00)	0.00		2514	12/02/2015	
7511	0.00	100.00		006W0000000000852	12/21/2015	
Total Project	1,212.00	1,212.00	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	3,917.00	0.00		203	07/08/2015	
7511	0.00	3,134.00		006W0000000000070	07/22/2015	
7511	(53.00)	0.00		2754	12/17/2015	
7511	(53.00)	0.00		2753	12/17/2015	
7511	53.00	0.00		2761	12/18/2015	
7511	0.00	730.00		006W0000000000852	12/21/2015	
Total Project	3,864.00	3,864.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2014
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	82.00	0.00		477	07/27/2015	
7508	0.00	82.00		006W0000000000706	11/18/2015	
Total Project	82.00	82.00	0.00			100%

Year 2015
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	161.00	0.00		5974	06/06/2016	
7508	0.00	3,279.00		006W0000000001946	07/19/2016	
7508	3,279.00	0.00		492	07/28/2015	
Total Project	3,440.00	3,279.00	161.00			95%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	654.00	0.00		506	07/28/2015	
7508	0.00	654.00		006W0000000000393	09/22/2015	
Total Project	654.00	654.00	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	(548.00)	0.00		3136	01/17/2016	
7508	3,600.00	0.00		1016	08/25/2015	
7508	0.00	962.00		006W0000000000393	09/22/2015	
7508	0.00	2,090.00		006W0000000000550	10/20/2015	
Total Project	3,052.00	3,052.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,205.00)	0.00		3136	01/17/2016	
7508	3.00	0.00		3521	02/01/2016	
7508	5,600.00	0.00		1025	08/26/2015	
7508	2,200.00	0.00		1025	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2015
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	1,116.00		006W0000000000393	09/22/2015	
7508	0.00	2,476.00		006W0000000000550	10/20/2015	
Total Project	3,598.00	3,592.00	6.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,570.00	0.00		508	07/28/2015	
7508	0.00	1,570.00		006W0000000000393	09/22/2015	
Total Project	1,570.00	1,570.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,603.00		006W0000000001642	05/23/2016	
7508	0.00	18.00		006W0000000001798	06/20/2016	
7508	4,835.00	0.00		539	07/31/2015	
7508	0.00	1,214.00		006W0000000000237	08/18/2015	
Total Project	4,835.00	4,835.00	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	0.00	464.00		006W0000000001018	01/21/2016	
7511	464.00	0.00		2729	12/16/2015	
Total Project	464.00	464.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,801.00	0.00		4267	03/07/2016	
7511	0.00	13,168.00		006W0000000001486	04/21/2016	
7511	0.00	1,317.00		006W0000000001642	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,316.00		006W0000000001798	06/20/2016	
Total Project	15,801.00	15,801.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	395.00	0.00		2706	12/15/2015	
7507	0.00	395.00		006W0000000000862	12/21/2015	
Total Project	395.00	395.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		006W0000000001018	01/21/2016	
7511	0.00	104.00		006W0000000001167	02/18/2016	
7511	0.00	104.00		006W0000000001323	03/17/2016	
7511	0.00	104.00		006W0000000001486	04/21/2016	
7511	0.00	104.00		006W0000000001642	05/23/2016	
7511	0.00	103.00		006W0000000001798	06/20/2016	
7511	1,246.00	0.00		164	07/08/2015	
7511	0.00	104.00		006W0000000000080	07/22/2015	
7511	0.00	104.00		006W0000000000237	08/18/2015	
7511	0.00	104.00		006W0000000000393	09/22/2015	
7511	0.00	104.00		006W0000000000550	10/20/2015	
7511	0.00	104.00		006W0000000000706	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	104.00		006W0000000000862	12/21/2015	
Total Project	1,247.00	1,247.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,952.00		006W0000000001018	01/21/2016	
7508	0.00	2,569.00		006W0000000001167	02/18/2016	
7508	0.00	2,667.00		006W0000000001323	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,887.00		006W0000000001486	04/21/2016	
7508	0.00	2,746.00		006W0000000001642	05/23/2016	
7508	0.00	2,815.00		006W0000000001798	06/20/2016	
7508	0.00	674.00		006W0000000001946	07/19/2016	
7508	0.00	14,541.00		006W0000000001946	07/19/2016	
7508	37,422.24	0.00		796	08/12/2015	
7508	0.00	1,237.00		006W0000000000393	09/22/2015	
7508	0.00	2,687.00		006W0000000000550	10/20/2015	
7508	0.00	1,613.00		006W0000000000706	11/18/2015	
7508	0.00	2,473.00		006W0000000000862	12/21/2015	
Total Project	37,422.24	37,861.00	(438.76)			101%

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	21,610.00	0.00		3311	01/22/2016	
7508	(12,375.00)	0.00		5624	05/17/2016	
7508	0.00	6,458.00		006W0000000001642	05/23/2016	
7508	0.00	2,626.00		006W0000000001946	07/19/2016	
Total Project	9,235.00	9,084.00	151.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	67,771.00	0.00		3524	02/02/2016	
7508	0.00	37,502.00		006W0000000001486	04/21/2016	
7508	0.00	10,055.00		006W0000000001642	05/23/2016	
7508	0.00	7,161.00		006W0000000001798	06/20/2016	
7508	0.00	13,053.00		006W0000000001946	07/19/2016	
Total Project	67,771.00	67,771.00	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	1,518.00		006W0000000001018	01/21/2016	
7508	0.00	1,998.00		006W0000000001167	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
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	2,074.00		006W0000000001323	03/17/2016	
7508	0.00	1,468.00		006W0000000001486	04/21/2016	
7508	0.00	2,136.00		006W0000000001642	05/23/2016	
7508	0.00	2,189.00		006W0000000001798	06/20/2016	
7508	0.00	524.00		006W0000000001946	07/19/2016	
7508	15,400.00	0.00		1409	09/18/2015	
7508	0.00	1,255.00		006W0000000000706	11/18/2015	
7508	0.00	1,924.00		006W0000000000862	12/21/2015	
Total Project	15,400.00	15,086.00	314.00			98%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,333.00		006W0000000001018	01/21/2016	
7508	0.00	1,998.00		006W0000000001167	02/18/2016	
7508	0.00	2,115.00		006W0000000001323	03/17/2016	
7508	0.00	1,461.00		006W0000000001486	04/21/2016	
7508	0.00	2,141.00		006W0000000001642	05/23/2016	
7508	0.00	2,247.00		006W0000000001798	06/20/2016	
7508	0.00	526.00		006W0000000001946	07/19/2016	
7508	24,500.00	0.00		1025	08/26/2015	
7508	22,100.00	0.00		1025	08/26/2015	
7508	0.00	1,072.00		006W0000000000706	11/18/2015	
7508	0.00	1,782.00		006W0000000000862	12/21/2015	
Total Project	46,600.00	14,675.00	31,925.00			31%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,065.00	0.00		3851	02/17/2016	
7508	0.00	847.00		006W0000000001486	04/21/2016	
7508	0.00	136.00		006W0000000001798	06/20/2016	
7508	0.00	1,082.00		006W0000000001946	07/19/2016	
Total Project	2,065.00	2,065.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,799.00	0.00		3788	02/12/2016	
7508	0.00	3,399.00		006W0000000001798	06/20/2016	
Total Project	4,799.00	3,399.00	1,400.00			71%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,086.00		006W0000000001018	01/21/2016	
7511	0.00	7,086.00		006W0000000001167	02/18/2016	
7511	0.00	7,086.00		006W0000000001323	03/17/2016	
7511	0.00	7,085.00		006W0000000001486	04/21/2016	
7511	0.00	7,086.00		006W0000000001642	05/23/2016	
7511	0.00	7,085.00		006W0000000001798	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000080	07/22/2015	
7511	0.00	7,086.00		006W0000000000237	08/18/2015	
7511	0.00	7,086.00		006W0000000000393	09/22/2015	
7511	0.00	7,086.00		006W0000000000550	10/20/2015	
7511	0.00	7,086.00		006W0000000000706	11/18/2015	
7511	0.00	7,086.00		006W0000000000862	12/21/2015	
Total Project	85,030.00	85,030.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	118,261.00		006W0000000001018	01/21/2016	
7511	0.00	118,261.00		006W0000000001167	02/18/2016	
7511	0.00	118,261.00		006W0000000001323	03/17/2016	
7511	0.00	118,261.00		006W0000000001486	04/21/2016	
7511	0.00	118,262.00		006W0000000001642	05/23/2016	
7511	0.00	118,261.00		006W0000000001798	06/20/2016	
7511	1,422,753.00	0.00		173	07/08/2015	
7511	0.00	118,563.00		006W0000000000080	07/22/2015	
7511	0.00	118,563.00		006W0000000000237	08/18/2015	
7511	0.00	118,563.00		006W0000000000393	09/22/2015	
7511	0.00	118,563.00		006W0000000000550	10/20/2015	
7511	(2,412.00)	0.00		2352	11/17/2015	
7511	0.00	118,261.00		006W0000000000706	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	118,261.00		006W0000000000862	12/21/2015	
Total Project	1,420,341.00	1,420,341.00	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	8,966.00		006W0000000001018	01/21/2016	
7511	0.00	8,965.00		006W0000000001167	02/18/2016	
7511	0.00	8,966.00		006W0000000001323	03/17/2016	
7511	0.00	8,965.00		006W0000000001486	04/21/2016	
7511	0.00	8,966.00		006W0000000001642	05/23/2016	
7511	0.00	8,965.00		006W0000000001798	06/20/2016	
7511	104,483.00	0.00		175	07/08/2015	
7511	0.00	8,707.00		006W0000000000080	07/22/2015	
7511	0.00	8,707.00		006W0000000000237	08/18/2015	
7511	0.00	8,707.00		006W0000000000393	09/22/2015	
7511	0.00	8,707.00		006W0000000000550	10/20/2015	
7511	3,103.00	0.00		2354	11/17/2015	
7511	0.00	10,000.00		006W0000000000706	11/18/2015	
7511	0.00	8,965.00		006W0000000000862	12/21/2015	
Total Project	107,586.00	107,586.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,857.00		006W0000000001018	01/21/2016	
7511	0.00	10,857.00		006W0000000001167	02/18/2016	
7511	0.00	10,857.00		006W0000000001323	03/17/2016	
7511	0.00	10,858.00		006W0000000001486	04/21/2016	
7511	0.00	10,857.00		006W0000000001642	05/23/2016	
7511	0.00	10,857.00		006W0000000001798	06/20/2016	
7511	130,287.00	0.00		177	07/08/2015	
7511	0.00	10,857.00		006W0000000000080	07/22/2015	
7511	0.00	10,858.00		006W0000000000237	08/18/2015	
7511	0.00	10,857.00		006W0000000000393	09/22/2015	
7511	0.00	10,857.00		006W0000000000550	10/20/2015	
7511	0.00	10,857.00		006W0000000000706	11/18/2015	
7511	0.00	10,858.00		006W0000000000862	12/21/2015	
Total Project	130,287.00	130,287.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000001018	01/21/2016	
7511	0.00	516.00		006W0000000001167	02/18/2016	
7511	0.00	515.00		006W0000000001323	03/17/2016	
7511	0.00	515.00		006W0000000001486	04/21/2016	
7511	0.00	516.00		006W0000000001642	05/23/2016	
7511	0.00	515.00		006W0000000001798	06/20/2016	
7511	6,184.00	0.00		179	07/08/2015	
7511	0.00	515.00		006W0000000000080	07/22/2015	
7511	0.00	516.00		006W0000000000237	08/18/2015	
7511	0.00	515.00		006W0000000000393	09/22/2015	
7511	0.00	515.00		006W0000000000550	10/20/2015	
7511	0.00	516.00		006W0000000000706	11/18/2015	
7511	0.00	515.00		006W0000000000862	12/21/2015	
Total Project	6,184.00	6,184.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	244.00		006W0000000001018	01/21/2016	
7511	0.00	244.00		006W0000000001167	02/18/2016	
7511	0.00	244.00		006W0000000001323	03/17/2016	
7511	0.00	245.00		006W0000000001486	04/21/2016	
7511	0.00	244.00		006W0000000001642	05/23/2016	
7511	0.00	244.00		006W0000000001798	06/20/2016	
7511	2,931.00	0.00		180	07/08/2015	
7511	0.00	244.00		006W0000000000080	07/22/2015	
7511	0.00	245.00		006W0000000000237	08/18/2015	
7511	0.00	244.00		006W0000000000393	09/22/2015	
7511	0.00	244.00		006W0000000000550	10/20/2015	
7511	0.00	244.00		006W0000000000706	11/18/2015	
7511	0.00	245.00		006W0000000000862	12/21/2015	
Total Project	2,931.00	2,931.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		006W0000000001018	01/21/2016	
7511	0.00	301.00		006W0000000001167	02/18/2016	
7511	0.00	302.00		006W0000000001323	03/17/2016	
7511	0.00	301.00		006W0000000001486	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		006W0000000001642	05/23/2016	
7511	0.00	301.00		006W0000000001798	06/20/2016	
7511	3,620.00	0.00		181	07/08/2015	
7511	0.00	302.00		006W0000000000080	07/22/2015	
7511	0.00	302.00		006W0000000000237	08/18/2015	
7511	0.00	302.00		006W0000000000393	09/22/2015	
7511	0.00	302.00		006W0000000000550	10/20/2015	
7511	0.00	302.00		006W0000000000706	11/18/2015	
7511	0.00	301.00		006W0000000000862	12/21/2015	
Total Project	3,620.00	3,620.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	376.00		006W0000000001018	01/21/2016	
7511	0.00	375.00		006W0000000001167	02/18/2016	
7511	0.00	376.00		006W0000000001323	03/17/2016	
7511	0.00	375.00		006W0000000001486	04/21/2016	
7511	0.00	376.00		006W0000000001642	05/23/2016	
7511	0.00	375.00		006W0000000001798	06/20/2016	
7511	4,510.00	0.00		182	07/08/2015	
7511	0.00	376.00		006W0000000000080	07/22/2015	
7511	0.00	376.00		006W0000000000237	08/18/2015	
7511	0.00	376.00		006W0000000000393	09/22/2015	
7511	(3.00)	0.00		1803	10/19/2015	
7511	0.00	375.00		006W0000000000550	10/20/2015	
7511	0.00	376.00		006W0000000000706	11/18/2015	
7511	0.00	375.00		006W0000000000862	12/21/2015	
Total Project	4,507.00	4,507.00	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	10,920.00		006W0000000001018	01/21/2016	
7511	0.00	10,920.00		006W0000000001167	02/18/2016	
7511	0.00	10,920.00		006W0000000001323	03/17/2016	
7511	0.00	10,920.00		006W0000000001486	04/21/2016	
7511	0.00	10,921.00		006W0000000001642	05/23/2016	
7511	0.00	10,920.00		006W0000000001798	06/20/2016	
7511	132,518.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
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	11,043.00		006W0000000000080	07/22/2015	
7511	0.00	11,043.00		006W0000000000237	08/18/2015	
7511	0.00	11,044.00		006W0000000000393	09/22/2015	
7511	0.00	11,043.00		006W0000000000550	10/20/2015	
7511	(966.00)	0.00		2356	11/17/2015	
7511	(18.00)	0.00		2364	11/18/2015	
7511	0.00	10,920.00		006W0000000000706	11/18/2015	
7511	0.00	10,920.00		006W0000000000862	12/21/2015	
Total Project	131,534.00	131,534.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,419.00		006W0000000001018	01/21/2016	
7511	0.00	1,419.00		006W0000000001167	02/18/2016	
7511	0.00	1,420.00		006W0000000001323	03/17/2016	
7511	0.00	1,419.00		006W0000000001486	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,418.00		006W0000000001642	05/23/2016	
7511	0.00	1,418.00		006W0000000001798	06/20/2016	
7511	17,221.00	0.00		184	07/08/2015	
7511	0.00	1,435.00		006W0000000000080	07/22/2015	
7511	0.00	1,435.00		006W0000000000237	08/18/2015	
7511	0.00	1,435.00		006W0000000000393	09/22/2015	
7511	0.00	1,435.00		006W0000000000550	10/20/2015	
7511	(116.00)	0.00		2357	11/17/2015	
7511	0.00	1,421.00		006W0000000000706	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,421.00		006W0000000000862	12/21/2015	
Total Project	17,095.00	17,095.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,034.00		006W0000000001018	01/21/2016	
7511	0.00	1,034.00		006W0000000001167	02/18/2016	
7511	0.00	1,034.00		006W0000000001323	03/17/2016	
7511	0.00	1,034.00		006W0000000001486	04/21/2016	
7511	0.00	1,034.00		006W0000000001642	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,034.00		006W0000000001798	06/20/2016	
7511	12,408.00	0.00		188	07/08/2015	
7511	0.00	6,204.00		006W0000000000862	12/21/2015	
Total Project	12,408.00	12,408.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	191.00		006W0000000001018	01/21/2016	
7511	0.00	190.00		006W0000000001167	02/18/2016	
7511	0.00	190.00		006W0000000001323	03/17/2016	
7511	0.00	190.00		006W0000000001486	04/21/2016	
7511	0.00	190.00		006W0000000001642	05/23/2016	
7511	0.00	189.00		006W0000000001798	06/20/2016	
7511	2,281.00	0.00		191	07/08/2015	
7511	(5.00)	0.00		2358	11/17/2015	
7511	0.00	948.00		006W0000000000706	11/18/2015	
7511	0.00	190.00		006W0000000000862	12/21/2015	
Total Project	2,278.00	2,278.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,476.00	0.00		371	07/17/2015	
7511	0.00	37,476.00		006W0000000000080	07/22/2015	
Total Project	37,476.00	37,476.00	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	76,907.00		006W0000000001018	01/21/2016	
7511	0.00	76,907.00		006W0000000001167	02/18/2016	
7511	0.00	76,907.00		006W0000000001323	03/17/2016	
7511	0.00	76,907.00		006W0000000001486	04/21/2016	
7511	0.00	76,908.00		006W0000000001642	05/23/2016	
7511	0.00	76,907.00		006W0000000001798	06/20/2016	
7511	925,380.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
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	77,406.00		006W0000000000080	07/22/2015	
7511	0.00	77,406.00		006W0000000000237	08/18/2015	
7511	0.00	77,406.00		006W0000000000393	09/22/2015	
7511	0.00	77,406.00		006W0000000000550	10/20/2015	
7511	0.00	77,406.00		006W0000000000706	11/18/2015	
7511	(3,492.00)	0.00		2515	12/02/2015	
7511	0.00	76,907.00		006W0000000000862	12/21/2015	
Total Project	925,380.00	925,380.00	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	4,405.00		006W0000000001018	01/21/2016	
7511	0.00	4,405.00		006W0000000001167	02/18/2016	
7511	0.00	4,405.00		006W0000000001323	03/17/2016	
7511	0.00	4,404.00		006W0000000001486	04/21/2016	
7511	0.00	4,405.00		006W0000000001642	05/23/2016	
7511	0.00	4,404.00		006W0000000001798	06/20/2016	
7511	53,200.00	0.00		195	07/08/2015	
7511	0.00	4,433.00		006W0000000000080	07/22/2015	
7511	0.00	4,434.00		006W0000000000237	08/18/2015	
7511	0.00	4,433.00		006W0000000000393	09/22/2015	
7511	0.00	4,433.00		006W0000000000550	10/20/2015	
7511	0.00	4,434.00		006W0000000000706	11/18/2015	
7511	(200.00)	0.00		2516	12/02/2015	
7511	0.00	4,405.00		006W0000000000862	12/21/2015	
Total Project	53,000.00	53,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,118.00		006W0000000001018	01/21/2016	
7511	0.00	1,117.00		006W0000000001167	02/18/2016	
7511	0.00	1,118.00		006W0000000001323	03/17/2016	
7511	0.00	1,117.00		006W0000000001486	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,112.00		006W0000000001642	05/23/2016	
7511	0.00	1,112.00		006W0000000001798	06/20/2016	
7511	13,928.00	0.00		196	07/08/2015	
7511	0.00	5,803.00		006W0000000000706	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(302.00)	0.00		2523	12/02/2015	
7511	0.00	1,118.00		006W0000000000862	12/21/2015	
Total Project	13,615.00	13,615.00	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	11,638.00		006W0000000001018	01/21/2016	
7511	0.00	11,637.00		006W0000000001167	02/18/2016	
7511	0.00	11,638.00		006W0000000001323	03/17/2016	
7511	0.00	11,637.00		006W0000000001486	04/21/2016	
7511	0.00	11,638.00		006W0000000001642	05/23/2016	
7511	0.00	11,637.00		006W0000000001798	06/20/2016	
7511	141,778.00	0.00		197	07/08/2015	
7511	0.00	11,815.00		006W0000000000080	07/22/2015	
7511	0.00	11,815.00		006W0000000000237	08/18/2015	
7511	0.00	11,815.00		006W0000000000393	09/22/2015	
7511	0.00	11,815.00		006W0000000000550	10/20/2015	
7511	0.00	11,815.00		006W0000000000706	11/18/2015	
7511	(1,241.00)	0.00		2760	12/18/2015	
7511	0.00	11,637.00		006W0000000000862	12/21/2015	
Total Project	140,537.00	140,537.00	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	119.00		006W0000000001018	01/21/2016	
7511	0.00	119.00		006W0000000001167	02/18/2016	
7511	0.00	119.00		006W0000000001323	03/17/2016	
7511	0.00	119.00		006W0000000001486	04/21/2016	
7511	0.00	120.00		006W0000000001642	05/23/2016	
7511	0.00	119.00		006W0000000001798	06/20/2016	
7511	1,439.00	0.00		199	07/08/2015	
7511	0.00	120.00		006W0000000000080	07/22/2015	
7511	0.00	120.00		006W0000000000237	08/18/2015	
7511	0.00	120.00		006W0000000000393	09/22/2015	
7511	0.00	120.00		006W0000000000550	10/20/2015	
7511	0.00	120.00		006W0000000000706	11/18/2015	
7511	(5.00)	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5B NORTH STAR ACADEMY
Year 2016
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	119.00		006W0000000000862	12/21/2015	
Total Project	1,434.00	1,434.00	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	5,566.00	0.00		203	07/08/2015	
7511	0.00	4,453.00		006W0000000000080	07/22/2015	
7511	(48.00)	0.00		2754	12/17/2015	
7511	(48.00)	0.00		2753	12/17/2015	
7511	48.00	0.00		2761	12/18/2015	
7511	0.00	1,065.00		006W0000000000862	12/21/2015	
Total Project	5,518.00	5,518.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	291.13		400600000000009678	07/01/2016	
7511	291.13	0.00		6910	07/18/2016	
Total Project	291.13	291.13	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,716.00	0.00		4631	03/22/2016	
7511	0.00	18,930.00		006W0000000001507	04/21/2016	
7511	0.00	1,893.00		006W0000000001663	05/23/2016	
7511	0.00	1,893.00		006W0000000001819	06/20/2016	
Total Project	22,716.00	22,716.00	0.00			100%

Year 2014
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	339.00	0.00		477	07/27/2015	
7508	0.00	339.00		006W0000000000727	11/18/2015	
Total Project	339.00	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	2,846.00	0.00		1341	09/15/2015	
7511	0.00	2,846.00		006W0000000000415	09/22/2015	
Total Project	2,846.00	2,846.00	0.00			100%

Year 2015
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	663.00	0.00		5974	06/06/2016	
Total Project	663.00	0.00	663.00			0%

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	(435.00)	0.00		3136	01/17/2016	
7508	550.00	0.00		1010	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2015
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	115.00		006W0000000000415	09/22/2015	
Total Project	115.00	115.00	0.00			100%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,083.00)	0.00		3136	01/17/2016	
7508	5,400.00	0.00		1024	08/26/2015	
7508	0.00	1,333.00		006W0000000000415	09/22/2015	
7508	0.00	2,984.00		006W0000000000571	10/20/2015	
Total Project	4,317.00	4,317.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(54.00)	0.00		3136	01/17/2016	
7508	3,850.00	0.00		1016	08/25/2015	
7508	0.00	1,099.00		006W0000000000415	09/22/2015	
7508	0.00	2,697.00		006W0000000000571	10/20/2015	
Total Project	3,796.00	3,796.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,552.00)	0.00		3136	01/17/2016	
7508	16,500.00	0.00		1025	08/26/2015	
7508	0.00	4,497.00		006W0000000000415	09/22/2015	
7508	0.00	10,451.00		006W0000000000571	10/20/2015	
Total Project	14,948.00	14,948.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	387.00	0.00		5686	05/20/2016	
7511	0.00	387.00		006W0000000001663	05/23/2016	
Total Project	387.00	387.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2015
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	2,943.00		006W0000000001039	01/21/2016	
7511	2,943.00	0.00		2729	12/16/2015	
Total Project	2,943.00	2,943.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130.00		006W0000000001039	01/21/2016	
7511	0.00	130.00		006W0000000001188	02/18/2016	
7511	0.00	130.00		006W0000000001344	03/17/2016	
7511	0.00	129.00		006W0000000001507	04/21/2016	
7511	0.00	130.00		006W0000000001663	05/23/2016	
7511	0.00	129.00		006W0000000001819	06/20/2016	
7511	1,558.00	0.00		164	07/08/2015	
7511	0.00	130.00		006W0000000000102	07/22/2015	
7511	0.00	130.00		006W0000000000258	08/18/2015	
7511	0.00	130.00		006W0000000000415	09/22/2015	
7511	0.00	130.00		006W0000000000571	10/20/2015	
7511	0.00	130.00		006W0000000000727	11/18/2015	
7511	0.00	130.00		006W0000000000883	12/21/2015	
Total Project	1,558.00	1,558.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,475.00		006W0000000001039	01/21/2016	
7508	0.00	3,285.00		006W0000000001188	02/18/2016	
7508	0.00	3,309.00		006W0000000001344	03/17/2016	
7508	0.00	3,908.00		006W0000000001507	04/21/2016	
7508	0.00	2,733.00		006W0000000001663	05/23/2016	
7508	0.00	3,488.00		006W0000000001819	06/20/2016	
7508	0.00	19,104.00		006W0000000001962	07/19/2016	
7508	47,719.15	0.00		796	08/12/2015	
7508	0.00	1,413.00		006W0000000000415	09/22/2015	
7508	0.00	3,468.00		006W0000000000571	10/20/2015	
7508	0.00	3,343.00		006W0000000000727	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,210.00		006W0000000000883	12/21/2015	
Total Project	47,719.15	49,736.00	(2,016.85)			104%

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	58,374.00	0.00		3311	01/22/2016	
7508	0.00	55,763.00		006W0000000001188	02/18/2016	
7508	30,040.00	0.00		5741	05/24/2016	
7508	0.00	32,651.00		006W0000000001819	06/20/2016	
Total Project	88,414.00	88,414.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	104,644.00	0.00		3524	02/02/2016	
7508	0.00	16,510.00		006W0000000001188	02/18/2016	
7508	0.00	56,877.00		006W0000000001344	03/17/2016	
7508	0.00	20,315.00		006W0000000001663	05/23/2016	
Total Project	104,644.00	93,702.00	10,942.00			90%

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	84.00		006W0000000001039	01/21/2016	
7508	0.00	112.00		006W0000000001188	02/18/2016	
7508	0.00	106.00		006W0000000001344	03/17/2016	
7508	0.00	137.00		006W0000000001507	04/21/2016	
7508	0.00	98.00		006W0000000001663	05/23/2016	
7508	0.00	113.00		006W0000000001819	06/20/2016	
7508	2,100.00	0.00		1010	08/25/2015	
7508	0.00	112.00		006W0000000000883	12/21/2015	
Total Project	2,100.00	762.00	1,338.00			36%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
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	1,710.00		006W0000000001039	01/21/2016	
7508	0.00	2,637.00		006W0000000001188	02/18/2016	
7508	0.00	2,622.00		006W0000000001344	03/17/2016	
7508	0.00	3,247.00		006W0000000001507	04/21/2016	
7508	0.00	2,440.00		006W0000000001663	05/23/2016	
7508	0.00	2,953.00		006W0000000001819	06/20/2016	
7508	23,000.00	0.00		1024	08/26/2015	
7508	0.00	2,378.00		006W0000000000727	11/18/2015	
7508	0.00	2,400.00		006W0000000000883	12/21/2015	
Total Project	23,000.00	20,387.00	2,613.00			89%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,925.00		006W0000000001039	01/21/2016	
7508	0.00	2,555.00		006W0000000001188	02/18/2016	
7508	0.00	2,574.00		006W0000000001344	03/17/2016	
7508	0.00	3,039.00		006W0000000001507	04/21/2016	
7508	0.00	2,126.00		006W0000000001663	05/23/2016	
7508	0.00	2,713.00		006W0000000001819	06/20/2016	
7508	21,000.00	0.00		1016	08/25/2015	
7508	0.00	2,600.00		006W0000000000727	11/18/2015	
7508	0.00	2,497.00		006W0000000000883	12/21/2015	
Total Project	21,000.00	20,029.00	971.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,126.00		006W0000000001039	01/21/2016	
7508	0.00	9,654.00		006W0000000001188	02/18/2016	
7508	0.00	9,746.00		006W0000000001344	03/17/2016	
7508	0.00	11,361.00		006W0000000001507	04/21/2016	
7508	0.00	8,041.00		006W0000000001663	05/23/2016	
7508	0.00	10,017.00		006W0000000001819	06/20/2016	
7508	79,500.00	0.00		1025	08/26/2015	
7508	0.00	9,383.00		006W0000000000727	11/18/2015	
7508	0.00	9,149.00		006W0000000000883	12/21/2015	
Total Project	79,500.00	74,477.00	5,023.00			94%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,295.00	0.00		3851	02/17/2016	
7508	0.00	1,202.00		006W0000000001344	03/17/2016	
7508	0.00	1,840.00		006W0000000001663	05/23/2016	
Total Project	3,295.00	3,042.00	253.00			92%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,816.00	0.00		3788	02/12/2016	
7508	0.00	9,717.00		006W0000000001188	02/18/2016	
7508	0.00	3,099.00		006W0000000001507	04/21/2016	
Total Project	12,816.00	12,816.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,904.00		006W0000000001039	01/21/2016	
7511	0.00	11,904.00		006W0000000001188	02/18/2016	
7511	0.00	11,905.00		006W0000000001344	03/17/2016	
7511	0.00	11,904.00		006W0000000001507	04/21/2016	
7511	0.00	11,904.00		006W0000000001663	05/23/2016	
7511	0.00	11,904.00		006W0000000001819	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000102	07/22/2015	
7511	0.00	10,629.00		006W0000000000258	08/18/2015	
7511	0.00	10,629.00		006W0000000000415	09/22/2015	
7511	0.00	10,629.00		006W0000000000571	10/20/2015	
7511	15,305.00	0.00		2351	11/17/2015	
7511	0.00	17,005.00		006W0000000000727	11/18/2015	
7511	0.00	11,904.00		006W0000000000883	12/21/2015	
Total Project	142,850.00	142,850.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138,131.00		006W0000000001039	01/21/2016	
7511	0.00	138,131.00		006W0000000001188	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	138,132.00		006W0000000001344	03/17/2016	
7511	0.00	138,131.00		006W0000000001507	04/21/2016	
7511	0.00	138,132.00		006W0000000001663	05/23/2016	
7511	0.00	138,131.00		006W0000000001819	06/20/2016	
7511	1,711,422.00	0.00		173	07/08/2015	
7511	0.00	142,619.00		006W0000000000102	07/22/2015	
7511	0.00	142,618.00		006W0000000000258	08/18/2015	
7511	0.00	142,619.00		006W0000000000415	09/22/2015	
7511	0.00	142,618.00		006W0000000000571	10/20/2015	
7511	(35,898.00)	0.00		2352	11/17/2015	
7511	0.00	138,131.00		006W0000000000727	11/18/2015	
7511	0.00	138,131.00		006W0000000000883	12/21/2015	
Total Project	1,675,524.00	1,675,524.00	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	8,763.00		006W0000000001039	01/21/2016	
7511	0.00	8,763.00		006W0000000001188	02/18/2016	
7511	0.00	8,764.00		006W0000000001344	03/17/2016	
7511	0.00	8,763.00		006W0000000001507	04/21/2016	
7511	0.00	8,764.00		006W0000000001663	05/23/2016	
7511	0.00	8,763.00		006W0000000001819	06/20/2016	
7511	109,106.00	0.00		175	07/08/2015	
7511	0.00	9,092.00		006W0000000000102	07/22/2015	
7511	0.00	9,092.00		006W0000000000258	08/18/2015	
7511	0.00	9,093.00		006W0000000000415	09/22/2015	
7511	0.00	9,092.00		006W0000000000571	10/20/2015	
7511	(2,631.00)	0.00		2354	11/17/2015	
7511	0.00	8,763.00		006W0000000000727	11/18/2015	
7511	0.00	8,763.00		006W0000000000883	12/21/2015	
Total Project	106,475.00	106,475.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,112.00		006W0000000001039	01/21/2016	
7511	0.00	22,112.00		006W0000000001188	02/18/2016	
7511	0.00	22,112.00		006W0000000001344	03/17/2016	
7511	0.00	22,112.00		006W0000000001507	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,112.00		006W0000000001663	05/23/2016	
7511	0.00	22,112.00		006W0000000001819	06/20/2016	
7511	265,345.00	0.00		177	07/08/2015	
7511	0.00	22,112.00		006W0000000000102	07/22/2015	
7511	0.00	22,112.00		006W0000000000258	08/18/2015	
7511	0.00	22,112.00		006W0000000000415	09/22/2015	
7511	0.00	22,112.00		006W0000000000571	10/20/2015	
7511	0.00	22,112.00		006W0000000000727	11/18/2015	
7511	0.00	22,113.00		006W0000000000883	12/21/2015	
Total Project	265,345.00	265,345.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,202.00		006W0000000001039	01/21/2016	
7511	0.00	2,201.00		006W0000000001188	02/18/2016	
7511	0.00	2,202.00		006W0000000001344	03/17/2016	
7511	0.00	2,201.00		006W0000000001507	04/21/2016	
7511	0.00	2,202.00		006W0000000001663	05/23/2016	
7511	0.00	2,201.00		006W0000000001819	06/20/2016	
7511	26,418.00	0.00		179	07/08/2015	
7511	0.00	2,202.00		006W0000000000102	07/22/2015	
7511	0.00	2,201.00		006W0000000000258	08/18/2015	
7511	0.00	2,202.00		006W0000000000415	09/22/2015	
7511	0.00	2,201.00		006W0000000000571	10/20/2015	
7511	0.00	2,202.00		006W0000000000727	11/18/2015	
7511	0.00	2,201.00		006W0000000000883	12/21/2015	
Total Project	26,418.00	26,418.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	285.00		006W0000000001039	01/21/2016	
7511	0.00	284.00		006W0000000001188	02/18/2016	
7511	0.00	285.00		006W0000000001344	03/17/2016	
7511	0.00	284.00		006W0000000001507	04/21/2016	
7511	0.00	285.00		006W0000000001663	05/23/2016	
7511	0.00	284.00		006W0000000001819	06/20/2016	
7511	3,415.00	0.00		180	07/08/2015	
7511	0.00	285.00		006W0000000000102	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	285.00		006W0000000000258	08/18/2015	
7511	0.00	285.00		006W0000000000415	09/22/2015	
7511	0.00	284.00		006W0000000000571	10/20/2015	
7511	0.00	285.00		006W0000000000727	11/18/2015	
7511	0.00	284.00		006W0000000000883	12/21/2015	
Total Project	3,415.00	3,415.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	519.00		006W0000000001039	01/21/2016	
7511	0.00	519.00		006W0000000001188	02/18/2016	
7511	0.00	519.00		006W0000000001344	03/17/2016	
7511	0.00	518.00		006W0000000001507	04/21/2016	
7511	0.00	519.00		006W0000000001663	05/23/2016	
7511	0.00	518.00		006W0000000001819	06/20/2016	
7511	6,226.00	0.00		181	07/08/2015	
7511	0.00	519.00		006W0000000000102	07/22/2015	
7511	0.00	519.00		006W0000000000258	08/18/2015	
7511	0.00	519.00		006W0000000000415	09/22/2015	
7511	0.00	519.00		006W0000000000571	10/20/2015	
7511	0.00	519.00		006W0000000000727	11/18/2015	
7511	0.00	519.00		006W0000000000883	12/21/2015	
Total Project	6,226.00	6,226.00	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	15,079.00		006W0000000001039	01/21/2016	
7511	0.00	15,079.00		006W0000000001188	02/18/2016	
7511	0.00	15,079.00		006W0000000001344	03/17/2016	
7511	0.00	15,079.00		006W0000000001507	04/21/2016	
7511	0.00	15,079.00		006W0000000001663	05/23/2016	
7511	0.00	15,079.00		006W0000000001819	06/20/2016	
7511	184,388.00	0.00		183	07/08/2015	
7511	0.00	15,366.00		006W0000000000102	07/22/2015	
7511	0.00	15,366.00		006W0000000000258	08/18/2015	
7511	0.00	15,366.00		006W0000000000415	09/22/2015	
7511	0.00	15,366.00		006W0000000000571	10/20/2015	
7511	(2,267.00)	0.00		2356	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
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	(25.00)	0.00		2364	11/18/2015	
7511	0.00	15,079.00		006W0000000000727	11/18/2015	
7511	0.00	15,079.00		006W0000000000883	12/21/2015	
Total Project	182,096.00	182,096.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,804.00		006W0000000001039	01/21/2016	
7511	0.00	1,803.00		006W0000000001188	02/18/2016	
7511	0.00	1,804.00		006W0000000001344	03/17/2016	
7511	0.00	1,803.00		006W0000000001507	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,802.00		006W0000000001663	05/23/2016	
7511	0.00	1,802.00		006W0000000001819	06/20/2016	
7511	22,225.00	0.00		184	07/08/2015	
7511	0.00	1,852.00		006W0000000000102	07/22/2015	
7511	0.00	1,852.00		006W0000000000258	08/18/2015	
7511	0.00	1,852.00		006W0000000000415	09/22/2015	
7511	0.00	1,852.00		006W0000000000571	10/20/2015	
7511	(376.00)	0.00		2357	11/17/2015	
7511	0.00	1,805.00		006W0000000000727	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,805.00		006W0000000000883	12/21/2015	
Total Project	21,836.00	21,836.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,556.00		006W0000000001039	01/21/2016	
7511	0.00	1,556.00		006W0000000001188	02/18/2016	
7511	0.00	1,556.00		006W0000000001344	03/17/2016	
7511	0.00	1,556.00		006W0000000001507	04/21/2016	
7511	0.00	1,556.00		006W0000000001663	05/23/2016	
7511	0.00	1,555.00		006W0000000001819	06/20/2016	
7511	18,671.00	0.00		188	07/08/2015	
7511	0.00	7,780.00		006W0000000000727	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,556.00		006W0000000000883	12/21/2015	
Total Project	18,671.00	18,671.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	230.00		006W0000000001039	01/21/2016	
7511	0.00	230.00		006W0000000001188	02/18/2016	
7511	0.00	229.00		006W0000000001344	03/17/2016	
7511	0.00	229.00		006W0000000001507	04/21/2016	
7511	0.00	230.00		006W0000000001663	05/23/2016	
7511	0.00	229.00		006W0000000001819	06/20/2016	
7511	2,782.00	0.00		191	07/08/2015	
7511	(33.00)	0.00		2358	11/17/2015	
7511	0.00	1,145.00		006W0000000000727	11/18/2015	
7511	0.00	230.00		006W0000000000883	12/21/2015	
Total Project	2,752.00	2,752.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,659.00	0.00		371	07/17/2015	
7511	0.00	47,659.00		006W0000000000102	07/22/2015	
Total Project	47,659.00	47,659.00	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	98,213.00		006W0000000001039	01/21/2016	
7511	0.00	98,212.00		006W0000000001188	02/18/2016	
7511	0.00	98,213.00		006W0000000001344	03/17/2016	
7511	0.00	98,212.00		006W0000000001507	04/21/2016	
7511	0.00	98,213.00		006W0000000001663	05/23/2016	
7511	0.00	98,212.00		006W0000000001819	06/20/2016	
7511	1,176,804.00	0.00		194	07/08/2015	
7511	1,746.00	0.00		370	07/16/2015	
7511	0.00	98,213.00		006W0000000000102	07/22/2015	
7511	0.00	98,212.00		006W0000000000258	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
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	98,213.00		006W0000000000415	09/22/2015	
7511	0.00	98,212.00		006W0000000000571	10/20/2015	
7511	0.00	98,213.00		006W0000000000727	11/18/2015	
7511	0.00	98,212.00		006W0000000000883	12/21/2015	
Total Project	1,178,550.00	1,178,550.00	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	5,625.00		006W0000000001039	01/21/2016	
7511	0.00	5,625.00		006W0000000001188	02/18/2016	
7511	0.00	5,625.00		006W0000000001344	03/17/2016	
7511	0.00	5,625.00		006W0000000001507	04/21/2016	
7511	0.00	5,625.00		006W0000000001663	05/23/2016	
7511	0.00	5,625.00		006W0000000001819	06/20/2016	
7511	67,500.00	0.00		195	07/08/2015	
7511	0.00	5,625.00		006W0000000000102	07/22/2015	
7511	0.00	5,625.00		006W0000000000258	08/18/2015	
7511	0.00	5,625.00		006W0000000000415	09/22/2015	
7511	0.00	5,625.00		006W0000000000571	10/20/2015	
7511	0.00	5,625.00		006W0000000000727	11/18/2015	
7511	0.00	5,625.00		006W0000000000883	12/21/2015	
Total Project	67,500.00	67,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,921.00		006W0000000001039	01/21/2016	
7511	0.00	1,922.00		006W0000000001188	02/18/2016	
7511	0.00	1,921.00		006W0000000001344	03/17/2016	
7511	0.00	1,921.00		006W0000000001507	04/21/2016	
7511	(15.00)	0.00		5654	05/18/2016	
7511	0.00	1,914.00		006W0000000001663	05/23/2016	
7511	0.00	1,914.00		006W0000000001819	06/20/2016	
7511	20,657.00	0.00		196	07/08/2015	
7511	0.00	8,607.00		006W0000000000727	11/18/2015	
7511	2,399.00	0.00		2523	12/02/2015	
7511	0.00	2,921.00		006W0000000000883	12/21/2015	
Total Project	23,041.00	23,041.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
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	16,530.00		006W0000000001039	01/21/2016	
7511	0.00	16,530.00		006W0000000001188	02/18/2016	
7511	0.00	16,530.00		006W0000000001344	03/17/2016	
7511	0.00	16,530.00		006W0000000001507	04/21/2016	
7511	0.00	16,530.00		006W0000000001663	05/23/2016	
7511	0.00	16,530.00		006W0000000001819	06/20/2016	
7511	195,101.00	0.00		197	07/08/2015	
7511	0.00	16,258.00		006W0000000000102	07/22/2015	
7511	0.00	16,259.00		006W0000000000258	08/18/2015	
7511	0.00	16,258.00		006W0000000000415	09/22/2015	
7511	0.00	16,259.00		006W0000000000571	10/20/2015	
7511	0.00	16,258.00		006W0000000000727	11/18/2015	
7511	3,259.00	0.00		2760	12/18/2015	
7511	0.00	17,888.00		006W0000000000883	12/21/2015	
Total Project	198,360.00	198,360.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001188	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	2,709.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	2,709.00		006W0000000001663	05/23/2016	
Total Project	5,418.00	5,418.00	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	996.00		006W0000000001039	01/21/2016	
7511	0.00	143.00		006W0000000001188	02/18/2016	
7511	0.00	142.00		006W0000000001344	03/17/2016	
7511	0.00	142.00		006W0000000001507	04/21/2016	
7511	0.00	143.00		006W0000000001663	05/23/2016	
7511	0.00	142.00		006W0000000001819	06/20/2016	
7511	1,730.00	0.00		199	07/08/2015	
7511	(22.00)	0.00		2514	12/02/2015	
Total Project	1,708.00	1,708.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7B REAGAN ACADEMY
Year 2016
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	8,100.00	0.00		203	07/08/2015	
7511	0.00	6,480.00		006W0000000000102	07/22/2015	
7511	(1,375.00)	0.00		2754	12/17/2015	
7511	(1,375.00)	0.00		2753	12/17/2015	
7511	1,375.00	0.00		2761	12/18/2015	
7511	0.00	245.00		006W0000000000883	12/21/2015	
Total Project	6,725.00	6,725.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,805.00		006W0000000001975	07/19/2016	
7511	9,805.00	0.00		1227	09/04/2015	
Total Project	9,805.00	9,805.00	0.00			100%

Year 2014
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		477	07/27/2015	
7508	0.00	520.00		006W0000000000742	11/18/2015	
Total Project	520.00	520.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	493.00	0.00		504	07/28/2015	
7508	0.00	493.00		006W0000000000273	08/18/2015	
Total Project	493.00	493.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75.00	0.00		535	07/30/2015	
7508	0.00	75.00		006W0000000000586	10/20/2015	
Total Project	75.00	75.00	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	8,142.00	0.00		1341	09/15/2015	
7511	0.00	8,142.00		006W0000000000430	09/22/2015	
Total Project	8,142.00	8,142.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2014
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,268.00	0.00		1660	10/07/2015	
7511	0.00	5,268.00		006W0000000000586	10/20/2015	
Total Project	5,268.00	5,268.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	8,254.00		006W0000000001975	07/19/2016	
7507	5,040.00	0.00		1227	09/04/2015	
7507	0.00	5,040.00		006W0000000000430	09/22/2015	
7507	18,748.00	0.00		2209	11/06/2015	
Total Project	23,788.00	13,294.00	10,494.00			56%

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	96,437.00		006W0000000001203	02/18/2016	
7508	0.00	45,318.00		006W0000000001522	04/21/2016	
7508	1,424.00	0.00		5974	06/06/2016	
7508	141,755.00	0.00		492	07/28/2015	
Total Project	143,179.00	141,755.00	1,424.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	107,470.00		006W0000000001522	04/21/2016	
7508	0.00	67,972.00		006W0000000001834	06/20/2016	
7508	0.00	49,030.00		006W0000000001975	07/19/2016	
7508	281,675.00	0.00		506	07/28/2015	
7508	0.00	16,463.00		006W0000000000430	09/22/2015	
7508	0.00	34,071.00		006W0000000000742	11/18/2015	
Total Project	281,675.00	275,006.00	6,669.00			98%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2015
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	(7,840.00)	0.00		3136	01/17/2016	
7508	7,300.00	0.00		1016	08/25/2015	
7508	0.00	2,439.00		006W0000000000430	09/22/2015	
7508	0.00	5,321.00		006W0000000000586	10/20/2015	
7508	8,300.00	0.00		2213	11/08/2015	
Total Project	7,760.00	7,760.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(428.00)	0.00		3136	01/17/2016	
7508	41,500.00	0.00		1025	08/26/2015	
7508	0.00	12,785.00		006W0000000000430	09/22/2015	
7508	0.00	28,287.00		006W0000000000586	10/20/2015	
Total Project	41,072.00	41,072.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,581.00	0.00		508	07/28/2015	
7508	0.00	3,581.00		006W0000000000273	08/18/2015	
Total Project	3,581.00	3,581.00	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	11,652.00	0.00		493	07/28/2015	
7508	0.00	11,652.00		006W0000000000273	08/18/2015	
Total Project	11,652.00	11,652.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,282.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33,282.00		006W0000000000586	10/20/2015	
Total Project	33,282.00	33,282.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,494.00	0.00		5686	05/20/2016	
7511	0.00	11,494.00		006W0000000001678	05/23/2016	
Total Project	11,494.00	11,494.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,370.00		006W0000000001054	01/21/2016	
7511	6,370.00	0.00		2729	12/16/2015	
Total Project	6,370.00	6,370.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	318.00		006W0000000001054	01/21/2016	
7511	0.00	319.00		006W0000000001203	02/18/2016	
7511	0.00	318.00		006W0000000001359	03/17/2016	
7511	0.00	318.00		006W0000000001522	04/21/2016	
7511	0.00	319.00		006W0000000001678	05/23/2016	
7511	0.00	318.00		006W0000000001834	06/20/2016	
7511	3,818.00	0.00		164	07/08/2015	
7511	0.00	318.00		006W0000000000117	07/22/2015	
7511	0.00	318.00		006W0000000000273	08/18/2015	
7511	0.00	319.00		006W0000000000430	09/22/2015	
7511	0.00	318.00		006W0000000000586	10/20/2015	
7511	0.00	318.00		006W0000000000742	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	319.00		006W0000000000898	12/21/2015	
Total Project	3,820.00	3,820.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,918.00	0.00		5420	05/06/2016	
7508	0.00	35,918.00		006W0000000001678	05/23/2016	
Total Project	35,918.00	35,918.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,410.00		006W0000000001054	01/21/2016	
7508	5,000.00	0.00		3803	02/12/2016	
7508	0.00	6,117.00		006W0000000001203	02/18/2016	
7508	0.00	5,984.00		006W0000000001359	03/17/2016	
7508	0.00	6,474.00		006W0000000001522	04/21/2016	
7508	0.00	4,185.00		006W0000000001678	05/23/2016	
7508	0.00	5,001.00		006W0000000001834	06/20/2016	
7508	0.00	33,506.00		006W0000000001975	07/19/2016	
7508	77,140.21	0.00		796	08/12/2015	
7508	0.00	2,967.00		006W0000000000430	09/22/2015	
7508	0.00	6,472.00		006W0000000000586	10/20/2015	
7508	0.00	6,339.00		006W0000000000742	11/18/2015	
7508	0.00	5,779.00		006W0000000000898	12/21/2015	
Total Project	82,140.21	87,234.00	(5,093.79)			106%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	10,430.00	0.00		3815	02/12/2016	
7507	0.00	10,430.00		006W0000000001203	02/18/2016	
Total Project	10,430.00	10,430.00	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	139,055.00	0.00		3311	01/22/2016	
7508	51,850.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	40,179.00		006W0000000001834	06/20/2016	
Total Project	190,905.00	40,179.00	150,726.00			21%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	266,084.00	0.00		3524	02/02/2016	
Total Project	266,084.00	0.00	266,084.00			0%

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	3,626.00		006W0000000001054	01/21/2016	
7508	20,000.00	0.00		3803	02/12/2016	
7508	0.00	5,030.00		006W0000000001203	02/18/2016	
7508	0.00	4,920.00		006W0000000001359	03/17/2016	
7508	0.00	5,323.00		006W0000000001522	04/21/2016	
7508	0.00	3,441.00		006W0000000001678	05/23/2016	
7508	0.00	4,112.00		006W0000000001834	06/20/2016	
7508	36,500.00	0.00		1016	08/25/2015	
7508	0.00	5,212.00		006W0000000000742	11/18/2015	
7508	0.00	4,752.00		006W0000000000898	12/21/2015	
Total Project	56,500.00	36,416.00	20,084.00			64%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	18,415.00		006W0000000001054	01/21/2016	
7508	15,000.00	0.00		3803	02/12/2016	
7508	0.00	25,978.00		006W0000000001203	02/18/2016	
7508	0.00	25,661.00		006W0000000001359	03/17/2016	
7508	0.00	27,632.00		006W0000000001522	04/21/2016	
7508	0.00	17,606.00		006W0000000001678	05/23/2016	
7508	0.00	21,405.00		006W0000000001834	06/20/2016	
7508	233,500.00	0.00		1025	08/26/2015	
7508	0.00	26,414.00		006W0000000000742	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	24,480.00		006W0000000000898	12/21/2015	
Total Project	248,500.00	187,591.00	60,909.00			75%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,100.00	0.00		3831	02/16/2016	
7508	0.00	256.00		006W0000000001203	02/18/2016	
7508	0.00	282.00		006W0000000001359	03/17/2016	
7508	0.00	288.00		006W0000000001522	04/21/2016	
7508	0.00	170.00		006W0000000001678	05/23/2016	
7508	0.00	194.00		006W0000000001834	06/20/2016	
Total Project	2,100.00	1,190.00	910.00			57%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,619.00	0.00		3851	02/17/2016	
Total Project	4,619.00	0.00	4,619.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,110.00	0.00		5449	05/09/2016	
7508	11,509.00	0.00		3312	01/22/2016	
7508	1,427.00	0.00		5740	05/24/2016	
Total Project	14,046.00	0.00	14,046.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	34,403.00	0.00		3788	02/12/2016	
Total Project	34,403.00	0.00	34,403.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,415.00		006W0000000001054	01/21/2016	
7511	0.00	19,415.00		006W0000000001203	02/18/2016	
7511	0.00	19,416.00		006W0000000001359	03/17/2016	
7511	0.00	19,415.00		006W0000000001522	04/21/2016	
7511	0.00	19,415.00		006W0000000001678	05/23/2016	
7511	0.00	19,415.00		006W0000000001834	06/20/2016	
7511	224,479.00	0.00		172	07/08/2015	
7511	0.00	18,707.00		006W0000000000117	07/22/2015	
7511	0.00	18,707.00		006W0000000000273	08/18/2015	
7511	0.00	18,707.00		006W0000000000430	09/22/2015	
7511	0.00	18,706.00		006W0000000000586	10/20/2015	
7511	8,503.00	0.00		2351	11/17/2015	
7511	0.00	22,249.00		006W0000000000742	11/18/2015	
7511	0.00	19,415.00		006W0000000000898	12/21/2015	
Total Project	232,982.00	232,982.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544.00		400620000000000176	01/14/2016	
7511	0.00	436,588.00		006W0000000001054	01/21/2016	
7511	0.00	1,427.00		400620000000000243	02/17/2016	
7511	0.00	436,303.00		006W0000000001203	02/18/2016	
7511	0.00	625.00		400620000000000277	03/15/2016	
7511	0.00	436,147.00		006W0000000001359	03/17/2016	
7511	0.00	2,230.00		400620000000000299	03/31/2016	
7511	0.00	435,403.00		006W0000000001522	04/21/2016	
7511	0.00	2,215.00		400620000000000366	05/10/2016	
7511	0.00	434,296.00		006W0000000001678	05/23/2016	
7511	1,250.00	0.00		6097	06/10/2016	
7511	0.00	1,115.00		400620000000000411	06/14/2016	
7511	0.00	434,431.00		006W0000000001834	06/20/2016	
7511	5,006,907.00	0.00		173	07/08/2015	
7511	0.00	417,242.00		006W0000000000117	07/22/2015	
7511	0.00	680.00		400620000000000014	08/12/2015	
7511	0.00	417,180.00		006W0000000000273	08/18/2015	
7511	0.00	190.00		400620000000000032	09/16/2015	
7511	0.00	417,162.00		006W0000000000430	09/22/2015	
7511	0.00	136.00		400620000000000061	10/15/2015	
7511	0.00	417,146.00		006W0000000000586	10/20/2015	
7511	0.00	1,576.00		400620000000000105	11/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	234,033.00	0.00		2352	11/17/2015	
7511	0.00	512,413.00		006W0000000000742	11/18/2015	
7511	0.00	462.00		400620000000000157	12/17/2015	
7511	0.00	436,679.00		006W0000000000898	12/21/2015	
Total Project	5,242,190.00	5,242,190.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000001054	01/21/2016	
7511	0.00	516.00		006W0000000001203	02/18/2016	
7511	0.00	515.00		006W0000000001359	03/17/2016	
7511	0.00	515.00		006W0000000001522	04/21/2016	
7511	0.00	516.00		006W0000000001678	05/23/2016	
7511	0.00	515.00		006W0000000001834	06/20/2016	
7511	6,184.00	0.00		2313	11/16/2015	
7511	0.00	3,092.00		006W0000000000898	12/21/2015	
Total Project	6,184.00	6,184.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(544.00)	0.00		3076	01/12/2016	
7511	0.00	(544.00)		400620000000000176	01/14/2016	
7511	(1,427.00)	0.00		3764	02/11/2016	
7511	0.00	(1,427.00)		400620000000000243	02/17/2016	
7511	(625.00)	0.00		4390	03/09/2016	
7511	0.00	(625.00)		400620000000000277	03/15/2016	
7511	(2,230.00)	0.00		4702	03/28/2016	
7511	0.00	(2,230.00)		400620000000000299	03/31/2016	
7511	(2,215.00)	0.00		5269	05/03/2016	
7511	0.00	(2,215.00)		400620000000000366	05/10/2016	
7511	(1,115.00)	0.00		6126	06/13/2016	
7511	0.00	(1,115.00)		400620000000000411	06/14/2016	
7511	(680.00)	0.00		794	08/12/2015	
7511	0.00	(680.00)		400620000000000014	08/12/2015	
7511	(190.00)	0.00		1299	09/14/2015	
7511	0.00	(190.00)		400620000000000032	09/16/2015	
7511	(136.00)	0.00		1743	10/13/2015	
7511	0.00	(136.00)		400620000000000061	10/15/2015	
7511	(1,576.00)	0.00		2246	11/10/2015	
7511	0.00	(1,576.00)		400620000000000105	11/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	(462.00)	0.00		2631	12/10/2015	
7511	0.00	(462.00)		400620000000000157	12/17/2015	
Total Project	(11,200.00)	(11,200.00)	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	31,182.00		006W0000000001054	01/21/2016	
7511	0.00	31,182.00		006W0000000001203	02/18/2016	
7511	0.00	31,182.00		006W0000000001359	03/17/2016	
7511	0.00	31,181.00		006W0000000001522	04/21/2016	
7511	0.00	31,182.00		006W0000000001678	05/23/2016	
7511	0.00	31,181.00		006W0000000001834	06/20/2016	
7511	361,201.00	0.00		175	07/08/2015	
7511	0.00	30,100.00		006W0000000000117	07/22/2015	
7511	0.00	30,100.00		006W0000000000273	08/18/2015	
7511	0.00	30,100.00		006W0000000000430	09/22/2015	
7511	0.00	30,100.00		006W0000000000586	10/20/2015	
7511	12,980.00	0.00		2354	11/17/2015	
7511	0.00	35,509.00		006W0000000000742	11/18/2015	
7511	0.00	31,182.00		006W0000000000898	12/21/2015	
Total Project	374,181.00	374,181.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,523.00		006W0000000001054	01/21/2016	
7511	0.00	60,522.00		006W0000000001203	02/18/2016	
7511	0.00	60,523.00		006W0000000001359	03/17/2016	
7511	0.00	60,522.00		006W0000000001522	04/21/2016	
7511	0.00	60,523.00		006W0000000001678	05/23/2016	
7511	0.00	60,522.00		006W0000000001834	06/20/2016	
7511	726,272.00	0.00		177	07/08/2015	
7511	0.00	60,523.00		006W0000000000117	07/22/2015	
7511	0.00	60,523.00		006W0000000000273	08/18/2015	
7511	0.00	60,523.00		006W0000000000430	09/22/2015	
7511	0.00	60,523.00		006W0000000000586	10/20/2015	
7511	0.00	60,523.00		006W0000000000742	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,522.00		006W0000000000898	12/21/2015	
Total Project	726,272.00	726,272.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,954.00		006W0000000001054	01/21/2016	
7511	0.00	10,953.00		006W0000000001203	02/18/2016	
7511	0.00	10,954.00		006W0000000001359	03/17/2016	
7511	0.00	10,953.00		006W0000000001522	04/21/2016	
7511	0.00	10,954.00		006W0000000001678	05/23/2016	
7511	0.00	10,953.00		006W0000000001834	06/20/2016	
7511	131,444.00	0.00		179	07/08/2015	
7511	0.00	10,954.00		006W0000000000117	07/22/2015	
7511	0.00	10,954.00		006W0000000000273	08/18/2015	
7511	0.00	10,954.00		006W0000000000430	09/22/2015	
7511	0.00	10,954.00		006W0000000000586	10/20/2015	
7511	0.00	10,954.00		006W0000000000742	11/18/2015	
7511	0.00	10,953.00		006W0000000000898	12/21/2015	
Total Project	131,444.00	131,444.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	507.00		006W0000000001054	01/21/2016	
7511	0.00	508.00		006W0000000001203	02/18/2016	
7511	0.00	507.00		006W0000000001359	03/17/2016	
7511	0.00	507.00		006W0000000001522	04/21/2016	
7511	0.00	508.00		006W0000000001678	05/23/2016	
7511	0.00	507.00		006W0000000001834	06/20/2016	
7511	6,088.00	0.00		180	07/08/2015	
7511	0.00	507.00		006W0000000000117	07/22/2015	
7511	0.00	508.00		006W0000000000273	08/18/2015	
7511	0.00	507.00		006W0000000000430	09/22/2015	
7511	0.00	507.00		006W0000000000586	10/20/2015	
7511	0.00	508.00		006W0000000000742	11/18/2015	
7511	0.00	507.00		006W0000000000898	12/21/2015	
Total Project	6,088.00	6,088.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,719.00		006W0000000001054	01/21/2016	
7511	0.00	1,719.00		006W0000000001203	02/18/2016	
7511	0.00	1,720.00		006W0000000001359	03/17/2016	
7511	0.00	1,719.00		006W0000000001522	04/21/2016	
7511	0.00	1,720.00		006W0000000001678	05/23/2016	
7511	0.00	1,719.00		006W0000000001834	06/20/2016	
7511	20,633.00	0.00		181	07/08/2015	
7511	0.00	1,719.00		006W0000000000117	07/22/2015	
7511	0.00	1,720.00		006W0000000000273	08/18/2015	
7511	0.00	1,719.00		006W0000000000430	09/22/2015	
7511	0.00	1,720.00		006W0000000000586	10/20/2015	
7511	0.00	1,719.00		006W0000000000742	11/18/2015	
7511	0.00	1,720.00		006W0000000000898	12/21/2015	
Total Project	20,633.00	20,633.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,643.00		006W0000000001054	01/21/2016	
7511	0.00	17,643.00		006W0000000001203	02/18/2016	
7511	0.00	17,643.00		006W0000000001359	03/17/2016	
7511	0.00	17,643.00		006W0000000001522	04/21/2016	
7511	0.00	17,643.00		006W0000000001678	05/23/2016	
7511	0.00	17,642.00		006W0000000001834	06/20/2016	
7511	157,730.00	0.00		182	07/08/2015	
7511	0.00	13,144.00		006W0000000000117	07/22/2015	
7511	0.00	13,144.00		006W0000000000273	08/18/2015	
7511	0.00	13,145.00		006W0000000000430	09/22/2015	
7511	54,019.00	0.00		1803	10/19/2015	
7511	0.00	31,150.00		006W0000000000586	10/20/2015	
7511	(23.00)	0.00		2355	11/17/2015	
7511	0.00	17,643.00		006W0000000000742	11/18/2015	
7511	0.00	17,643.00		006W0000000000898	12/21/2015	
Total Project	211,726.00	211,726.00	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	27,026.00		006W0000000001054	01/21/2016	
7511	0.00	27,027.00		006W0000000001203	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	27,026.00		006W0000000001359	03/17/2016	
7511	0.00	27,026.00		006W0000000001522	04/21/2016	
7511	0.00	27,027.00		006W0000000001678	05/23/2016	
7511	0.00	27,026.00		006W0000000001834	06/20/2016	
7511	310,728.00	0.00		183	07/08/2015	
7511	0.00	25,894.00		006W0000000000117	07/22/2015	
7511	0.00	25,894.00		006W0000000000273	08/18/2015	
7511	0.00	25,894.00		006W0000000000430	09/22/2015	
7511	0.00	25,894.00		006W0000000000586	10/20/2015	
7511	13,633.00	0.00		2356	11/17/2015	
7511	(45.00)	0.00		2364	11/18/2015	
7511	0.00	31,556.00		006W0000000000742	11/18/2015	
7511	0.00	27,026.00		006W0000000000898	12/21/2015	
Total Project	324,316.00	324,316.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(31.00)	0.00		3281	01/20/2016	
7511	0.00	5,500.00		006W0000000001054	01/21/2016	
7511	0.00	5,500.00		006W0000000001203	02/18/2016	
7511	0.00	5,501.00		006W0000000001359	03/17/2016	
7511	0.00	5,500.00		006W0000000001522	04/21/2016	
7511	(9.00)	0.00		5653	05/18/2016	
7511	0.00	5,496.00		006W0000000001678	05/23/2016	
7511	0.00	5,496.00		006W0000000001834	06/20/2016	
7511	63,525.00	0.00		184	07/08/2015	
7511	0.00	5,294.00		006W0000000000117	07/22/2015	
7511	0.00	5,294.00		006W0000000000273	08/18/2015	
7511	0.00	5,294.00		006W0000000000430	09/22/2015	
7511	0.00	5,294.00		006W0000000000586	10/20/2015	
7511	2,539.00	0.00		2357	11/17/2015	
7511	0.00	6,351.00		006W0000000000742	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	5,506.00		006W0000000000898	12/21/2015	
Total Project	66,026.00	66,026.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	28,966.00		006W0000000001054	01/21/2016	
7511	0.00	4,138.00		006W0000000001203	02/18/2016	
7511	0.00	4,138.00		006W0000000001359	03/17/2016	
7511	0.00	4,138.00		006W0000000001522	04/21/2016	
7511	0.00	4,138.00		006W0000000001678	05/23/2016	
7511	0.00	4,138.00		006W0000000001834	06/20/2016	
7511	49,656.00	0.00		188	07/08/2015	
Total Project	49,656.00	49,656.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3283	01/20/2016	
7511	0.00	694.00		006W0000000001054	01/21/2016	
7511	0.00	690.00		006W0000000001203	02/18/2016	
7511	0.00	691.00		006W0000000001359	03/17/2016	
7511	0.00	690.00		006W0000000001522	04/21/2016	
7511	0.00	691.00		006W0000000001678	05/23/2016	
7511	0.00	690.00		006W0000000001834	06/20/2016	
7511	7,914.00	0.00		191	07/08/2015	
7511	363.00	0.00		2358	11/17/2015	
7511	0.00	3,449.00		006W0000000000742	11/18/2015	
7511	0.00	690.00		006W0000000000898	12/21/2015	
Total Project	8,285.00	8,285.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		006W0000000001054	01/21/2016	
7511	0.00	77.00		006W0000000001203	02/18/2016	
7511	0.00	78.00		006W0000000001359	03/17/2016	
7511	0.00	77.00		006W0000000001522	04/21/2016	
7511	0.00	77.00		006W0000000001678	05/23/2016	
7511	0.00	77.00		006W0000000001834	06/20/2016	
7511	926.00	0.00		1802	10/19/2015	
7511	0.00	309.00		006W0000000000586	10/20/2015	
7511	0.00	77.00		006W0000000000742	11/18/2015	
7511	0.00	77.00		006W0000000000898	12/21/2015	
Total Project	926.00	926.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	2,382.00		006W0000000001054	01/21/2016	
7511	0.00	2,382.00		006W0000000001203	02/18/2016	
7511	0.00	2,382.00		006W0000000001359	03/17/2016	
7511	0.00	2,382.00		006W0000000001522	04/21/2016	
7511	0.00	2,383.00		006W0000000001678	05/23/2016	
7511	0.00	2,382.00		006W0000000001834	06/20/2016	
7511	42,993.00	0.00		192	07/08/2015	
7511	0.00	3,583.00		006W0000000000117	07/22/2015	
7511	0.00	3,583.00		006W0000000000273	08/18/2015	
7511	0.00	3,583.00		006W0000000000430	09/22/2015	
7511	0.00	3,583.00		006W0000000000586	10/20/2015	
7511	(9,604.00)	0.00		2359	11/17/2015	
7511	0.00	2,382.00		006W0000000000742	11/18/2015	
7511	0.00	2,382.00		006W0000000000898	12/21/2015	
Total Project	33,389.00	33,389.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	121,622.00	0.00		371	07/17/2015	
7511	0.00	121,622.00		006W0000000000117	07/22/2015	
Total Project	121,622.00	121,622.00	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	261,755.00		006W0000000001054	01/21/2016	
7511	0.00	261,754.00		006W0000000001203	02/18/2016	
7511	0.00	261,755.00		006W0000000001359	03/17/2016	
7511	0.00	261,754.00		006W0000000001522	04/21/2016	
7511	0.00	261,755.00		006W0000000001678	05/23/2016	
7511	0.00	261,754.00		006W0000000001834	06/20/2016	
7511	3,003,120.00	0.00		194	07/08/2015	
7511	0.00	250,260.00		006W0000000000117	07/22/2015	
7511	0.00	250,260.00		006W0000000000273	08/18/2015	
7511	0.00	250,260.00		006W0000000000430	09/22/2015	
7511	0.00	250,260.00		006W0000000000586	10/20/2015	
7511	0.00	250,260.00		006W0000000000742	11/18/2015	
7511	137,934.00	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	319,227.00		006W0000000000898	12/21/2015	
Total Project	3,141,054.00	3,141,054.00	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	14,992.00		006W0000000001054	01/21/2016	
7511	0.00	14,992.00		006W0000000001203	02/18/2016	
7511	0.00	14,992.00		006W0000000001359	03/17/2016	
7511	0.00	14,991.00		006W0000000001522	04/21/2016	
7511	0.00	14,992.00		006W0000000001678	05/23/2016	
7511	0.00	14,991.00		006W0000000001834	06/20/2016	
7511	172,000.00	0.00		195	07/08/2015	
7511	0.00	14,333.00		006W0000000000117	07/22/2015	
7511	0.00	14,334.00		006W0000000000273	08/18/2015	
7511	0.00	14,333.00		006W0000000000430	09/22/2015	
7511	0.00	14,333.00		006W0000000000586	10/20/2015	
7511	0.00	14,334.00		006W0000000000742	11/18/2015	
7511	7,900.00	0.00		2516	12/02/2015	
7511	0.00	18,283.00		006W0000000000898	12/21/2015	
Total Project	179,900.00	179,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,474.00		006W0000000001054	01/21/2016	
7511	0.00	5,474.00		006W0000000001203	02/18/2016	
7511	0.00	5,474.00		006W0000000001359	03/17/2016	
7511	0.00	5,474.00		006W0000000001522	04/21/2016	
7511	(45.00)	0.00		5654	05/18/2016	
7511	0.00	5,451.00		006W0000000001678	05/23/2016	
7511	0.00	5,451.00		006W0000000001834	06/20/2016	
7511	62,814.00	0.00		196	07/08/2015	
7511	0.00	26,173.00		006W0000000000742	11/18/2015	
7511	2,873.00	0.00		2523	12/02/2015	
7511	0.00	6,671.00		006W0000000000898	12/21/2015	
Total Project	65,642.00	65,642.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	38,254.00		006W0000000001054	01/21/2016	
7511	0.00	38,254.00		006W0000000001203	02/18/2016	
7511	0.00	38,254.00		006W0000000001359	03/17/2016	
7511	0.00	38,254.00		006W0000000001522	04/21/2016	
7511	0.00	38,254.00		006W0000000001678	05/23/2016	
7511	0.00	38,253.00		006W0000000001834	06/20/2016	
7511	429,674.00	0.00		197	07/08/2015	
7511	0.00	35,806.00		006W0000000000117	07/22/2015	
7511	0.00	35,806.00		006W0000000000273	08/18/2015	
7511	0.00	35,807.00		006W0000000000430	09/22/2015	
7511	0.00	35,806.00		006W0000000000586	10/20/2015	
7511	0.00	35,806.00		006W0000000000742	11/18/2015	
7511	29,372.00	0.00		2760	12/18/2015	
7511	0.00	50,492.00		006W0000000000898	12/21/2015	
Total Project	459,046.00	459,046.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,134.00	0.00		3828	02/12/2016	
7511	0.00	7,134.00		006W0000000001203	02/18/2016	
7511	0.00	(7,134.00)		400620000000000345	05/10/2016	
7511	35,025.00	0.00		5652	05/18/2016	
7511	0.00	7,134.00		400620000000000345	05/19/2016	
7511	0.00	35,025.00		006W0000000001678	05/23/2016	
7511	1,907.00	0.00		5989	06/07/2016	
7511	0.00	1,907.00		006W0000000001834	06/20/2016	
Total Project	44,066.00	44,066.00	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	307.00		006W0000000001054	01/21/2016	
7511	0.00	307.00		006W0000000001203	02/18/2016	
7511	0.00	308.00		006W0000000001359	03/17/2016	
7511	0.00	307.00		006W0000000001522	04/21/2016	
7511	0.00	307.00		006W0000000001678	05/23/2016	
7511	0.00	307.00		006W0000000001834	06/20/2016	
7511	3,615.00	0.00		199	07/08/2015	
7511	0.00	301.00		006W0000000000117	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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	302.00		006W0000000000273	08/18/2015	
7511	0.00	301.00		006W0000000000430	09/22/2015	
7511	0.00	301.00		006W0000000000586	10/20/2015	
7511	0.00	301.00		006W0000000000742	11/18/2015	
7511	71.00	0.00		2514	12/02/2015	
7511	0.00	337.00		006W0000000000898	12/21/2015	
Total Project	3,686.00	3,686.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	792.00		006W0000000001054	01/21/2016	
7511	0.00	791.00		006W0000000001203	02/18/2016	
7511	0.00	792.00		006W0000000001359	03/17/2016	
7511	0.00	791.00		006W0000000001522	04/21/2016	
7511	0.00	792.00		006W0000000001678	05/23/2016	
7511	0.00	791.00		006W0000000001834	06/20/2016	
7511	8,973.00	0.00		200	07/08/2015	
7511	0.00	748.00		006W0000000000117	07/22/2015	
7511	0.00	748.00		006W0000000000273	08/18/2015	
7511	0.00	748.00		006W0000000000430	09/22/2015	
7511	0.00	748.00		006W0000000000586	10/20/2015	
7511	0.00	748.00		006W0000000000742	11/18/2015	
7511	525.00	0.00		2717	12/16/2015	
7511	0.00	1,009.00		006W0000000000898	12/21/2015	
Total Project	9,498.00	9,498.00	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	833.00		006W0000000001054	01/21/2016	
7511	0.00	834.00		006W0000000001203	02/18/2016	
7511	0.00	833.00		006W0000000001359	03/17/2016	
7511	0.00	833.00		006W0000000001522	04/21/2016	
7511	0.00	834.00		006W0000000001678	05/23/2016	
7511	0.00	833.00		006W0000000001834	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000273	08/18/2015	
7511	0.00	833.00		006W0000000000430	09/22/2015	
7511	0.00	833.00		006W0000000000586	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8B AMERICAN LEADERSHIP ACADEMY
Year 2016
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		006W0000000000742	11/18/2015	
7511	0.00	833.00		006W0000000000898	12/21/2015	
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	15,896.00	0.00		203	07/08/2015	
7511	0.00	12,717.00		006W0000000000117	07/22/2015	
7511	1,029.00	0.00		2754	12/17/2015	
7511	1,029.00	0.00		2753	12/17/2015	
7511	(1,029.00)	0.00		2761	12/18/2015	
7511	0.00	4,208.00		006W0000000000898	12/21/2015	
Total Project	16,925.00	16,925.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,213.00	0.00		504	07/28/2015	
7507	0.00	2,213.00		006W0000000000289	08/18/2015	
Total Project	2,213.00	2,213.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,124.00	0.00		505	07/28/2015	
Total Project	1,124.00	0.00	1,124.00			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	791.00	0.00		1341	09/15/2015	
7511	0.00	791.00		006W0000000000446	09/22/2015	
Total Project	791.00	791.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	28,334.00	0.00		506	07/28/2015	
7508	0.00	28,334.00		006W0000000000289	08/18/2015	
Total Project	28,334.00	28,334.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,111.00	0.00		508	07/28/2015	
Total Project	1,111.00	0.00	1,111.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,959.00)	0.00		7168	07/27/2016	
7508	7,959.00	0.00		539	07/31/2015	
Total Project	0.00	0.00	0.00			

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99.00		006W0000000001070	01/21/2016	
7511	0.00	98.00		006W0000000001219	02/18/2016	
7511	0.00	99.00		006W0000000001375	03/17/2016	
7511	0.00	98.00		006W0000000001538	04/21/2016	
7511	0.00	99.00		006W0000000001694	05/23/2016	
7511	0.00	98.00		006W0000000001850	06/20/2016	
7511	1,184.00	0.00		164	07/08/2015	
7511	0.00	99.00		006W0000000000133	07/22/2015	
7511	0.00	99.00		006W0000000000289	08/18/2015	
7511	0.00	99.00		006W0000000000446	09/22/2015	
7511	0.00	99.00		006W0000000000602	10/20/2015	
7511	0.00	99.00		006W0000000000758	11/18/2015	
7511	0.00	98.00		006W0000000000914	12/21/2015	
Total Project	1,184.00	1,184.00	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	36,464.00	0.00		5741	05/24/2016	
7508	0.00	17,012.00		006W0000000001850	06/20/2016	
Total Project	36,464.00	17,012.00	19,452.00			47%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,081.00	0.00		3524	02/02/2016	
7508	0.00	23,847.00		006W0000000001219	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	49,234.00		006W0000000001850	06/20/2016	
Total Project	73,081.00	73,081.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,079.00	0.00		3851	02/17/2016	
Total Project	1,079.00	0.00	1,079.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,936.00		006W0000000001070	01/21/2016	
7511	0.00	7,936.00		006W0000000001219	02/18/2016	
7511	0.00	7,937.00		006W0000000001375	03/17/2016	
7511	0.00	7,936.00		006W0000000001538	04/21/2016	
7511	0.00	7,936.00		006W0000000001694	05/23/2016	
7511	0.00	7,936.00		006W0000000001850	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000133	07/22/2015	
7511	0.00	7,086.00		006W0000000000289	08/18/2015	
7511	0.00	7,086.00		006W0000000000446	09/22/2015	
7511	0.00	7,086.00		006W0000000000602	10/20/2015	
7511	10,204.00	0.00		2351	11/17/2015	
7511	0.00	11,337.00		006W0000000000758	11/18/2015	
7511	0.00	7,936.00		006W0000000000914	12/21/2015	
Total Project	95,234.00	95,234.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108,556.00		006W0000000001070	01/21/2016	
7511	0.00	108,556.00		006W0000000001219	02/18/2016	
7511	0.00	108,557.00		006W0000000001375	03/17/2016	
7511	0.00	108,556.00		006W0000000001538	04/21/2016	
7511	0.00	108,557.00		006W0000000001694	05/23/2016	
7511	0.00	108,556.00		006W0000000001850	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,326,468.00	0.00		173	07/08/2015	
7511	0.00	110,539.00		006W0000000000133	07/22/2015	
7511	0.00	110,539.00		006W0000000000289	08/18/2015	
7511	0.00	110,539.00		006W0000000000446	09/22/2015	
7511	0.00	110,539.00		006W0000000000602	10/20/2015	
7511	(15,862.00)	0.00		2352	11/17/2015	
7511	0.00	108,556.00		006W0000000000758	11/18/2015	
7511	0.00	108,556.00		006W0000000000914	12/21/2015	
Total Project	1,310,606.00	1,310,606.00	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	7,746.00		006W0000000001070	01/21/2016	
7511	0.00	7,746.00		006W0000000001219	02/18/2016	
7511	0.00	7,746.00		006W0000000001375	03/17/2016	
7511	0.00	7,746.00		006W0000000001538	04/21/2016	
7511	0.00	7,746.00		006W0000000001694	05/23/2016	
7511	0.00	7,745.00		006W0000000001850	06/20/2016	
7511	83,006.00	0.00		175	07/08/2015	
7511	0.00	6,917.00		006W0000000000133	07/22/2015	
7511	0.00	6,917.00		006W0000000000289	08/18/2015	
7511	0.00	6,918.00		006W0000000000446	09/22/2015	
7511	0.00	6,917.00		006W0000000000602	10/20/2015	
7511	9,945.00	0.00		2354	11/17/2015	
7511	0.00	11,061.00		006W0000000000758	11/18/2015	
7511	0.00	7,746.00		006W0000000000914	12/21/2015	
Total Project	92,951.00	92,951.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,490.00		006W0000000001070	01/21/2016	
7511	0.00	15,490.00		006W0000000001219	02/18/2016	
7511	0.00	15,490.00		006W0000000001375	03/17/2016	
7511	0.00	15,490.00		006W0000000001538	04/21/2016	
7511	0.00	15,490.00		006W0000000001694	05/23/2016	
7511	0.00	15,490.00		006W0000000001850	06/20/2016	
7511	185,880.00	0.00		177	07/08/2015	
7511	0.00	15,490.00		006W0000000000133	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,490.00		006W0000000000289	08/18/2015	
7511	0.00	15,490.00		006W0000000000446	09/22/2015	
7511	0.00	15,490.00		006W0000000000602	10/20/2015	
7511	0.00	15,490.00		006W0000000000758	11/18/2015	
7511	0.00	15,490.00		006W0000000000914	12/21/2015	
Total Project	185,880.00	185,880.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,196.00		006W0000000001070	01/21/2016	
7511	0.00	2,196.00		006W0000000001219	02/18/2016	
7511	0.00	2,196.00		006W0000000001375	03/17/2016	
7511	0.00	2,195.00		006W0000000001538	04/21/2016	
7511	0.00	2,196.00		006W0000000001694	05/23/2016	
7511	0.00	2,195.00		006W0000000001850	06/20/2016	
7511	26,350.00	0.00		179	07/08/2015	
7511	0.00	2,196.00		006W0000000000133	07/22/2015	
7511	0.00	2,196.00		006W0000000000289	08/18/2015	
7511	0.00	2,196.00		006W0000000000446	09/22/2015	
7511	0.00	2,196.00		006W0000000000602	10/20/2015	
7511	0.00	2,196.00		006W0000000000758	11/18/2015	
7511	0.00	2,196.00		006W0000000000914	12/21/2015	
Total Project	26,350.00	26,350.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001070	01/21/2016	
7511	0.00	188.00		006W0000000001219	02/18/2016	
7511	0.00	188.00		006W0000000001375	03/17/2016	
7511	0.00	189.00		006W0000000001538	04/21/2016	
7511	0.00	188.00		006W0000000001694	05/23/2016	
7511	0.00	188.00		006W0000000001850	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000133	07/22/2015	
7511	0.00	189.00		006W0000000000289	08/18/2015	
7511	0.00	188.00		006W0000000000446	09/22/2015	
7511	0.00	188.00		006W0000000000602	10/20/2015	
7511	0.00	188.00		006W0000000000758	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		006W0000000000914	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	338.00		006W0000000001070	01/21/2016	
7511	0.00	338.00		006W0000000001219	02/18/2016	
7511	0.00	338.00		006W0000000001375	03/17/2016	
7511	0.00	337.00		006W0000000001538	04/21/2016	
7511	0.00	338.00		006W0000000001694	05/23/2016	
7511	0.00	337.00		006W0000000001850	06/20/2016	
7511	4,054.00	0.00		181	07/08/2015	
7511	0.00	338.00		006W0000000000133	07/22/2015	
7511	0.00	338.00		006W0000000000289	08/18/2015	
7511	0.00	338.00		006W0000000000446	09/22/2015	
7511	0.00	338.00		006W0000000000602	10/20/2015	
7511	0.00	338.00		006W0000000000758	11/18/2015	
7511	0.00	338.00		006W0000000000914	12/21/2015	
Total Project	4,054.00	4,054.00	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	10,988.00		006W0000000001070	01/21/2016	
7511	0.00	10,987.00		006W0000000001219	02/18/2016	
7511	0.00	10,988.00		006W0000000001375	03/17/2016	
7511	0.00	10,987.00		006W0000000001538	04/21/2016	
7511	0.00	10,988.00		006W0000000001694	05/23/2016	
7511	0.00	10,987.00		006W0000000001850	06/20/2016	
7511	129,848.00	0.00		183	07/08/2015	
7511	0.00	10,821.00		006W0000000000133	07/22/2015	
7511	0.00	10,821.00		006W0000000000289	08/18/2015	
7511	0.00	10,821.00		006W0000000000446	09/22/2015	
7511	0.00	10,821.00		006W0000000000602	10/20/2015	
7511	2,021.00	0.00		2356	11/17/2015	
7511	(18.00)	0.00		2364	11/18/2015	
7511	0.00	11,654.00		006W0000000000758	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
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	10,988.00		006W0000000000914	12/21/2015	
Total Project	131,851.00	131,851.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,393.00		006W0000000001070	01/21/2016	
7511	0.00	1,393.00		006W0000000001219	02/18/2016	
7511	0.00	1,393.00		006W0000000001375	03/17/2016	
7511	0.00	1,393.00		006W0000000001538	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,393.00		006W0000000001694	05/23/2016	
7511	0.00	1,392.00		006W0000000001850	06/20/2016	
7511	16,816.00	0.00		184	07/08/2015	
7511	0.00	1,401.00		006W0000000000133	07/22/2015	
7511	0.00	1,402.00		006W0000000000289	08/18/2015	
7511	0.00	1,401.00		006W0000000000446	09/22/2015	
7511	0.00	1,401.00		006W0000000000602	10/20/2015	
7511	(54.00)	0.00		2357	11/17/2015	
7511	0.00	1,395.00		006W0000000000758	11/18/2015	
7511	0.00	1,395.00		006W0000000000914	12/21/2015	
Total Project	16,752.00	16,752.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,143.00		006W0000000001070	01/21/2016	
7511	0.00	1,306.00		006W0000000001219	02/18/2016	
7511	0.00	1,307.00		006W0000000001375	03/17/2016	
7511	0.00	1,306.00		006W0000000001538	04/21/2016	
7511	0.00	1,306.00		006W0000000001694	05/23/2016	
7511	0.00	1,306.00		006W0000000001850	06/20/2016	
7511	15,674.00	0.00		188	07/08/2015	
Total Project	15,674.00	15,674.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,135.00	0.00		191	07/08/2015	
7511	(2,135.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,426.00	0.00		371	07/17/2015	
7511	0.00	35,426.00		006W0000000000133	07/22/2015	
Total Project	35,426.00	35,426.00	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	74,351.00		006W0000000001070	01/21/2016	
7511	0.00	74,350.00		006W0000000001219	02/18/2016	
7511	0.00	74,351.00		006W0000000001375	03/17/2016	
7511	0.00	74,350.00		006W0000000001538	04/21/2016	
7511	0.00	74,351.00		006W0000000001694	05/23/2016	
7511	0.00	74,350.00		006W0000000001850	06/20/2016	
7511	874,746.00	0.00		194	07/08/2015	
7511	(1,746.00)	0.00		370	07/16/2015	
7511	0.00	72,750.00		006W0000000000133	07/22/2015	
7511	0.00	72,750.00		006W0000000000289	08/18/2015	
7511	0.00	72,750.00		006W0000000000446	09/22/2015	
7511	0.00	72,750.00		006W0000000000602	10/20/2015	
7511	0.00	72,750.00		006W0000000000758	11/18/2015	
7511	19,206.00	0.00		2515	12/02/2015	
7511	0.00	82,353.00		006W0000000000914	12/21/2015	
Total Project	892,206.00	892,206.00	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	4,258.00		006W0000000001070	01/21/2016	
7511	0.00	4,259.00		006W0000000001219	02/18/2016	
7511	0.00	4,258.00		006W0000000001375	03/17/2016	
7511	0.00	4,258.00		006W0000000001538	04/21/2016	
7511	0.00	4,259.00		006W0000000001694	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
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	4,258.00		006W0000000001850	06/20/2016	
7511	50,000.00	0.00		195	07/08/2015	
7511	0.00	4,167.00		006W0000000000133	07/22/2015	
7511	0.00	4,167.00		006W0000000000289	08/18/2015	
7511	0.00	4,167.00		006W0000000000446	09/22/2015	
7511	0.00	4,167.00		006W0000000000602	10/20/2015	
7511	0.00	4,167.00		006W0000000000758	11/18/2015	
7511	1,100.00	0.00		2516	12/02/2015	
7511	0.00	4,715.00		006W0000000000914	12/21/2015	
Total Project	51,100.00	51,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,166.00		006W0000000001070	01/21/2016	
7511	0.00	1,166.00		006W0000000001219	02/18/2016	
7511	0.00	1,166.00		006W0000000001375	03/17/2016	
7511	0.00	1,166.00		006W0000000001538	04/21/2016	
7511	(12.00)	0.00		5654	05/18/2016	
7511	0.00	1,160.00		006W0000000001694	05/23/2016	
7511	0.00	1,160.00		006W0000000001850	06/20/2016	
7511	15,499.00	0.00		196	07/08/2015	
7511	0.00	6,458.00		006W0000000000758	11/18/2015	
7511	(879.00)	0.00		2523	12/02/2015	
7511	0.00	1,166.00		006W0000000000914	12/21/2015	
Total Project	14,608.00	14,608.00	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	10,993.00		006W0000000001070	01/21/2016	
7511	0.00	10,992.00		006W0000000001219	02/18/2016	
7511	0.00	10,993.00		006W0000000001375	03/17/2016	
7511	0.00	10,992.00		006W0000000001538	04/21/2016	
7511	0.00	10,993.00		006W0000000001694	05/23/2016	
7511	0.00	10,992.00		006W0000000001850	06/20/2016	
7511	145,320.00	0.00		197	07/08/2015	
7511	0.00	12,110.00		006W0000000000133	07/22/2015	
7511	0.00	12,110.00		006W0000000000289	08/18/2015	
7511	0.00	12,110.00		006W0000000000446	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
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	12,110.00		006W0000000000602	10/20/2015	
7511	0.00	12,110.00		006W0000000000758	11/18/2015	
7511	(7,823.00)	0.00		2760	12/18/2015	
7511	0.00	10,992.00		006W0000000000914	12/21/2015	
Total Project	137,497.00	137,497.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(269,803.00)	0.00		5655	05/18/2016	
7511	269,803.00	0.00		5652	05/18/2016	
Total Project	0.00	0.00	0.00			

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	113.00		006W0000000001070	01/21/2016	
7511	0.00	112.00		006W0000000001219	02/18/2016	
7511	0.00	113.00		006W0000000001375	03/17/2016	
7511	0.00	112.00		006W0000000001538	04/21/2016	
7511	0.00	113.00		006W0000000001694	05/23/2016	
7511	0.00	112.00		006W0000000001850	06/20/2016	
7511	1,414.00	0.00		199	07/08/2015	
7511	0.00	118.00		006W0000000000133	07/22/2015	
7511	0.00	118.00		006W0000000000289	08/18/2015	
7511	0.00	118.00		006W0000000000446	09/22/2015	
7511	0.00	118.00		006W0000000000602	10/20/2015	
7511	0.00	118.00		006W0000000000758	11/18/2015	
7511	(36.00)	0.00		2514	12/02/2015	
7511	0.00	113.00		006W0000000000914	12/21/2015	
Total Project	1,378.00	1,378.00	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	5,506.00	0.00		203	07/08/2015	
7511	0.00	4,405.00		006W0000000000133	07/22/2015	
7511	(383.00)	0.00		2754	12/17/2015	
7511	(383.00)	0.00		2753	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9B NAVIGATOR POINTE ACADEMY
Year 2016
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	383.00	0.00		2761	12/18/2015	
7511	0.00	718.00		006W0000000000914	12/21/2015	
Total Project	5,123.00	5,123.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2014
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,253.00	0.00		535	07/30/2015	
7508	0.00	8,253.00		006W0000000000490	10/20/2015	
Total Project	8,253.00	8,253.00	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	1,535.00	0.00		1341	09/15/2015	
7511	0.00	1,535.00		006W0000000000333	09/22/2015	
Total Project	1,535.00	1,535.00	0.00			100%

Year 2015
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	(22.00)	0.00		3136	01/17/2016	
7508	990.00	0.00		1016	08/25/2015	
7508	0.00	234.00		006W0000000000333	09/22/2015	
7508	0.00	734.00		006W0000000000490	10/20/2015	
Total Project	968.00	968.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(408.00)	0.00		3136	01/17/2016	
7508	4,100.00	0.00		1025	08/26/2015	
7508	0.00	799.00		006W0000000000333	09/22/2015	
7508	0.00	2,859.00		006W0000000000490	10/20/2015	
7508	0.00	8.00		006W0000000000802	12/21/2015	
7508	0.00	26.00		006W0000000000802	12/21/2015	
Total Project	3,692.00	3,692.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,111.00		006W0000000001738	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,111.00	0.00		508	07/28/2015	
Total Project	1,111.00	1,111.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,459.00		006W0000000001894	07/19/2016	
7508	6,612.00	0.00		539	07/31/2015	
7508	0.00	2,153.00		006W0000000000490	10/20/2015	
Total Project	6,612.00	6,612.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,934.00	0.00		5686	05/20/2016	
7511	0.00	1,934.00		006W0000000001582	05/23/2016	
Total Project	1,934.00	1,934.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103.00		006W0000000000958	01/21/2016	
7511	0.00	102.00		006W0000000001107	02/18/2016	
7511	0.00	102.00		006W0000000001263	03/17/2016	
7511	0.00	102.00		006W0000000001426	04/21/2016	
7511	0.00	102.00		006W0000000001582	05/23/2016	
7511	0.00	102.00		006W0000000001738	06/20/2016	
7511	1,225.00	0.00		164	07/08/2015	
7511	0.00	102.00		006W0000000000020	07/22/2015	
7511	0.00	102.00		006W0000000000177	08/18/2015	
7511	0.00	102.00		006W0000000000333	09/22/2015	
7511	0.00	102.00		006W0000000000490	10/20/2015	
7511	0.00	102.00		006W0000000000646	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102.00		006W0000000000802	12/21/2015	
Total Project	1,225.00	1,225.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	715.00		006W0000000000958	01/21/2016	
7508	0.00	903.00		006W0000000001107	02/18/2016	
7508	0.00	982.00		006W0000000001263	03/17/2016	
7508	0.00	1,056.00		006W0000000001426	04/21/2016	
7508	0.00	732.00		006W0000000001582	05/23/2016	
7508	0.00	907.00		006W0000000001738	06/20/2016	
7508	0.00	5,216.00		006W0000000001894	07/19/2016	
7508	13,786.47	0.00		796	08/12/2015	
7508	0.00	301.00		006W0000000000333	09/22/2015	
7508	0.00	943.00		006W0000000000490	10/20/2015	
7508	0.00	925.00		006W0000000000646	11/18/2015	
7508	0.00	905.00		006W0000000000802	12/21/2015	
Total Project	13,786.47	13,585.00	201.47			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	61,055.00	0.00		3524	02/02/2016	
7508	0.00	25,321.00		006W0000000001426	04/21/2016	
7508	0.00	35,734.00		006W0000000001738	06/20/2016	
Total Project	61,055.00	61,055.00	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	556.00		006W0000000000958	01/21/2016	
7508	0.00	702.00		006W0000000001107	02/18/2016	
7508	0.00	764.00		006W0000000001263	03/17/2016	
7508	0.00	821.00		006W0000000001426	04/21/2016	
7508	0.00	569.00		006W0000000001582	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
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	705.00		006W0000000001738	06/20/2016	
7508	6,800.00	0.00		1016	08/25/2015	
7508	0.00	719.00		006W0000000000646	11/18/2015	
7508	0.00	704.00		006W0000000000802	12/21/2015	
Total Project	6,800.00	5,540.00	1,260.00			81%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,817.00		006W0000000000958	01/21/2016	
7508	0.00	2,424.00		006W0000000001107	02/18/2016	
7508	0.00	2,571.00		006W0000000001263	03/17/2016	
7508	0.00	2,607.00		006W0000000001426	04/21/2016	
7508	0.00	1,951.00		006W0000000001582	05/23/2016	
7508	0.00	2,334.00		006W0000000001738	06/20/2016	
7508	28,850.00	0.00		1025	08/26/2015	
7508	0.00	2,549.00		006W0000000000646	11/18/2015	
7508	0.00	2,534.00		006W0000000000802	12/21/2015	
Total Project	28,850.00	18,787.00	10,063.00			65%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,100.00	0.00		3851	02/17/2016	
7508	0.00	1,100.00		006W0000000001738	06/20/2016	
Total Project	1,100.00	1,100.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,930.00	0.00		3788	02/12/2016	
Total Project	6,930.00	0.00	6,930.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,464.00		006W0000000000958	01/21/2016	
7511	0.00	13,463.00		006W0000000001107	02/18/2016	
7511	0.00	13,463.00		006W0000000001263	03/17/2016	
7511	0.00	13,463.00		006W0000000001426	04/21/2016	
7511	0.00	13,463.00		006W0000000001582	05/23/2016	
7511	0.00	13,463.00		006W0000000001738	06/20/2016	
7511	153,054.00	0.00		172	07/08/2015	
7511	0.00	12,755.00		006W0000000000020	07/22/2015	
7511	0.00	12,754.00		006W0000000000177	08/18/2015	
7511	0.00	12,755.00		006W0000000000333	09/22/2015	
7511	0.00	12,754.00		006W0000000000490	10/20/2015	
7511	8,503.00	0.00		2351	11/17/2015	
7511	0.00	16,297.00		006W0000000000646	11/18/2015	
7511	0.00	13,463.00		006W0000000000802	12/21/2015	
Total Project	161,557.00	161,557.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103,196.00		006W0000000000958	01/21/2016	
7511	0.00	103,195.00		006W0000000001107	02/18/2016	
7511	0.00	103,196.00		006W0000000001263	03/17/2016	
7511	0.00	103,195.00		006W0000000001426	04/21/2016	
7511	0.00	103,196.00		006W0000000001582	05/23/2016	
7511	0.00	103,195.00		006W0000000001738	06/20/2016	
7511	1,210,518.00	0.00		173	07/08/2015	
7511	0.00	100,877.00		006W0000000000020	07/22/2015	
7511	0.00	100,876.00		006W0000000000177	08/18/2015	
7511	0.00	100,877.00		006W0000000000333	09/22/2015	
7511	0.00	100,876.00		006W0000000000490	10/20/2015	
7511	27,828.00	0.00		2352	11/17/2015	
7511	0.00	112,472.00		006W0000000000646	11/18/2015	
7511	0.00	103,195.00		006W0000000000802	12/21/2015	
Total Project	1,238,346.00	1,238,346.00	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	7,927.00		006W0000000000958	01/21/2016	
7511	0.00	7,927.00		006W0000000001107	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
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	7,927.00		006W0000000001263	03/17/2016	
7511	0.00	7,927.00		006W0000000001426	04/21/2016	
7511	0.00	7,927.00		006W0000000001582	05/23/2016	
7511	0.00	7,927.00		006W0000000001738	06/20/2016	
7511	87,348.00	0.00		175	07/08/2015	
7511	0.00	7,279.00		006W0000000000020	07/22/2015	
7511	0.00	7,279.00		006W0000000000177	08/18/2015	
7511	0.00	7,279.00		006W0000000000333	09/22/2015	
7511	0.00	7,279.00		006W0000000000490	10/20/2015	
7511	7,777.00	0.00		2354	11/17/2015	
7511	0.00	10,519.00		006W0000000000646	11/18/2015	
7511	0.00	7,928.00		006W0000000000802	12/21/2015	
Total Project	95,125.00	95,125.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,275.00		006W0000000000958	01/21/2016	
7511	0.00	14,275.00		006W0000000001107	02/18/2016	
7511	0.00	14,275.00		006W0000000001263	03/17/2016	
7511	0.00	14,276.00		006W0000000001426	04/21/2016	
7511	0.00	14,275.00		006W0000000001582	05/23/2016	
7511	0.00	14,275.00		006W0000000001738	06/20/2016	
7511	171,303.00	0.00		177	07/08/2015	
7511	0.00	14,275.00		006W0000000000020	07/22/2015	
7511	0.00	14,276.00		006W0000000000177	08/18/2015	
7511	0.00	14,275.00		006W0000000000333	09/22/2015	
7511	0.00	14,275.00		006W0000000000490	10/20/2015	
7511	0.00	14,275.00		006W0000000000646	11/18/2015	
7511	0.00	14,276.00		006W0000000000802	12/21/2015	
Total Project	171,303.00	171,303.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,774.00		006W0000000000958	01/21/2016	
7511	0.00	1,773.00		006W0000000001107	02/18/2016	
7511	0.00	1,774.00		006W0000000001263	03/17/2016	
7511	0.00	1,773.00		006W0000000001426	04/21/2016	
7511	0.00	1,774.00		006W0000000001582	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,773.00		006W0000000001738	06/20/2016	
7511	21,282.00	0.00		179	07/08/2015	
7511	0.00	1,774.00		006W0000000000020	07/22/2015	
7511	0.00	1,773.00		006W0000000000177	08/18/2015	
7511	0.00	1,774.00		006W0000000000333	09/22/2015	
7511	0.00	1,773.00		006W0000000000490	10/20/2015	
7511	0.00	1,774.00		006W0000000000646	11/18/2015	
7511	0.00	1,773.00		006W0000000000802	12/21/2015	
Total Project	21,282.00	21,282.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255.00		006W0000000000958	01/21/2016	
7511	0.00	255.00		006W0000000001107	02/18/2016	
7511	0.00	256.00		006W0000000001263	03/17/2016	
7511	0.00	255.00		006W0000000001426	04/21/2016	
7511	0.00	256.00		006W0000000001582	05/23/2016	
7511	0.00	255.00		006W0000000001738	06/20/2016	
7511	3,065.00	0.00		180	07/08/2015	
7511	0.00	255.00		006W0000000000020	07/22/2015	
7511	0.00	256.00		006W0000000000177	08/18/2015	
7511	0.00	255.00		006W0000000000333	09/22/2015	
7511	0.00	256.00		006W0000000000490	10/20/2015	
7511	0.00	255.00		006W0000000000646	11/18/2015	
7511	0.00	256.00		006W0000000000802	12/21/2015	
Total Project	3,065.00	3,065.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	362.00		006W0000000000958	01/21/2016	
7511	0.00	362.00		006W0000000001107	02/18/2016	
7511	0.00	362.00		006W0000000001263	03/17/2016	
7511	0.00	362.00		006W0000000001426	04/21/2016	
7511	0.00	362.00		006W0000000001582	05/23/2016	
7511	0.00	362.00		006W0000000001738	06/20/2016	
7511	4,344.00	0.00		181	07/08/2015	
7511	0.00	362.00		006W0000000000020	07/22/2015	
7511	0.00	362.00		006W0000000000177	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	362.00		006W0000000000333	09/22/2015	
7511	0.00	362.00		006W0000000000490	10/20/2015	
7511	0.00	362.00		006W0000000000646	11/18/2015	
7511	0.00	362.00		006W0000000000802	12/21/2015	
Total Project	4,344.00	4,344.00	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	12,141.00		006W0000000000958	01/21/2016	
7511	0.00	12,141.00		006W0000000001107	02/18/2016	
7511	0.00	12,141.00		006W0000000001263	03/17/2016	
7511	0.00	12,140.00		006W0000000001426	04/21/2016	
7511	0.00	12,141.00		006W0000000001582	05/23/2016	
7511	0.00	12,140.00		006W0000000001738	06/20/2016	
7511	141,629.00	0.00		183	07/08/2015	
7511	0.00	11,802.00		006W0000000000020	07/22/2015	
7511	0.00	11,803.00		006W0000000000177	08/18/2015	
7511	0.00	11,802.00		006W0000000000333	09/22/2015	
7511	0.00	11,803.00		006W0000000000490	10/20/2015	
7511	4,080.00	0.00		2356	11/17/2015	
7511	0.00	13,494.00		006W0000000000646	11/18/2015	
7511	(20.00)	0.00		2364	11/18/2015	
7511	0.00	12,141.00		006W0000000000802	12/21/2015	
Total Project	145,689.00	145,689.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,388.00		006W0000000000958	01/21/2016	
7511	0.00	1,388.00		006W0000000001107	02/18/2016	
7511	0.00	1,389.00		006W0000000001263	03/17/2016	
7511	0.00	1,388.00		006W0000000001426	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,387.00		006W0000000001582	05/23/2016	
7511	0.00	1,387.00		006W0000000001738	06/20/2016	
7511	16,349.00	0.00		184	07/08/2015	
7511	0.00	1,362.00		006W0000000000020	07/22/2015	
7511	0.00	1,363.00		006W0000000000177	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,362.00		006W0000000000333	09/22/2015	
7511	0.00	1,363.00		006W0000000000490	10/20/2015	
7511	325.00	0.00		2357	11/17/2015	
7511	0.00	1,498.00		006W0000000000646	11/18/2015	
7511	0.00	1,389.00		006W0000000000802	12/21/2015	
Total Project	16,664.00	16,664.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,536.00		006W0000000000958	01/21/2016	
7511	0.00	1,076.00		006W0000000001107	02/18/2016	
7511	0.00	1,077.00		006W0000000001263	03/17/2016	
7511	0.00	1,076.00		006W0000000001426	04/21/2016	
7511	0.00	1,077.00		006W0000000001582	05/23/2016	
7511	0.00	1,076.00		006W0000000001738	06/20/2016	
7511	12,918.00	0.00		188	07/08/2015	
Total Project	12,918.00	12,918.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	178.00		006W0000000000958	01/21/2016	
7511	0.00	176.00		006W0000000001107	02/18/2016	
7511	0.00	177.00		006W0000000001263	03/17/2016	
7511	0.00	176.00		006W0000000001426	04/21/2016	
7511	0.00	177.00		006W0000000001582	05/23/2016	
7511	0.00	176.00		006W0000000001738	06/20/2016	
7511	2,063.00	0.00		191	07/08/2015	
7511	53.00	0.00		2358	11/17/2015	
7511	0.00	882.00		006W0000000000646	11/18/2015	
7511	0.00	176.00		006W0000000000802	12/21/2015	
Total Project	2,118.00	2,118.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	36,769.00	0.00		371	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,769.00		006W0000000000020	07/22/2015	
Total Project	36,769.00	36,769.00	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	78,570.00		006W0000000000958	01/21/2016	
7511	0.00	78,570.00		006W0000000001107	02/18/2016	
7511	0.00	78,570.00		006W0000000001263	03/17/2016	
7511	0.00	78,570.00		006W0000000001426	04/21/2016	
7511	0.00	78,570.00		006W0000000001582	05/23/2016	
7511	0.00	78,570.00		006W0000000001738	06/20/2016	
7511	907,920.00	0.00		194	07/08/2015	
7511	8,730.00	0.00		370	07/16/2015	
7511	0.00	76,388.00		006W0000000000020	07/22/2015	
7511	0.00	76,387.00		006W0000000000177	08/18/2015	
7511	0.00	76,388.00		006W0000000000333	09/22/2015	
7511	0.00	76,387.00		006W0000000000490	10/20/2015	
7511	0.00	76,388.00		006W0000000000646	11/18/2015	
7511	26,190.00	0.00		2515	12/02/2015	
7511	0.00	89,482.00		006W0000000000802	12/21/2015	
Total Project	942,840.00	942,840.00	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	4,500.00		006W0000000000958	01/21/2016	
7511	0.00	4,500.00		006W0000000001107	02/18/2016	
7511	0.00	4,500.00		006W0000000001263	03/17/2016	
7511	0.00	4,500.00		006W0000000001426	04/21/2016	
7511	0.00	4,500.00		006W0000000001582	05/23/2016	
7511	0.00	4,500.00		006W0000000001738	06/20/2016	
7511	52,500.00	0.00		195	07/08/2015	
7511	0.00	4,375.00		006W0000000000020	07/22/2015	
7511	0.00	4,375.00		006W0000000000177	08/18/2015	
7511	0.00	4,375.00		006W0000000000333	09/22/2015	
7511	0.00	4,375.00		006W0000000000490	10/20/2015	
7511	0.00	4,375.00		006W0000000000646	11/18/2015	
7511	1,500.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
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	5,125.00		006W0000000000802	12/21/2015	
Total Project	54,000.00	54,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,259.00		006W0000000000958	01/21/2016	
7511	0.00	1,259.00		006W0000000001107	02/18/2016	
7511	0.00	1,260.00		006W0000000001263	03/17/2016	
7511	0.00	1,259.00		006W0000000001426	04/21/2016	
7511	(12.00)	0.00		5654	05/18/2016	
7511	0.00	1,253.00		006W0000000001582	05/23/2016	
7511	0.00	1,253.00		006W0000000001738	06/20/2016	
7511	14,380.00	0.00		196	07/08/2015	
7511	0.00	5,992.00		006W0000000000646	11/18/2015	
7511	730.00	0.00		2523	12/02/2015	
7511	0.00	1,563.00		006W0000000000802	12/21/2015	
Total Project	15,098.00	15,098.00	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	8,734.00		006W0000000000958	01/21/2016	
7511	0.00	8,733.00		006W0000000001107	02/18/2016	
7511	0.00	8,734.00		006W0000000001263	03/17/2016	
7511	0.00	8,733.00		006W0000000001426	04/21/2016	
7511	0.00	8,734.00		006W0000000001582	05/23/2016	
7511	0.00	8,733.00		006W0000000001738	06/20/2016	
7511	132,570.00	0.00		197	07/08/2015	
7511	0.00	11,048.00		006W0000000000020	07/22/2015	
7511	0.00	11,047.00		006W0000000000177	08/18/2015	
7511	0.00	11,048.00		006W0000000000333	09/22/2015	
7511	0.00	11,047.00		006W0000000000490	10/20/2015	
7511	0.00	11,048.00		006W0000000000646	11/18/2015	
7511	(16,197.00)	0.00		2760	12/18/2015	
7511	0.00	8,734.00		006W0000000000802	12/21/2015	
Total Project	116,373.00	116,373.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1C ODYSSEY CHARTER SCHOOL
Year 2016
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	115.00		006W0000000000958	01/21/2016	
7511	0.00	115.00		006W0000000001107	02/18/2016	
7511	0.00	115.00		006W0000000001263	03/17/2016	
7511	0.00	115.00		006W0000000001426	04/21/2016	
7511	0.00	115.00		006W0000000001582	05/23/2016	
7511	0.00	115.00		006W0000000001738	06/20/2016	
7511	1,447.00	0.00		199	07/08/2015	
7511	0.00	241.00		006W0000000000177	08/18/2015	
7511	0.00	121.00		006W0000000000333	09/22/2015	
7511	0.00	121.00		006W0000000000490	10/20/2015	
7511	0.00	121.00		006W0000000000646	11/18/2015	
7511	(38.00)	0.00		2514	12/02/2015	
7511	0.00	115.00		006W0000000000802	12/21/2015	
Total Project	1,409.00	1,409.00	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	5,122.00	0.00		203	07/08/2015	
7511	0.00	4,098.00		006W0000000000020	07/22/2015	
7511	(675.00)	0.00		2753	12/17/2015	
7511	(675.00)	0.00		2754	12/17/2015	
7511	675.00	0.00		2761	12/18/2015	
7511	0.00	349.00		006W0000000000802	12/21/2015	
Total Project	4,447.00	4,447.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2014
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	60.00	0.00		477	07/27/2015	
7508	0.00	60.00		006W0000000000196	08/18/2015	
Total Project	60.00	60.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194.00		006W0000000000977	01/21/2016	
7511	194.00	0.00		1660	10/07/2015	
Total Project	194.00	194.00	0.00			100%

Year 2015
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		5974	06/06/2016	
Total Project	132.00	0.00	132.00			0%

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	(166.00)	0.00		3136	01/17/2016	
7508	800.00	0.00		1016	08/25/2015	
7508	0.00	203.00		006W0000000000352	09/22/2015	
7508	0.00	431.00		006W0000000000509	10/20/2015	
Total Project	634.00	634.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(774.00)	0.00		3136	01/17/2016	
7508	3,305.00	0.00		1025	08/26/2015	
7508	0.00	779.00		006W0000000000352	09/22/2015	
7508	0.00	1,752.00		006W0000000000509	10/20/2015	
Total Project	2,531.00	2,531.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	43.00		006W0000000000977	01/21/2016	
7511	0.00	43.00		006W0000000001126	02/18/2016	
7511	0.00	43.00		006W0000000001282	03/17/2016	
7511	0.00	42.00		006W0000000001445	04/21/2016	
7511	0.00	43.00		006W0000000001601	05/23/2016	
7511	0.00	42.00		006W0000000001757	06/20/2016	
7511	514.00	0.00		164	07/08/2015	
7511	0.00	43.00		006W0000000000039	07/22/2015	
7511	0.00	43.00		006W0000000000196	08/18/2015	
7511	0.00	43.00		006W0000000000352	09/22/2015	
7511	0.00	43.00		006W0000000000509	10/20/2015	
7511	0.00	43.00		006W0000000000665	11/18/2015	
7511	0.00	43.00		006W0000000000821	12/21/2015	
Total Project	514.00	514.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	377.00		006W0000000000977	01/21/2016	
7508	0.00	503.00		006W0000000001126	02/18/2016	
7508	0.00	478.00		006W0000000001282	03/17/2016	
7508	0.00	480.00		006W0000000001445	04/21/2016	
7508	0.00	526.00		006W0000000001601	05/23/2016	
7508	0.00	453.00		006W0000000001757	06/20/2016	
7508	0.00	2,911.00		006W0000000001912	07/19/2016	
7508	7,405.33	0.00		796	08/12/2015	
7508	0.00	261.00		006W0000000000352	09/22/2015	
7508	0.00	554.00		006W0000000000509	10/20/2015	
7508	0.00	568.00		006W0000000000665	11/18/2015	
7508	0.00	468.00		006W0000000000821	12/21/2015	
Total Project	7,405.33	7,579.00	(173.67)			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	44,952.00	0.00		3311	01/22/2016	
7508	0.00	16,183.00		006W0000000001282	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
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	(28,769.00)	0.00		5624	05/17/2016	
Total Project	16,183.00	16,183.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,277.00	0.00		3524	02/02/2016	
7508	0.00	22,277.00		006W0000000001282	03/17/2016	
Total Project	22,277.00	22,277.00	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	293.00		006W0000000000977	01/21/2016	
7508	0.00	391.00		006W0000000001126	02/18/2016	
7508	0.00	372.00		006W0000000001282	03/17/2016	
7508	0.00	373.00		006W0000000001445	04/21/2016	
7508	0.00	409.00		006W0000000001601	05/23/2016	
7508	0.00	352.00		006W0000000001757	06/20/2016	
7508	3,200.00	0.00		1016	08/25/2015	
7508	0.00	442.00		006W0000000000665	11/18/2015	
7508	0.00	364.00		006W0000000000821	12/21/2015	
Total Project	3,200.00	2,996.00	204.00			94%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,231.00		006W0000000000977	01/21/2016	
7508	0.00	1,559.00		006W0000000001126	02/18/2016	
7508	0.00	1,534.00		006W0000000001282	03/17/2016	
7508	0.00	1,583.00		006W0000000001445	04/21/2016	
7508	0.00	1,623.00		006W0000000001601	05/23/2016	
7508	0.00	1,404.00		006W0000000001757	06/20/2016	
7508	12,700.00	0.00		1025	08/26/2015	
7508	0.00	1,702.00		006W0000000000665	11/18/2015	
7508	0.00	1,440.00		006W0000000000821	12/21/2015	
Total Project	12,700.00	12,076.00	624.00			95%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,957.00	0.00		3788	02/12/2016	
7508	0.00	2,947.00		006W0000000001445	04/21/2016	
7508	0.00	10.00		006W0000000001757	06/20/2016	
Total Project	2,957.00	2,957.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60,387.00		006W0000000000977	01/21/2016	
7511	0.00	60,387.00		006W0000000001126	02/18/2016	
7511	0.00	60,387.00		006W0000000001282	03/17/2016	
7511	0.00	60,387.00		006W0000000001445	04/21/2016	
7511	0.00	60,387.00		006W0000000001601	05/23/2016	
7511	375.00	0.00		6097	06/10/2016	
7511	0.00	60,762.00		006W0000000001757	06/20/2016	
7511	742,080.00	0.00		173	07/08/2015	
7511	0.00	260.00		400620000000000001	07/14/2015	
7511	0.00	61,818.00		006W0000000000039	07/22/2015	
7511	0.00	61,818.00		006W0000000000196	08/18/2015	
7511	0.00	190.00		400620000000000032	09/16/2015	
7511	0.00	61,799.00		006W0000000000352	09/22/2015	
7511	0.00	190.00		400620000000000061	10/15/2015	
7511	0.00	61,778.00		006W0000000000509	10/20/2015	
7511	(11,131.00)	0.00		2352	11/17/2015	
7511	0.00	60,387.00		006W0000000000665	11/18/2015	
7511	0.00	60,387.00		006W0000000000821	12/21/2015	
Total Project	731,324.00	731,324.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000000977	01/21/2016	
7511	0.00	258.00		006W0000000001126	02/18/2016	
7511	0.00	258.00		006W0000000001282	03/17/2016	
7511	0.00	257.00		006W0000000001445	04/21/2016	
7511	0.00	258.00		006W0000000001601	05/23/2016	
7511	0.00	257.00		006W0000000001757	06/20/2016	
7511	3,092.00	0.00		2313	11/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
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	1,546.00		006W0000000000821	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(260.00)		400620000000000001	07/14/2015	
7511	(260.00)	0.00		335	07/14/2015	
7511	(190.00)	0.00		1299	09/14/2015	
7511	0.00	(190.00)		400620000000000032	09/16/2015	
7511	(190.00)	0.00		1743	10/13/2015	
7511	0.00	(190.00)		400620000000000061	10/15/2015	
Total Project	(640.00)	(640.00)	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	5,409.00		006W0000000000977	01/21/2016	
7511	0.00	5,410.00		006W0000000001126	02/18/2016	
7511	0.00	5,409.00		006W0000000001282	03/17/2016	
7511	0.00	5,409.00		006W0000000001445	04/21/2016	
7511	0.00	5,410.00		006W0000000001601	05/23/2016	
7511	0.00	5,409.00		006W0000000001757	06/20/2016	
7511	55,819.00	0.00		175	07/08/2015	
7511	0.00	4,652.00		006W0000000000039	07/22/2015	
7511	0.00	4,652.00		006W0000000000196	08/18/2015	
7511	0.00	4,652.00		006W0000000000352	09/22/2015	
7511	0.00	4,651.00		006W0000000000509	10/20/2015	
7511	9,093.00	0.00		2354	11/17/2015	
7511	0.00	8,440.00		006W0000000000665	11/18/2015	
7511	0.00	5,409.00		006W0000000000821	12/21/2015	
Total Project	64,912.00	64,912.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,410.00		006W0000000000977	01/21/2016	
7511	0.00	3,409.00		006W0000000001126	02/18/2016	
7511	0.00	3,410.00		006W0000000001282	03/17/2016	
7511	0.00	3,409.00		006W0000000001445	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,410.00		006W0000000001601	05/23/2016	
7511	0.00	3,409.00		006W0000000001757	06/20/2016	
7511	40,915.00	0.00		177	07/08/2015	
7511	0.00	3,410.00		006W0000000000039	07/22/2015	
7511	0.00	3,410.00		006W0000000000196	08/18/2015	
7511	0.00	3,410.00		006W0000000000352	09/22/2015	
7511	0.00	3,409.00		006W0000000000509	10/20/2015	
7511	0.00	3,410.00		006W0000000000665	11/18/2015	
7511	0.00	3,409.00		006W0000000000821	12/21/2015	
Total Project	40,915.00	40,915.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000977	01/21/2016	
7511	0.00	188.00		006W0000000001126	02/18/2016	
7511	0.00	188.00		006W0000000001282	03/17/2016	
7511	0.00	189.00		006W0000000001445	04/21/2016	
7511	0.00	188.00		006W0000000001601	05/23/2016	
7511	0.00	188.00		006W0000000001757	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000039	07/22/2015	
7511	0.00	189.00		006W0000000000196	08/18/2015	
7511	0.00	188.00		006W0000000000352	09/22/2015	
7511	0.00	188.00		006W0000000000509	10/20/2015	
7511	0.00	188.00		006W0000000000665	11/18/2015	
7511	0.00	189.00		006W0000000000821	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78.00		006W0000000000977	01/21/2016	
7511	0.00	78.00		006W0000000001126	02/18/2016	
7511	0.00	79.00		006W0000000001282	03/17/2016	
7511	0.00	78.00		006W0000000001445	04/21/2016	
7511	0.00	79.00		006W0000000001601	05/23/2016	
7511	0.00	78.00		006W0000000001757	06/20/2016	
7511	941.00	0.00		181	07/08/2015	
7511	0.00	78.00		006W0000000000039	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		006W0000000000196	08/18/2015	
7511	0.00	78.00		006W0000000000352	09/22/2015	
7511	0.00	79.00		006W0000000000509	10/20/2015	
7511	0.00	78.00		006W0000000000665	11/18/2015	
7511	0.00	79.00		006W0000000000821	12/21/2015	
Total Project	941.00	941.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,930.00		006W0000000000977	01/21/2016	
7511	0.00	15,930.00		006W0000000001126	02/18/2016	
7511	0.00	15,930.00		006W0000000001282	03/17/2016	
7511	0.00	15,929.00		006W0000000001445	04/21/2016	
7511	0.00	15,930.00		006W0000000001601	05/23/2016	
7511	0.00	15,929.00		006W0000000001757	06/20/2016	
7511	175,130.00	0.00		182	07/08/2015	
7511	0.00	14,594.00		006W0000000000039	07/22/2015	
7511	0.00	14,594.00		006W0000000000196	08/18/2015	
7511	0.00	14,595.00		006W0000000000352	09/22/2015	
7511	16,056.00	0.00		1803	10/19/2015	
7511	0.00	19,946.00		006W0000000000509	10/20/2015	
7511	(19.00)	0.00		2355	11/17/2015	
7511	0.00	15,930.00		006W0000000000665	11/18/2015	
7511	0.00	15,930.00		006W0000000000821	12/21/2015	
Total Project	191,167.00	191,167.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		3281	01/20/2016	
7511	0.00	787.00		006W0000000000977	01/21/2016	
7511	0.00	787.00		006W0000000001126	02/18/2016	
7511	0.00	787.00		006W0000000001282	03/17/2016	
7511	0.00	787.00		006W0000000001445	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	787.00		006W0000000001601	05/23/2016	
7511	0.00	786.00		006W0000000001757	06/20/2016	
7511	9,373.00	0.00		184	07/08/2015	
7511	0.00	781.00		006W0000000000039	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	781.00		006W0000000000196	08/18/2015	
7511	0.00	781.00		006W0000000000352	09/22/2015	
7511	0.00	781.00		006W0000000000509	10/20/2015	
7511	81.00	0.00		2357	11/17/2015	
7511	0.00	815.00		006W0000000000665	11/18/2015	
7511	0.00	788.00		006W0000000000821	12/21/2015	
Total Project	9,448.00	9,448.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,438.00		006W0000000000977	01/21/2016	
7511	0.00	777.00		006W0000000001126	02/18/2016	
7511	0.00	777.00		006W0000000001282	03/17/2016	
7511	0.00	777.00		006W0000000001445	04/21/2016	
7511	0.00	777.00		006W0000000001601	05/23/2016	
7511	0.00	776.00		006W0000000001757	06/20/2016	
7511	9,322.00	0.00		188	07/08/2015	
Total Project	9,322.00	9,322.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	93.00		006W0000000000977	01/21/2016	
7511	0.00	92.00		006W0000000001126	02/18/2016	
7511	0.00	92.00		006W0000000001282	03/17/2016	
7511	0.00	93.00		006W0000000001445	04/21/2016	
7511	0.00	92.00		006W0000000001601	05/23/2016	
7511	0.00	92.00		006W0000000001757	06/20/2016	
7511	1,123.00	0.00		191	07/08/2015	
7511	(17.00)	0.00		2358	11/17/2015	
7511	0.00	461.00		006W0000000000665	11/18/2015	
7511	0.00	92.00		006W0000000000821	12/21/2015	
Total Project	1,107.00	1,107.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	131.00		006W0000000000977	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130.00		006W0000000001126	02/18/2016	
7511	0.00	131.00		006W0000000001282	03/17/2016	
7511	0.00	130.00		006W0000000001445	04/21/2016	
7511	0.00	131.00		006W0000000001601	05/23/2016	
7511	0.00	130.00		006W0000000001757	06/20/2016	
7511	1,567.00	0.00		1802	10/19/2015	
7511	0.00	522.00		006W0000000000509	10/20/2015	
7511	0.00	131.00		006W0000000000665	11/18/2015	
7511	0.00	131.00		006W0000000000821	12/21/2015	
Total Project	1,567.00	1,567.00	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	455.00		006W0000000000977	01/21/2016	
7511	0.00	456.00		006W0000000001126	02/18/2016	
7511	0.00	455.00		006W0000000001282	03/17/2016	
7511	0.00	455.00		006W0000000001445	04/21/2016	
7511	0.00	456.00		006W0000000001601	05/23/2016	
7511	0.00	455.00		006W0000000001757	06/20/2016	
7511	3,146.00	0.00		192	07/08/2015	
7511	0.00	262.00		006W0000000000039	07/22/2015	
7511	0.00	262.00		006W0000000000196	08/18/2015	
7511	0.00	263.00		006W0000000000352	09/22/2015	
7511	0.00	262.00		006W0000000000509	10/20/2015	
7511	2,318.00	0.00		2359	11/17/2015	
7511	0.00	1,228.00		006W0000000000665	11/18/2015	
7511	0.00	455.00		006W0000000000821	12/21/2015	
Total Project	5,464.00	5,464.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000039	07/22/2015	
Total Project	19,221.00	19,221.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
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	28,352.00		006W0000000000977	01/21/2016	
7511	0.00	28,352.00		006W0000000001126	02/18/2016	
7511	0.00	28,352.00		006W0000000001282	03/17/2016	
7511	0.00	28,351.00		006W0000000001445	04/21/2016	
7511	0.00	28,352.00		006W0000000001601	05/23/2016	
7511	0.00	28,351.00		006W0000000001757	06/20/2016	
7511	333,486.00	0.00		194	07/08/2015	
7511	15,714.00	0.00		370	07/16/2015	
7511	0.00	29,100.00		006W0000000000039	07/22/2015	
7511	0.00	29,100.00		006W0000000000196	08/18/2015	
7511	0.00	29,100.00		006W0000000000352	09/22/2015	
7511	0.00	29,100.00		006W0000000000509	10/20/2015	
7511	0.00	29,100.00		006W0000000000665	11/18/2015	
7511	(5,238.00)	0.00		2515	12/02/2015	
7511	0.00	28,352.00		006W0000000000821	12/21/2015	
Total Project	343,962.00	343,962.00	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	1,624.00		006W0000000000977	01/21/2016	
7511	0.00	1,623.00		006W0000000001126	02/18/2016	
7511	0.00	1,624.00		006W0000000001282	03/17/2016	
7511	0.00	1,623.00		006W0000000001445	04/21/2016	
7511	0.00	1,624.00		006W0000000001601	05/23/2016	
7511	0.00	1,623.00		006W0000000001757	06/20/2016	
7511	20,000.00	0.00		195	07/08/2015	
7511	0.00	1,667.00		006W0000000000039	07/22/2015	
7511	0.00	1,667.00		006W0000000000196	08/18/2015	
7511	0.00	1,667.00		006W0000000000352	09/22/2015	
7511	0.00	1,667.00		006W0000000000509	10/20/2015	
7511	0.00	1,667.00		006W0000000000665	11/18/2015	
7511	(300.00)	0.00		2516	12/02/2015	
7511	0.00	1,624.00		006W0000000000821	12/21/2015	
Total Project	19,700.00	19,700.00	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	4,848.00		006W0000000000977	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
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	4,847.00		006W0000000001126	02/18/2016	
7511	0.00	4,848.00		006W0000000001282	03/17/2016	
7511	0.00	4,847.00		006W0000000001445	04/21/2016	
7511	0.00	4,848.00		006W0000000001601	05/23/2016	
7511	0.00	4,847.00		006W0000000001757	06/20/2016	
7511	56,555.00	0.00		197	07/08/2015	
7511	0.00	4,713.00		006W0000000000039	07/22/2015	
7511	0.00	4,713.00		006W0000000000196	08/18/2015	
7511	0.00	4,713.00		006W0000000000352	09/22/2015	
7511	0.00	4,713.00		006W0000000000509	10/20/2015	
7511	0.00	4,713.00		006W0000000000665	11/18/2015	
7511	1,616.00	0.00		2760	12/18/2015	
7511	0.00	5,521.00		006W0000000000821	12/21/2015	
Total Project	58,171.00	58,171.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,682.00	0.00		3828	02/12/2016	
7511	0.00	2,682.00		006W0000000001126	02/18/2016	
7511	0.00	(2,682.00)		400620000000000345	05/10/2016	
7511	8,045.00	0.00		5652	05/18/2016	
7511	0.00	2,682.00		400620000000000345	05/19/2016	
7511	0.00	8,045.00		006W0000000001601	05/23/2016	
Total Project	10,727.00	10,727.00	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	64.00		006W0000000000977	01/21/2016	
7511	0.00	63.00		006W0000000001126	02/18/2016	
7511	0.00	64.00		006W0000000001282	03/17/2016	
7511	0.00	63.00		006W0000000001445	04/21/2016	
7511	0.00	64.00		006W0000000001601	05/23/2016	
7511	0.00	63.00		006W0000000001757	06/20/2016	
7511	754.00	0.00		199	07/08/2015	
7511	0.00	63.00		006W0000000000039	07/22/2015	
7511	0.00	63.00		006W0000000000196	08/18/2015	
7511	0.00	63.00		006W0000000000352	09/22/2015	
7511	0.00	63.00		006W0000000000509	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2C INTECH COLLEGIATE HIGH SCHOOL
Year 2016
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	63.00		006W0000000000665	11/18/2015	
7511	9.00	0.00		2514	12/02/2015	
7511	0.00	67.00		006W0000000000821	12/21/2015	
Total Project	763.00	763.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,923.00		006W0000000000977	01/21/2016	
7511	0.00	11,114.00		006W0000000001445	04/21/2016	
7511	0.00	7,909.00		006W0000000001912	07/19/2016	
7511	29,260.00	0.00		1768	10/15/2015	
7511	29,260.00	0.00		2360	11/17/2015	
7511	(29,260.00)	0.00		2363	11/18/2015	
Total Project	29,260.00	28,946.00	314.00			99%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,969.00	0.00		203	07/08/2015	
7511	0.00	1,575.00		006W0000000000039	07/22/2015	
7511	193.00	0.00		2753	12/17/2015	
7511	193.00	0.00		2754	12/17/2015	
7511	(193.00)	0.00		2761	12/18/2015	
7511	0.00	587.00		006W0000000000821	12/21/2015	
Total Project	2,162.00	2,162.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2014
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	640.00	0.00		477	07/27/2015	
7508	0.00	640.00		006W0000000000685	11/18/2015	
Total Project	640.00	640.00	0.00			100%

Year 2015
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,645.00		006W0000000000372	09/22/2015	
7508	1,645.00	0.00		2730	12/16/2015	
Total Project	1,645.00	1,645.00	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	1,348.00	0.00		5974	06/06/2016	
7508	23,596.00	0.00		492	07/28/2015	
Total Project	24,944.00	0.00	24,944.00			0%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,645.00	0.00		2213	11/08/2015	
7508	(1,645.00)	0.00		2262	11/12/2015	
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	(7,648.00)	0.00		3136	01/17/2016	
7508	2,800.00	0.00		1348	09/16/2015	
7508	0.00	1,137.00		006W0000000000372	09/22/2015	
7508	0.00	5,612.00		006W0000000000372	09/22/2015	
7508	2,350.00	0.00		1792	10/16/2015	
7508	0.00	14,253.00		006W0000000000529	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2015
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	23,500.00	0.00		2213	11/08/2015	
Total Project	21,002.00	21,002.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(8,709.00)	0.00		3136	01/17/2016	
7508	7,350.00	0.00		1016	08/25/2015	
7508	0.00	932.00		006W0000000000372	09/22/2015	
7508	0.00	2,290.00		006W0000000000372	09/22/2015	
7508	0.00	5,419.00		006W0000000000529	10/20/2015	
7508	10,000.00	0.00		2213	11/08/2015	
Total Project	8,641.00	8,641.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(41,236.00)	0.00		3136	01/17/2016	
7508	32,800.00	0.00		1025	08/26/2015	
7508	0.00	4,329.00		006W0000000000372	09/22/2015	
7508	0.00	10,421.00		006W0000000000372	09/22/2015	
7508	0.00	26,814.00		006W0000000000529	10/20/2015	
7508	50,000.00	0.00		2213	11/08/2015	
Total Project	41,564.00	41,564.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	229.00	0.00		539	07/31/2015	
7508	0.00	229.00		006W0000000000216	08/18/2015	
Total Project	229.00	229.00	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	1,170.00		006W0000000000997	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2015
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	1,170.00	0.00		2729	12/16/2015	
Total Project	1,170.00	1,170.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	197.00		006W0000000000997	01/21/2016	
7511	0.00	197.00		006W0000000001146	02/18/2016	
7511	0.00	197.00		006W0000000001302	03/17/2016	
7511	0.00	198.00		006W0000000001465	04/21/2016	
7511	0.00	197.00		006W0000000001621	05/23/2016	
7511	0.00	197.00		006W0000000001777	06/20/2016	
7511	2,366.00	0.00		164	07/08/2015	
7511	0.00	197.00		006W0000000000059	07/22/2015	
7511	0.00	197.00		006W0000000000216	08/18/2015	
7511	0.00	198.00		006W0000000000372	09/22/2015	
7511	0.00	197.00		006W0000000000529	10/20/2015	
7511	0.00	197.00		006W0000000000685	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	198.00		006W0000000000841	12/21/2015	
Total Project	2,367.00	2,367.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,433.00		006W0000000001146	02/18/2016	
7508	0.00	4,374.00		006W0000000001146	02/18/2016	
7508	0.00	6,260.00		006W0000000001302	03/17/2016	
7508	0.00	5,377.00		006W0000000001465	04/21/2016	
7508	0.00	6,258.00		006W0000000001621	05/23/2016	
7508	0.00	6,170.00		006W0000000001777	06/20/2016	
7508	0.00	34,097.00		006W0000000001931	07/19/2016	
7508	85,129.27	0.00		796	08/12/2015	
7508	0.00	2,944.00		006W0000000000372	09/22/2015	
7508	0.00	6,968.00		006W0000000000529	10/20/2015	
7508	0.00	5,751.00		006W0000000000685	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,144.00		006W0000000000841	12/21/2015	
Total Project	85,129.27	88,776.00	(3,646.73)			104%

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	138,802.00	0.00		3311	01/22/2016	
7508	37,434.00	0.00		5741	05/24/2016	
Total Project	176,236.00	0.00	176,236.00			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		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	143,371.00	0.00		3524	02/02/2016	
7508	0.00	143,371.00		006W0000000001465	04/21/2016	
Total Project	143,371.00	143,371.00	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	8,795.00		006W0000000001146	02/18/2016	
7508	0.00	10,796.00		006W0000000001146	02/18/2016	
7508	0.00	12,922.00		006W0000000001302	03/17/2016	
7508	0.00	10,975.00		006W0000000001465	04/21/2016	
7508	0.00	13,005.00		006W0000000001621	05/23/2016	
7508	0.00	13,457.00		006W0000000001777	06/20/2016	
7508	65,000.00	0.00		1409	09/18/2015	
7508	0.00	11,822.00		006W0000000000685	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
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	10,458.00		006W0000000000841	12/21/2015	
Total Project	65,000.00	92,230.00	(27,230.00)			142%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,226.00		006W0000000001146	02/18/2016	
7508	0.00	3,402.00		006W0000000001146	02/18/2016	
7508	0.00	4,869.00		006W0000000001302	03/17/2016	
7508	0.00	4,182.00		006W0000000001465	04/21/2016	
7508	0.00	4,867.00		006W0000000001621	05/23/2016	
7508	0.00	4,799.00		006W0000000001777	06/20/2016	
7508	36,400.00	0.00		1016	08/25/2015	
7508	0.00	4,473.00		006W0000000000685	11/18/2015	
7508	0.00	4,001.00		006W0000000000841	12/21/2015	
Total Project	36,400.00	34,819.00	1,581.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	20,031.00		006W0000000001146	02/18/2016	
7508	0.00	16,070.00		006W0000000001146	02/18/2016	
7508	0.00	23,384.00		006W0000000001302	03/17/2016	
7508	0.00	20,095.00		006W0000000001465	04/21/2016	
7508	0.00	23,364.00		006W0000000001621	05/23/2016	
7508	0.00	23,128.00		006W0000000001777	06/20/2016	
7508	180,000.00	0.00		1025	08/26/2015	
7508	0.00	21,195.00		006W0000000000685	11/18/2015	
7508	0.00	19,071.00		006W0000000000841	12/21/2015	
Total Project	180,000.00	166,338.00	13,662.00			92%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,387.00	0.00		3851	02/17/2016	
7508	0.00	2,387.00		006W0000000001465	04/21/2016	
Total Project	2,387.00	2,387.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,627.00	0.00		3788	02/12/2016	
7508	0.00	27,627.00		006W0000000001465	04/21/2016	
Total Project	27,627.00	27,627.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,890.00		006W0000000000997	01/21/2016	
7511	0.00	14,890.00		006W0000000001146	02/18/2016	
7511	0.00	14,890.00		006W0000000001302	03/17/2016	
7511	0.00	14,890.00		006W0000000001465	04/21/2016	
7511	0.00	14,890.00		006W0000000001621	05/23/2016	
7511	0.00	14,889.00		006W0000000001777	06/20/2016	
7511	175,168.00	0.00		172	07/08/2015	
7511	0.00	14,597.00		006W0000000000059	07/22/2015	
7511	0.00	14,598.00		006W0000000000216	08/18/2015	
7511	0.00	14,597.00		006W0000000000372	09/22/2015	
7511	0.00	14,597.00		006W0000000000529	10/20/2015	
7511	3,511.00	0.00		2351	11/17/2015	
7511	0.00	16,061.00		006W0000000000685	11/18/2015	
7511	0.00	14,890.00		006W0000000000841	12/21/2015	
Total Project	178,679.00	178,679.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	220,395.00		006W0000000000997	01/21/2016	
7511	0.00	220,394.00		006W0000000001146	02/18/2016	
7511	0.00	220,395.00		006W0000000001302	03/17/2016	
7511	0.00	220,394.00		006W0000000001465	04/21/2016	
7511	0.00	220,395.00		006W0000000001621	05/23/2016	
7511	0.00	220,394.00		006W0000000001777	06/20/2016	
7511	2,733,275.00	0.00		173	07/08/2015	
7511	0.00	227,773.00		006W0000000000059	07/22/2015	
7511	0.00	227,773.00		006W0000000000216	08/18/2015	
7511	0.00	227,773.00		006W0000000000372	09/22/2015	
7511	0.00	227,773.00		006W0000000000529	10/20/2015	
7511	(59,026.00)	0.00		2352	11/17/2015	
7511	0.00	220,395.00		006W0000000000685	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	220,395.00		006W0000000000841	12/21/2015	
Total Project	2,674,249.00	2,674,249.00	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	15,053.00		006W0000000000997	01/21/2016	
7511	0.00	15,053.00		006W0000000001146	02/18/2016	
7511	0.00	15,053.00		006W0000000001302	03/17/2016	
7511	0.00	15,054.00		006W0000000001465	04/21/2016	
7511	0.00	15,053.00		006W0000000001621	05/23/2016	
7511	0.00	15,053.00		006W0000000001777	06/20/2016	
7511	175,574.00	0.00		175	07/08/2015	
7511	0.00	14,631.00		006W0000000000059	07/22/2015	
7511	0.00	14,631.00		006W0000000000216	08/18/2015	
7511	0.00	14,632.00		006W0000000000372	09/22/2015	
7511	0.00	14,631.00		006W0000000000529	10/20/2015	
7511	5,065.00	0.00		2354	11/17/2015	
7511	0.00	16,741.00		006W0000000000685	11/18/2015	
7511	0.00	15,054.00		006W0000000000841	12/21/2015	
Total Project	180,639.00	180,639.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	46,160.00		006W0000000000997	01/21/2016	
7511	0.00	46,160.00		006W0000000001146	02/18/2016	
7511	0.00	46,160.00		006W0000000001302	03/17/2016	
7511	0.00	46,159.00		006W0000000001465	04/21/2016	
7511	0.00	46,160.00		006W0000000001621	05/23/2016	
7511	0.00	46,159.00		006W0000000001777	06/20/2016	
7511	553,918.00	0.00		177	07/08/2015	
7511	0.00	46,160.00		006W0000000000059	07/22/2015	
7511	0.00	46,160.00		006W0000000000216	08/18/2015	
7511	0.00	46,160.00		006W0000000000372	09/22/2015	
7511	0.00	46,160.00		006W0000000000529	10/20/2015	
7511	0.00	46,160.00		006W0000000000685	11/18/2015	
7511	0.00	46,160.00		006W0000000000841	12/21/2015	
Total Project	553,918.00	553,918.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	687.00		006W0000000000997	01/21/2016	
7511	0.00	687.00		006W0000000001146	02/18/2016	
7511	0.00	688.00		006W0000000001302	03/17/2016	
7511	0.00	687.00		006W0000000001465	04/21/2016	
7511	0.00	687.00		006W0000000001621	05/23/2016	
7511	0.00	687.00		006W0000000001777	06/20/2016	
7511	8,246.00	0.00		179	07/08/2015	
7511	0.00	687.00		006W0000000000059	07/22/2015	
7511	0.00	687.00		006W0000000000216	08/18/2015	
7511	0.00	688.00		006W0000000000372	09/22/2015	
7511	0.00	687.00		006W0000000000529	10/20/2015	
7511	0.00	687.00		006W0000000000685	11/18/2015	
7511	0.00	687.00		006W0000000000841	12/21/2015	
Total Project	8,246.00	8,246.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000997	01/21/2016	
7511	0.00	188.00		006W0000000001146	02/18/2016	
7511	0.00	188.00		006W0000000001302	03/17/2016	
7511	0.00	189.00		006W0000000001465	04/21/2016	
7511	0.00	188.00		006W0000000001621	05/23/2016	
7511	0.00	188.00		006W0000000001777	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000059	07/22/2015	
7511	0.00	189.00		006W0000000000216	08/18/2015	
7511	0.00	188.00		006W0000000000372	09/22/2015	
7511	0.00	188.00		006W0000000000529	10/20/2015	
7511	0.00	188.00		006W0000000000685	11/18/2015	
7511	0.00	189.00		006W0000000000841	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	706.00		006W0000000000997	01/21/2016	
7511	0.00	706.00		006W0000000001146	02/18/2016	
7511	0.00	706.00		006W0000000001302	03/17/2016	
7511	0.00	706.00		006W0000000001465	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	706.00		006W0000000001621	05/23/2016	
7511	0.00	705.00		006W0000000001777	06/20/2016	
7511	8,471.00	0.00		181	07/08/2015	
7511	0.00	706.00		006W0000000000059	07/22/2015	
7511	0.00	706.00		006W0000000000216	08/18/2015	
7511	0.00	706.00		006W0000000000372	09/22/2015	
7511	0.00	706.00		006W0000000000529	10/20/2015	
7511	0.00	706.00		006W0000000000685	11/18/2015	
7511	0.00	706.00		006W0000000000841	12/21/2015	
Total Project	8,471.00	8,471.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	750.00		006W0000000000997	01/21/2016	
7511	0.00	750.00		006W0000000001146	02/18/2016	
7511	0.00	750.00		006W0000000001302	03/17/2016	
7511	0.00	750.00		006W0000000001465	04/21/2016	
7511	0.00	751.00		006W0000000001621	05/23/2016	
7511	0.00	750.00		006W0000000001777	06/20/2016	
7511	9,010.00	0.00		182	07/08/2015	
7511	0.00	751.00		006W0000000000059	07/22/2015	
7511	0.00	751.00		006W0000000000216	08/18/2015	
7511	0.00	751.00		006W0000000000372	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	750.00		006W0000000000529	10/20/2015	
7511	0.00	750.00		006W0000000000685	11/18/2015	
7511	0.00	750.00		006W0000000000841	12/21/2015	
Total Project	9,004.00	9,004.00	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	21,547.00		006W0000000000997	01/21/2016	
7511	0.00	21,547.00		006W0000000001146	02/18/2016	
7511	0.00	21,547.00		006W0000000001302	03/17/2016	
7511	0.00	21,547.00		006W0000000001465	04/21/2016	
7511	0.00	21,548.00		006W0000000001621	05/23/2016	
7511	0.00	21,547.00		006W0000000001777	06/20/2016	
7511	261,150.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
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	21,763.00		006W0000000000059	07/22/2015	
7511	0.00	21,762.00		006W0000000000216	08/18/2015	
7511	0.00	21,763.00		006W0000000000372	09/22/2015	
7511	0.00	21,762.00		006W0000000000529	10/20/2015	
7511	(1,686.00)	0.00		2356	11/17/2015	
7511	(37.00)	0.00		2364	11/18/2015	
7511	0.00	21,547.00		006W0000000000685	11/18/2015	
7511	0.00	21,547.00		006W0000000000841	12/21/2015	
Total Project	259,427.00	259,427.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17.00)	0.00		3281	01/20/2016	
7511	0.00	2,907.00		006W0000000000997	01/21/2016	
7511	0.00	2,907.00		006W0000000001146	02/18/2016	
7511	0.00	2,907.00		006W0000000001302	03/17/2016	
7511	0.00	2,906.00		006W0000000001465	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,904.00		006W0000000001621	05/23/2016	
7511	0.00	2,904.00		006W0000000001777	06/20/2016	
7511	35,969.00	0.00		184	07/08/2015	
7511	0.00	2,997.00		006W0000000000059	07/22/2015	
7511	0.00	2,998.00		006W0000000000216	08/18/2015	
7511	0.00	2,997.00		006W0000000000372	09/22/2015	
7511	0.00	2,998.00		006W0000000000529	10/20/2015	
7511	(705.00)	0.00		2357	11/17/2015	
7511	0.00	2,909.00		006W0000000000685	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,909.00		006W0000000000841	12/21/2015	
Total Project	35,243.00	35,243.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,061.00		006W0000000001302	03/17/2016	
7511	0.00	3,229.00		006W0000000001465	04/21/2016	
7511	0.00	3,229.00		006W0000000001621	05/23/2016	
7511	0.00	3,229.00		006W0000000001777	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,748.00	0.00		188	07/08/2015	
Total Project	38,748.00	38,748.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	361.00		006W0000000000997	01/21/2016	
7511	0.00	360.00		006W0000000001146	02/18/2016	
7511	0.00	360.00		006W0000000001302	03/17/2016	
7511	0.00	360.00		006W0000000001465	04/21/2016	
7511	0.00	360.00		006W0000000001621	05/23/2016	
7511	0.00	359.00		006W0000000001777	06/20/2016	
7511	4,400.00	0.00		191	07/08/2015	
7511	(87.00)	0.00		2358	11/17/2015	
7511	0.00	1,797.00		006W0000000000685	11/18/2015	
7511	0.00	360.00		006W0000000000841	12/21/2015	
Total Project	4,317.00	4,317.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	74,104.00	0.00		371	07/17/2015	
7511	0.00	74,104.00		006W0000000000059	07/22/2015	
Total Project	74,104.00	74,104.00	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	148,888.00		006W0000000000997	01/21/2016	
7511	0.00	148,888.00		006W0000000001146	02/18/2016	
7511	0.00	148,888.00		006W0000000001302	03/17/2016	
7511	0.00	148,888.00		006W0000000001465	04/21/2016	
7511	0.00	148,888.00		006W0000000001621	05/23/2016	
7511	0.00	148,888.00		006W0000000001777	06/20/2016	
7511	1,829,808.00	0.00		194	07/08/2015	
7511	(40,158.00)	0.00		370	07/16/2015	
7511	0.00	149,138.00		006W0000000000059	07/22/2015	
7511	0.00	149,137.00		006W0000000000216	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
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	149,138.00		006W0000000000372	09/22/2015	
7511	0.00	149,137.00		006W0000000000529	10/20/2015	
7511	0.00	149,138.00		006W0000000000685	11/18/2015	
7511	(1,746.00)	0.00		2515	12/02/2015	
7511	0.00	148,888.00		006W0000000000841	12/21/2015	
Total Project	1,787,904.00	1,787,904.00	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	8,527.00		006W0000000000997	01/21/2016	
7511	0.00	8,527.00		006W0000000001146	02/18/2016	
7511	0.00	8,527.00		006W0000000001302	03/17/2016	
7511	0.00	8,527.00		006W0000000001465	04/21/2016	
7511	0.00	8,528.00		006W0000000001621	05/23/2016	
7511	0.00	8,527.00		006W0000000001777	06/20/2016	
7511	102,500.00	0.00		195	07/08/2015	
7511	0.00	8,542.00		006W0000000000059	07/22/2015	
7511	0.00	8,542.00		006W0000000000216	08/18/2015	
7511	0.00	8,542.00		006W0000000000372	09/22/2015	
7511	0.00	8,542.00		006W0000000000529	10/20/2015	
7511	0.00	8,542.00		006W0000000000685	11/18/2015	
7511	(100.00)	0.00		2516	12/02/2015	
7511	0.00	8,527.00		006W0000000000841	12/21/2015	
Total Project	102,400.00	102,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,432.00		006W0000000000997	01/21/2016	
7511	0.00	3,432.00		006W0000000001146	02/18/2016	
7511	0.00	3,432.00		006W0000000001302	03/17/2016	
7511	0.00	3,431.00		006W0000000001465	04/21/2016	
7511	(24.00)	0.00		5654	05/18/2016	
7511	0.00	3,420.00		006W0000000001621	05/23/2016	
7511	0.00	3,419.00		006W0000000001777	06/20/2016	
7511	40,126.00	0.00		196	07/08/2015	
7511	0.00	16,719.00		006W0000000000685	11/18/2015	
7511	1,055.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,872.00		006W0000000000841	12/21/2015	
Total Project	41,157.00	41,157.00	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	20,968.00		006W0000000000997	01/21/2016	
7511	0.00	20,967.00		006W0000000001146	02/18/2016	
7511	0.00	20,968.00		006W0000000001302	03/17/2016	
7511	0.00	20,967.00		006W0000000001465	04/21/2016	
7511	0.00	20,968.00		006W0000000001621	05/23/2016	
7511	0.00	20,967.00		006W0000000001777	06/20/2016	
7511	249,857.00	0.00		197	07/08/2015	
7511	0.00	20,821.00		006W0000000000059	07/22/2015	
7511	0.00	20,822.00		006W0000000000216	08/18/2015	
7511	0.00	20,821.00		006W0000000000372	09/22/2015	
7511	0.00	20,822.00		006W0000000000529	10/20/2015	
7511	0.00	20,821.00		006W0000000000685	11/18/2015	
7511	1,754.00	0.00		2760	12/18/2015	
7511	0.00	21,699.00		006W0000000000841	12/21/2015	
Total Project	251,611.00	251,611.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001621	05/23/2016	
Total Project	5,418.00	5,418.00	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		006W0000000000997	01/21/2016	
7511	0.00	234.00		006W0000000001146	02/18/2016	
7511	0.00	234.00		006W0000000001302	03/17/2016	
7511	0.00	234.00		006W0000000001465	04/21/2016	
7511	0.00	235.00		006W0000000001621	05/23/2016	
7511	0.00	234.00		006W0000000001777	06/20/2016	
7511	2,832.00	0.00		199	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3C ENTHEOS ACADEMY
Year 2016
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	472.00		006W0000000000216	08/18/2015	
7511	0.00	236.00		006W0000000000372	09/22/2015	
7511	0.00	236.00		006W0000000000529	10/20/2015	
7511	0.00	236.00		006W0000000000685	11/18/2015	
7511	(13.00)	0.00		2514	12/02/2015	
7511	0.00	234.00		006W0000000000841	12/21/2015	
Total Project	2,819.00	2,819.00	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	9,626.00	0.00		203	07/08/2015	
7511	0.00	7,701.00		006W0000000000059	07/22/2015	
7511	(74.00)	0.00		2753	12/17/2015	
7511	(74.00)	0.00		2754	12/17/2015	
7511	74.00	0.00		2761	12/18/2015	
7511	0.00	1,851.00		006W0000000000841	12/21/2015	
Total Project	9,552.00	9,552.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001146	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2014
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	172.00	0.00		477	07/27/2015	
7508	0.00	172.00		006W0000000000541	10/20/2015	
Total Project	172.00	172.00	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		1341	09/15/2015	
7511	0.00	805.00		006W0000000000384	09/22/2015	
Total Project	805.00	805.00	0.00			100%

Year 2015
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	(44,108.00)	0.00		4530	03/18/2016	
7508	359.00	0.00		5974	06/06/2016	
7508	92,500.00	0.00		492	07/28/2015	
7508	0.00	34,201.00		006W0000000000228	08/18/2015	
7508	0.00	14,191.00		006W0000000000697	11/18/2015	
Total Project	48,751.00	48,392.00	359.00			99%

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	(694.00)	0.00		3136	01/17/2016	
7508	3,000.00	0.00		1024	08/26/2015	
7508	0.00	885.00		006W0000000000384	09/22/2015	
7508	0.00	1,421.00		006W0000000000541	10/20/2015	
Total Project	2,306.00	2,306.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,902.00)	0.00		3136	01/17/2016	
7508	4,250.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2015
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	1,555.00		006W0000000000384	09/22/2015	
7508	0.00	2,793.00		006W0000000000541	10/20/2015	
7508	5,000.00	0.00		2213	11/08/2015	
Total Project	4,348.00	4,348.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,457.00)	0.00		3136	01/17/2016	
7508	13,500.00	0.00		1025	08/26/2015	
7508	0.00	4,690.00		006W0000000000384	09/22/2015	
7508	0.00	7,353.00		006W0000000000541	10/20/2015	
Total Project	12,043.00	12,043.00	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	0.00	1,835.00		006W0000000001009	01/21/2016	
7511	1,835.00	0.00		2729	12/16/2015	
Total Project	1,835.00	1,835.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	183.00		006W0000000001009	01/21/2016	
7511	0.00	183.00		006W0000000001158	02/18/2016	
7511	0.00	183.00		006W0000000001314	03/17/2016	
7511	0.00	183.00		006W0000000001477	04/21/2016	
7511	0.00	183.00		006W0000000001633	05/23/2016	
7511	0.00	183.00		006W0000000001789	06/20/2016	
7511	2,195.00	0.00		164	07/08/2015	
7511	0.00	183.00		006W0000000000071	07/22/2015	
7511	0.00	183.00		006W0000000000228	08/18/2015	
7511	0.00	183.00		006W0000000000384	09/22/2015	
7511	0.00	183.00		006W0000000000541	10/20/2015	
7511	0.00	183.00		006W0000000000697	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	183.00		006W0000000000853	12/21/2015	
Total Project	2,196.00	2,196.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,238.00		006W0000000001009	01/21/2016	
7508	0.00	3,116.00		006W0000000001158	02/18/2016	
7508	0.00	3,186.00		006W0000000001314	03/17/2016	
7508	0.00	3,752.00		006W0000000001477	04/21/2016	
7508	0.00	2,564.00		006W0000000001633	05/23/2016	
7508	0.00	2,644.00		006W0000000001789	06/20/2016	
7508	0.00	18,204.00		006W0000000001940	07/19/2016	
7508	45,103.41	0.00		796	08/12/2015	
7508	0.00	1,999.00		006W0000000000384	09/22/2015	
7508	0.00	3,591.00		006W0000000000541	10/20/2015	
7508	0.00	3,340.00		006W0000000000697	11/18/2015	
7508	0.00	2,762.00		006W0000000000853	12/21/2015	
Total Project	45,103.41	47,396.00	(2,292.59)			105%

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	41,736.00	0.00		3311	01/22/2016	
7508	0.00	26,624.00		006W0000000001158	02/18/2016	
7508	6,392.00	0.00		5741	05/24/2016	
7508	0.00	14,069.00		006W0000000001789	06/20/2016	
7508	0.00	7,435.00		006W0000000001940	07/19/2016	
Total Project	48,128.00	48,128.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	120,962.00	0.00		3524	02/02/2016	
7508	0.00	82,331.00		006W0000000001158	02/18/2016	
7508	0.00	27,132.00		006W0000000001633	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,499.00		006W0000000001940	07/19/2016	
Total Project	120,962.00	120,962.00	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	824.00		006W0000000001009	01/21/2016	
7508	0.00	1,296.00		006W0000000001158	02/18/2016	
7508	0.00	1,301.00		006W0000000001314	03/17/2016	
7508	0.00	1,430.00		006W0000000001477	04/21/2016	
7508	0.00	959.00		006W0000000001633	05/23/2016	
7508	0.00	985.00		006W0000000001789	06/20/2016	
7508	12,000.00	0.00		1024	08/26/2015	
7508	0.00	1,267.00		006W0000000000697	11/18/2015	
7508	0.00	1,058.00		006W0000000000853	12/21/2015	
Total Project	12,000.00	9,120.00	2,880.00			76%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,741.00		006W0000000001009	01/21/2016	
7508	0.00	2,423.00		006W0000000001158	02/18/2016	
7508	0.00	2,478.00		006W0000000001314	03/17/2016	
7508	0.00	2,918.00		006W0000000001477	04/21/2016	
7508	0.00	1,994.00		006W0000000001633	05/23/2016	
7508	0.00	2,056.00		006W0000000001789	06/20/2016	
7508	18,600.00	0.00		1016	08/25/2015	
7508	0.00	2,598.00		006W0000000000697	11/18/2015	
7508	0.00	2,148.00		006W0000000000853	12/21/2015	
Total Project	18,600.00	18,356.00	244.00			99%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,315.00		006W0000000001009	01/21/2016	
7508	0.00	6,180.00		006W0000000001158	02/18/2016	
7508	0.00	6,214.00		006W0000000001314	03/17/2016	
7508	0.00	6,773.00		006W0000000001477	04/21/2016	
7508	0.00	4,796.00		006W0000000001633	05/23/2016	
7508	0.00	5,020.00		006W0000000001789	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
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	48,000.00	0.00		1025	08/26/2015	
7508	0.00	6,526.00		006W0000000000697	11/18/2015	
7508	0.00	5,404.00		006W0000000000853	12/21/2015	
Total Project	48,000.00	45,228.00	2,772.00			94%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,614.00	0.00		3851	02/17/2016	
7508	0.00	1,188.00		006W0000000001314	03/17/2016	
7508	0.00	426.00		006W0000000001633	05/23/2016	
Total Project	1,614.00	1,614.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,043.00	0.00		3788	02/12/2016	
7508	0.00	9,144.00		006W0000000001158	02/18/2016	
7508	0.00	2,899.00		006W0000000001633	05/23/2016	
Total Project	12,043.00	12,043.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,739.00		006W0000000001009	01/21/2016	
7511	0.00	14,738.00		006W0000000001158	02/18/2016	
7511	0.00	14,739.00		006W0000000001314	03/17/2016	
7511	0.00	14,738.00		006W0000000001477	04/21/2016	
7511	0.00	14,739.00		006W0000000001633	05/23/2016	
7511	0.00	14,738.00		006W0000000001789	06/20/2016	
7511	170,060.00	0.00		172	07/08/2015	
7511	0.00	14,172.00		006W0000000000071	07/22/2015	
7511	0.00	14,172.00		006W0000000000228	08/18/2015	
7511	0.00	14,172.00		006W0000000000384	09/22/2015	
7511	0.00	14,172.00		006W0000000000541	10/20/2015	
7511	6,802.00	0.00		2351	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,005.00		006W0000000000697	11/18/2015	
7511	0.00	14,738.00		006W0000000000853	12/21/2015	
Total Project	176,862.00	176,862.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	217,916.00		006W0000000001009	01/21/2016	
7511	0.00	217,916.00		006W0000000001158	02/18/2016	
7511	0.00	217,917.00		006W0000000001314	03/17/2016	
7511	0.00	217,916.00		006W0000000001477	04/21/2016	
7511	0.00	217,917.00		006W0000000001633	05/23/2016	
7511	0.00	217,916.00		006W0000000001789	06/20/2016	
7511	2,575,945.00	0.00		173	07/08/2015	
7511	0.00	214,662.00		006W0000000000071	07/22/2015	
7511	0.00	214,662.00		006W0000000000228	08/18/2015	
7511	0.00	214,662.00		006W0000000000384	09/22/2015	
7511	0.00	214,662.00		006W0000000000541	10/20/2015	
7511	39,052.00	0.00		2352	11/17/2015	
7511	0.00	230,934.00		006W0000000000697	11/18/2015	
7511	0.00	217,917.00		006W0000000000853	12/21/2015	
Total Project	2,614,997.00	2,614,997.00	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	14,011.00		006W0000000001009	01/21/2016	
7511	0.00	14,011.00		006W0000000001158	02/18/2016	
7511	0.00	14,012.00		006W0000000001314	03/17/2016	
7511	0.00	14,011.00		006W0000000001477	04/21/2016	
7511	0.00	14,012.00		006W0000000001633	05/23/2016	
7511	0.00	14,011.00		006W0000000001789	06/20/2016	
7511	160,158.00	0.00		175	07/08/2015	
7511	0.00	13,347.00		006W0000000000071	07/22/2015	
7511	0.00	13,346.00		006W0000000000228	08/18/2015	
7511	0.00	13,347.00		006W0000000000384	09/22/2015	
7511	0.00	13,346.00		006W0000000000541	10/20/2015	
7511	7,979.00	0.00		2354	11/17/2015	
7511	0.00	16,671.00		006W0000000000697	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
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	14,012.00		006W0000000000853	12/21/2015	
Total Project	168,137.00	168,137.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,422.00		006W0000000001009	01/21/2016	
7511	0.00	23,421.00		006W0000000001158	02/18/2016	
7511	0.00	23,422.00		006W0000000001314	03/17/2016	
7511	0.00	23,421.00		006W0000000001477	04/21/2016	
7511	0.00	23,422.00		006W0000000001633	05/23/2016	
7511	0.00	23,421.00		006W0000000001789	06/20/2016	
7511	281,060.00	0.00		177	07/08/2015	
7511	0.00	23,422.00		006W0000000000071	07/22/2015	
7511	0.00	23,422.00		006W0000000000228	08/18/2015	
7511	0.00	23,422.00		006W0000000000384	09/22/2015	
7511	0.00	23,422.00		006W0000000000541	10/20/2015	
7511	0.00	23,422.00		006W0000000000697	11/18/2015	
7511	0.00	23,421.00		006W0000000000853	12/21/2015	
Total Project	281,060.00	281,060.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,307.00		006W0000000001009	01/21/2016	
7511	0.00	1,307.00		006W0000000001158	02/18/2016	
7511	0.00	1,307.00		006W0000000001314	03/17/2016	
7511	0.00	1,307.00		006W0000000001477	04/21/2016	
7511	0.00	1,307.00		006W0000000001633	05/23/2016	
7511	0.00	1,306.00		006W0000000001789	06/20/2016	
7511	15,683.00	0.00		179	07/08/2015	
7511	0.00	1,307.00		006W0000000000071	07/22/2015	
7511	0.00	1,307.00		006W0000000000228	08/18/2015	
7511	0.00	1,307.00		006W0000000000384	09/22/2015	
7511	0.00	1,307.00		006W0000000000541	10/20/2015	
7511	0.00	1,307.00		006W0000000000697	11/18/2015	
7511	0.00	1,307.00		006W0000000000853	12/21/2015	
Total Project	15,683.00	15,683.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	286.00		006W0000000001009	01/21/2016	
7511	0.00	285.00		006W0000000001158	02/18/2016	
7511	0.00	286.00		006W0000000001314	03/17/2016	
7511	0.00	285.00		006W0000000001477	04/21/2016	
7511	0.00	286.00		006W0000000001633	05/23/2016	
7511	0.00	285.00		006W0000000001789	06/20/2016	
7511	3,428.00	0.00		180	07/08/2015	
7511	0.00	286.00		006W0000000000071	07/22/2015	
7511	0.00	286.00		006W0000000000228	08/18/2015	
7511	0.00	286.00		006W0000000000384	09/22/2015	
7511	0.00	286.00		006W0000000000541	10/20/2015	
7511	0.00	286.00		006W0000000000697	11/18/2015	
7511	0.00	285.00		006W0000000000853	12/21/2015	
Total Project	3,428.00	3,428.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	525.00		006W0000000001009	01/21/2016	
7511	0.00	525.00		006W0000000001158	02/18/2016	
7511	0.00	525.00		006W0000000001314	03/17/2016	
7511	0.00	525.00		006W0000000001477	04/21/2016	
7511	0.00	525.00		006W0000000001633	05/23/2016	
7511	0.00	524.00		006W0000000001789	06/20/2016	
7511	6,299.00	0.00		181	07/08/2015	
7511	0.00	525.00		006W0000000000071	07/22/2015	
7511	0.00	525.00		006W0000000000228	08/18/2015	
7511	0.00	525.00		006W0000000000384	09/22/2015	
7511	0.00	525.00		006W0000000000541	10/20/2015	
7511	0.00	525.00		006W0000000000697	11/18/2015	
7511	0.00	525.00		006W0000000000853	12/21/2015	
Total Project	6,299.00	6,299.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	407.00		006W0000000001009	01/21/2016	
7511	0.00	407.00		006W0000000001158	02/18/2016	
7511	0.00	407.00		006W0000000001314	03/17/2016	
7511	0.00	407.00		006W0000000001477	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	407.00		006W0000000001633	05/23/2016	
7511	0.00	406.00		006W0000000001789	06/20/2016	
7511	4,890.00	0.00		182	07/08/2015	
7511	0.00	408.00		006W0000000000071	07/22/2015	
7511	0.00	407.00		006W0000000000228	08/18/2015	
7511	0.00	408.00		006W0000000000384	09/22/2015	
7511	(5.00)	0.00		1803	10/19/2015	
7511	0.00	407.00		006W0000000000541	10/20/2015	
7511	0.00	407.00		006W0000000000697	11/18/2015	
7511	0.00	407.00		006W0000000000853	12/21/2015	
Total Project	4,885.00	4,885.00	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	20,950.00		006W0000000001009	01/21/2016	
7511	0.00	20,949.00		006W0000000001158	02/18/2016	
7511	0.00	20,950.00		006W0000000001314	03/17/2016	
7511	0.00	20,949.00		006W0000000001477	04/21/2016	
7511	0.00	20,950.00		006W0000000001633	05/23/2016	
7511	0.00	20,949.00		006W0000000001789	06/20/2016	
7511	243,266.00	0.00		183	07/08/2015	
7511	0.00	20,272.00		006W0000000000071	07/22/2015	
7511	0.00	20,272.00		006W0000000000228	08/18/2015	
7511	0.00	20,273.00		006W0000000000384	09/22/2015	
7511	0.00	20,272.00		006W0000000000541	10/20/2015	
7511	8,163.00	0.00		2356	11/17/2015	
7511	(35.00)	0.00		2364	11/18/2015	
7511	0.00	23,659.00		006W0000000000697	11/18/2015	
7511	0.00	20,949.00		006W0000000000853	12/21/2015	
Total Project	251,394.00	251,394.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(15.00)	0.00		3281	01/20/2016	
7511	0.00	2,654.00		006W0000000001009	01/21/2016	
7511	0.00	2,654.00		006W0000000001158	02/18/2016	
7511	0.00	2,654.00		006W0000000001314	03/17/2016	
7511	0.00	2,654.00		006W0000000001477	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,652.00		006W0000000001633	05/23/2016	
7511	0.00	2,651.00		006W0000000001789	06/20/2016	
7511	31,528.00	0.00		184	07/08/2015	
7511	0.00	2,627.00		006W0000000000071	07/22/2015	
7511	0.00	2,628.00		006W0000000000228	08/18/2015	
7511	0.00	2,627.00		006W0000000000384	09/22/2015	
7511	0.00	2,627.00		006W0000000000541	10/20/2015	
7511	349.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,773.00		006W0000000000697	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	2,657.00		006W0000000000853	12/21/2015	
Total Project	31,858.00	31,858.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,906.00		006W0000000001009	01/21/2016	
7511	0.00	1,905.00		006W0000000001158	02/18/2016	
7511	0.00	1,906.00		006W0000000001314	03/17/2016	
7511	0.00	1,905.00		006W0000000001477	04/21/2016	
7511	0.00	1,906.00		006W0000000001633	05/23/2016	
7511	0.00	1,905.00		006W0000000001789	06/20/2016	
7511	22,866.00	0.00		188	07/08/2015	
7511	0.00	9,528.00		006W0000000000697	11/18/2015	
7511	0.00	1,905.00		006W0000000000853	12/21/2015	
Total Project	22,866.00	22,866.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	354.00		006W0000000001009	01/21/2016	
7511	0.00	352.00		006W0000000001158	02/18/2016	
7511	0.00	352.00		006W0000000001314	03/17/2016	
7511	0.00	352.00		006W0000000001477	04/21/2016	
7511	0.00	352.00		006W0000000001633	05/23/2016	
7511	0.00	352.00		006W0000000001789	06/20/2016	
7511	4,154.00	0.00		191	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67.00	0.00		2358	11/17/2015	
7511	0.00	1,759.00		006W0000000000697	11/18/2015	
7511	0.00	352.00		006W0000000000853	12/21/2015	
Total Project	4,225.00	4,225.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	68,518.00	0.00		371	07/17/2015	
7511	0.00	68,518.00		006W0000000000071	07/22/2015	
Total Project	68,518.00	68,518.00	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	145,646.00		006W0000000001009	01/21/2016	
7511	0.00	145,645.00		006W0000000001158	02/18/2016	
7511	0.00	145,646.00		006W0000000001314	03/17/2016	
7511	0.00	145,645.00		006W0000000001477	04/21/2016	
7511	0.00	145,646.00		006W0000000001633	05/23/2016	
7511	0.00	145,645.00		006W0000000001789	06/20/2016	
7511	1,691,874.00	0.00		194	07/08/2015	
7511	10,476.00	0.00		370	07/16/2015	
7511	0.00	141,863.00		006W0000000000071	07/22/2015	
7511	0.00	141,862.00		006W0000000000228	08/18/2015	
7511	0.00	141,863.00		006W0000000000384	09/22/2015	
7511	0.00	141,862.00		006W0000000000541	10/20/2015	
7511	0.00	141,863.00		006W0000000000697	11/18/2015	
7511	45,396.00	0.00		2515	12/02/2015	
7511	0.00	164,560.00		006W0000000000853	12/21/2015	
Total Project	1,747,746.00	1,747,746.00	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	8,342.00		006W0000000001009	01/21/2016	
7511	0.00	8,342.00		006W0000000001158	02/18/2016	
7511	0.00	8,342.00		006W0000000001314	03/17/2016	
7511	0.00	8,341.00		006W0000000001477	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
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	8,342.00		006W0000000001633	05/23/2016	
7511	0.00	8,341.00		006W0000000001789	06/20/2016	
7511	97,500.00	0.00		195	07/08/2015	
7511	0.00	8,125.00		006W0000000000071	07/22/2015	
7511	0.00	8,125.00		006W0000000000228	08/18/2015	
7511	0.00	8,125.00		006W0000000000384	09/22/2015	
7511	0.00	8,125.00		006W0000000000541	10/20/2015	
7511	0.00	8,125.00		006W0000000000697	11/18/2015	
7511	2,600.00	0.00		2516	12/02/2015	
7511	0.00	9,425.00		006W0000000000853	12/21/2015	
Total Project	100,100.00	100,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,330.00		006W0000000001009	01/21/2016	
7511	0.00	2,330.00		006W0000000001158	02/18/2016	
7511	0.00	2,330.00		006W0000000001314	03/17/2016	
7511	0.00	2,329.00		006W0000000001477	04/21/2016	
7511	(22.00)	0.00		5654	05/18/2016	
7511	0.00	2,319.00		006W0000000001633	05/23/2016	
7511	0.00	2,318.00		006W0000000001789	06/20/2016	
7511	27,359.00	0.00		196	07/08/2015	
7511	0.00	11,400.00		006W0000000000697	11/18/2015	
7511	597.00	0.00		2523	12/02/2015	
7511	0.00	2,578.00		006W0000000000853	12/21/2015	
Total Project	27,934.00	27,934.00	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	19,675.00		006W0000000001009	01/21/2016	
7511	0.00	19,675.00		006W0000000001158	02/18/2016	
7511	0.00	19,675.00		006W0000000001314	03/17/2016	
7511	0.00	19,674.00		006W0000000001477	04/21/2016	
7511	0.00	19,675.00		006W0000000001633	05/23/2016	
7511	0.00	19,674.00		006W0000000001789	06/20/2016	
7511	210,544.00	0.00		197	07/08/2015	
7511	0.00	17,545.00		006W0000000000071	07/22/2015	
7511	0.00	17,546.00		006W0000000000228	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
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	17,545.00		006W0000000000384	09/22/2015	
7511	0.00	17,545.00		006W0000000000541	10/20/2015	
7511	0.00	17,546.00		006W0000000000697	11/18/2015	
7511	25,553.00	0.00		2760	12/18/2015	
7511	0.00	30,322.00		006W0000000000853	12/21/2015	
Total Project	236,097.00	236,097.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,835.00	0.00		5652	05/18/2016	
7511	0.00	10,835.00		006W0000000001633	05/23/2016	
Total Project	10,835.00	10,835.00	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	188.00		006W0000000001009	01/21/2016	
7511	0.00	187.00		006W0000000001158	02/18/2016	
7511	0.00	188.00		006W0000000001314	03/17/2016	
7511	0.00	187.00		006W0000000001477	04/21/2016	
7511	0.00	188.00		006W0000000001633	05/23/2016	
7511	0.00	187.00		006W0000000001789	06/20/2016	
7511	2,176.00	0.00		199	07/08/2015	
7511	0.00	181.00		006W0000000000071	07/22/2015	
7511	0.00	182.00		006W0000000000228	08/18/2015	
7511	0.00	181.00		006W0000000000384	09/22/2015	
7511	0.00	181.00		006W0000000000541	10/20/2015	
7511	0.00	182.00		006W0000000000697	11/18/2015	
7511	75.00	0.00		2514	12/02/2015	
7511	0.00	219.00		006W0000000000853	12/21/2015	
Total Project	2,251.00	2,251.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	440.00		006W0000000001009	01/21/2016	
7511	0.00	440.00		006W0000000001158	02/18/2016	
7511	0.00	441.00		006W0000000001314	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4C LAKEVIEW ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	440.00		006W0000000001477	04/21/2016	
7511	0.00	441.00		006W0000000001633	05/23/2016	
7511	(167.00)	0.00		6209	06/16/2016	
7511	0.00	273.00		006W0000000001789	06/20/2016	
7511	5,086.00	0.00		200	07/08/2015	
7511	0.00	424.00		006W0000000000071	07/22/2015	
7511	0.00	424.00		006W0000000000228	08/18/2015	
7511	0.00	424.00		006W0000000000384	09/22/2015	
7511	0.00	424.00		006W0000000000541	10/20/2015	
7511	0.00	424.00		006W0000000000697	11/18/2015	
7511	199.00	0.00		2717	12/16/2015	
7511	0.00	523.00		006W0000000000853	12/21/2015	
Total Project	5,118.00	5,118.00	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	8,295.00	0.00		203	07/08/2015	
7511	0.00	6,636.00		006W0000000000071	07/22/2015	
7511	770.00	0.00		2753	12/17/2015	
7511	770.00	0.00		2754	12/17/2015	
7511	(770.00)	0.00		2761	12/18/2015	
7511	0.00	2,429.00		006W0000000000853	12/21/2015	
Total Project	9,065.00	9,065.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,190.00	0.00		5418	05/06/2016	
7511	0.00	735.00		400600000000008489	05/06/2016	
7511	0.00	455.00		400600000000008489	05/06/2016	
Total Project	1,190.00	1,190.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2014
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	212.00	0.00		477	07/27/2015	
7508	0.00	212.00		006W0000000000863	12/21/2015	
Total Project	212.00	212.00	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	2,373.00	0.00		1341	09/15/2015	
7511	0.00	2,373.00		006W0000000000394	09/22/2015	
Total Project	2,373.00	2,373.00	0.00			100%

Year 2015
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	455.00	0.00		5974	06/06/2016	
7508	31,288.00	0.00		492	07/28/2015	
7508	0.00	31,288.00		006W0000000000551	10/20/2015	
Total Project	31,743.00	31,288.00	455.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,091.00	0.00		506	07/28/2015	
7508	0.00	70,091.00		006W0000000000238	08/18/2015	
Total Project	70,091.00	70,091.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,493.00	0.00		508	07/28/2015	
7508	0.00	1,493.00		006W0000000000238	08/18/2015	
Total Project	1,493.00	1,493.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,827.00	0.00		539	07/31/2015	
7508	0.00	6,827.00		006W0000000000238	08/18/2015	
Total Project	6,827.00	6,827.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,044.00	0.00		5686	05/20/2016	
7511	0.00	2,044.00		006W0000000001643	05/23/2016	
Total Project	2,044.00	2,044.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	222.00		006W0000000001019	01/21/2016	
7511	222.00	0.00		2729	12/16/2015	
Total Project	222.00	222.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	200.00		006W0000000001019	01/21/2016	
7511	0.00	200.00		006W0000000001168	02/18/2016	
7511	0.00	201.00		006W0000000001324	03/17/2016	
7511	0.00	200.00		006W0000000001487	04/21/2016	
7511	0.00	200.00		006W0000000001643	05/23/2016	
7511	0.00	200.00		006W0000000001799	06/20/2016	
7511	2,400.00	0.00		164	07/08/2015	
7511	0.00	200.00		006W0000000000081	07/22/2015	
7511	0.00	200.00		006W0000000000238	08/18/2015	
7511	0.00	200.00		006W0000000000394	09/22/2015	
7511	0.00	200.00		006W0000000000551	10/20/2015	
7511	0.00	200.00		006W0000000000707	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	201.00		006W0000000000863	12/21/2015	
Total Project	2,402.00	2,402.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
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	42,961.00	0.00		3311	01/22/2016	
7508	18,001.00	0.00		5741	05/24/2016	
Total Project	60,962.00	0.00	60,962.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	122,220.00	0.00		3524	02/02/2016	
7508	0.00	81,095.00		006W0000000001487	04/21/2016	
7508	0.00	17,111.00		006W0000000001643	05/23/2016	
7508	0.00	8,521.00		006W0000000001799	06/20/2016	
Total Project	122,220.00	106,727.00	15,493.00			87%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,728.00	0.00		3851	02/17/2016	
7508	0.00	1,728.00		006W0000000001487	04/21/2016	
Total Project	1,728.00	1,728.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,466.00	0.00		3788	02/12/2016	
7508	0.00	2,164.00		006W0000000001487	04/21/2016	
7508	0.00	7,315.00		006W0000000001643	05/23/2016	
7508	0.00	3,987.00		006W0000000001799	06/20/2016	
Total Project	13,466.00	13,466.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,872.00		006W0000000001019	01/21/2016	
7511	0.00	15,872.00		006W0000000001168	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,872.00		006W0000000001324	03/17/2016	
7511	0.00	15,873.00		006W0000000001487	04/21/2016	
7511	0.00	15,872.00		006W0000000001643	05/23/2016	
7511	0.00	15,872.00		006W0000000001799	06/20/2016	
7511	187,066.00	0.00		172	07/08/2015	
7511	0.00	15,589.00		006W0000000000081	07/22/2015	
7511	0.00	15,589.00		006W0000000000238	08/18/2015	
7511	0.00	15,589.00		006W0000000000394	09/22/2015	
7511	0.00	15,589.00		006W0000000000551	10/20/2015	
7511	3,401.00	0.00		2351	11/17/2015	
7511	0.00	17,005.00		006W0000000000707	11/18/2015	
7511	0.00	15,873.00		006W0000000000863	12/21/2015	
Total Project	190,467.00	190,467.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	228,136.00		006W0000000001019	01/21/2016	
7511	0.00	228,136.00		006W0000000001168	02/18/2016	
7511	0.00	228,136.00		006W0000000001324	03/17/2016	
7511	0.00	228,135.00		006W0000000001487	04/21/2016	
7511	0.00	228,136.00		006W0000000001643	05/23/2016	
7511	0.00	228,135.00		006W0000000001799	06/20/2016	
7511	2,841,239.00	0.00		173	07/08/2015	
7511	0.00	236,770.00		006W0000000000081	07/22/2015	
7511	0.00	157.00		400620000000000014	08/12/2015	
7511	0.00	236,756.00		006W0000000000238	08/18/2015	
7511	0.00	236,756.00		006W0000000000394	09/22/2015	
7511	0.00	236,756.00		006W0000000000551	10/20/2015	
7511	0.00	190.00		400620000000000105	11/13/2015	
7511	0.00	3,712.00		400620000000000115	11/17/2015	
7511	(64,932.00)	0.00		2352	11/17/2015	
7511	0.00	228,151.00		006W0000000000707	11/18/2015	
7511	0.00	109.00		400620000000000157	12/17/2015	
7511	0.00	228,136.00		006W0000000000863	12/21/2015	
Total Project	2,776,307.00	2,776,307.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(157.00)	0.00		794	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
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	(157.00)		400620000000000014	08/12/2015	
7511	(190.00)	0.00		2246	11/10/2015	
7511	0.00	(190.00)		400620000000000105	11/13/2015	
7511	(109.00)	0.00		2631	12/10/2015	
7511	0.00	(109.00)		400620000000000157	12/17/2015	
Total Project	(456.00)	(456.00)	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	10,763.00		006W0000000001019	01/21/2016	
7511	0.00	10,763.00		006W0000000001168	02/18/2016	
7511	0.00	10,763.00		006W0000000001324	03/17/2016	
7511	0.00	10,762.00		006W0000000001487	04/21/2016	
7511	0.00	10,763.00		006W0000000001643	05/23/2016	
7511	0.00	10,762.00		006W0000000001799	06/20/2016	
7511	127,243.00	0.00		175	07/08/2015	
7511	0.00	10,604.00		006W0000000000081	07/22/2015	
7511	0.00	10,604.00		006W0000000000238	08/18/2015	
7511	0.00	10,604.00		006W0000000000394	09/22/2015	
7511	0.00	10,603.00		006W0000000000551	10/20/2015	
7511	1,910.00	0.00		2354	11/17/2015	
7511	0.00	11,399.00		006W0000000000707	11/18/2015	
7511	0.00	10,763.00		006W0000000000863	12/21/2015	
Total Project	129,153.00	129,153.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,194.00		006W0000000001019	01/21/2016	
7511	0.00	36,194.00		006W0000000001168	02/18/2016	
7511	0.00	36,194.00		006W0000000001324	03/17/2016	
7511	0.00	36,194.00		006W0000000001487	04/21/2016	
7511	0.00	36,194.00		006W0000000001643	05/23/2016	
7511	0.00	36,194.00		006W0000000001799	06/20/2016	
7511	434,328.00	0.00		177	07/08/2015	
7511	0.00	36,194.00		006W0000000000081	07/22/2015	
7511	0.00	36,194.00		006W0000000000238	08/18/2015	
7511	0.00	36,194.00		006W0000000000394	09/22/2015	
7511	0.00	36,194.00		006W0000000000551	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,194.00		006W0000000000707	11/18/2015	
7511	0.00	36,194.00		006W0000000000863	12/21/2015	
Total Project	434,328.00	434,328.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,255.00		006W0000000001019	01/21/2016	
7511	0.00	1,254.00		006W0000000001168	02/18/2016	
7511	0.00	1,254.00		006W0000000001324	03/17/2016	
7511	0.00	1,254.00		006W0000000001487	04/21/2016	
7511	0.00	1,254.00		006W0000000001643	05/23/2016	
7511	0.00	1,254.00		006W0000000001799	06/20/2016	
7511	15,049.00	0.00		179	07/08/2015	
7511	0.00	1,254.00		006W0000000000081	07/22/2015	
7511	0.00	1,254.00		006W0000000000238	08/18/2015	
7511	0.00	1,254.00		006W0000000000394	09/22/2015	
7511	0.00	1,254.00		006W0000000000551	10/20/2015	
7511	0.00	1,254.00		006W0000000000707	11/18/2015	
7511	0.00	1,254.00		006W0000000000863	12/21/2015	
Total Project	15,049.00	15,049.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001019	01/21/2016	
7511	0.00	188.00		006W0000000001168	02/18/2016	
7511	0.00	188.00		006W0000000001324	03/17/2016	
7511	0.00	189.00		006W0000000001487	04/21/2016	
7511	0.00	188.00		006W0000000001643	05/23/2016	
7511	0.00	188.00		006W0000000001799	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000081	07/22/2015	
7511	0.00	189.00		006W0000000000238	08/18/2015	
7511	0.00	188.00		006W0000000000394	09/22/2015	
7511	0.00	188.00		006W0000000000551	10/20/2015	
7511	0.00	188.00		006W0000000000707	11/18/2015	
7511	0.00	189.00		006W0000000000863	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		006W0000000001019	01/21/2016	
7511	0.00	561.00		006W0000000001168	02/18/2016	
7511	0.00	561.00		006W0000000001324	03/17/2016	
7511	0.00	561.00		006W0000000001487	04/21/2016	
7511	0.00	561.00		006W0000000001643	05/23/2016	
7511	0.00	561.00		006W0000000001799	06/20/2016	
7511	6,733.00	0.00		181	07/08/2015	
7511	0.00	561.00		006W0000000000081	07/22/2015	
7511	0.00	561.00		006W0000000000238	08/18/2015	
7511	0.00	561.00		006W0000000000394	09/22/2015	
7511	0.00	561.00		006W0000000000551	10/20/2015	
7511	0.00	561.00		006W0000000000707	11/18/2015	
7511	0.00	562.00		006W0000000000863	12/21/2015	
Total Project	6,733.00	6,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	409.00		006W0000000001019	01/21/2016	
7511	0.00	409.00		006W0000000001168	02/18/2016	
7511	0.00	409.00		006W0000000001324	03/17/2016	
7511	0.00	409.00		006W0000000001487	04/21/2016	
7511	0.00	410.00		006W0000000001643	05/23/2016	
7511	0.00	409.00		006W0000000001799	06/20/2016	
7511	4,918.00	0.00		182	07/08/2015	
7511	0.00	410.00		006W0000000000081	07/22/2015	
7511	0.00	410.00		006W0000000000238	08/18/2015	
7511	0.00	410.00		006W0000000000394	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	409.00		006W0000000000551	10/20/2015	
7511	0.00	409.00		006W0000000000707	11/18/2015	
7511	0.00	409.00		006W0000000000863	12/21/2015	
Total Project	4,912.00	4,912.00	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	22,185.00		006W0000000001019	01/21/2016	
7511	0.00	22,185.00		006W0000000001168	02/18/2016	
7511	0.00	22,185.00		006W0000000001324	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
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	22,184.00		006W0000000001487	04/21/2016	
7511	0.00	22,185.00		006W0000000001643	05/23/2016	
7511	0.00	22,184.00		006W0000000001799	06/20/2016	
7511	262,905.00	0.00		183	07/08/2015	
7511	0.00	21,909.00		006W0000000000081	07/22/2015	
7511	0.00	21,909.00		006W0000000000238	08/18/2015	
7511	0.00	21,909.00		006W0000000000394	09/22/2015	
7511	0.00	21,909.00		006W0000000000551	10/20/2015	
7511	3,349.00	0.00		2356	11/17/2015	
7511	(38.00)	0.00		2364	11/18/2015	
7511	0.00	23,287.00		006W0000000000707	11/18/2015	
7511	0.00	22,185.00		006W0000000000863	12/21/2015	
Total Project	266,216.00	266,216.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17.00)	0.00		3281	01/20/2016	
7511	0.00	2,860.00		006W0000000001019	01/21/2016	
7511	0.00	2,860.00		006W0000000001168	02/18/2016	
7511	0.00	2,860.00		006W0000000001324	03/17/2016	
7511	0.00	2,860.00		006W0000000001487	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,857.00		006W0000000001643	05/23/2016	
7511	0.00	2,857.00		006W0000000001799	06/20/2016	
7511	35,459.00	0.00		184	07/08/2015	
7511	0.00	2,955.00		006W0000000000081	07/22/2015	
7511	0.00	2,955.00		006W0000000000238	08/18/2015	
7511	0.00	2,955.00		006W0000000000394	09/22/2015	
7511	0.00	2,955.00		006W0000000000551	10/20/2015	
7511	(739.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,862.00		006W0000000000707	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	2,863.00		006W0000000000863	12/21/2015	
Total Project	34,699.00	34,699.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,147.00		006W0000000001019	01/21/2016	
7511	0.00	1,878.00		006W0000000001168	02/18/2016	
7511	0.00	1,878.00		006W0000000001324	03/17/2016	
7511	0.00	1,878.00		006W0000000001487	04/21/2016	
7511	0.00	1,878.00		006W0000000001643	05/23/2016	
7511	0.00	1,878.00		006W0000000001799	06/20/2016	
7511	22,537.00	0.00		188	07/08/2015	
Total Project	22,537.00	22,537.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	376.00		006W0000000001019	01/21/2016	
7511	0.00	374.00		006W0000000001168	02/18/2016	
7511	0.00	374.00		006W0000000001324	03/17/2016	
7511	0.00	374.00		006W0000000001487	04/21/2016	
7511	0.00	374.00		006W0000000001643	05/23/2016	
7511	0.00	374.00		006W0000000001799	06/20/2016	
7511	4,581.00	0.00		191	07/08/2015	
7511	(96.00)	0.00		2358	11/17/2015	
7511	0.00	2,243.00		006W0000000000863	12/21/2015	
Total Project	4,489.00	4,489.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,136.00	0.00		192	07/08/2015	
7511	0.00	928.00		006W0000000000081	07/22/2015	
7511	0.00	928.00		006W0000000000238	08/18/2015	
7511	0.00	928.00		006W0000000000394	09/22/2015	
7511	0.00	928.00		006W0000000000551	10/20/2015	
7511	(11,136.00)	0.00		2359	11/17/2015	
7511	0.00	(3,712.00)		400620000000000115	11/17/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	75,236.00	0.00		371	07/17/2015	
7511	0.00	75,236.00		006W0000000000081	07/22/2015	
Total Project	75,236.00	75,236.00	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	153,669.00		006W0000000001019	01/21/2016	
7511	0.00	153,669.00		006W0000000001168	02/18/2016	
7511	0.00	153,669.00		006W0000000001324	03/17/2016	
7511	0.00	153,668.00		006W0000000001487	04/21/2016	
7511	0.00	153,669.00		006W0000000001643	05/23/2016	
7511	0.00	153,668.00		006W0000000001799	06/20/2016	
7511	1,857,744.00	0.00		194	07/08/2015	
7511	19,206.00	0.00		370	07/16/2015	
7511	0.00	156,413.00		006W0000000000081	07/22/2015	
7511	0.00	156,412.00		006W0000000000238	08/18/2015	
7511	0.00	156,413.00		006W0000000000394	09/22/2015	
7511	0.00	156,412.00		006W0000000000551	10/20/2015	
7511	0.00	156,413.00		006W0000000000707	11/18/2015	
7511	(19,206.00)	0.00		2515	12/02/2015	
7511	0.00	153,669.00		006W0000000000863	12/21/2015	
Total Project	1,857,744.00	1,857,744.00	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	8,801.00		006W0000000001019	01/21/2016	
7511	0.00	8,801.00		006W0000000001168	02/18/2016	
7511	0.00	8,801.00		006W0000000001324	03/17/2016	
7511	0.00	8,801.00		006W0000000001487	04/21/2016	
7511	0.00	8,802.00		006W0000000001643	05/23/2016	
7511	0.00	8,801.00		006W0000000001799	06/20/2016	
7511	107,500.00	0.00		195	07/08/2015	
7511	0.00	8,958.00		006W0000000000081	07/22/2015	
7511	0.00	8,959.00		006W0000000000238	08/18/2015	
7511	0.00	8,958.00		006W0000000000394	09/22/2015	
7511	0.00	8,958.00		006W0000000000551	10/20/2015	
7511	0.00	8,959.00		006W0000000000707	11/18/2015	
7511	(1,100.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
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	8,801.00		006W0000000000863	12/21/2015	
Total Project	106,400.00	106,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,473.00		006W0000000001019	01/21/2016	
7511	0.00	2,473.00		006W0000000001168	02/18/2016	
7511	0.00	2,473.00		006W0000000001324	03/17/2016	
7511	0.00	2,473.00		006W0000000001487	04/21/2016	
7511	(23.00)	0.00		5654	05/18/2016	
7511	0.00	2,461.00		006W0000000001643	05/23/2016	
7511	0.00	2,461.00		006W0000000001799	06/20/2016	
7511	30,393.00	0.00		196	07/08/2015	
7511	(718.00)	0.00		2523	12/02/2015	
7511	0.00	14,838.00		006W0000000000863	12/21/2015	
Total Project	29,652.00	29,652.00	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	21,457.00		006W0000000001019	01/21/2016	
7511	0.00	21,457.00		006W0000000001168	02/18/2016	
7511	0.00	21,457.00		006W0000000001324	03/17/2016	
7511	0.00	21,457.00		006W0000000001487	04/21/2016	
7511	0.00	21,458.00		006W0000000001643	05/23/2016	
7511	0.00	21,457.00		006W0000000001799	06/20/2016	
7511	286,864.00	0.00		197	07/08/2015	
7511	0.00	23,905.00		006W0000000000081	07/22/2015	
7511	0.00	23,906.00		006W0000000000238	08/18/2015	
7511	0.00	23,905.00		006W0000000000394	09/22/2015	
7511	0.00	23,905.00		006W0000000000551	10/20/2015	
7511	0.00	23,906.00		006W0000000000707	11/18/2015	
7511	(17,137.00)	0.00		2760	12/18/2015	
7511	0.00	21,457.00		006W0000000000863	12/21/2015	
Total Project	269,727.00	269,727.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001168	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	8,127.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	8,127.00		006W0000000001643	05/23/2016	
Total Project	10,836.00	10,836.00	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	202.00		006W0000000001019	01/21/2016	
7511	0.00	201.00		006W0000000001168	02/18/2016	
7511	0.00	202.00		006W0000000001324	03/17/2016	
7511	0.00	201.00		006W0000000001487	04/21/2016	
7511	0.00	202.00		006W0000000001643	05/23/2016	
7511	0.00	201.00		006W0000000001799	06/20/2016	
7511	2,470.00	0.00		199	07/08/2015	
7511	0.00	206.00		006W0000000000081	07/22/2015	
7511	0.00	206.00		006W0000000000238	08/18/2015	
7511	0.00	206.00		006W0000000000394	09/22/2015	
7511	0.00	206.00		006W0000000000551	10/20/2015	
7511	0.00	206.00		006W0000000000707	11/18/2015	
7511	(29.00)	0.00		2514	12/02/2015	
7511	0.00	202.00		006W0000000000863	12/21/2015	
Total Project	2,441.00	2,441.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,562.00		006W0000000001643	05/23/2016	
7511	0.00	1,322.00		006W0000000001947	07/19/2016	
7511	39,874.00	0.00		1768	10/15/2015	
7511	39,874.00	0.00		2360	11/17/2015	
7511	(39,874.00)	0.00		2363	11/18/2015	
Total Project	39,874.00	8,884.00	30,990.00			22%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5C LEGACY PREPARATORY ACADEMY
Year 2016
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	9,967.00	0.00		203	07/08/2015	
7511	0.00	7,974.00		006W0000000000081	07/22/2015	
7511	13.00	0.00		2753	12/17/2015	
7511	13.00	0.00		2754	12/17/2015	
7511	(13.00)	0.00		2761	12/18/2015	
7511	0.00	2,006.00		006W0000000000863	12/21/2015	
Total Project	9,980.00	9,980.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2014
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	172.00	0.00		477	07/27/2015	
7508	0.00	172.00		006W0000000000872	12/21/2015	
Total Project	172.00	172.00	0.00			100%

Revenue 97 STATE APP GENERAL FUND
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 09 STUDENT LEADERSHIP ONE_TIME

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,000.00	0.00		710	08/06/2015	
7511	(4,000.00)	0.00		2558	12/04/2015	
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		1341	09/15/2015	
7511	0.00	796.00		006W0000000000403	09/22/2015	
Total Project	796.00	796.00	0.00			100%

Year 2015
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	543.00	0.00		5974	06/06/2016	
7508	8,516.00	0.00		492	07/28/2015	
7508	0.00	8,516.00		006W0000000000560	10/20/2015	
Total Project	9,059.00	8,516.00	543.00			94%

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	(86.00)	0.00		3136	01/17/2016	
7508	1,273.00	0.00		1016	08/25/2015	
7508	0.00	242.00		006W0000000000403	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2015
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	945.00		006W0000000000560	10/20/2015	
Total Project	1,187.00	1,187.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(786.00)	0.00		3136	01/17/2016	
7508	8,900.00	0.00		1025	08/26/2015	
7508	0.00	1,649.00		006W0000000000403	09/22/2015	
7508	0.00	6,465.00		006W0000000000560	10/20/2015	
Total Project	8,114.00	8,114.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,427.00		006W0000000001652	05/23/2016	
7508	1,493.00	0.00		508	07/28/2015	
7508	934.00	0.00		520	07/29/2015	
Total Project	2,427.00	2,427.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		4165	03/01/2016	
Total Project	500.00	0.00	500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		006W0000000001028	01/21/2016	
7511	0.00	92.00		006W0000000001177	02/18/2016	
7511	0.00	93.00		006W0000000001333	03/17/2016	
7511	0.00	92.00		006W0000000001496	04/21/2016	
7511	0.00	93.00		006W0000000001652	05/23/2016	
7511	0.00	92.00		006W0000000001808	06/20/2016	
7511	1,110.00	0.00		164	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		006W0000000000090	07/22/2015	
7511	0.00	92.00		006W0000000000247	08/18/2015	
7511	0.00	93.00		006W0000000000403	09/22/2015	
7511	0.00	92.00		006W0000000000560	10/20/2015	
7511	0.00	93.00		006W0000000000716	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	93.00		006W0000000000872	12/21/2015	
Total Project	1,111.00	1,111.00	0.00			100%

Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		6632	07/07/2016	
7507	0.00	5,000.00		006W0000000001955	07/19/2016	
Total Project	5,000.00	5,000.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	623.00		006W0000000001028	01/21/2016	
7508	0.00	950.00		006W0000000001177	02/18/2016	
7508	0.00	747.00		006W0000000001333	03/17/2016	
7508	0.00	1,136.00		006W0000000001496	04/21/2016	
7508	0.00	867.00		006W0000000001652	05/23/2016	
7508	0.00	1,094.00		006W0000000001808	06/20/2016	
7508	0.00	5,536.00		006W0000000001955	07/19/2016	
7508	0.00	266.00		006W0000000001955	07/19/2016	
7508	15,691.61	0.00		796	08/12/2015	
7508	0.00	294.00		006W0000000000403	09/22/2015	
7508	0.00	1,150.00		006W0000000000560	10/20/2015	
7508	0.00	823.00		006W0000000000716	11/18/2015	
7508	0.00	926.00		006W0000000000872	12/21/2015	
Total Project	15,691.61	14,412.00	1,279.61			92%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
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	49,943.00	0.00		3311	01/22/2016	
7508	0.00	21,763.00		006W0000000001177	02/18/2016	
7508	22,523.00	0.00		5741	05/24/2016	
7508	0.00	50,703.00		006W0000000001955	07/19/2016	
Total Project	72,466.00	72,466.00	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		3620	02/05/2016	
7507	0.00	5,522.00		006W0000000001808	06/20/2016	
7507	0.00	22,122.00		006W0000000001955	07/19/2016	
Total Project	100,000.00	27,644.00	72,356.00			28%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,756.00	0.00		3524	02/02/2016	
7508	0.00	21,441.00		006W0000000001333	03/17/2016	
7508	0.00	51,315.00		006W0000000001652	05/23/2016	
Total Project	72,756.00	72,756.00	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	512.00		006W0000000001028	01/21/2016	
7508	0.00	781.00		006W0000000001177	02/18/2016	
7508	0.00	615.00		006W0000000001333	03/17/2016	
7508	0.00	934.00		006W0000000001496	04/21/2016	
7508	0.00	713.00		006W0000000001652	05/23/2016	
7508	0.00	900.00		006W0000000001808	06/20/2016	
7508	0.00	219.00		006W0000000001955	07/19/2016	
7508	7,300.00	0.00		1016	08/25/2015	
7508	0.00	676.00		006W0000000000716	11/18/2015	
7508	0.00	761.00		006W0000000000872	12/21/2015	
Total Project	7,300.00	6,111.00	1,189.00			84%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
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	3,279.00		006W0000000001028	01/21/2016	
7508	0.00	5,184.00		006W0000000001177	02/18/2016	
7508	0.00	4,087.00		006W0000000001333	03/17/2016	
7508	0.00	6,161.00		006W0000000001496	04/21/2016	
7508	0.00	4,713.00		006W0000000001652	05/23/2016	
7508	0.00	5,897.00		006W0000000001808	06/20/2016	
7508	0.00	1,397.00		006W0000000001955	07/19/2016	
7508	46,000.00	0.00		1025	08/26/2015	
7508	0.00	4,544.00		006W0000000000716	11/18/2015	
7508	0.00	4,937.00		006W0000000000872	12/21/2015	
Total Project	46,000.00	40,199.00	5,801.00			87%

Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,343.32	0.00		1777	10/15/2015	
Total Project	48,343.32	0.00	48,343.32			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,565.00	0.00		3851	02/17/2016	
7508	0.00	1,501.00		006W0000000001808	06/20/2016	
Total Project	2,565.00	1,501.00	1,064.00			59%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,401.00	0.00		3788	02/12/2016	
7508	0.00	7,800.00		006W0000000001177	02/18/2016	
7508	0.00	2,601.00		006W0000000001652	05/23/2016	
Total Project	10,401.00	10,401.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,815.00		006W0000000001028	01/21/2016	
7511	0.00	6,815.00		006W0000000001177	02/18/2016	
7511	0.00	6,815.00		006W0000000001333	03/17/2016	
7511	0.00	6,814.00		006W0000000001496	04/21/2016	
7511	0.00	6,815.00		006W0000000001652	05/23/2016	
7511	0.00	6,814.00		006W0000000001808	06/20/2016	
7511	91,533.00	0.00		172	07/08/2015	
7511	0.00	7,628.00		006W0000000000090	07/22/2015	
7511	0.00	7,628.00		006W0000000000247	08/18/2015	
7511	0.00	7,628.00		006W0000000000403	09/22/2015	
7511	0.00	7,628.00		006W0000000000560	10/20/2015	
7511	(6,503.00)	0.00		2351	11/17/2015	
7511	0.00	6,815.00		006W0000000000716	11/18/2015	
7511	0.00	6,815.00		006W0000000000872	12/21/2015	
Total Project	85,030.00	85,030.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,999.00		006W0000000001028	01/21/2016	
7511	0.00	106,999.00		006W0000000001177	02/18/2016	
7511	0.00	106,999.00		006W0000000001333	03/17/2016	
7511	0.00	106,998.00		006W0000000001496	04/21/2016	
7511	0.00	106,999.00		006W0000000001652	05/23/2016	
7511	0.00	106,998.00		006W0000000001808	06/20/2016	
7511	1,221,617.00	0.00		173	07/08/2015	
7511	0.00	101,801.00		006W0000000000090	07/22/2015	
7511	0.00	101,802.00		006W0000000000247	08/18/2015	
7511	0.00	101,801.00		006W0000000000403	09/22/2015	
7511	0.00	101,802.00		006W0000000000560	10/20/2015	
7511	62,367.00	0.00		2352	11/17/2015	
7511	0.00	127,787.00		006W0000000000716	11/18/2015	
7511	0.00	106,999.00		006W0000000000872	12/21/2015	
Total Project	1,283,984.00	1,283,984.00	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	3,504.00		006W0000000001028	01/21/2016	
7511	0.00	3,504.00		006W0000000001177	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
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	3,505.00		006W0000000001333	03/17/2016	
7511	0.00	3,504.00		006W0000000001496	04/21/2016	
7511	0.00	3,505.00		006W0000000001652	05/23/2016	
7511	0.00	3,504.00		006W0000000001808	06/20/2016	
7511	67,481.00	0.00		175	07/08/2015	
7511	0.00	5,623.00		006W0000000000090	07/22/2015	
7511	0.00	5,624.00		006W0000000000247	08/18/2015	
7511	0.00	5,623.00		006W0000000000403	09/22/2015	
7511	0.00	5,624.00		006W0000000000560	10/20/2015	
7511	(16,953.00)	0.00		2354	11/17/2015	
7511	0.00	3,504.00		006W0000000000716	11/18/2015	
7511	0.00	3,504.00		006W0000000000872	12/21/2015	
Total Project	50,528.00	50,528.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,179.00		006W0000000001028	01/21/2016	
7511	0.00	14,178.00		006W0000000001177	02/18/2016	
7511	0.00	14,179.00		006W0000000001333	03/17/2016	
7511	0.00	14,178.00		006W0000000001496	04/21/2016	
7511	0.00	14,179.00		006W0000000001652	05/23/2016	
7511	0.00	14,178.00		006W0000000001808	06/20/2016	
7511	170,145.00	0.00		177	07/08/2015	
7511	0.00	14,179.00		006W0000000000090	07/22/2015	
7511	0.00	14,179.00		006W0000000000247	08/18/2015	
7511	0.00	14,179.00		006W0000000000403	09/22/2015	
7511	0.00	14,179.00		006W0000000000560	10/20/2015	
7511	0.00	14,179.00		006W0000000000716	11/18/2015	
7511	0.00	14,179.00		006W0000000000872	12/21/2015	
Total Project	170,145.00	170,145.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001028	01/21/2016	
7511	0.00	188.00		006W0000000001177	02/18/2016	
7511	0.00	188.00		006W0000000001333	03/17/2016	
7511	0.00	189.00		006W0000000001496	04/21/2016	
7511	0.00	188.00		006W0000000001652	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001808	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000090	07/22/2015	
7511	0.00	189.00		006W0000000000247	08/18/2015	
7511	0.00	188.00		006W0000000000403	09/22/2015	
7511	0.00	188.00		006W0000000000560	10/20/2015	
7511	0.00	188.00		006W0000000000716	11/18/2015	
7511	0.00	189.00		006W0000000000872	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		006W0000000001028	01/21/2016	
7511	0.00	325.00		006W0000000001177	02/18/2016	
7511	0.00	326.00		006W0000000001333	03/17/2016	
7511	0.00	325.00		006W0000000001496	04/21/2016	
7511	0.00	326.00		006W0000000001652	05/23/2016	
7511	0.00	325.00		006W0000000001808	06/20/2016	
7511	3,909.00	0.00		181	07/08/2015	
7511	0.00	326.00		006W0000000000090	07/22/2015	
7511	0.00	326.00		006W0000000000247	08/18/2015	
7511	0.00	326.00		006W0000000000403	09/22/2015	
7511	0.00	326.00		006W0000000000560	10/20/2015	
7511	0.00	326.00		006W0000000000716	11/18/2015	
7511	0.00	326.00		006W0000000000872	12/21/2015	
Total Project	3,909.00	3,909.00	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	10,587.00		006W0000000001028	01/21/2016	
7511	0.00	10,587.00		006W0000000001177	02/18/2016	
7511	0.00	10,587.00		006W0000000001333	03/17/2016	
7511	0.00	10,587.00		006W0000000001496	04/21/2016	
7511	0.00	10,587.00		006W0000000001652	05/23/2016	
7511	0.00	10,586.00		006W0000000001808	06/20/2016	
7511	126,942.00	0.00		183	07/08/2015	
7511	0.00	10,579.00		006W0000000000090	07/22/2015	
7511	0.00	10,578.00		006W0000000000247	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
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	10,579.00		006W0000000000403	09/22/2015	
7511	0.00	10,578.00		006W0000000000560	10/20/2015	
7511	119.00	0.00		2356	11/17/2015	
7511	(18.00)	0.00		2364	11/18/2015	
7511	0.00	10,621.00		006W0000000000716	11/18/2015	
7511	0.00	10,587.00		006W0000000000872	12/21/2015	
Total Project	127,043.00	127,043.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,300.00		006W0000000001028	01/21/2016	
7511	0.00	1,300.00		006W0000000001177	02/18/2016	
7511	0.00	1,300.00		006W0000000001333	03/17/2016	
7511	0.00	1,300.00		006W0000000001496	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,299.00		006W0000000001652	05/23/2016	
7511	0.00	1,299.00		006W0000000001808	06/20/2016	
7511	15,365.00	0.00		184	07/08/2015	
7511	0.00	1,280.00		006W0000000000090	07/22/2015	
7511	0.00	1,281.00		006W0000000000247	08/18/2015	
7511	0.00	1,280.00		006W0000000000403	09/22/2015	
7511	0.00	1,281.00		006W0000000000560	10/20/2015	
7511	250.00	0.00		2357	11/17/2015	
7511	0.00	1,384.00		006W0000000000716	11/18/2015	
7511	0.00	1,302.00		006W0000000000872	12/21/2015	
Total Project	15,606.00	15,606.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,321.00		006W0000000001028	01/21/2016	
7511	0.00	1,321.00		006W0000000001177	02/18/2016	
7511	0.00	1,322.00		006W0000000001333	03/17/2016	
7511	0.00	1,321.00		006W0000000001496	04/21/2016	
7511	0.00	1,321.00		006W0000000001652	05/23/2016	
7511	0.00	1,321.00		006W0000000001808	06/20/2016	
7511	15,854.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,927.00		006W0000000000872	12/21/2015	
Total Project	15,854.00	15,854.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	174.00		006W0000000001028	01/21/2016	
7511	0.00	173.00		006W0000000001177	02/18/2016	
7511	0.00	173.00		006W0000000001333	03/17/2016	
7511	0.00	172.00		006W0000000001496	04/21/2016	
7511	0.00	173.00		006W0000000001652	05/23/2016	
7511	0.00	172.00		006W0000000001808	06/20/2016	
7511	1,987.00	0.00		191	07/08/2015	
7511	83.00	0.00		2358	11/17/2015	
7511	0.00	863.00		006W0000000000716	11/18/2015	
7511	0.00	172.00		006W0000000000872	12/21/2015	
Total Project	2,072.00	2,072.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,022.00	0.00		371	07/17/2015	
7511	0.00	33,022.00		006W0000000000090	07/22/2015	
Total Project	33,022.00	33,022.00	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	72,459.00		006W0000000001028	01/21/2016	
7511	0.00	72,459.00		006W0000000001177	02/18/2016	
7511	0.00	72,459.00		006W0000000001333	03/17/2016	
7511	0.00	72,459.00		006W0000000001496	04/21/2016	
7511	0.00	72,459.00		006W0000000001652	05/23/2016	
7511	0.00	72,459.00		006W0000000001808	06/20/2016	
7511	815,382.00	0.00		194	07/08/2015	
7511	5,238.00	0.00		370	07/16/2015	
7511	0.00	68,385.00		006W0000000000090	07/22/2015	
7511	0.00	68,385.00		006W0000000000247	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
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	68,385.00		006W0000000000403	09/22/2015	
7511	0.00	68,385.00		006W0000000000560	10/20/2015	
7511	0.00	68,385.00		006W0000000000716	11/18/2015	
7511	48,888.00	0.00		2515	12/02/2015	
7511	0.00	92,829.00		006W0000000000872	12/21/2015	
Total Project	869,508.00	869,508.00	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	4,150.00		006W0000000001028	01/21/2016	
7511	0.00	4,150.00		006W0000000001177	02/18/2016	
7511	0.00	4,150.00		006W0000000001333	03/17/2016	
7511	0.00	4,150.00		006W0000000001496	04/21/2016	
7511	0.00	4,150.00		006W0000000001652	05/23/2016	
7511	0.00	4,150.00		006W0000000001808	06/20/2016	
7511	47,000.00	0.00		195	07/08/2015	
7511	0.00	3,917.00		006W0000000000090	07/22/2015	
7511	0.00	3,917.00		006W0000000000247	08/18/2015	
7511	0.00	3,917.00		006W0000000000403	09/22/2015	
7511	0.00	3,917.00		006W0000000000560	10/20/2015	
7511	0.00	3,917.00		006W0000000000716	11/18/2015	
7511	2,800.00	0.00		2516	12/02/2015	
7511	0.00	5,315.00		006W0000000000872	12/21/2015	
Total Project	49,800.00	49,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,397.00		006W0000000001028	01/21/2016	
7511	0.00	1,397.00		006W0000000001177	02/18/2016	
7511	0.00	1,397.00		006W0000000001333	03/17/2016	
7511	0.00	1,398.00		006W0000000001496	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,392.00		006W0000000001652	05/23/2016	
7511	0.00	1,391.00		006W0000000001808	06/20/2016	
7511	15,503.00	0.00		196	07/08/2015	
7511	0.00	6,460.00		006W0000000000716	11/18/2015	
7511	1,264.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,924.00		006W0000000000872	12/21/2015	
Total Project	16,756.00	16,756.00	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	10,595.00		006W0000000001028	01/21/2016	
7511	0.00	10,595.00		006W0000000001177	02/18/2016	
7511	0.00	10,596.00		006W0000000001333	03/17/2016	
7511	0.00	10,595.00		006W0000000001496	04/21/2016	
7511	0.00	10,595.00		006W0000000001652	05/23/2016	
7511	0.00	10,595.00		006W0000000001808	06/20/2016	
7511	120,341.00	0.00		197	07/08/2015	
7511	0.00	10,028.00		006W0000000000090	07/22/2015	
7511	0.00	10,029.00		006W0000000000247	08/18/2015	
7511	0.00	10,028.00		006W0000000000403	09/22/2015	
7511	0.00	10,029.00		006W0000000000560	10/20/2015	
7511	0.00	10,028.00		006W0000000000716	11/18/2015	
7511	6,801.00	0.00		2760	12/18/2015	
7511	0.00	13,429.00		006W0000000000872	12/21/2015	
Total Project	127,142.00	127,142.00	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	107.00		006W0000000001028	01/21/2016	
7511	0.00	107.00		006W0000000001177	02/18/2016	
7511	0.00	107.00		006W0000000001333	03/17/2016	
7511	0.00	106.00		006W0000000001496	04/21/2016	
7511	0.00	107.00		006W0000000001652	05/23/2016	
7511	0.00	106.00		006W0000000001808	06/20/2016	
7511	1,174.00	0.00		199	07/08/2015	
7511	0.00	98.00		006W0000000000090	07/22/2015	
7511	0.00	98.00		006W0000000000247	08/18/2015	
7511	0.00	98.00		006W0000000000403	09/22/2015	
7511	0.00	98.00		006W0000000000560	10/20/2015	
7511	0.00	98.00		006W0000000000716	11/18/2015	
7511	107.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
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	151.00		006W0000000000872	12/21/2015	
Total Project	1,281.00	1,281.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	219.00		006W0000000001028	01/21/2016	
7511	0.00	219.00		006W0000000001177	02/18/2016	
7511	0.00	219.00		006W0000000001333	03/17/2016	
7511	0.00	219.00		006W0000000001496	04/21/2016	
7511	0.00	219.00		006W0000000001652	05/23/2016	
7511	0.00	219.00		006W0000000001808	06/20/2016	
7511	2,452.00	0.00		200	07/08/2015	
7511	0.00	204.00		006W0000000000090	07/22/2015	
7511	0.00	205.00		006W0000000000247	08/18/2015	
7511	0.00	204.00		006W0000000000403	09/22/2015	
7511	0.00	204.00		006W0000000000560	10/20/2015	
7511	0.00	205.00		006W0000000000716	11/18/2015	
7511	177.00	0.00		2717	12/16/2015	
7511	0.00	293.00		006W0000000000872	12/21/2015	
Total Project	2,629.00	2,629.00	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	4,000.00	0.00		203	07/08/2015	
7511	0.00	3,200.00		006W0000000000090	07/22/2015	
7511	643.00	0.00		2753	12/17/2015	
7511	643.00	0.00		2754	12/17/2015	
7511	(643.00)	0.00		2761	12/18/2015	
7511	0.00	1,443.00		006W0000000000872	12/21/2015	
Total Project	4,643.00	4,643.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	965.25		400600000000009680	07/01/2016	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6C LIBERTY ACADEMY CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	965.25	0.00		6910	07/18/2016	
Total Project	965.25	965.25	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2014
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	1,342.00	0.00		1341	09/15/2015	
7511	0.00	1,342.00		006W0000000000416	09/22/2015	
Total Project	1,342.00	1,342.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,530.00	0.00		506	07/28/2015	
Total Project	2,530.00	0.00	2,530.00			0%

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	(4,740.00)	0.00		3136	01/17/2016	
7508	4,200.00	0.00		1016	08/25/2015	
7508	0.00	953.00		006W0000000000416	09/22/2015	
7508	0.00	3,307.00		006W0000000000572	10/20/2015	
7508	4,800.00	0.00		2213	11/08/2015	
Total Project	4,260.00	4,260.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(18,283.00)	0.00		3136	01/17/2016	
7508	16,900.00	0.00		1025	08/26/2015	
7508	0.00	4,183.00		006W0000000000416	09/22/2015	
7508	0.00	14,434.00		006W0000000000572	10/20/2015	
7508	20,000.00	0.00		2213	11/08/2015	
Total Project	18,617.00	18,617.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,824.00	0.00		5686	05/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,824.00		006W0000000001664	05/23/2016	
Total Project	1,824.00	1,824.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,000.00		006W0000000001040	01/21/2016	
7511	1,000.00	0.00		2729	12/16/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	144.00		006W0000000001040	01/21/2016	
7511	0.00	144.00		006W0000000001189	02/18/2016	
7511	0.00	144.00		006W0000000001345	03/17/2016	
7511	0.00	145.00		006W0000000001508	04/21/2016	
7511	0.00	144.00		006W0000000001664	05/23/2016	
7511	0.00	144.00		006W0000000001820	06/20/2016	
7511	1,730.00	0.00		164	07/08/2015	
7511	0.00	144.00		006W0000000000103	07/22/2015	
7511	0.00	144.00		006W0000000000259	08/18/2015	
7511	0.00	145.00		006W0000000000416	09/22/2015	
7511	0.00	144.00		006W0000000000572	10/20/2015	
7511	0.00	144.00		006W0000000000728	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	145.00		006W0000000000884	12/21/2015	
Total Project	1,731.00	1,731.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,986.00		006W0000000001040	01/21/2016	
7508	0.00	3,927.00		006W0000000001189	02/18/2016	
7508	0.00	4,116.00		006W0000000001345	03/17/2016	
7508	0.00	3,955.00		006W0000000001508	04/21/2016	
7508	0.00	4,137.00		006W0000000001664	05/23/2016	
7508	0.00	4,322.00		006W0000000001820	06/20/2016	
7508	0.00	23,432.00		006W0000000001963	07/19/2016	
7508	0.00	514.00		006W0000000001963	07/19/2016	
7508	59,814.29	0.00		796	08/12/2015	
7508	0.00	1,226.00		006W0000000000416	09/22/2015	
7508	0.00	4,252.00		006W0000000000572	10/20/2015	
7508	0.00	4,256.00		006W0000000000728	11/18/2015	
7508	0.00	3,887.00		006W0000000000884	12/21/2015	
Total Project	59,814.29	61,010.00	(1,195.71)			102%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	95,016.00	0.00		3524	02/02/2016	
7508	0.00	46,436.00		006W0000000001189	02/18/2016	
7508	0.00	26,995.00		006W0000000001664	05/23/2016	
7508	0.00	19,664.00		006W0000000001820	06/20/2016	
Total Project	95,016.00	93,095.00	1,921.00			98%

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	2,322.00		006W0000000001040	01/21/2016	
7508	0.00	3,054.00		006W0000000001189	02/18/2016	
7508	0.00	3,201.00		006W0000000001345	03/17/2016	
7508	0.00	3,076.00		006W0000000001508	04/21/2016	
7508	0.00	3,218.00		006W0000000001664	05/23/2016	
7508	0.00	3,361.00		006W0000000001820	06/20/2016	
7508	0.00	400.00		006W0000000001963	07/19/2016	
7508	27,900.00	0.00		1016	08/25/2015	
7508	0.00	3,310.00		006W0000000000728	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
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	3,023.00		006W0000000000884	12/21/2015	
Total Project	27,900.00	24,965.00	2,935.00			89%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,071.00		006W0000000001040	01/21/2016	
7508	0.00	12,969.00		006W0000000001189	02/18/2016	
7508	0.00	13,549.00		006W0000000001345	03/17/2016	
7508	0.00	13,053.00		006W0000000001508	04/21/2016	
7508	0.00	13,588.00		006W0000000001664	05/23/2016	
7508	0.00	14,271.00		006W0000000001820	06/20/2016	
7508	0.00	1,527.00		006W0000000001963	07/19/2016	
7508	95,500.00	0.00		1025	08/26/2015	
7508	0.00	11,482.00		006W0000000000728	11/18/2015	
7508	0.00	11,057.00		006W0000000000884	12/21/2015	
Total Project	95,500.00	100,567.00	(5,067.00)			105%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,454.00	0.00		3851	02/17/2016	
7508	0.00	599.00		006W0000000001345	03/17/2016	
7508	0.00	855.00		006W0000000001664	05/23/2016	
Total Project	1,454.00	1,454.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,242.00	0.00		3788	02/12/2016	
7508	0.00	6,521.00		006W0000000001189	02/18/2016	
7508	0.00	3,265.00		006W0000000001664	05/23/2016	
7508	0.00	6,456.00		006W0000000001820	06/20/2016	
Total Project	16,242.00	16,242.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,337.00		006W0000000001040	01/21/2016	
7511	0.00	11,338.00		006W0000000001189	02/18/2016	
7511	0.00	11,337.00		006W0000000001345	03/17/2016	
7511	0.00	11,337.00		006W0000000001508	04/21/2016	
7511	0.00	11,338.00		006W0000000001664	05/23/2016	
7511	0.00	11,337.00		006W0000000001820	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000103	07/22/2015	
7511	0.00	10,629.00		006W0000000000259	08/18/2015	
7511	0.00	10,629.00		006W0000000000416	09/22/2015	
7511	0.00	10,629.00		006W0000000000572	10/20/2015	
7511	8,503.00	0.00		2351	11/17/2015	
7511	0.00	14,171.00		006W0000000000728	11/18/2015	
7511	0.00	11,337.00		006W0000000000884	12/21/2015	
Total Project	136,048.00	136,048.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	158,596.00		006W0000000001040	01/21/2016	
7511	0.00	158,596.00		006W0000000001189	02/18/2016	
7511	0.00	158,597.00		006W0000000001345	03/17/2016	
7511	0.00	158,596.00		006W0000000001508	04/21/2016	
7511	0.00	158,597.00		006W0000000001664	05/23/2016	
7511	0.00	158,596.00		006W0000000001820	06/20/2016	
7511	1,989,702.00	0.00		173	07/08/2015	
7511	0.00	165,809.00		006W0000000000103	07/22/2015	
7511	0.00	165,808.00		006W0000000000259	08/18/2015	
7511	0.00	165,809.00		006W0000000000416	09/22/2015	
7511	0.00	165,808.00		006W0000000000572	10/20/2015	
7511	(57,698.00)	0.00		2352	11/17/2015	
7511	0.00	158,596.00		006W0000000000728	11/18/2015	
7511	0.00	158,596.00		006W0000000000884	12/21/2015	
Total Project	1,932,004.00	1,932,004.00	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	10,120.00		006W0000000001040	01/21/2016	
7511	0.00	10,121.00		006W0000000001189	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
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	10,120.00		006W0000000001345	03/17/2016	
7511	0.00	10,120.00		006W0000000001508	04/21/2016	
7511	0.00	10,121.00		006W0000000001664	05/23/2016	
7511	0.00	10,120.00		006W0000000001820	06/20/2016	
7511	116,870.00	0.00		175	07/08/2015	
7511	0.00	9,739.00		006W0000000000103	07/22/2015	
7511	0.00	9,739.00		006W0000000000259	08/18/2015	
7511	0.00	9,740.00		006W0000000000416	09/22/2015	
7511	0.00	9,739.00		006W0000000000572	10/20/2015	
7511	4,574.00	0.00		2354	11/17/2015	
7511	0.00	11,645.00		006W0000000000728	11/18/2015	
7511	0.00	10,120.00		006W0000000000884	12/21/2015	
Total Project	121,444.00	121,444.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,704.00		006W0000000001040	01/21/2016	
7511	0.00	12,704.00		006W0000000001189	02/18/2016	
7511	0.00	12,705.00		006W0000000001345	03/17/2016	
7511	0.00	12,704.00		006W0000000001508	04/21/2016	
7511	0.00	12,704.00		006W0000000001664	05/23/2016	
7511	0.00	12,704.00		006W0000000001820	06/20/2016	
7511	152,450.00	0.00		177	07/08/2015	
7511	0.00	12,704.00		006W0000000000103	07/22/2015	
7511	0.00	12,704.00		006W0000000000259	08/18/2015	
7511	0.00	12,705.00		006W0000000000416	09/22/2015	
7511	0.00	12,704.00		006W0000000000572	10/20/2015	
7511	0.00	12,704.00		006W0000000000728	11/18/2015	
7511	0.00	12,704.00		006W0000000000884	12/21/2015	
Total Project	152,450.00	152,450.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	606.00		006W0000000001040	01/21/2016	
7511	0.00	605.00		006W0000000001189	02/18/2016	
7511	0.00	606.00		006W0000000001345	03/17/2016	
7511	0.00	605.00		006W0000000001508	04/21/2016	
7511	0.00	606.00		006W0000000001664	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	605.00		006W0000000001820	06/20/2016	
7511	7,266.00	0.00		179	07/08/2015	
7511	0.00	606.00		006W0000000000103	07/22/2015	
7511	0.00	605.00		006W0000000000259	08/18/2015	
7511	0.00	606.00		006W0000000000416	09/22/2015	
7511	0.00	605.00		006W0000000000572	10/20/2015	
7511	0.00	606.00		006W0000000000728	11/18/2015	
7511	0.00	605.00		006W0000000000884	12/21/2015	
Total Project	7,266.00	7,266.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001040	01/21/2016	
7511	0.00	188.00		006W0000000001189	02/18/2016	
7511	0.00	188.00		006W0000000001345	03/17/2016	
7511	0.00	189.00		006W0000000001508	04/21/2016	
7511	0.00	188.00		006W0000000001664	05/23/2016	
7511	0.00	188.00		006W0000000001820	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000103	07/22/2015	
7511	0.00	189.00		006W0000000000259	08/18/2015	
7511	0.00	188.00		006W0000000000416	09/22/2015	
7511	0.00	188.00		006W0000000000572	10/20/2015	
7511	0.00	188.00		006W0000000000728	11/18/2015	
7511	0.00	189.00		006W0000000000884	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	308.00		006W0000000001040	01/21/2016	
7511	0.00	307.00		006W0000000001189	02/18/2016	
7511	0.00	308.00		006W0000000001345	03/17/2016	
7511	0.00	307.00		006W0000000001508	04/21/2016	
7511	0.00	308.00		006W0000000001664	05/23/2016	
7511	0.00	307.00		006W0000000001820	06/20/2016	
7511	3,692.00	0.00		181	07/08/2015	
7511	0.00	308.00		006W0000000000103	07/22/2015	
7511	0.00	308.00		006W0000000000259	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	308.00		006W0000000000416	09/22/2015	
7511	0.00	308.00		006W0000000000572	10/20/2015	
7511	0.00	308.00		006W0000000000728	11/18/2015	
7511	0.00	307.00		006W0000000000884	12/21/2015	
Total Project	3,692.00	3,692.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,060.00		006W0000000001040	01/21/2016	
7511	0.00	2,060.00		006W0000000001189	02/18/2016	
7511	0.00	2,060.00		006W0000000001345	03/17/2016	
7511	0.00	2,060.00		006W0000000001508	04/21/2016	
7511	0.00	2,060.00		006W0000000001664	05/23/2016	
7511	0.00	2,059.00		006W0000000001820	06/20/2016	
7511	24,724.00	0.00		182	07/08/2015	
7511	0.00	2,060.00		006W0000000000103	07/22/2015	
7511	0.00	2,061.00		006W0000000000259	08/18/2015	
7511	0.00	2,060.00		006W0000000000416	09/22/2015	
7511	(4.00)	0.00		1803	10/19/2015	
7511	0.00	2,060.00		006W0000000000572	10/20/2015	
7511	0.00	2,060.00		006W0000000000728	11/18/2015	
7511	0.00	2,060.00		006W0000000000884	12/21/2015	
Total Project	24,720.00	24,720.00	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	15,951.00		006W0000000001040	01/21/2016	
7511	0.00	15,951.00		006W0000000001189	02/18/2016	
7511	0.00	15,952.00		006W0000000001345	03/17/2016	
7511	0.00	15,951.00		006W0000000001508	04/21/2016	
7511	0.00	15,951.00		006W0000000001664	05/23/2016	
7511	0.00	15,951.00		006W0000000001820	06/20/2016	
7511	188,492.00	0.00		183	07/08/2015	
7511	0.00	15,708.00		006W0000000000103	07/22/2015	
7511	0.00	15,708.00		006W0000000000259	08/18/2015	
7511	0.00	15,708.00		006W0000000000416	09/22/2015	
7511	0.00	15,708.00		006W0000000000572	10/20/2015	
7511	2,949.00	0.00		2356	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
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	(27.00)	0.00		2364	11/18/2015	
7511	0.00	16,924.00		006W0000000000728	11/18/2015	
7511	0.00	15,951.00		006W0000000000884	12/21/2015	
Total Project	191,414.00	191,414.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,913.00		006W0000000001040	01/21/2016	
7511	0.00	1,913.00		006W0000000001189	02/18/2016	
7511	0.00	1,913.00		006W0000000001345	03/17/2016	
7511	0.00	1,913.00		006W0000000001508	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,911.00		006W0000000001664	05/23/2016	
7511	0.00	1,911.00		006W0000000001820	06/20/2016	
7511	23,773.00	0.00		184	07/08/2015	
7511	0.00	1,981.00		006W0000000000103	07/22/2015	
7511	0.00	1,981.00		006W0000000000259	08/18/2015	
7511	0.00	1,981.00		006W0000000000416	09/22/2015	
7511	0.00	1,981.00		006W0000000000572	10/20/2015	
7511	(531.00)	0.00		2357	11/17/2015	
7511	0.00	1,915.00		006W0000000000728	11/18/2015	
7511	0.00	1,915.00		006W0000000000884	12/21/2015	
Total Project	23,228.00	23,228.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,921.00		006W0000000001040	01/21/2016	
7511	0.00	1,921.00		006W0000000001189	02/18/2016	
7511	0.00	1,921.00		006W0000000001345	03/17/2016	
7511	0.00	1,920.00		006W0000000001508	04/21/2016	
7511	0.00	1,921.00		006W0000000001664	05/23/2016	
7511	0.00	1,920.00		006W0000000001820	06/20/2016	
7511	23,050.00	0.00		366	07/16/2015	
7511	0.00	3,842.00		006W0000000000259	08/18/2015	
7511	0.00	1,921.00		006W0000000000416	09/22/2015	
7511	0.00	1,921.00		006W0000000000572	10/20/2015	
7511	0.00	1,921.00		006W0000000000728	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,921.00		006W0000000000884	12/21/2015	
Total Project	23,050.00	23,050.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,163.00		006W0000000001040	01/21/2016	
7511	0.00	2,163.00		006W0000000001189	02/18/2016	
7511	0.00	2,163.00		006W0000000001345	03/17/2016	
7511	0.00	2,162.00		006W0000000001508	04/21/2016	
7511	0.00	2,163.00		006W0000000001664	05/23/2016	
7511	0.00	2,162.00		006W0000000001820	06/20/2016	
7511	25,953.00	0.00		188	07/08/2015	
7511	0.00	10,814.00		006W0000000000728	11/18/2015	
7511	0.00	2,163.00		006W0000000000884	12/21/2015	
Total Project	25,953.00	25,953.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	261.00		006W0000000001040	01/21/2016	
7511	0.00	261.00		006W0000000001189	02/18/2016	
7511	0.00	261.00		006W0000000001345	03/17/2016	
7511	0.00	261.00		006W0000000001508	04/21/2016	
7511	0.00	261.00		006W0000000001664	05/23/2016	
7511	0.00	260.00		006W0000000001820	06/20/2016	
7511	3,203.00	0.00		191	07/08/2015	
7511	(76.00)	0.00		2358	11/17/2015	
7511	0.00	1,303.00		006W0000000000728	11/18/2015	
7511	0.00	261.00		006W0000000000884	12/21/2015	
Total Project	3,129.00	3,129.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,316.00	0.00		371	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53,316.00		006W0000000000103	07/22/2015	
Total Project	53,316.00	53,316.00	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	107,878.00		006W0000000001040	01/21/2016	
7511	0.00	107,878.00		006W0000000001189	02/18/2016	
7511	0.00	107,878.00		006W0000000001345	03/17/2016	
7511	0.00	107,878.00		006W0000000001508	04/21/2016	
7511	0.00	107,878.00		006W0000000001664	05/23/2016	
7511	0.00	107,877.00		006W0000000001820	06/20/2016	
7511	1,316,484.00	0.00		194	07/08/2015	
7511	(6,984.00)	0.00		370	07/16/2015	
7511	0.00	109,125.00		006W0000000000103	07/22/2015	
7511	0.00	109,125.00		006W0000000000259	08/18/2015	
7511	0.00	109,125.00		006W0000000000416	09/22/2015	
7511	0.00	109,125.00		006W0000000000572	10/20/2015	
7511	0.00	109,125.00		006W0000000000728	11/18/2015	
7511	(8,730.00)	0.00		2515	12/02/2015	
7511	0.00	107,878.00		006W0000000000884	12/21/2015	
Total Project	1,300,770.00	1,300,770.00	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	6,179.00		006W0000000001040	01/21/2016	
7511	0.00	6,178.00		006W0000000001189	02/18/2016	
7511	0.00	6,179.00		006W0000000001345	03/17/2016	
7511	0.00	6,178.00		006W0000000001508	04/21/2016	
7511	0.00	6,179.00		006W0000000001664	05/23/2016	
7511	0.00	6,178.00		006W0000000001820	06/20/2016	
7511	75,000.00	0.00		195	07/08/2015	
7511	0.00	6,250.00		006W0000000000103	07/22/2015	
7511	0.00	6,250.00		006W0000000000259	08/18/2015	
7511	0.00	6,250.00		006W0000000000416	09/22/2015	
7511	0.00	6,250.00		006W0000000000572	10/20/2015	
7511	0.00	6,250.00		006W0000000000728	11/18/2015	
7511	(500.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
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	6,179.00		006W0000000000884	12/21/2015	
Total Project	74,500.00	74,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,030.00		006W0000000001040	01/21/2016	
7511	0.00	2,030.00		006W0000000001189	02/18/2016	
7511	0.00	2,031.00		006W0000000001345	03/17/2016	
7511	0.00	2,030.00		006W0000000001508	04/21/2016	
7511	(15.00)	0.00		5654	05/18/2016	
7511	0.00	2,023.00		006W0000000001664	05/23/2016	
7511	0.00	2,023.00		006W0000000001820	06/20/2016	
7511	25,202.00	0.00		196	07/08/2015	
7511	0.00	10,501.00		006W0000000000728	11/18/2015	
7511	(489.00)	0.00		2523	12/02/2015	
7511	0.00	2,030.00		006W0000000000884	12/21/2015	
Total Project	24,698.00	24,698.00	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	16,568.00		006W0000000001040	01/21/2016	
7511	0.00	16,568.00		006W0000000001189	02/18/2016	
7511	0.00	16,568.00		006W0000000001345	03/17/2016	
7511	0.00	16,567.00		006W0000000001508	04/21/2016	
7511	0.00	16,568.00		006W0000000001664	05/23/2016	
7511	0.00	16,567.00		006W0000000001820	06/20/2016	
7511	191,380.00	0.00		197	07/08/2015	
7511	0.00	15,948.00		006W0000000000103	07/22/2015	
7511	0.00	15,949.00		006W0000000000259	08/18/2015	
7511	0.00	15,948.00		006W0000000000416	09/22/2015	
7511	0.00	15,948.00		006W0000000000572	10/20/2015	
7511	0.00	15,949.00		006W0000000000728	11/18/2015	
7511	7,432.00	0.00		2760	12/18/2015	
7511	0.00	19,664.00		006W0000000000884	12/21/2015	
Total Project	198,812.00	198,812.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,127.00	0.00		5652	05/18/2016	
7511	0.00	8,127.00		006W0000000001664	05/23/2016	
Total Project	8,127.00	8,127.00	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	155.00		006W0000000001040	01/21/2016	
7511	0.00	154.00		006W0000000001189	02/18/2016	
7511	0.00	155.00		006W0000000001345	03/17/2016	
7511	0.00	154.00		006W0000000001508	04/21/2016	
7511	0.00	155.00		006W0000000001664	05/23/2016	
7511	0.00	154.00		006W0000000001820	06/20/2016	
7511	1,861.00	0.00		199	07/08/2015	
7511	0.00	310.00		006W0000000000259	08/18/2015	
7511	0.00	155.00		006W0000000000416	09/22/2015	
7511	0.00	155.00		006W0000000000572	10/20/2015	
7511	0.00	155.00		006W0000000000728	11/18/2015	
7511	(4.00)	0.00		2514	12/02/2015	
7511	0.00	155.00		006W0000000000884	12/21/2015	
Total Project	1,857.00	1,857.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,064.00		006W0000000001508	04/21/2016	
7511	0.00	8,096.00		006W0000000001963	07/19/2016	
7511	30,160.00	0.00		1768	10/15/2015	
7511	30,160.00	0.00		2360	11/17/2015	
7511	(30,160.00)	0.00		2363	11/18/2015	
Total Project	30,160.00	30,160.00	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	7,727.00	0.00		203	07/08/2015	
7511	0.00	6,182.00		006W0000000000103	07/22/2015	
7511	(402.00)	0.00		2753	12/17/2015	
7511	(402.00)	0.00		2754	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7C MONTICELLO ACADEMY INC
Year 2016
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	402.00	0.00		2761	12/18/2015	
7511	0.00	1,143.00		006W0000000000884	12/21/2015	
Total Project	7,325.00	7,325.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2014
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	46.00	0.00		477	07/27/2015	
Total Project	46.00	0.00	46.00			0%

Revenue 81 COLLECTION OTHER GRANTS
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,500.00	0.00		1622	10/05/2015	
7507	0.00	2,500.00		006W0000000000587	10/20/2015	
Total Project	2,500.00	2,500.00	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	2,400.00	0.00		1341	09/15/2015	
7511	0.00	2,400.00		006W0000000000431	09/22/2015	
Total Project	2,400.00	2,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(981.00)	0.00		4633	03/22/2016	
7511	981.00	0.00		1660	10/07/2015	
Total Project	0.00	0.00	0.00			

Year 2015
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	97.00	0.00		5974	06/06/2016	
7508	9,093.00	0.00		492	07/28/2015	
7508	0.00	1,339.00		006W0000000000274	08/18/2015	
Total Project	9,190.00	1,339.00	7,851.00			15%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2015
Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	4,130.00		006W0000000001976	07/19/2016	
7507	4,130.00	0.00		744	08/07/2015	
Total Project	4,130.00	4,130.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	432.00	0.00		5686	05/20/2016	
7511	0.00	432.00		006W0000000001679	05/23/2016	
Total Project	432.00	432.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,580.00		006W0000000001055	01/21/2016	
7511	2,580.00	0.00		2729	12/16/2015	
Total Project	2,580.00	2,580.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	147.00		006W0000000001055	01/21/2016	
7511	0.00	148.00		006W0000000001204	02/18/2016	
7511	0.00	147.00		006W0000000001360	03/17/2016	
7511	0.00	147.00		006W0000000001523	04/21/2016	
7511	0.00	148.00		006W0000000001679	05/23/2016	
7511	0.00	147.00		006W0000000001835	06/20/2016	
7511	1,767.00	0.00		164	07/08/2015	
7511	0.00	147.00		006W0000000000118	07/22/2015	
7511	0.00	148.00		006W0000000000274	08/18/2015	
7511	0.00	147.00		006W0000000000431	09/22/2015	
7511	0.00	147.00		006W0000000000587	10/20/2015	
7511	0.00	147.00		006W0000000000743	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	148.00		006W0000000000899	12/22/2015	
Total Project	1,768.00	1,768.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	13,000.00		006W0000000001976	07/19/2016	
7507	13,000.00	0.00		1736	10/13/2015	
Total Project	13,000.00	13,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,667.00	0.00		3850	02/17/2016	
7507	0.00	1,667.00		006W0000000001976	07/19/2016	
Total Project	1,667.00	1,667.00	0.00			100%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	102,258.00	0.00		3524	02/02/2016	
7508	0.00	59,687.00		006W0000000001204	02/18/2016	
7508	0.00	17,007.00		006W0000000001679	05/23/2016	
7508	0.00	25,564.00		006W0000000001835	06/20/2016	
Total Project	102,258.00	102,258.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,836.00	0.00		3851	02/17/2016	
7508	0.00	1,332.00		006W0000000001360	03/17/2016	
7508	0.00	504.00		006W0000000001679	05/23/2016	
Total Project	1,836.00	1,836.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,453.00	0.00		3788	02/12/2016	
7508	0.00	3,266.00		006W0000000001204	02/18/2016	
7508	0.00	1,574.00		006W0000000001679	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,613.00		006W0000000001835	06/20/2016	
Total Project	6,453.00	6,453.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,416.00		006W0000000001055	01/21/2016	
7511	0.00	10,416.00		006W0000000001204	02/18/2016	
7511	0.00	10,416.00		006W0000000001360	03/17/2016	
7511	0.00	10,416.00		006W0000000001523	04/21/2016	
7511	0.00	10,417.00		006W0000000001679	05/23/2016	
7511	0.00	10,416.00		006W0000000001835	06/20/2016	
7511	132,647.00	0.00		172	07/08/2015	
7511	0.00	11,054.00		006W0000000000118	07/22/2015	
7511	0.00	11,054.00		006W0000000000274	08/18/2015	
7511	0.00	11,054.00		006W0000000000431	09/22/2015	
7511	0.00	11,054.00		006W0000000000587	10/20/2015	
7511	(5,102.00)	0.00		2351	11/17/2015	
7511	0.00	10,416.00		006W0000000000743	11/18/2015	
7511	0.00	10,416.00		006W0000000000899	12/22/2015	
Total Project	127,545.00	127,545.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163,409.00		006W0000000001055	01/21/2016	
7511	0.00	163,409.00		006W0000000001204	02/18/2016	
7511	0.00	163,410.00		006W0000000001360	03/17/2016	
7511	0.00	163,409.00		006W0000000001523	04/21/2016	
7511	0.00	163,410.00		006W0000000001679	05/23/2016	
7511	0.00	163,409.00		006W0000000001835	06/20/2016	
7511	2,053,892.00	0.00		173	07/08/2015	
7511	0.00	171,158.00		006W0000000000118	07/22/2015	
7511	0.00	272.00		400620000000000014	08/12/2015	
7511	0.00	171,133.00		006W0000000000274	08/18/2015	
7511	0.00	272.00		400620000000000032	09/16/2015	
7511	0.00	171,106.00		006W0000000000431	09/22/2015	
7511	0.00	136.00		400620000000000061	10/15/2015	
7511	0.00	171,091.00		006W0000000000587	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136.00		400620000000000105	11/13/2015	
7511	(61,314.00)	0.00		2352	11/17/2015	
7511	0.00	163,409.00		006W0000000000743	11/18/2015	
7511	0.00	163,409.00		006W0000000000899	12/22/2015	
Total Project	1,992,578.00	1,992,578.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(272.00)	0.00		794	08/12/2015	
7511	0.00	(272.00)		400620000000000014	08/12/2015	
7511	(272.00)	0.00		1299	09/14/2015	
7511	0.00	(272.00)		400620000000000032	09/16/2015	
7511	(136.00)	0.00		1743	10/13/2015	
7511	0.00	(136.00)		400620000000000061	10/15/2015	
7511	(136.00)	0.00		2246	11/10/2015	
7511	0.00	(136.00)		400620000000000105	11/13/2015	
Total Project	(816.00)	(816.00)	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	10,012.00		006W0000000001055	01/21/2016	
7511	0.00	10,011.00		006W0000000001204	02/18/2016	
7511	0.00	10,012.00		006W0000000001360	03/17/2016	
7511	0.00	10,011.00		006W0000000001523	04/21/2016	
7511	0.00	10,012.00		006W0000000001679	05/23/2016	
7511	0.00	10,011.00		006W0000000001835	06/20/2016	
7511	130,097.00	0.00		175	07/08/2015	
7511	0.00	10,841.00		006W0000000000118	07/22/2015	
7511	0.00	10,842.00		006W0000000000274	08/18/2015	
7511	0.00	10,841.00		006W0000000000431	09/22/2015	
7511	0.00	10,842.00		006W0000000000587	10/20/2015	
7511	(6,638.00)	0.00		2354	11/17/2015	
7511	0.00	10,012.00		006W0000000000743	11/18/2015	
7511	0.00	10,012.00		006W0000000000899	12/22/2015	
Total Project	123,459.00	123,459.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,116.00		006W0000000001055	01/21/2016	
7511	0.00	17,117.00		006W0000000001204	02/18/2016	
7511	0.00	17,116.00		006W0000000001360	03/17/2016	
7511	0.00	17,116.00		006W0000000001523	04/21/2016	
7511	0.00	17,117.00		006W0000000001679	05/23/2016	
7511	0.00	17,116.00		006W0000000001835	06/20/2016	
7511	205,396.00	0.00		177	07/08/2015	
7511	0.00	17,116.00		006W0000000000118	07/22/2015	
7511	0.00	17,117.00		006W0000000000274	08/18/2015	
7511	0.00	17,116.00		006W0000000000431	09/22/2015	
7511	0.00	17,116.00		006W0000000000587	10/20/2015	
7511	0.00	17,117.00		006W0000000000743	11/18/2015	
7511	0.00	17,116.00		006W0000000000899	12/22/2015	
Total Project	205,396.00	205,396.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	746.00		006W0000000001055	01/21/2016	
7511	0.00	745.00		006W0000000001204	02/18/2016	
7511	0.00	746.00		006W0000000001360	03/17/2016	
7511	0.00	745.00		006W0000000001523	04/21/2016	
7511	0.00	746.00		006W0000000001679	05/23/2016	
7511	0.00	745.00		006W0000000001835	06/20/2016	
7511	8,948.00	0.00		179	07/08/2015	
7511	0.00	746.00		006W0000000000118	07/22/2015	
7511	0.00	746.00		006W0000000000274	08/18/2015	
7511	0.00	746.00		006W0000000000431	09/22/2015	
7511	0.00	746.00		006W0000000000587	10/20/2015	
7511	0.00	746.00		006W0000000000743	11/18/2015	
7511	0.00	745.00		006W0000000000899	12/22/2015	
Total Project	8,948.00	8,948.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	271.00		006W0000000001055	01/21/2016	
7511	0.00	271.00		006W0000000001204	02/18/2016	
7511	0.00	271.00		006W0000000001360	03/17/2016	
7511	0.00	271.00		006W0000000001523	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	271.00		006W0000000001679	05/23/2016	
7511	0.00	271.00		006W0000000001835	06/20/2016	
7511	3,253.00	0.00		180	07/08/2015	
7511	0.00	271.00		006W0000000000118	07/22/2015	
7511	0.00	271.00		006W0000000000274	08/18/2015	
7511	0.00	271.00		006W0000000000431	09/22/2015	
7511	0.00	271.00		006W0000000000587	10/20/2015	
7511	0.00	271.00		006W0000000000743	11/18/2015	
7511	0.00	272.00		006W0000000000899	12/22/2015	
Total Project	3,253.00	3,253.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	446.00		006W0000000001055	01/21/2016	
7511	0.00	446.00		006W0000000001204	02/18/2016	
7511	0.00	447.00		006W0000000001360	03/17/2016	
7511	0.00	446.00		006W0000000001523	04/21/2016	
7511	0.00	447.00		006W0000000001679	05/23/2016	
7511	0.00	446.00		006W0000000001835	06/20/2016	
7511	5,357.00	0.00		181	07/08/2015	
7511	0.00	446.00		006W0000000000118	07/22/2015	
7511	0.00	447.00		006W0000000000274	08/18/2015	
7511	0.00	446.00		006W0000000000431	09/22/2015	
7511	0.00	447.00		006W0000000000587	10/20/2015	
7511	0.00	446.00		006W0000000000743	11/18/2015	
7511	0.00	447.00		006W0000000000899	12/22/2015	
Total Project	5,357.00	5,357.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,041.00		006W0000000001055	01/21/2016	
7511	2,041.00	0.00		2627	12/09/2015	
Total Project	2,041.00	2,041.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	378.00		006W0000000001055	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	377.00		006W0000000001204	02/18/2016	
7511	0.00	378.00		006W0000000001360	03/17/2016	
7511	0.00	377.00		006W0000000001523	04/21/2016	
7511	0.00	378.00		006W0000000001679	05/23/2016	
7511	0.00	377.00		006W0000000001835	06/20/2016	
7511	4,538.00	0.00		182	07/08/2015	
7511	0.00	378.00		006W0000000000118	07/22/2015	
7511	0.00	378.00		006W0000000000274	08/18/2015	
7511	0.00	379.00		006W0000000000431	09/22/2015	
7511	(4.00)	0.00		1803	10/19/2015	
7511	0.00	378.00		006W0000000000587	10/20/2015	
7511	0.00	378.00		006W0000000000743	11/18/2015	
7511	0.00	378.00		006W0000000000899	12/22/2015	
Total Project	4,534.00	4,534.00	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	16,370.00		006W0000000001055	01/21/2016	
7511	0.00	16,369.00		006W0000000001204	02/18/2016	
7511	0.00	16,370.00		006W0000000001360	03/17/2016	
7511	0.00	16,369.00		006W0000000001523	04/21/2016	
7511	0.00	16,370.00		006W0000000001679	05/23/2016	
7511	0.00	16,369.00		006W0000000001835	06/20/2016	
7511	196,920.00	0.00		183	07/08/2015	
7511	0.00	16,410.00		006W0000000000118	07/22/2015	
7511	0.00	16,410.00		006W0000000000274	08/18/2015	
7511	0.00	16,410.00		006W0000000000431	09/22/2015	
7511	0.00	16,410.00		006W0000000000587	10/20/2015	
7511	(297.00)	0.00		2356	11/17/2015	
7511	(28.00)	0.00		2364	11/18/2015	
7511	0.00	16,369.00		006W0000000000743	11/18/2015	
7511	0.00	16,369.00		006W0000000000899	12/22/2015	
Total Project	196,595.00	196,595.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,978.00		006W0000000001055	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,978.00		006W0000000001204	02/18/2016	
7511	0.00	1,978.00		006W0000000001360	03/17/2016	
7511	0.00	1,977.00		006W0000000001523	04/21/2016	
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	1,976.00		006W0000000001679	05/23/2016	
7511	0.00	1,975.00		006W0000000001835	06/20/2016	
7511	24,957.00	0.00		184	07/08/2015	
7511	0.00	2,080.00		006W0000000000118	07/22/2015	
7511	0.00	2,080.00		006W0000000000274	08/18/2015	
7511	0.00	2,080.00		006W0000000000431	09/22/2015	
7511	0.00	2,080.00		006W0000000000587	10/20/2015	
7511	(823.00)	0.00		2357	11/17/2015	
7511	0.00	1,977.00		006W0000000000743	11/18/2015	
7511	19.00	0.00		2767	12/19/2015	
7511	0.00	1,979.00		006W0000000000899	12/22/2015	
Total Project	24,138.00	24,138.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,318.00		006W0000000001055	01/21/2016	
7511	0.00	1,331.00		006W0000000001204	02/18/2016	
7511	0.00	1,332.00		006W0000000001360	03/17/2016	
7511	0.00	1,331.00		006W0000000001523	04/21/2016	
7511	0.00	1,331.00		006W0000000001679	05/23/2016	
7511	0.00	1,331.00		006W0000000001835	06/20/2016	
7511	15,974.00	0.00		188	07/08/2015	
Total Project	15,974.00	15,974.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	268.00		006W0000000001055	01/21/2016	
7511	0.00	268.00		006W0000000001204	02/18/2016	
7511	0.00	267.00		006W0000000001360	03/17/2016	
7511	0.00	267.00		006W0000000001523	04/21/2016	
7511	0.00	268.00		006W0000000001679	05/23/2016	
7511	0.00	267.00		006W0000000001835	06/20/2016	
7511	3,308.00	0.00		191	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(103.00)	0.00		2358	11/17/2015	
7511	0.00	1,335.00		006W0000000000743	11/18/2015	
7511	0.00	268.00		006W0000000000899	12/22/2015	
Total Project	3,208.00	3,208.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,518.00	0.00		371	07/17/2015	
7511	0.00	54,518.00		006W0000000000118	07/22/2015	
Total Project	54,518.00	54,518.00	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	110,767.00		006W0000000001055	01/21/2016	
7511	0.00	110,767.00		006W0000000001204	02/18/2016	
7511	0.00	110,767.00		006W0000000001360	03/17/2016	
7511	0.00	110,767.00		006W0000000001523	04/21/2016	
7511	0.00	110,767.00		006W0000000001679	05/23/2016	
7511	0.00	110,767.00		006W0000000001835	06/20/2016	
7511	1,346,166.00	0.00		194	07/08/2015	
7511	6,984.00	0.00		370	07/16/2015	
7511	0.00	112,763.00		006W0000000000118	07/22/2015	
7511	0.00	112,762.00		006W0000000000274	08/18/2015	
7511	0.00	112,763.00		006W0000000000431	09/22/2015	
7511	0.00	112,762.00		006W0000000000587	10/20/2015	
7511	0.00	112,763.00		006W0000000000743	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	
7511	0.00	110,767.00		006W0000000000899	12/22/2015	
Total Project	1,339,182.00	1,339,182.00	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	6,344.00		006W0000000001055	01/21/2016	
7511	0.00	6,344.00		006W0000000001204	02/18/2016	
7511	0.00	6,344.00		006W0000000001360	03/17/2016	
7511	0.00	6,344.00		006W0000000001523	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
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	6,344.00		006W0000000001679	05/23/2016	
7511	0.00	6,344.00		006W0000000001835	06/20/2016	
7511	77,500.00	0.00		195	07/08/2015	
7511	0.00	6,458.00		006W0000000000118	07/22/2015	
7511	0.00	6,459.00		006W0000000000274	08/18/2015	
7511	0.00	6,458.00		006W0000000000431	09/22/2015	
7511	0.00	6,458.00		006W0000000000587	10/20/2015	
7511	0.00	6,459.00		006W0000000000743	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	6,344.00		006W0000000000899	12/22/2015	
Total Project	76,700.00	76,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,528.00		006W0000000001055	01/21/2016	
7511	0.00	1,528.00		006W0000000001204	02/18/2016	
7511	0.00	1,528.00		006W0000000001360	03/17/2016	
7511	0.00	1,529.00		006W0000000001523	04/21/2016	
7511	(4.00)	0.00		5654	05/18/2016	
7511	0.00	1,526.00		006W0000000001679	05/23/2016	
7511	0.00	1,526.00		006W0000000001835	06/20/2016	
7511	18,311.00	0.00		196	07/08/2015	
7511	0.00	7,630.00		006W0000000000743	11/18/2015	
7511	28.00	0.00		2523	12/02/2015	
7511	0.00	1,540.00		006W0000000000899	12/22/2015	
Total Project	18,335.00	18,335.00	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	15,378.00		006W0000000001055	01/21/2016	
7511	0.00	15,378.00		006W0000000001204	02/18/2016	
7511	0.00	15,378.00		006W0000000001360	03/17/2016	
7511	0.00	15,378.00		006W0000000001523	04/21/2016	
7511	0.00	15,378.00		006W0000000001679	05/23/2016	
7511	0.00	15,378.00		006W0000000001835	06/20/2016	
7511	194,655.00	0.00		197	07/08/2015	
7511	0.00	16,221.00		006W0000000000118	07/22/2015	
7511	0.00	16,222.00		006W0000000000274	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
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	16,221.00		006W0000000000431	09/22/2015	
7511	0.00	16,221.00		006W0000000000587	10/20/2015	
7511	0.00	16,221.00		006W0000000000743	11/18/2015	
7511	(5,903.00)	0.00		2760	12/18/2015	
7511	0.00	15,378.00		006W0000000000899	12/22/2015	
Total Project	188,752.00	188,752.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,330.00	0.00		3828	02/12/2016	
7511	0.00	2,330.00		006W0000000001204	02/18/2016	
7511	0.00	(2,330.00)		400620000000000345	05/10/2016	
7511	5,743.00	0.00		5652	05/18/2016	
7511	0.00	2,330.00		400620000000000345	05/19/2016	
7511	0.00	5,743.00		006W0000000001679	05/23/2016	
Total Project	8,073.00	8,073.00	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	157.00		006W0000000001055	01/21/2016	
7511	0.00	157.00		006W0000000001204	02/18/2016	
7511	0.00	157.00		006W0000000001360	03/17/2016	
7511	0.00	157.00		006W0000000001523	04/21/2016	
7511	0.00	157.00		006W0000000001679	05/23/2016	
7511	0.00	156.00		006W0000000001835	06/20/2016	
7511	1,841.00	0.00		199	07/08/2015	
7511	0.00	307.00		006W0000000000274	08/18/2015	
7511	0.00	153.00		006W0000000000431	09/22/2015	
7511	0.00	154.00		006W0000000000587	10/20/2015	
7511	0.00	153.00		006W0000000000743	11/18/2015	
7511	41.00	0.00		2514	12/02/2015	
7511	0.00	174.00		006W0000000000899	12/22/2015	
Total Project	1,882.00	1,882.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8C MOUNTAINVILLE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,824.00		006W0000000001679	05/23/2016	
7511	0.00	1,815.00		006W0000000001976	07/19/2016	
7511	7,641.00	0.00		1768	10/15/2015	
7511	7,641.00	0.00		2360	11/17/2015	
7511	(7,641.00)	0.00		2363	11/18/2015	
Total Project	7,641.00	7,639.00	2.00			100%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,545.00	0.00		203	07/08/2015	
7511	0.00	6,036.00		006W0000000000118	07/22/2015	
7511	(457.00)	0.00		2753	12/17/2015	
7511	(457.00)	0.00		2754	12/17/2015	
7511	457.00	0.00		2761	12/18/2015	
7511	0.00	1,052.00		006W0000000000899	12/22/2015	
Total Project	7,088.00	7,088.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,333.00	0.00		2636	12/10/2015	
7511	0.00	3,333.00		006W0000000000899	12/22/2015	
Total Project	3,333.00	3,333.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2014
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	126.00	0.00		477	07/27/2015	
7508	0.00	126.00		006W0000000000759	11/18/2015	
Total Project	126.00	126.00	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	700.00	0.00		1341	09/15/2015	
7511	0.00	700.00		006W0000000000447	09/22/2015	
Total Project	700.00	700.00	0.00			100%

Year 2015
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	51.00	0.00		4530	03/18/2016	
7508	371.00	0.00		5974	06/06/2016	
7508	19,844.00	0.00		492	07/28/2015	
7508	0.00	19,795.00		006W0000000000290	08/18/2015	
Total Project	20,266.00	19,795.00	471.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,402.00	0.00		506	07/28/2015	
7508	0.00	22,402.00		006W0000000000290	08/18/2015	
Total Project	22,402.00	22,402.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,496.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,496.00		006W0000000000290	08/18/2015	
Total Project	2,496.00	2,496.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,431.00	0.00		5686	05/20/2016	
7511	0.00	2,431.00		006W0000000001695	05/23/2016	
Total Project	2,431.00	2,431.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	123.00		006W0000000001071	01/21/2016	
7511	0.00	123.00		006W0000000001220	02/18/2016	
7511	0.00	124.00		006W0000000001376	03/17/2016	
7511	0.00	123.00		006W0000000001539	04/21/2016	
7511	0.00	123.00		006W0000000001695	05/23/2016	
7511	0.00	123.00		006W0000000001851	06/20/2016	
7511	1,478.00	0.00		164	07/08/2015	
7511	0.00	123.00		006W0000000000134	07/22/2015	
7511	0.00	123.00		006W0000000000290	08/18/2015	
7511	0.00	124.00		006W0000000000447	09/22/2015	
7511	0.00	123.00		006W0000000000603	10/20/2015	
7511	0.00	123.00		006W0000000000759	11/18/2015	
7511	0.00	123.00		006W0000000000915	12/21/2015	
Total Project	1,478.00	1,478.00	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	43,179.00	0.00		3311	01/22/2016	
7508	0.00	20,936.00		006W0000000001220	02/18/2016	
7508	1,151.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
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	23,248.00		006W0000000001987	07/19/2016	
Total Project	44,330.00	44,184.00	146.00			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		3620	02/05/2016	
7507	(100,000.00)	0.00		5739	05/24/2016	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	69,675.00	0.00		3524	02/02/2016	
7508	0.00	40,710.00		006W0000000001220	02/18/2016	
7508	0.00	28,965.00		006W0000000001695	05/23/2016	
Total Project	69,675.00	69,675.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,572.00	0.00		3788	02/12/2016	
7508	0.00	6,508.00		006W0000000001220	02/18/2016	
7508	0.00	2,064.00		006W0000000001851	06/20/2016	
Total Project	8,572.00	8,572.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	180,276.00		006W0000000001071	01/21/2016	
7511	0.00	180,276.00		006W0000000001220	02/18/2016	
7511	0.00	190.00		400620000000000277	03/15/2016	
7511	0.00	180,229.00		006W0000000001376	03/17/2016	
7511	0.00	180,229.00		006W0000000001539	04/21/2016	
7511	0.00	136.00		400620000000000366	05/10/2016	
7511	0.00	180,161.00		006W0000000001695	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,875.00	0.00		6097	06/10/2016	
7511	0.00	286.00		400620000000000411	06/14/2016	
7511	0.00	188,750.00		006W0000000001851	06/20/2016	
7511	2,219,747.00	0.00		173	07/08/2015	
7511	0.00	184,979.00		006W0000000000134	07/22/2015	
7511	0.00	184,979.00		006W0000000000290	08/18/2015	
7511	0.00	184,979.00		006W0000000000447	09/22/2015	
7511	0.00	184,979.00		006W0000000000603	10/20/2015	
7511	0.00	2,061.00		400620000000000115	11/17/2015	
7511	(35,342.00)	0.00		2352	11/17/2015	
7511	0.00	180,304.00		006W0000000000759	11/18/2015	
7511	0.00	190.00		400620000000000157	12/17/2015	
7511	0.00	180,276.00		006W0000000000915	12/21/2015	
Total Project	2,193,280.00	2,193,280.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000134	07/22/2015	
7511	0.00	516.00		006W0000000000290	08/18/2015	
7511	0.00	515.00		006W0000000000447	09/22/2015	
7511	0.00	515.00		006W0000000000603	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	(2,061.00)		400620000000000115	11/17/2015	
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	(190.00)	0.00		4390	03/09/2016	
7511	0.00	(190.00)		400620000000000277	03/15/2016	
7511	(136.00)	0.00		5269	05/03/2016	
7511	0.00	(136.00)		400620000000000366	05/10/2016	
7511	(286.00)	0.00		6126	06/13/2016	
7511	0.00	(286.00)		400620000000000411	06/14/2016	
7511	(190.00)	0.00		2631	12/10/2015	
7511	0.00	(190.00)		400620000000000157	12/17/2015	
Total Project	(802.00)	(802.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
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	11,990.00		006W0000000001071	01/21/2016	
7511	0.00	11,990.00		006W0000000001220	02/18/2016	
7511	0.00	11,990.00		006W0000000001376	03/17/2016	
7511	0.00	11,990.00		006W0000000001539	04/21/2016	
7511	0.00	11,990.00		006W0000000001695	05/23/2016	
7511	0.00	11,990.00		006W0000000001851	06/20/2016	
7511	124,046.00	0.00		175	07/08/2015	
7511	0.00	10,337.00		006W0000000000134	07/22/2015	
7511	0.00	10,337.00		006W0000000000290	08/18/2015	
7511	0.00	10,338.00		006W0000000000447	09/22/2015	
7511	0.00	10,337.00		006W0000000000603	10/20/2015	
7511	19,834.00	0.00		2354	11/17/2015	
7511	0.00	18,601.00		006W0000000000759	11/18/2015	
7511	0.00	11,990.00		006W0000000000915	12/21/2015	
Total Project	143,880.00	143,880.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,079.00		006W0000000001071	01/21/2016	
7511	0.00	22,079.00		006W0000000001220	02/18/2016	
7511	0.00	22,079.00		006W0000000001376	03/17/2016	
7511	0.00	22,079.00		006W0000000001539	04/21/2016	
7511	0.00	22,079.00		006W0000000001695	05/23/2016	
7511	0.00	22,079.00		006W0000000001851	06/20/2016	
7511	264,948.00	0.00		177	07/08/2015	
7511	0.00	22,079.00		006W0000000000134	07/22/2015	
7511	0.00	22,079.00		006W0000000000290	08/18/2015	
7511	0.00	22,079.00		006W0000000000447	09/22/2015	
7511	0.00	22,079.00		006W0000000000603	10/20/2015	
7511	0.00	22,079.00		006W0000000000759	11/18/2015	
7511	0.00	22,079.00		006W0000000000915	12/21/2015	
Total Project	264,948.00	264,948.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001071	01/21/2016	
7511	0.00	188.00		006W0000000001220	02/18/2016	
7511	0.00	188.00		006W0000000001376	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		006W0000000001539	04/21/2016	
7511	0.00	188.00		006W0000000001695	05/23/2016	
7511	0.00	188.00		006W0000000001851	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000134	07/22/2015	
7511	0.00	189.00		006W0000000000290	08/18/2015	
7511	0.00	188.00		006W0000000000447	09/22/2015	
7511	0.00	188.00		006W0000000000603	10/20/2015	
7511	0.00	188.00		006W0000000000759	11/18/2015	
7511	0.00	189.00		006W0000000000915	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	501.00		006W0000000001071	01/21/2016	
7511	0.00	500.00		006W0000000001220	02/18/2016	
7511	0.00	501.00		006W0000000001376	03/17/2016	
7511	0.00	500.00		006W0000000001539	04/21/2016	
7511	0.00	501.00		006W0000000001695	05/23/2016	
7511	0.00	500.00		006W0000000001851	06/20/2016	
7511	6,009.00	0.00		181	07/08/2015	
7511	0.00	501.00		006W0000000000134	07/22/2015	
7511	0.00	501.00		006W0000000000290	08/18/2015	
7511	0.00	501.00		006W0000000000447	09/22/2015	
7511	0.00	501.00		006W0000000000603	10/20/2015	
7511	0.00	501.00		006W0000000000759	11/18/2015	
7511	0.00	501.00		006W0000000000915	12/21/2015	
Total Project	6,009.00	6,009.00	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	3,769.00		006W0000000001071	01/21/2016	
7511	0.00	3,769.00		006W0000000001220	02/18/2016	
7511	0.00	3,769.00		006W0000000001376	03/17/2016	
7511	0.00	3,769.00		006W0000000001539	04/21/2016	
7511	0.00	3,769.00		006W0000000001695	05/23/2016	
7511	0.00	3,768.00		006W0000000001851	06/20/2016	
7511	46,432.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
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	3,869.00		006W0000000000134	07/22/2015	
7511	0.00	3,870.00		006W0000000000290	08/18/2015	
7511	0.00	3,869.00		006W0000000000447	09/22/2015	
7511	0.00	3,869.00		006W0000000000603	10/20/2015	
7511	(798.00)	0.00		2356	11/17/2015	
7511	(6.00)	0.00		2364	11/18/2015	
7511	0.00	3,769.00		006W0000000000759	11/18/2015	
7511	0.00	3,769.00		006W0000000000915	12/21/2015	
Total Project	45,628.00	45,628.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,995.00		006W0000000001071	01/21/2016	
7511	0.00	1,995.00		006W0000000001220	02/18/2016	
7511	0.00	1,995.00		006W0000000001376	03/17/2016	
7511	0.00	1,995.00		006W0000000001539	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,993.00		006W0000000001695	05/23/2016	
7511	0.00	1,993.00		006W0000000001851	06/20/2016	
7511	24,300.00	0.00		184	07/08/2015	
7511	0.00	2,025.00		006W0000000000134	07/22/2015	
7511	0.00	2,025.00		006W0000000000290	08/18/2015	
7511	0.00	2,025.00		006W0000000000447	09/22/2015	
7511	0.00	2,025.00		006W0000000000603	10/20/2015	
7511	(227.00)	0.00		2357	11/17/2015	
7511	0.00	1,997.00		006W0000000000759	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,997.00		006W0000000000915	12/21/2015	
Total Project	24,060.00	24,060.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,681.00		006W0000000001071	01/21/2016	
7511	0.00	1,526.00		006W0000000001220	02/18/2016	
7511	0.00	1,526.00		006W0000000001376	03/17/2016	
7511	0.00	1,526.00		006W0000000001539	04/21/2016	
7511	0.00	1,526.00		006W0000000001695	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,526.00		006W0000000001851	06/20/2016	
7511	18,311.00	0.00		188	07/08/2015	
Total Project	18,311.00	18,311.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	278.00		006W0000000001071	01/21/2016	
7511	0.00	277.00		006W0000000001220	02/18/2016	
7511	0.00	277.00		006W0000000001376	03/17/2016	
7511	0.00	276.00		006W0000000001539	04/21/2016	
7511	0.00	277.00		006W0000000001695	05/23/2016	
7511	0.00	276.00		006W0000000001851	06/20/2016	
7511	3,358.00	0.00		191	07/08/2015	
7511	(42.00)	0.00		2358	11/17/2015	
7511	0.00	1,658.00		006W0000000000915	12/21/2015	
Total Project	3,319.00	3,319.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	30.00		006W0000000001071	01/21/2016	
7511	0.00	29.00		006W0000000001220	02/18/2016	
7511	0.00	30.00		006W0000000001376	03/17/2016	
7511	0.00	29.00		006W0000000001539	04/21/2016	
7511	0.00	30.00		006W0000000001695	05/23/2016	
7511	0.00	29.00		006W0000000001851	06/20/2016	
7511	356.00	0.00		1802	10/19/2015	
7511	0.00	119.00		006W0000000000603	10/20/2015	
7511	0.00	30.00		006W0000000000759	11/18/2015	
7511	0.00	30.00		006W0000000000915	12/21/2015	
Total Project	356.00	356.00	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	689.00		006W0000000001071	01/21/2016	
7511	0.00	688.00		006W0000000001220	02/18/2016	
7511	0.00	689.00		006W0000000001376	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
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	688.00		006W0000000001539	04/21/2016	
7511	0.00	689.00		006W0000000001695	05/23/2016	
7511	0.00	688.00		006W0000000001851	06/20/2016	
7511	2,179.00	0.00		192	07/08/2015	
7511	0.00	182.00		006W0000000000134	07/22/2015	
7511	0.00	182.00		006W0000000000290	08/18/2015	
7511	0.00	182.00		006W0000000000447	09/22/2015	
7511	0.00	181.00		006W0000000000603	10/20/2015	
7511	6,084.00	0.00		2359	11/17/2015	
7511	0.00	2,716.00		006W0000000000759	11/18/2015	
7511	0.00	689.00		006W0000000000915	12/21/2015	
Total Project	8,263.00	8,263.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45,042.00	0.00		371	07/17/2015	
7511	0.00	45,042.00		006W0000000000134	07/22/2015	
Total Project	45,042.00	45,042.00	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	81,148.00		006W0000000001071	01/21/2016	
7511	0.00	81,147.00		006W0000000001220	02/18/2016	
7511	0.00	81,148.00		006W0000000001376	03/17/2016	
7511	0.00	81,147.00		006W0000000001539	04/21/2016	
7511	0.00	81,148.00		006W0000000001695	05/23/2016	
7511	0.00	81,147.00		006W0000000001851	06/20/2016	
7511	1,112,202.00	0.00		194	07/08/2015	
7511	(15,714.00)	0.00		370	07/16/2015	
7511	0.00	91,374.00		006W0000000000134	07/22/2015	
7511	0.00	91,374.00		006W0000000000290	08/18/2015	
7511	0.00	91,374.00		006W0000000000447	09/22/2015	
7511	0.00	91,374.00		006W0000000000603	10/20/2015	
7511	0.00	91,374.00		006W0000000000759	11/18/2015	
7511	(71,586.00)	0.00		2515	12/02/2015	
7511	0.00	81,147.00		006W0000000000915	12/21/2015	
Total Project	1,024,902.00	1,024,902.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
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	4,648.00		006W0000000001071	01/21/2016	
7511	0.00	4,647.00		006W0000000001220	02/18/2016	
7511	0.00	4,648.00		006W0000000001376	03/17/2016	
7511	0.00	4,647.00		006W0000000001539	04/21/2016	
7511	0.00	4,648.00		006W0000000001695	05/23/2016	
7511	0.00	4,647.00		006W0000000001851	06/20/2016	
7511	62,800.00	0.00		195	07/08/2015	
7511	0.00	5,233.00		006W0000000000134	07/22/2015	
7511	0.00	5,234.00		006W0000000000290	08/18/2015	
7511	0.00	5,233.00		006W0000000000447	09/22/2015	
7511	0.00	5,233.00		006W0000000000603	10/20/2015	
7511	0.00	5,234.00		006W0000000000759	11/18/2015	
7511	(4,100.00)	0.00		2516	12/02/2015	
7511	0.00	4,648.00		006W0000000000915	12/21/2015	
Total Project	58,700.00	58,700.00	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	14,658.00		006W0000000001071	01/21/2016	
7511	0.00	14,658.00		006W0000000001220	02/18/2016	
7511	0.00	14,658.00		006W0000000001376	03/17/2016	
7511	0.00	14,657.00		006W0000000001539	04/21/2016	
7511	0.00	14,658.00		006W0000000001695	05/23/2016	
7511	0.00	14,657.00		006W0000000001851	06/20/2016	
7511	174,432.00	0.00		197	07/08/2015	
7511	0.00	14,536.00		006W0000000000134	07/22/2015	
7511	0.00	14,536.00		006W0000000000290	08/18/2015	
7511	0.00	14,536.00		006W0000000000447	09/22/2015	
7511	0.00	14,536.00		006W0000000000603	10/20/2015	
7511	0.00	14,536.00		006W0000000000759	11/18/2015	
7511	1,461.00	0.00		2760	12/18/2015	
7511	0.00	15,267.00		006W0000000000915	12/21/2015	
Total Project	175,893.00	175,893.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001220	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	8,127.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	8,127.00		006W0000000001695	05/23/2016	
Total Project	10,836.00	10,836.00	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	135.00		006W0000000001071	01/21/2016	
7511	0.00	135.00		006W0000000001220	02/18/2016	
7511	0.00	135.00		006W0000000001376	03/17/2016	
7511	0.00	134.00		006W0000000001539	04/21/2016	
7511	0.00	135.00		006W0000000001695	05/23/2016	
7511	0.00	134.00		006W0000000001851	06/20/2016	
7511	1,614.00	0.00		199	07/08/2015	
7511	0.00	135.00		006W0000000000134	07/22/2015	
7511	0.00	134.00		006W0000000000290	08/18/2015	
7511	0.00	135.00		006W0000000000447	09/22/2015	
7511	0.00	134.00		006W0000000000603	10/20/2015	
7511	0.00	135.00		006W0000000000759	11/18/2015	
7511	2.00	0.00		2514	12/02/2015	
7511	0.00	135.00		006W0000000000915	12/21/2015	
Total Project	1,616.00	1,616.00	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	7,875.00	0.00		203	07/08/2015	
7511	0.00	6,300.00		006W0000000000134	07/22/2015	
7511	(1,143.00)	0.00		2753	12/17/2015	
7511	(1,143.00)	0.00		2754	12/17/2015	
7511	1,143.00	0.00		2761	12/18/2015	
7511	0.00	432.00		006W0000000000915	12/21/2015	
Total Project	6,732.00	6,732.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9C PARADIGM HIGH SCHOOL
Year 2016
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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001220	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2014
Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,826.00	0.00		535	07/30/2015	
7508	0.00	5,826.00		006W0000000000178	08/18/2015	
Total Project	5,826.00	5,826.00	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	2,457.00	0.00		1341	09/15/2015	
7511	0.00	2,457.00		006W0000000000334	09/22/2015	
Total Project	2,457.00	2,457.00	0.00			100%

Year 2015
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	(11.00)	0.00		3136	01/17/2016	
7508	1,700.00	0.00		1016	08/25/2015	
7508	0.00	435.00		006W0000000000334	09/22/2015	
7508	0.00	1,354.00		006W0000000000647	11/18/2015	
7508	100.00	0.00		2680	12/11/2015	
Total Project	1,789.00	1,789.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,199.00)	0.00		3136	01/17/2016	
7508	3,199.00	0.00		1025	08/26/2015	
7508	0.00	860.00		006W0000000000334	09/22/2015	
7508	0.00	3,028.00		006W0000000000647	11/18/2015	
7508	3,888.00	0.00		2730	12/16/2015	
Total Project	3,888.00	3,888.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,415.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,415.00		006W0000000000178	08/18/2015	
Total Project	6,415.00	6,415.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	55.00	0.00		5686	05/20/2016	
7511	0.00	55.00		006W0000000001583	05/23/2016	
Total Project	55.00	55.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135.00		006W0000000000959	01/21/2016	
7511	0.00	135.00		006W0000000001108	02/18/2016	
7511	0.00	135.00		006W0000000001264	03/17/2016	
7511	0.00	136.00		006W0000000001427	04/21/2016	
7511	0.00	135.00		006W0000000001583	05/23/2016	
7511	0.00	135.00		006W0000000001739	06/20/2016	
7511	1,622.00	0.00		164	07/08/2015	
7511	0.00	135.00		006W0000000000021	07/22/2015	
7511	0.00	135.00		006W0000000000178	08/18/2015	
7511	0.00	136.00		006W0000000000334	09/22/2015	
7511	0.00	135.00		006W0000000000491	10/20/2015	
7511	0.00	135.00		006W0000000000647	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	136.00		006W0000000000803	12/21/2015	
Total Project	1,623.00	1,623.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,932.00		006W0000000001108	02/18/2016	
7508	0.00	1,647.00		006W0000000001264	03/17/2016	
7508	0.00	3,365.00		006W0000000001583	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,466.00		006W0000000001895	07/19/2016	
7508	0.00	1,701.00		006W0000000001895	07/19/2016	
7508	19,918.14	0.00		796	08/12/2015	
7508	0.00	559.00		006W0000000000334	09/22/2015	
7508	0.00	1,591.00		006W0000000000647	11/18/2015	
7508	0.00	1,741.00		006W0000000000647	11/18/2015	
7508	0.00	1,645.00		006W0000000000803	12/21/2015	
Total Project	19,918.14	24,647.00	(4,728.86)			124%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	92,152.00	0.00		3524	02/02/2016	
7508	0.00	92,152.00		006W0000000001739	06/20/2016	
Total Project	92,152.00	92,152.00	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	2,281.00		006W0000000001108	02/18/2016	
7508	0.00	1,281.00		006W0000000001264	03/17/2016	
7508	0.00	2,617.00		006W0000000001583	05/23/2016	
7508	0.00	1,323.00		006W0000000001895	07/19/2016	
7508	8,900.00	0.00		1016	08/25/2015	
7508	0.00	1,238.00		006W0000000000647	11/18/2015	
7508	0.00	1,279.00		006W0000000000803	12/21/2015	
Total Project	8,900.00	10,019.00	(1,119.00)			113%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,006.00		006W0000000001108	02/18/2016	
7508	0.00	2,809.00		006W0000000001264	03/17/2016	
7508	0.00	5,667.00		006W0000000001583	05/23/2016	
7508	0.00	2,782.00		006W0000000001895	07/19/2016	
7508	17,899.00	0.00		1025	08/26/2015	
7508	0.00	2,659.00		006W0000000000647	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
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	2,714.00		006W0000000000803	12/21/2015	
Total Project	17,899.00	21,637.00	(3,738.00)			121%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,774.00	0.00		3851	02/17/2016	
Total Project	1,774.00	0.00	1,774.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,837.00	0.00		3788	02/12/2016	
7508	0.00	6,837.00		006W0000000001739	06/20/2016	
Total Project	6,837.00	6,837.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,313.00		006W0000000000959	01/21/2016	
7511	0.00	14,313.00		006W0000000001108	02/18/2016	
7511	0.00	14,314.00		006W0000000001264	03/17/2016	
7511	0.00	14,313.00		006W0000000001427	04/21/2016	
7511	0.00	14,314.00		006W0000000001583	05/23/2016	
7511	0.00	14,313.00		006W0000000001739	06/20/2016	
7511	170,060.00	0.00		172	07/08/2015	
7511	0.00	14,172.00		006W0000000000021	07/22/2015	
7511	0.00	14,172.00		006W0000000000178	08/18/2015	
7511	0.00	14,172.00		006W0000000000334	09/22/2015	
7511	0.00	14,172.00		006W0000000000491	10/20/2015	
7511	1,701.00	0.00		2351	11/17/2015	
7511	0.00	14,879.00		006W0000000000647	11/18/2015	
7511	0.00	14,314.00		006W0000000000803	12/21/2015	
Total Project	171,761.00	171,761.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	155,149.00		006W0000000000959	01/21/2016	
7511	0.00	155,149.00		006W0000000001108	02/18/2016	
7511	0.00	155,149.00		006W0000000001264	03/17/2016	
7511	0.00	155,149.00		006W0000000001427	04/21/2016	
7511	0.00	155,149.00		006W0000000001583	05/23/2016	
7511	0.00	155,148.00		006W0000000001739	06/20/2016	
7511	1,729,974.00	0.00		173	07/08/2015	
7511	0.00	144,165.00		006W0000000000021	07/22/2015	
7511	0.00	144,164.00		006W0000000000178	08/18/2015	
7511	0.00	163.00		400620000000000032	09/16/2015	
7511	0.00	144,148.00		006W0000000000334	09/22/2015	
7511	0.00	144,148.00		006W0000000000491	10/20/2015	
7511	131,812.00	0.00		2352	11/17/2015	
7511	0.00	198,956.00		006W0000000000647	11/18/2015	
7511	0.00	155,149.00		006W0000000000803	12/21/2015	
Total Project	1,861,786.00	1,861,786.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(163.00)	0.00		1299	09/14/2015	
7511	0.00	(163.00)		400620000000000032	09/16/2015	
Total Project	(163.00)	(163.00)	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	7,828.00		006W0000000000959	01/21/2016	
7511	0.00	7,828.00		006W0000000001108	02/18/2016	
7511	0.00	7,828.00		006W0000000001264	03/17/2016	
7511	0.00	7,828.00		006W0000000001427	04/21/2016	
7511	0.00	7,828.00		006W0000000001583	05/23/2016	
7511	0.00	7,827.00		006W0000000001739	06/20/2016	
7511	83,573.00	0.00		175	07/08/2015	
7511	0.00	6,964.00		006W0000000000021	07/22/2015	
7511	0.00	6,965.00		006W0000000000178	08/18/2015	
7511	0.00	6,964.00		006W0000000000334	09/22/2015	
7511	0.00	6,965.00		006W0000000000491	10/20/2015	
7511	10,361.00	0.00		2354	11/17/2015	
7511	0.00	11,281.00		006W0000000000647	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
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	7,828.00		006W0000000000803	12/21/2015	
Total Project	93,934.00	93,934.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,401.00		006W0000000000959	01/21/2016	
7511	0.00	10,401.00		006W0000000001108	02/18/2016	
7511	0.00	10,402.00		006W0000000001264	03/17/2016	
7511	0.00	10,401.00		006W0000000001427	04/21/2016	
7511	0.00	10,402.00		006W0000000001583	05/23/2016	
7511	0.00	10,401.00		006W0000000001739	06/20/2016	
7511	124,817.00	0.00		177	07/08/2015	
7511	0.00	10,401.00		006W0000000000021	07/22/2015	
7511	0.00	10,402.00		006W0000000000178	08/18/2015	
7511	0.00	10,401.00		006W0000000000334	09/22/2015	
7511	0.00	10,402.00		006W0000000000491	10/20/2015	
7511	0.00	10,401.00		006W0000000000647	11/18/2015	
7511	0.00	10,402.00		006W0000000000803	12/21/2015	
Total Project	124,817.00	124,817.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	262.00		006W0000000000959	01/21/2016	
7511	0.00	262.00		006W0000000001108	02/18/2016	
7511	0.00	262.00		006W0000000001264	03/17/2016	
7511	0.00	262.00		006W0000000001427	04/21/2016	
7511	0.00	262.00		006W0000000001583	05/23/2016	
7511	0.00	262.00		006W0000000001739	06/20/2016	
7511	3,145.00	0.00		179	07/08/2015	
7511	0.00	262.00		006W0000000000021	07/22/2015	
7511	0.00	262.00		006W0000000000178	08/18/2015	
7511	0.00	262.00		006W0000000000334	09/22/2015	
7511	0.00	262.00		006W0000000000491	10/20/2015	
7511	0.00	262.00		006W0000000000647	11/18/2015	
7511	0.00	263.00		006W0000000000803	12/21/2015	
Total Project	3,145.00	3,145.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000959	01/21/2016	
7511	0.00	188.00		006W0000000001108	02/18/2016	
7511	0.00	188.00		006W0000000001264	03/17/2016	
7511	0.00	189.00		006W0000000001427	04/21/2016	
7511	0.00	188.00		006W0000000001583	05/23/2016	
7511	0.00	188.00		006W0000000001739	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000021	07/22/2015	
7511	0.00	189.00		006W0000000000178	08/18/2015	
7511	0.00	188.00		006W0000000000334	09/22/2015	
7511	0.00	188.00		006W0000000000491	10/20/2015	
7511	0.00	188.00		006W0000000000647	11/18/2015	
7511	0.00	189.00		006W0000000000803	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	344.00		006W0000000000959	01/21/2016	
7511	0.00	344.00		006W0000000001108	02/18/2016	
7511	0.00	344.00		006W0000000001264	03/17/2016	
7511	0.00	344.00		006W0000000001427	04/21/2016	
7511	0.00	344.00		006W0000000001583	05/23/2016	
7511	0.00	343.00		006W0000000001739	06/20/2016	
7511	4,127.00	0.00		181	07/08/2015	
7511	0.00	344.00		006W0000000000021	07/22/2015	
7511	0.00	344.00		006W0000000000178	08/18/2015	
7511	0.00	344.00		006W0000000000334	09/22/2015	
7511	0.00	344.00		006W0000000000491	10/20/2015	
7511	0.00	344.00		006W0000000000647	11/18/2015	
7511	0.00	344.00		006W0000000000803	12/21/2015	
Total Project	4,127.00	4,127.00	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	16,377.00		006W0000000000959	01/21/2016	
7511	0.00	16,377.00		006W0000000001108	02/18/2016	
7511	0.00	16,377.00		006W0000000001264	03/17/2016	
7511	0.00	16,378.00		006W0000000001427	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
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	16,377.00		006W0000000001583	05/23/2016	
7511	0.00	16,377.00		006W0000000001739	06/20/2016	
7511	184,996.00	0.00		183	07/08/2015	
7511	0.00	15,416.00		006W0000000000021	07/22/2015	
7511	0.00	15,417.00		006W0000000000178	08/18/2015	
7511	0.00	15,416.00		006W0000000000334	09/22/2015	
7511	0.00	15,416.00		006W0000000000491	10/20/2015	
7511	11,558.00	0.00		2356	11/17/2015	
7511	0.00	20,221.00		006W0000000000647	11/18/2015	
7511	(27.00)	0.00		2364	11/18/2015	
7511	0.00	16,378.00		006W0000000000803	12/21/2015	
Total Project	196,527.00	196,527.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,847.00		006W0000000000959	01/21/2016	
7511	0.00	1,847.00		006W0000000001108	02/18/2016	
7511	0.00	1,847.00		006W0000000001264	03/17/2016	
7511	0.00	1,847.00		006W0000000001427	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,846.00		006W0000000001583	05/23/2016	
7511	0.00	1,845.00		006W0000000001739	06/20/2016	
7511	20,927.00	0.00		184	07/08/2015	
7511	0.00	1,744.00		006W0000000000021	07/22/2015	
7511	0.00	1,744.00		006W0000000000178	08/18/2015	
7511	0.00	1,744.00		006W0000000000334	09/22/2015	
7511	0.00	1,744.00		006W0000000000491	10/20/2015	
7511	1,258.00	0.00		2357	11/17/2015	
7511	0.00	2,268.00		006W0000000000647	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,849.00		006W0000000000803	12/21/2015	
Total Project	22,172.00	22,172.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,346.00		006W0000000000959	01/21/2016	
7511	0.00	1,346.00		006W0000000001108	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,347.00		006W0000000001264	03/17/2016	
7511	0.00	1,346.00		006W0000000001427	04/21/2016	
7511	0.00	1,346.00		006W0000000001583	05/23/2016	
7511	0.00	1,346.00		006W0000000001739	06/20/2016	
7511	16,154.00	0.00		188	07/08/2015	
7511	0.00	6,731.00		006W0000000000647	11/18/2015	
7511	0.00	1,346.00		006W0000000000803	12/21/2015	
Total Project	16,154.00	16,154.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	258.00		006W0000000000959	01/21/2016	
7511	0.00	256.00		006W0000000001108	02/18/2016	
7511	0.00	257.00		006W0000000001264	03/17/2016	
7511	0.00	256.00		006W0000000001427	04/21/2016	
7511	0.00	257.00		006W0000000001583	05/23/2016	
7511	0.00	256.00		006W0000000001739	06/20/2016	
7511	2,874.00	0.00		191	07/08/2015	
7511	200.00	0.00		2358	11/17/2015	
7511	0.00	1,537.00		006W0000000000803	12/21/2015	
Total Project	3,077.00	3,077.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	49,780.00	0.00		371	07/17/2015	
7511	0.00	49,780.00		006W0000000000021	07/22/2015	
Total Project	49,780.00	49,780.00	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	109,562.00		006W0000000000959	01/21/2016	
7511	0.00	109,561.00		006W0000000001108	02/18/2016	
7511	0.00	109,562.00		006W0000000001264	03/17/2016	
7511	0.00	109,561.00		006W0000000001427	04/21/2016	
7511	0.00	109,562.00		006W0000000001583	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
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	109,561.00		006W0000000001739	06/20/2016	
7511	1,229,184.00	0.00		194	07/08/2015	
7511	0.00	102,432.00		006W0000000000021	07/22/2015	
7511	0.00	102,432.00		006W0000000000178	08/18/2015	
7511	0.00	102,432.00		006W0000000000334	09/22/2015	
7511	0.00	102,432.00		006W0000000000491	10/20/2015	
7511	0.00	102,432.00		006W0000000000647	11/18/2015	
7511	85,554.00	0.00		2515	12/02/2015	
7511	0.00	145,209.00		006W0000000000803	12/21/2015	
Total Project	1,314,738.00	1,314,738.00	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	6,275.00		006W0000000000959	01/21/2016	
7511	0.00	6,275.00		006W0000000001108	02/18/2016	
7511	0.00	6,275.00		006W0000000001264	03/17/2016	
7511	0.00	6,275.00		006W0000000001427	04/21/2016	
7511	0.00	6,275.00		006W0000000001583	05/23/2016	
7511	0.00	6,275.00		006W0000000001739	06/20/2016	
7511	70,400.00	0.00		195	07/08/2015	
7511	0.00	5,867.00		006W0000000000021	07/22/2015	
7511	0.00	5,867.00		006W0000000000178	08/18/2015	
7511	0.00	5,867.00		006W0000000000334	09/22/2015	
7511	0.00	5,867.00		006W0000000000491	10/20/2015	
7511	0.00	5,867.00		006W0000000000647	11/18/2015	
7511	4,900.00	0.00		2516	12/02/2015	
7511	0.00	8,315.00		006W0000000000803	12/21/2015	
Total Project	75,300.00	75,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,510.00		006W0000000000959	01/21/2016	
7511	0.00	1,510.00		006W0000000001108	02/18/2016	
7511	0.00	1,510.00		006W0000000001264	03/17/2016	
7511	0.00	1,510.00		006W0000000001427	04/21/2016	
7511	(15.00)	0.00		5654	05/18/2016	
7511	0.00	1,502.00		006W0000000001583	05/23/2016	
7511	0.00	1,502.00		006W0000000001739	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,249.00	0.00		196	07/08/2015	
7511	870.00	0.00		2523	12/02/2015	
7511	0.00	9,060.00		006W0000000000803	12/21/2015	
Total Project	18,104.00	18,104.00	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	10,228.00		006W0000000000959	01/21/2016	
7511	0.00	10,227.00		006W0000000001108	02/18/2016	
7511	0.00	10,228.00		006W0000000001264	03/17/2016	
7511	0.00	10,227.00		006W0000000001427	04/21/2016	
7511	0.00	10,228.00		006W0000000001583	05/23/2016	
7511	0.00	10,227.00		006W0000000001739	06/20/2016	
7511	192,945.00	0.00		197	07/08/2015	
7511	0.00	16,079.00		006W0000000000021	07/22/2015	
7511	0.00	16,079.00		006W0000000000178	08/18/2015	
7511	0.00	16,079.00		006W0000000000334	09/22/2015	
7511	0.00	16,079.00		006W0000000000491	10/20/2015	
7511	0.00	16,079.00		006W0000000000647	11/18/2015	
7511	(40,957.00)	0.00		2760	12/18/2015	
7511	0.00	10,228.00		006W0000000000803	12/21/2015	
Total Project	151,988.00	151,988.00	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		006W0000000000959	01/21/2016	
7511	0.00	143.00		006W0000000001108	02/18/2016	
7511	0.00	144.00		006W0000000001264	03/17/2016	
7511	0.00	143.00		006W0000000001427	04/21/2016	
7511	0.00	144.00		006W0000000001583	05/23/2016	
7511	0.00	143.00		006W0000000001739	06/20/2016	
7511	1,771.00	0.00		199	07/08/2015	
7511	0.00	148.00		006W0000000000021	07/22/2015	
7511	0.00	148.00		006W0000000000178	08/18/2015	
7511	0.00	148.00		006W0000000000334	09/22/2015	
7511	0.00	147.00		006W0000000000491	10/20/2015	
7511	0.00	148.00		006W0000000000647	11/18/2015	
7511	(27.00)	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1D RENAISSANCE ACADEMY
Year 2016
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		006W0000000000803	12/21/2015	
Total Project	1,744.00	1,744.00	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	833.00		006W0000000000959	01/21/2016	
7511	0.00	834.00		006W0000000001108	02/18/2016	
7511	0.00	833.00		006W0000000001264	03/17/2016	
7511	0.00	833.00		006W0000000001427	04/21/2016	
7511	0.00	834.00		006W0000000001583	05/23/2016	
7511	0.00	833.00		006W0000000001739	06/20/2016	
7511	10,000.00	0.00		767	08/10/2015	
7511	0.00	1,667.00		006W0000000000178	08/18/2015	
7511	0.00	833.00		006W0000000000334	09/22/2015	
7511	0.00	833.00		006W0000000000491	10/20/2015	
7511	0.00	834.00		006W0000000000647	11/18/2015	
7511	0.00	833.00		006W0000000000803	12/21/2015	
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	7,092.00	0.00		203	07/08/2015	
7511	0.00	5,674.00		006W0000000000021	07/22/2015	
7511	(1,330.00)	0.00		2753	12/17/2015	
7511	(1,330.00)	0.00		2754	12/17/2015	
7511	1,330.00	0.00		2761	12/18/2015	
7511	0.00	88.00		006W0000000000803	12/21/2015	
Total Project	5,762.00	5,762.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2014
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	107.00	0.00		477	07/27/2015	
7508	0.00	107.00		006W0000000000822	12/21/2015	
Total Project	107.00	107.00	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		1341	09/15/2015	
7511	0.00	575.00		006W0000000000353	09/22/2015	
Total Project	575.00	575.00	0.00			100%

Year 2015
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	4,054.00		006W0000000001127	02/18/2016	
7508	251.00	0.00		5974	06/06/2016	
7508	4,054.00	0.00		492	07/28/2015	
Total Project	4,305.00	4,054.00	251.00			94%

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	(441.00)	0.00		3136	01/17/2016	
7508	3,400.00	0.00		1016	08/25/2015	
7508	0.00	902.00		006W0000000000353	09/22/2015	
7508	0.00	2,057.00		006W0000000000510	10/20/2015	
Total Project	2,959.00	2,959.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,420.00)	0.00		3136	01/17/2016	
7508	3,200.00	0.00		1025	08/26/2015	
7508	0.00	1,573.00		006W0000000000353	09/22/2015	
7508	0.00	3,507.00		006W0000000000510	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2015
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	6,300.00	0.00		2213	11/08/2015	
Total Project	5,080.00	5,080.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	884.00	0.00		5686	05/20/2016	
7511	0.00	884.00		006W0000000001602	05/23/2016	
Total Project	884.00	884.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,600.00		006W0000000000978	01/21/2016	
7511	1,600.00	0.00		2729	12/16/2015	
Total Project	1,600.00	1,600.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	128.00		006W0000000000978	01/21/2016	
7511	0.00	127.00		006W0000000001127	02/18/2016	
7511	0.00	128.00		006W0000000001283	03/17/2016	
7511	0.00	127.00		006W0000000001446	04/21/2016	
7511	0.00	128.00		006W0000000001602	05/23/2016	
7511	0.00	127.00		006W0000000001758	06/20/2016	
7511	1,530.00	0.00		164	07/08/2015	
7511	0.00	128.00		006W0000000000040	07/22/2015	
7511	0.00	127.00		006W0000000000197	08/18/2015	
7511	0.00	128.00		006W0000000000353	09/22/2015	
7511	0.00	127.00		006W0000000000510	10/20/2015	
7511	0.00	128.00		006W0000000000666	11/18/2015	
7511	0.00	127.00		006W0000000000822	12/21/2015	
Total Project	1,530.00	1,530.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,500.00	0.00		5420	05/06/2016	
7508	0.00	7,500.00		006W0000000001602	05/23/2016	
Total Project	7,500.00	7,500.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,008.00		006W0000000000978	01/21/2016	
7508	0.00	2,564.00		006W0000000001127	02/18/2016	
7508	0.00	2,051.00		006W0000000001283	03/17/2016	
7508	0.00	3,024.00		006W0000000001446	04/21/2016	
7508	0.00	2,215.00		006W0000000001602	05/23/2016	
7508	0.00	2,748.00		006W0000000001758	06/20/2016	
7508	0.00	14,622.00		006W0000000001913	07/19/2016	
7508	38,780.00	0.00		796	08/12/2015	
7508	0.00	1,160.00		006W0000000000353	09/22/2015	
7508	0.00	2,645.00		006W0000000000510	10/20/2015	
7508	0.00	2,596.00		006W0000000000666	11/18/2015	
7508	0.00	2,436.00		006W0000000000822	12/21/2015	
Total Project	38,780.00	38,069.00	711.00			98%

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	13,244.00	0.00		3311	01/22/2016	
7508	0.00	7,815.00		006W0000000001127	02/18/2016	
7508	1,674.00	0.00		5741	05/24/2016	
7508	0.00	5,429.00		006W0000000001758	06/20/2016	
Total Project	14,918.00	13,244.00	1,674.00			89%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	80,331.00	0.00		3524	02/02/2016	
7508	0.00	44,695.00		006W0000000001127	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,636.00		006W0000000001758	06/20/2016	
Total Project	80,331.00	80,331.00	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	1,562.00		006W0000000000978	01/21/2016	
7508	0.00	1,994.00		006W0000000001127	02/18/2016	
7508	0.00	1,595.00		006W0000000001283	03/17/2016	
7508	0.00	2,352.00		006W0000000001446	04/21/2016	
7508	0.00	1,723.00		006W0000000001602	05/23/2016	
7508	0.00	2,137.00		006W0000000001758	06/20/2016	
7508	17,800.00	0.00		1016	08/25/2015	
7508	0.00	2,019.00		006W0000000000666	11/18/2015	
7508	0.00	1,895.00		006W0000000000822	12/21/2015	
Total Project	17,800.00	15,277.00	2,523.00			86%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,503.00		006W0000000000978	01/21/2016	
7508	0.00	3,312.00		006W0000000001127	02/18/2016	
7508	0.00	2,655.00		006W0000000001283	03/17/2016	
7508	0.00	3,857.00		006W0000000001446	04/21/2016	
7508	0.00	2,626.00		006W0000000001602	05/23/2016	
7508	0.00	3,256.00		006W0000000001758	06/20/2016	
7508	25,700.00	0.00		1025	08/26/2015	
7508	0.00	3,234.00		006W0000000000666	11/18/2015	
7508	0.00	2,980.00		006W0000000000822	12/21/2015	
Total Project	25,700.00	24,423.00	1,277.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,219.00	0.00		3851	02/17/2016	
7508	0.00	2,219.00		006W0000000001758	06/20/2016	
Total Project	2,219.00	2,219.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,616.00	0.00		3788	02/12/2016	
7508	0.00	4,429.00		006W0000000001127	02/18/2016	
7508	0.00	697.00		006W0000000001758	06/20/2016	
Total Project	6,616.00	5,126.00	1,490.00			77%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,308.00		006W0000000000978	01/21/2016	
7511	0.00	9,308.00		006W0000000001127	02/18/2016	
7511	0.00	9,308.00		006W0000000001283	03/17/2016	
7511	0.00	9,308.00		006W0000000001446	04/21/2016	
7511	0.00	9,308.00		006W0000000001602	05/23/2016	
7511	0.00	9,308.00		006W0000000001758	06/20/2016	
7511	132,647.00	0.00		172	07/08/2015	
7511	0.00	11,054.00		006W0000000000040	07/22/2015	
7511	0.00	11,054.00		006W0000000000197	08/18/2015	
7511	0.00	11,054.00		006W0000000000353	09/22/2015	
7511	0.00	11,054.00		006W0000000000510	10/20/2015	
7511	(13,967.00)	0.00		2351	11/17/2015	
7511	0.00	9,308.00		006W0000000000666	11/18/2015	
7511	0.00	9,308.00		006W0000000000822	12/21/2015	
Total Project	118,680.00	118,680.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,108.00		006W0000000000978	01/21/2016	
7511	0.00	135,107.00		006W0000000001127	02/18/2016	
7511	0.00	135,108.00		006W0000000001283	03/17/2016	
7511	0.00	135,107.00		006W0000000001446	04/21/2016	
7511	0.00	135,108.00		006W0000000001602	05/23/2016	
7511	0.00	135,107.00		006W0000000001758	06/20/2016	
7511	1,657,435.00	0.00		173	07/08/2015	
7511	0.00	138,120.00		006W0000000000040	07/22/2015	
7511	0.00	138,120.00		006W0000000000197	08/18/2015	
7511	0.00	138,120.00		006W0000000000353	09/22/2015	
7511	0.00	138,119.00		006W0000000000510	10/20/2015	
7511	(24,095.00)	0.00		2352	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	135,108.00		006W0000000000666	11/18/2015	
7511	0.00	135,108.00		006W0000000000822	12/21/2015	
Total Project	1,633,340.00	1,633,340.00	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	8,076.00		006W0000000000978	01/21/2016	
7511	0.00	8,075.00		006W0000000001127	02/18/2016	
7511	0.00	8,076.00		006W0000000001283	03/17/2016	
7511	0.00	8,075.00		006W0000000001446	04/21/2016	
7511	0.00	8,076.00		006W0000000001602	05/23/2016	
7511	0.00	8,075.00		006W0000000001758	06/20/2016	
7511	106,286.00	0.00		175	07/08/2015	
7511	0.00	8,857.00		006W0000000000040	07/22/2015	
7511	0.00	8,857.00		006W0000000000197	08/18/2015	
7511	0.00	8,858.00		006W0000000000353	09/22/2015	
7511	0.00	8,857.00		006W0000000000510	10/20/2015	
7511	(6,254.00)	0.00		2354	11/17/2015	
7511	0.00	8,075.00		006W0000000000666	11/18/2015	
7511	0.00	8,075.00		006W0000000000822	12/21/2015	
Total Project	100,032.00	100,032.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,537.00		006W0000000000978	01/21/2016	
7511	0.00	15,537.00		006W0000000001127	02/18/2016	
7511	0.00	15,537.00		006W0000000001283	03/17/2016	
7511	0.00	15,536.00		006W0000000001446	04/21/2016	
7511	0.00	15,537.00		006W0000000001602	05/23/2016	
7511	0.00	15,536.00		006W0000000001758	06/20/2016	
7511	186,442.00	0.00		177	07/08/2015	
7511	0.00	15,537.00		006W0000000000040	07/22/2015	
7511	0.00	15,537.00		006W0000000000197	08/18/2015	
7511	0.00	15,537.00		006W0000000000353	09/22/2015	
7511	0.00	15,537.00		006W0000000000510	10/20/2015	
7511	0.00	15,537.00		006W0000000000666	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,537.00		006W0000000000822	12/21/2015	
Total Project	186,442.00	186,442.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	773.00		006W0000000000978	01/21/2016	
7511	0.00	773.00		006W0000000001127	02/18/2016	
7511	0.00	773.00		006W0000000001283	03/17/2016	
7511	0.00	773.00		006W0000000001446	04/21/2016	
7511	0.00	773.00		006W0000000001602	05/23/2016	
7511	0.00	773.00		006W0000000001758	06/20/2016	
7511	9,276.00	0.00		179	07/08/2015	
7511	0.00	773.00		006W0000000000040	07/22/2015	
7511	0.00	773.00		006W0000000000197	08/18/2015	
7511	0.00	773.00		006W0000000000353	09/22/2015	
7511	0.00	773.00		006W0000000000510	10/20/2015	
7511	0.00	773.00		006W0000000000666	11/18/2015	
7511	0.00	773.00		006W0000000000822	12/21/2015	
Total Project	9,276.00	9,276.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000978	01/21/2016	
7511	0.00	188.00		006W0000000001127	02/18/2016	
7511	0.00	188.00		006W0000000001283	03/17/2016	
7511	0.00	189.00		006W0000000001446	04/21/2016	
7511	0.00	188.00		006W0000000001602	05/23/2016	
7511	0.00	188.00		006W0000000001758	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000040	07/22/2015	
7511	0.00	189.00		006W0000000000197	08/18/2015	
7511	0.00	188.00		006W0000000000353	09/22/2015	
7511	0.00	188.00		006W0000000000510	10/20/2015	
7511	0.00	188.00		006W0000000000666	11/18/2015	
7511	0.00	189.00		006W0000000000822	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	434.00		006W0000000000978	01/21/2016	
7511	0.00	434.00		006W0000000001127	02/18/2016	
7511	0.00	435.00		006W0000000001283	03/17/2016	
7511	0.00	434.00		006W0000000001446	04/21/2016	
7511	0.00	435.00		006W0000000001602	05/23/2016	
7511	0.00	434.00		006W0000000001758	06/20/2016	
7511	5,213.00	0.00		181	07/08/2015	
7511	0.00	434.00		006W0000000000040	07/22/2015	
7511	0.00	435.00		006W0000000000197	08/18/2015	
7511	0.00	434.00		006W0000000000353	09/22/2015	
7511	0.00	435.00		006W0000000000510	10/20/2015	
7511	0.00	434.00		006W0000000000666	11/18/2015	
7511	0.00	435.00		006W0000000000822	12/21/2015	
Total Project	5,213.00	5,213.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	386.00		006W0000000000978	01/21/2016	
7511	0.00	386.00		006W0000000001127	02/18/2016	
7511	0.00	386.00		006W0000000001283	03/17/2016	
7511	0.00	386.00		006W0000000001446	04/21/2016	
7511	0.00	387.00		006W0000000001602	05/23/2016	
7511	0.00	386.00		006W0000000001758	06/20/2016	
7511	4,639.00	0.00		182	07/08/2015	
7511	0.00	387.00		006W0000000000040	07/22/2015	
7511	0.00	387.00		006W0000000000197	08/18/2015	
7511	0.00	387.00		006W0000000000353	09/22/2015	
7511	(3.00)	0.00		1803	10/19/2015	
7511	0.00	386.00		006W0000000000510	10/20/2015	
7511	0.00	386.00		006W0000000000666	11/18/2015	
7511	0.00	386.00		006W0000000000822	12/21/2015	
Total Project	4,636.00	4,636.00	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	14,709.00		006W0000000000978	01/21/2016	
7511	0.00	14,709.00		006W0000000001127	02/18/2016	
7511	0.00	14,709.00		006W0000000001283	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
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	14,709.00		006W0000000001446	04/21/2016	
7511	0.00	14,710.00		006W0000000001602	05/23/2016	
7511	0.00	14,709.00		006W0000000001758	06/20/2016	
7511	179,963.00	0.00		183	07/08/2015	
7511	0.00	14,997.00		006W0000000000040	07/22/2015	
7511	0.00	14,997.00		006W0000000000197	08/18/2015	
7511	0.00	14,997.00		006W0000000000353	09/22/2015	
7511	0.00	14,997.00		006W0000000000510	10/20/2015	
7511	(2,278.00)	0.00		2356	11/17/2015	
7511	(24.00)	0.00		2364	11/18/2015	
7511	0.00	14,709.00		006W0000000000666	11/18/2015	
7511	0.00	14,709.00		006W0000000000822	12/21/2015	
Total Project	177,661.00	177,661.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,663.00		006W0000000000978	01/21/2016	
7511	0.00	1,663.00		006W0000000001127	02/18/2016	
7511	0.00	1,663.00		006W0000000001283	03/17/2016	
7511	0.00	1,663.00		006W0000000001446	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,662.00		006W0000000001602	05/23/2016	
7511	0.00	1,662.00		006W0000000001758	06/20/2016	
7511	20,811.00	0.00		184	07/08/2015	
7511	0.00	1,734.00		006W0000000000040	07/22/2015	
7511	0.00	1,735.00		006W0000000000197	08/18/2015	
7511	0.00	1,734.00		006W0000000000353	09/22/2015	
7511	0.00	1,734.00		006W0000000000510	10/20/2015	
7511	(556.00)	0.00		2357	11/17/2015	
7511	0.00	1,665.00		006W0000000000666	11/18/2015	
7511	0.00	1,665.00		006W0000000000822	12/21/2015	
Total Project	20,243.00	20,243.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,314.00		006W0000000000978	01/21/2016	
7511	0.00	1,314.00		006W0000000001127	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,314.00		006W0000000001283	03/17/2016	
7511	0.00	1,313.00		006W0000000001446	04/21/2016	
7511	0.00	1,314.00		006W0000000001602	05/23/2016	
7511	0.00	1,313.00		006W0000000001758	06/20/2016	
7511	15,764.00	0.00		188	07/08/2015	
7511	0.00	7,882.00		006W0000000000822	12/21/2015	
Total Project	15,764.00	15,764.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	221.00		006W0000000000978	01/21/2016	
7511	0.00	221.00		006W0000000001127	02/18/2016	
7511	0.00	221.00		006W0000000001283	03/17/2016	
7511	0.00	221.00		006W0000000001446	04/21/2016	
7511	0.00	221.00		006W0000000001602	05/23/2016	
7511	0.00	221.00		006W0000000001758	06/20/2016	
7511	2,708.00	0.00		191	07/08/2015	
7511	(59.00)	0.00		2358	11/17/2015	
7511	0.00	1,104.00		006W0000000000666	11/18/2015	
7511	0.00	221.00		006W0000000000822	12/21/2015	
Total Project	2,651.00	2,651.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	556.00		006W0000000000978	01/21/2016	
7511	0.00	555.00		006W0000000001127	02/18/2016	
7511	0.00	556.00		006W0000000001283	03/17/2016	
7511	0.00	555.00		006W0000000001446	04/21/2016	
7511	0.00	556.00		006W0000000001602	05/23/2016	
7511	0.00	555.00		006W0000000001758	06/20/2016	
7511	6,667.00	0.00		1804	10/19/2015	
7511	0.00	2,222.00		006W0000000000510	10/20/2015	
7511	0.00	556.00		006W0000000000666	11/18/2015	
7511	0.00	556.00		006W0000000000822	12/21/2015	
Total Project	6,667.00	6,667.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,740.00	0.00		371	07/17/2015	
7511	0.00	46,740.00		006W0000000000040	07/22/2015	
Total Project	46,740.00	46,740.00	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	85,596.00		006W0000000000978	01/21/2016	
7511	0.00	85,595.00		006W0000000001127	02/18/2016	
7511	0.00	85,596.00		006W0000000001283	03/17/2016	
7511	0.00	85,595.00		006W0000000001446	04/21/2016	
7511	0.00	85,596.00		006W0000000001602	05/23/2016	
7511	0.00	85,595.00		006W0000000001758	06/20/2016	
7511	1,154,106.00	0.00		194	07/08/2015	
7511	1,746.00	0.00		370	07/16/2015	
7511	0.00	96,321.00		006W0000000000040	07/22/2015	
7511	0.00	96,321.00		006W0000000000197	08/18/2015	
7511	0.00	96,321.00		006W0000000000353	09/22/2015	
7511	0.00	96,321.00		006W0000000000510	10/20/2015	
7511	0.00	96,321.00		006W0000000000666	11/18/2015	
7511	(75,078.00)	0.00		2515	12/02/2015	
7511	0.00	85,596.00		006W0000000000822	12/21/2015	
Total Project	1,080,774.00	1,080,774.00	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	4,902.00		006W0000000000978	01/21/2016	
7511	0.00	4,902.00		006W0000000001127	02/18/2016	
7511	0.00	4,902.00		006W0000000001283	03/17/2016	
7511	0.00	4,902.00		006W0000000001446	04/21/2016	
7511	0.00	4,903.00		006W0000000001602	05/23/2016	
7511	0.00	4,902.00		006W0000000001758	06/20/2016	
7511	66,200.00	0.00		195	07/08/2015	
7511	0.00	5,517.00		006W0000000000040	07/22/2015	
7511	0.00	5,517.00		006W0000000000197	08/18/2015	
7511	0.00	5,517.00		006W0000000000353	09/22/2015	
7511	0.00	5,517.00		006W0000000000510	10/20/2015	
7511	0.00	5,517.00		006W0000000000666	11/18/2015	
7511	(4,300.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
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	4,902.00		006W0000000000822	12/21/2015	
Total Project	61,900.00	61,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,340.00		006W0000000000978	01/21/2016	
7511	0.00	1,340.00		006W0000000001127	02/18/2016	
7511	0.00	1,341.00		006W0000000001283	03/17/2016	
7511	0.00	1,340.00		006W0000000001446	04/21/2016	
7511	(14.00)	0.00		5654	05/18/2016	
7511	0.00	1,334.00		006W0000000001602	05/23/2016	
7511	0.00	1,333.00		006W0000000001758	06/20/2016	
7511	17,303.00	0.00		196	07/08/2015	
7511	0.00	7,210.00		006W0000000000666	11/18/2015	
7511	(711.00)	0.00		2523	12/02/2015	
7511	0.00	1,340.00		006W0000000000822	12/21/2015	
Total Project	16,578.00	16,578.00	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	13,725.00		006W0000000000978	01/21/2016	
7511	0.00	13,724.00		006W0000000001127	02/18/2016	
7511	0.00	13,725.00		006W0000000001283	03/17/2016	
7511	0.00	13,724.00		006W0000000001446	04/21/2016	
7511	0.00	13,725.00		006W0000000001602	05/23/2016	
7511	0.00	13,724.00		006W0000000001758	06/20/2016	
7511	200,456.00	0.00		197	07/08/2015	
7511	0.00	16,705.00		006W0000000000040	07/22/2015	
7511	0.00	16,705.00		006W0000000000197	08/18/2015	
7511	0.00	16,705.00		006W0000000000353	09/22/2015	
7511	0.00	16,705.00		006W0000000000510	10/20/2015	
7511	0.00	16,705.00		006W0000000000666	11/18/2015	
7511	(20,859.00)	0.00		2760	12/18/2015	
7511	0.00	13,725.00		006W0000000000822	12/21/2015	
Total Project	179,597.00	179,597.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2D CHANNING HALL
Year 2016
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	138.00		006W0000000000978	01/21/2016	
7511	0.00	138.00		006W0000000001127	02/18/2016	
7511	0.00	138.00		006W0000000001283	03/17/2016	
7511	0.00	138.00		006W0000000001446	04/21/2016	
7511	0.00	138.00		006W0000000001602	05/23/2016	
7511	0.00	138.00		006W0000000001758	06/20/2016	
7511	1,682.00	0.00		199	07/08/2015	
7511	0.00	140.00		006W0000000000040	07/22/2015	
7511	0.00	140.00		006W0000000000197	08/18/2015	
7511	0.00	141.00		006W0000000000353	09/22/2015	
7511	0.00	140.00		006W0000000000510	10/20/2015	
7511	0.00	140.00		006W0000000000666	11/18/2015	
7511	(15.00)	0.00		2514	12/02/2015	
7511	0.00	138.00		006W0000000000822	12/21/2015	
Total Project	1,667.00	1,667.00	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	7,474.00	0.00		203	07/08/2015	
7511	0.00	5,979.00		006W0000000000040	07/22/2015	
7511	(667.00)	0.00		2753	12/17/2015	
7511	(667.00)	0.00		2754	12/17/2015	
7511	667.00	0.00		2761	12/18/2015	
7511	0.00	828.00		006W0000000000822	12/21/2015	
Total Project	6,807.00	6,807.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	280.00	0.00		5418	05/06/2016	
7511	0.00	(280.00)		4006A0000000032895	05/06/2016	
7511	0.00	280.00		4006A0000000032895	05/06/2016	
7511	0.00	280.00		400600000000008480	05/06/2016	
Total Project	280.00	280.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2014
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	129.00	0.00		477	07/27/2015	
7508	0.00	129.00		006W0000000000686	11/18/2015	
Total Project	129.00	129.00	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	20,020.00	0.00		1341	09/15/2015	
7511	0.00	20,020.00		006W0000000000373	09/22/2015	
Total Project	20,020.00	20,020.00	0.00			100%

Year 2015
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	652.00	0.00		5974	06/06/2016	
7508	46,286.00	0.00		492	07/28/2015	
7508	0.00	46,286.00		006W0000000000842	12/21/2015	
Total Project	46,938.00	46,286.00	652.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,192.00		006W0000000000998	01/21/2016	
7508	12,192.00	0.00		506	07/28/2015	
Total Project	12,192.00	12,192.00	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	(2,794.00)	0.00		3137	01/17/2016	
7508	2,300.00	0.00		1016	08/25/2015	
7508	0.00	571.00		006W0000000000373	09/22/2015	
7508	0.00	1,935.00		006W0000000000530	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2015
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	3,000.00	0.00		2213	11/08/2015	
Total Project	2,506.00	2,506.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(9,931.00)	0.00		3137	01/17/2016	
7508	8,600.00	0.00		1025	08/26/2015	
7508	0.00	2,868.00		006W0000000000373	09/22/2015	
7508	0.00	9,801.00		006W0000000000530	10/20/2015	
7508	14,000.00	0.00		2213	11/08/2015	
Total Project	12,669.00	12,669.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	152.00		006W0000000000998	01/21/2016	
7508	152.00	0.00		508	07/28/2015	
Total Project	152.00	152.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,086.00	0.00		539	07/31/2015	
7508	0.00	8,086.00		006W0000000000686	11/18/2015	
Total Project	8,086.00	8,086.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,507.00	0.00		5686	05/20/2016	
7511	0.00	19,507.00		006W0000000001622	05/23/2016	
Total Project	19,507.00	19,507.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2015
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	1,820.00		006W0000000000998	01/21/2016	
7511	1,820.00	0.00		2729	12/16/2015	
Total Project	1,820.00	1,820.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,605.00	0.00		3101	01/13/2016	
7508	0.00	490.00		006W0000000000998	01/21/2016	
7508	0.00	490.00		006W0000000001147	02/18/2016	
7508	0.00	490.00		006W0000000001303	03/17/2016	
7508	0.00	490.00		006W0000000001466	04/21/2016	
7508	0.00	490.00		006W0000000001622	05/23/2016	
7508	0.00	486.00		006W0000000001778	06/20/2016	
7508	5,386.00	0.00		865	08/13/2015	
7508	0.00	490.00		006W0000000000217	08/18/2015	
7508	0.00	490.00		006W0000000000373	09/22/2015	
7508	0.00	490.00		006W0000000000530	10/20/2015	
7508	(2,605.00)	0.00		2337	11/16/2015	
7508	0.00	490.00		006W0000000000686	11/18/2015	
7508	0.00	490.00		006W0000000000842	12/21/2015	
Total Project	5,386.00	5,386.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000998	01/21/2016	
7511	0.00	187.00		006W0000000001147	02/18/2016	
7511	0.00	188.00		006W0000000001303	03/17/2016	
7511	0.00	187.00		006W0000000001466	04/21/2016	
7511	0.00	188.00		006W0000000001622	05/23/2016	
7511	0.00	187.00		006W0000000001778	06/20/2016	
7511	2,251.00	0.00		164	07/08/2015	
7511	0.00	188.00		006W0000000000060	07/22/2015	
7511	0.00	188.00		006W0000000000217	08/18/2015	
7511	0.00	188.00		006W0000000000373	09/22/2015	
7511	0.00	187.00		006W0000000000530	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000686	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	188.00		006W0000000000842	12/21/2015	
Total Project	2,252.00	2,252.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	60,300.00	0.00		865	08/13/2015	
7508	(60,300.00)	0.00		866	08/13/2015	
Total Project	0.00	0.00	0.00			

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,605.00)	0.00		3101	01/13/2016	
7508	32,421.00	0.00		431	07/22/2015	
7508	0.00	12,969.00		400600000000000319	08/18/2015	
7508	0.00	16,847.00		400600000000003911	12/08/2015	
Total Project	29,816.00	29,816.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,466.00		006W0000000000998	01/21/2016	
7508	0.00	1,932.00		006W0000000001147	02/18/2016	
7508	0.00	2,001.00		006W0000000001303	03/17/2016	
7508	0.00	2,118.00		006W0000000001466	04/21/2016	
7508	0.00	1,886.00		006W0000000001622	05/23/2016	
7508	0.00	2,221.00		006W0000000001932	07/19/2016	
7508	0.00	11,785.00		006W0000000001932	07/19/2016	
7508	24,071.26	0.00		796	08/12/2015	
7508	0.00	695.00		006W0000000000373	09/22/2015	
7508	0.00	2,353.00		006W0000000000530	10/20/2015	
7508	0.00	2,246.00		006W0000000000686	11/18/2015	
7508	0.00	1,981.00		006W0000000000842	12/21/2015	
Total Project	24,071.26	30,684.00	(6,612.74)			127%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
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	59,918.00	0.00		3311	01/22/2016	
7508	0.00	46,000.00		006W0000000001303	03/17/2016	
7508	27,514.00	0.00		5741	05/24/2016	
7508	0.00	41,432.00		006W0000000001778	06/20/2016	
Total Project	87,432.00	87,432.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	163,559.00	0.00		3524	02/02/2016	
7508	0.00	79,904.00		006W0000000001147	02/18/2016	
7508	0.00	83,655.00		006W0000000001778	06/20/2016	
Total Project	163,559.00	163,559.00	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	1,205.00		006W0000000000998	01/21/2016	
7508	0.00	1,588.00		006W0000000001147	02/18/2016	
7508	0.00	1,645.00		006W0000000001303	03/17/2016	
7508	0.00	1,741.00		006W0000000001466	04/21/2016	
7508	0.00	1,551.00		006W0000000001622	05/23/2016	
7508	0.00	1,826.00		006W0000000001932	07/19/2016	
7508	9,000.00	0.00		1016	08/25/2015	
7508	0.00	1,847.00		006W0000000000686	11/18/2015	
7508	0.00	1,629.00		006W0000000000842	12/21/2015	
Total Project	9,000.00	13,032.00	(4,032.00)			145%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,177.00		006W0000000000998	01/21/2016	
7508	0.00	8,134.00		006W0000000001147	02/18/2016	
7508	0.00	8,662.00		006W0000000001303	03/17/2016	
7508	0.00	9,234.00		006W0000000001466	04/21/2016	
7508	0.00	7,991.00		006W0000000001622	05/23/2016	
7508	0.00	9,750.00		006W0000000001932	07/19/2016	
7508	50,200.00	0.00		1025	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
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	9,260.00		006W0000000000686	11/18/2015	
7508	0.00	8,381.00		006W0000000000842	12/21/2015	
Total Project	50,200.00	67,589.00	(17,389.00)			135%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,096.00	0.00		3851	02/17/2016	
7508	0.00	5,000.00		006W0000000001303	03/17/2016	
7508	0.00	2,096.00		006W0000000001778	06/20/2016	
Total Project	7,096.00	7,096.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,126.00	0.00		3788	02/12/2016	
7508	0.00	16,126.00		006W0000000001778	06/20/2016	
Total Project	16,126.00	16,126.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,787.00		006W0000000000998	01/21/2016	
7511	0.00	8,786.00		006W0000000001147	02/18/2016	
7511	0.00	8,787.00		006W0000000001303	03/17/2016	
7511	0.00	8,786.00		006W0000000001466	04/21/2016	
7511	0.00	8,787.00		006W0000000001622	05/23/2016	
7511	0.00	8,786.00		006W0000000001778	06/20/2016	
7511	125,844.00	0.00		172	07/08/2015	
7511	0.00	10,487.00		006W0000000000060	07/22/2015	
7511	0.00	10,487.00		006W0000000000217	08/18/2015	
7511	0.00	10,487.00		006W0000000000373	09/22/2015	
7511	0.00	10,487.00		006W0000000000530	10/20/2015	
7511	(13,604.00)	0.00		2351	11/17/2015	
7511	0.00	8,787.00		006W0000000000686	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,786.00		006W0000000000842	12/21/2015	
Total Project	112,240.00	112,240.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	252,238.00		006W0000000000998	01/21/2016	
7511	0.00	252,238.00		006W0000000001147	02/18/2016	
7511	0.00	252,238.00		006W0000000001303	03/17/2016	
7511	0.00	252,237.00		006W0000000001466	04/21/2016	
7511	0.00	252,238.00		006W0000000001622	05/23/2016	
7511	0.00	252,237.00		006W0000000001778	06/20/2016	
7511	2,961,642.00	0.00		173	07/08/2015	
7511	0.00	246,804.00		006W0000000000060	07/22/2015	
7511	0.00	246,803.00		006W0000000000217	08/18/2015	
7511	0.00	246,804.00		006W0000000000373	09/22/2015	
7511	0.00	246,803.00		006W0000000000530	10/20/2015	
7511	65,210.00	0.00		2352	11/17/2015	
7511	0.00	273,974.00		006W0000000000686	11/18/2015	
7511	0.00	252,238.00		006W0000000000842	12/21/2015	
Total Project	3,026,852.00	3,026,852.00	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	11,975.00		006W0000000000998	01/21/2016	
7511	0.00	11,975.00		006W0000000001147	02/18/2016	
7511	0.00	11,975.00		006W0000000001303	03/17/2016	
7511	0.00	11,974.00		006W0000000001466	04/21/2016	
7511	0.00	11,975.00		006W0000000001622	05/23/2016	
7511	0.00	11,974.00		006W0000000001778	06/20/2016	
7511	174,452.00	0.00		175	07/08/2015	
7511	0.00	14,538.00		006W0000000000060	07/22/2015	
7511	0.00	14,538.00		006W0000000000217	08/18/2015	
7511	0.00	14,538.00		006W0000000000373	09/22/2015	
7511	0.00	14,538.00		006W0000000000530	10/20/2015	
7511	(20,502.00)	0.00		2354	11/17/2015	
7511	0.00	11,975.00		006W0000000000686	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
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	11,975.00		006W0000000000842	12/21/2015	
Total Project	153,950.00	153,950.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	309,507.00		006W0000000000998	01/21/2016	
7511	0.00	309,507.00		006W0000000001147	02/18/2016	
7511	0.00	309,508.00		006W0000000001303	03/17/2016	
7511	0.00	309,507.00		006W0000000001466	04/21/2016	
7511	0.00	309,508.00		006W0000000001622	05/23/2016	
7511	0.00	309,507.00		006W0000000001778	06/20/2016	
7511	3,714,089.00	0.00		177	07/08/2015	
7511	0.00	309,507.00		006W0000000000060	07/22/2015	
7511	0.00	309,508.00		006W0000000000217	08/18/2015	
7511	0.00	309,507.00		006W0000000000373	09/22/2015	
7511	0.00	309,508.00		006W0000000000530	10/20/2015	
7511	0.00	309,507.00		006W0000000000686	11/18/2015	
7511	0.00	309,508.00		006W0000000000842	12/21/2015	
Total Project	3,714,089.00	3,714,089.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,259.00		006W0000000000998	01/21/2016	
7511	0.00	14,259.00		006W0000000001147	02/18/2016	
7511	0.00	14,259.00		006W0000000001303	03/17/2016	
7511	0.00	14,259.00		006W0000000001466	04/21/2016	
7511	0.00	14,259.00		006W0000000001622	05/23/2016	
7511	0.00	14,259.00		006W0000000001778	06/20/2016	
7511	171,108.00	0.00		179	07/08/2015	
7511	0.00	14,259.00		006W0000000000060	07/22/2015	
7511	0.00	14,259.00		006W0000000000217	08/18/2015	
7511	0.00	14,259.00		006W0000000000373	09/22/2015	
7511	0.00	14,259.00		006W0000000000530	10/20/2015	
7511	0.00	14,259.00		006W0000000000686	11/18/2015	
7511	0.00	14,259.00		006W0000000000842	12/21/2015	
Total Project	171,108.00	171,108.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,050.00		006W0000000000998	01/21/2016	
7511	0.00	1,050.00		006W0000000001147	02/18/2016	
7511	0.00	1,051.00		006W0000000001303	03/17/2016	
7511	0.00	1,050.00		006W0000000001466	04/21/2016	
7511	0.00	1,051.00		006W0000000001622	05/23/2016	
7511	0.00	1,050.00		006W0000000001778	06/20/2016	
7511	12,605.00	0.00		180	07/08/2015	
7511	0.00	1,050.00		006W0000000000060	07/22/2015	
7511	0.00	1,051.00		006W0000000000217	08/18/2015	
7511	0.00	1,050.00		006W0000000000373	09/22/2015	
7511	0.00	1,051.00		006W0000000000530	10/20/2015	
7511	0.00	1,050.00		006W0000000000686	11/18/2015	
7511	0.00	1,051.00		006W0000000000842	12/21/2015	
Total Project	12,605.00	12,605.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,646.00		006W0000000000998	01/21/2016	
7511	0.00	4,645.00		006W0000000001147	02/18/2016	
7511	0.00	4,646.00		006W0000000001303	03/17/2016	
7511	0.00	4,645.00		006W0000000001466	04/21/2016	
7511	0.00	4,646.00		006W0000000001622	05/23/2016	
7511	0.00	4,645.00		006W0000000001778	06/20/2016	
7511	55,747.00	0.00		181	07/08/2015	
7511	0.00	4,646.00		006W0000000000060	07/22/2015	
7511	0.00	4,646.00		006W0000000000217	08/18/2015	
7511	0.00	4,646.00		006W0000000000373	09/22/2015	
7511	0.00	4,645.00		006W0000000000530	10/20/2015	
7511	0.00	4,646.00		006W0000000000686	11/18/2015	
7511	0.00	4,645.00		006W0000000000842	12/21/2015	
Total Project	55,747.00	55,747.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	743.00		006W0000000000998	01/21/2016	
7511	0.00	743.00		006W0000000001147	02/18/2016	
7511	0.00	744.00		006W0000000001303	03/17/2016	
7511	0.00	743.00		006W0000000001466	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	744.00		006W0000000001622	05/23/2016	
7511	0.00	743.00		006W0000000001778	06/20/2016	
7511	8,927.00	0.00		182	07/08/2015	
7511	0.00	744.00		006W0000000000060	07/22/2015	
7511	0.00	744.00		006W0000000000217	08/18/2015	
7511	0.00	744.00		006W0000000000373	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	743.00		006W0000000000530	10/20/2015	
7511	0.00	743.00		006W0000000000686	11/18/2015	
7511	0.00	743.00		006W0000000000842	12/21/2015	
Total Project	8,921.00	8,921.00	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	13,653.00		006W0000000000998	01/21/2016	
7511	0.00	13,653.00		006W0000000001147	02/18/2016	
7511	0.00	13,654.00		006W0000000001303	03/17/2016	
7511	0.00	13,653.00		006W0000000001466	04/21/2016	
7511	0.00	13,654.00		006W0000000001622	05/23/2016	
7511	0.00	13,653.00		006W0000000001778	06/20/2016	
7511	191,734.00	0.00		183	07/08/2015	
7511	0.00	15,978.00		006W0000000000060	07/22/2015	
7511	0.00	15,978.00		006W0000000000217	08/18/2015	
7511	0.00	15,978.00		006W0000000000373	09/22/2015	
7511	0.00	15,978.00		006W0000000000530	10/20/2015	
7511	(18,571.00)	0.00		2356	11/17/2015	
7511	(25.00)	0.00		2364	11/18/2015	
7511	0.00	13,653.00		006W0000000000686	11/18/2015	
7511	0.00	13,653.00		006W0000000000842	12/21/2015	
Total Project	173,138.00	173,138.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(33.00)	0.00		3281	01/20/2016	
7511	0.00	5,792.00		006W0000000000998	01/21/2016	
7511	0.00	5,792.00		006W0000000001147	02/18/2016	
7511	0.00	5,792.00		006W0000000001303	03/17/2016	
7511	0.00	5,792.00		006W0000000001466	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		5653	05/18/2016	
7511	0.00	5,787.00		006W0000000001622	05/23/2016	
7511	0.00	5,786.00		006W0000000001778	06/20/2016	
7511	70,089.00	0.00		184	07/08/2015	
7511	0.00	5,841.00		006W0000000000060	07/22/2015	
7511	0.00	5,841.00		006W0000000000217	08/18/2015	
7511	0.00	5,841.00		006W0000000000373	09/22/2015	
7511	0.00	5,841.00		006W0000000000530	10/20/2015	
7511	(349.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	5,797.00		006W0000000000686	11/18/2015	
7511	3.00	0.00		2767	12/19/2015	
7511	0.00	5,797.00		006W0000000000842	12/21/2015	
Total Project	69,699.00	69,699.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,793.00		006W0000000000998	01/21/2016	
7511	0.00	1,793.00		006W0000000001147	02/18/2016	
7511	0.00	1,793.00		006W0000000001303	03/17/2016	
7511	0.00	1,792.00		006W0000000001466	04/21/2016	
7511	0.00	1,793.00		006W0000000001622	05/23/2016	
7511	0.00	1,792.00		006W0000000001778	06/20/2016	
7511	21,514.00	0.00		366	07/16/2015	
7511	0.00	3,586.00		006W0000000000217	08/18/2015	
7511	0.00	1,793.00		006W0000000000373	09/22/2015	
7511	0.00	1,793.00		006W0000000000530	10/20/2015	
7511	0.00	1,793.00		006W0000000000686	11/18/2015	
7511	0.00	1,793.00		006W0000000000842	12/21/2015	
Total Project	21,514.00	21,514.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,409.00		006W0000000000998	01/21/2016	
7511	0.00	1,408.00		006W0000000001147	02/18/2016	
7511	0.00	1,409.00		006W0000000001303	03/17/2016	
7511	0.00	1,408.00		006W0000000001466	04/21/2016	
7511	0.00	1,409.00		006W0000000001622	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,408.00		006W0000000001778	06/20/2016	
7511	16,903.00	0.00		188	07/08/2015	
7511	0.00	5,634.00		006W0000000000530	10/20/2015	
7511	0.00	1,409.00		006W0000000000686	11/18/2015	
7511	0.00	1,409.00		006W0000000000842	12/21/2015	
Total Project	16,903.00	16,903.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	398.00		006W0000000000998	01/21/2016	
7511	0.00	396.00		006W0000000001147	02/18/2016	
7511	0.00	396.00		006W0000000001303	03/17/2016	
7511	0.00	396.00		006W0000000001466	04/21/2016	
7511	0.00	396.00		006W0000000001622	05/23/2016	
7511	0.00	395.00		006W0000000001778	06/20/2016	
7511	4,671.00	0.00		191	07/08/2015	
7511	75.00	0.00		2358	11/17/2015	
7511	0.00	1,978.00		006W0000000000686	11/18/2015	
7511	0.00	395.00		006W0000000000842	12/21/2015	
Total Project	4,750.00	4,750.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	69,624.00	0.00		371	07/17/2015	
7511	0.00	69,624.00		006W0000000000060	07/22/2015	
Total Project	69,624.00	69,624.00	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	151,611.00		006W0000000000998	01/21/2016	
7511	0.00	151,611.00		006W0000000001147	02/18/2016	
7511	0.00	151,611.00		006W0000000001303	03/17/2016	
7511	0.00	151,611.00		006W0000000001466	04/21/2016	
7511	0.00	151,611.00		006W0000000001622	05/23/2016	
7511	0.00	151,611.00		006W0000000001778	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
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	1,737,270.00	0.00		194	07/08/2015	
7511	57,618.00	0.00		370	07/16/2015	
7511	0.00	149,574.00		006W0000000000060	07/22/2015	
7511	0.00	149,574.00		006W0000000000217	08/18/2015	
7511	0.00	149,574.00		006W0000000000373	09/22/2015	
7511	0.00	149,574.00		006W0000000000530	10/20/2015	
7511	0.00	149,574.00		006W0000000000686	11/18/2015	
7511	24,444.00	0.00		2515	12/02/2015	
7511	0.00	161,796.00		006W0000000000842	12/21/2015	
Total Project	1,819,332.00	1,819,332.00	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	8,683.00		006W0000000000998	01/21/2016	
7511	0.00	8,684.00		006W0000000001147	02/18/2016	
7511	0.00	8,683.00		006W0000000001303	03/17/2016	
7511	0.00	8,683.00		006W0000000001466	04/21/2016	
7511	0.00	8,684.00		006W0000000001622	05/23/2016	
7511	0.00	8,683.00		006W0000000001778	06/20/2016	
7511	102,800.00	0.00		195	07/08/2015	
7511	0.00	8,567.00		006W0000000000060	07/22/2015	
7511	0.00	8,567.00		006W0000000000217	08/18/2015	
7511	0.00	8,567.00		006W0000000000373	09/22/2015	
7511	0.00	8,567.00		006W0000000000530	10/20/2015	
7511	0.00	8,567.00		006W0000000000686	11/18/2015	
7511	1,400.00	0.00		2516	12/02/2015	
7511	0.00	9,265.00		006W0000000000842	12/21/2015	
Total Project	104,200.00	104,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,621.00		006W0000000000998	01/21/2016	
7511	0.00	4,621.00		006W0000000001147	02/18/2016	
7511	0.00	4,621.00		006W0000000001303	03/17/2016	
7511	0.00	4,620.00		006W0000000001466	04/21/2016	
7511	(47.00)	0.00		5654	05/18/2016	
7511	0.00	4,597.00		006W0000000001622	05/23/2016	
7511	0.00	4,597.00		006W0000000001778	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	51,391.00	0.00		196	07/08/2015	
7511	0.00	21,413.00		006W0000000000686	11/18/2015	
7511	4,058.00	0.00		2523	12/02/2015	
7511	0.00	6,312.00		006W0000000000842	12/21/2015	
Total Project	55,402.00	55,402.00	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	34,350.00		006W0000000000998	01/21/2016	
7511	0.00	34,350.00		006W0000000001147	02/18/2016	
7511	0.00	34,350.00		006W0000000001303	03/17/2016	
7511	0.00	34,350.00		006W0000000001466	04/21/2016	
7511	0.00	34,350.00		006W0000000001622	05/23/2016	
7511	0.00	34,350.00		006W0000000001778	06/20/2016	
7511	359,345.00	0.00		197	07/08/2015	
7511	0.00	29,945.00		006W0000000000060	07/22/2015	
7511	0.00	29,946.00		006W0000000000217	08/18/2015	
7511	0.00	29,945.00		006W0000000000373	09/22/2015	
7511	0.00	29,946.00		006W0000000000530	10/20/2015	
7511	0.00	29,945.00		006W0000000000686	11/18/2015	
7511	52,855.00	0.00		2760	12/18/2015	
7511	0.00	56,373.00		006W0000000000842	12/21/2015	
Total Project	412,200.00	412,200.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001147	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	7,206.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	7,206.00		006W0000000001622	05/23/2016	
Total Project	9,915.00	9,915.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3D SPECTRUM ACADEMY
Year 2016
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	1,289.00		006W0000000000998	01/21/2016	
7511	0.00	184.00		006W0000000001147	02/18/2016	
7511	0.00	184.00		006W0000000001303	03/17/2016	
7511	0.00	184.00		006W0000000001466	04/21/2016	
7511	0.00	184.00		006W0000000001622	05/23/2016	
7511	0.00	184.00		006W0000000001778	06/20/2016	
7511	1,447.00	0.00		199	07/08/2015	
7511	762.00	0.00		2514	12/02/2015	
Total Project	2,209.00	2,209.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	458.00		006W0000000000998	01/21/2016	
7511	0.00	458.00		006W0000000001147	02/18/2016	
7511	0.00	459.00		006W0000000001303	03/17/2016	
7511	0.00	458.00		006W0000000001466	04/21/2016	
7511	0.00	459.00		006W0000000001622	05/23/2016	
7511	0.00	458.00		006W0000000001778	06/20/2016	
7511	5,363.00	0.00		200	07/08/2015	
7511	0.00	447.00		006W0000000000060	07/22/2015	
7511	0.00	447.00		006W0000000000217	08/18/2015	
7511	0.00	447.00		006W0000000000373	09/22/2015	
7511	0.00	447.00		006W0000000000530	10/20/2015	
7511	0.00	447.00		006W0000000000686	11/18/2015	
7511	138.00	0.00		2717	12/16/2015	
7511	0.00	516.00		006W0000000000842	12/21/2015	
Total Project	5,501.00	5,501.00	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	7,976.00	0.00		203	07/08/2015	
7511	0.00	6,381.00		006W0000000000060	07/22/2015	
7511	6,340.00	0.00		2753	12/17/2015	
7511	6,340.00	0.00		2754	12/17/2015	
7511	(6,340.00)	0.00		2761	12/18/2015	
7511	0.00	7,935.00		006W0000000000842	12/21/2015	
Total Project	14,316.00	14,316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,635.00	0.00		5058	04/15/2016	
7511	0.00	16,363.00		006W0000000001478	04/21/2016	
7511	0.00	1,636.00		006W0000000001634	05/23/2016	
7511	0.00	1,636.00		006W0000000001790	06/20/2016	
Total Project	19,635.00	19,635.00	0.00			100%

Year 2014
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	290.00	0.00		477	07/27/2015	
7508	0.00	290.00		006W0000000000698	11/18/2015	
Total Project	290.00	290.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,990.00	0.00		535	07/30/2015	
7508	0.00	8,990.00		006W0000000000854	12/21/2015	
Total Project	8,990.00	8,990.00	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	2,478.00	0.00		1341	09/15/2015	
7511	0.00	2,478.00		006W0000000000385	09/22/2015	
Total Project	2,478.00	2,478.00	0.00			100%

Year 2015
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	756.00		006W0000000001315	03/17/2016	
7508	586.00	0.00		5974	06/06/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2015
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	42,953.00	0.00		492	07/28/2015	
7508	0.00	39,455.00		006W0000000000542	10/20/2015	
7508	0.00	2,742.00		006W0000000000698	11/18/2015	
Total Project	43,539.00	42,953.00	586.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,524.00	0.00		506	07/28/2015	
7508	0.00	50,524.00		006W0000000000385	09/22/2015	
Total Project	50,524.00	50,524.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,000.00	0.00		4034	02/23/2016	
Total Project	7,000.00	0.00	7,000.00			0%

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	(11.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	10.00	0.00		1792	10/16/2015	
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	(5,701.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	981.00		006W0000000000229	08/18/2015	
7508	4,092.00	0.00		1016	08/25/2015	
7508	0.00	2,211.00		006W0000000000385	09/22/2015	
7508	0.00	5,200.00		006W0000000000542	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2015
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	10,000.00	0.00		2213	11/08/2015	
Total Project	8,392.00	8,392.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(13,068.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	1,074.00		006W0000000000229	08/18/2015	
7508	9,800.00	0.00		1025	08/26/2015	
7508	0.00	5,375.00		006W0000000000385	09/22/2015	
7508	0.00	13,784.00		006W0000000000542	10/20/2015	
7508	23,500.00	0.00		2213	11/08/2015	
Total Project	20,233.00	20,233.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,653.00	0.00		508	07/28/2015	
7508	0.00	3,653.00		006W0000000000385	09/22/2015	
Total Project	3,653.00	3,653.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,183.00		006W0000000001315	03/17/2016	
7508	15,454.00	0.00		539	07/31/2015	
7508	0.00	5,271.00		006W0000000000854	12/21/2015	
Total Project	15,454.00	15,454.00	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	464.00		006W0000000001010	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2015
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	464.00	0.00		2729	12/16/2015	
Total Project	464.00	464.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	193.00		006W0000000001010	01/21/2016	
7511	0.00	194.00		006W0000000001159	02/18/2016	
7511	0.00	193.00		006W0000000001315	03/17/2016	
7511	0.00	193.00		006W0000000001478	04/21/2016	
7511	0.00	194.00		006W0000000001634	05/23/2016	
7511	0.00	193.00		006W0000000001790	06/20/2016	
7511	2,318.00	0.00		164	07/08/2015	
7511	0.00	193.00		006W0000000000072	07/22/2015	
7511	0.00	193.00		006W0000000000229	08/18/2015	
7511	0.00	194.00		006W0000000000385	09/22/2015	
7511	0.00	193.00		006W0000000000542	10/20/2015	
7511	0.00	193.00		006W0000000000698	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	194.00		006W0000000000854	12/21/2015	
Total Project	2,320.00	2,320.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,164.00		400600000000005788	02/08/2016	
7508	0.00	27,163.00		400600000000008604	05/11/2016	
7508	108,654.00	0.00		431	07/22/2015	
7508	0.00	54,327.00		400600000000000169	08/13/2015	
Total Project	108,654.00	108,654.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,066.00		006W0000000001010	01/21/2016	
7508	0.00	6,013.00		006W0000000001159	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,794.00		006W0000000001315	03/17/2016	
7508	0.00	5,982.00		006W0000000001478	04/21/2016	
7508	0.00	6,631.00		006W0000000001478	04/21/2016	
7508	0.00	6,924.00		006W0000000001634	05/23/2016	
7508	0.00	7,619.00		006W0000000001790	06/20/2016	
7508	0.00	26,828.00		006W0000000001941	07/19/2016	
7508	0.00	431.00		006W0000000001941	07/19/2016	
7508	52,830.90	0.00		796	08/12/2015	
7508	0.00	1,731.00		006W0000000000229	08/18/2015	
7508	0.00	2,842.00		006W0000000000385	09/22/2015	
7508	0.00	6,686.00		006W0000000000542	10/20/2015	
7508	0.00	6,384.00		006W0000000000698	11/18/2015	
Total Project	52,830.90	89,931.00	(37,100.10)			170%

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	57,657.00	0.00		3311	01/22/2016	
7508	0.00	43,417.00		006W0000000001315	03/17/2016	
7508	37,262.00	0.00		5741	05/24/2016	
Total Project	94,919.00	43,417.00	51,502.00			46%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	196,019.00	0.00		3524	02/02/2016	
7508	0.00	57,438.00		006W0000000001315	03/17/2016	
7508	0.00	63,671.00		006W0000000001790	06/20/2016	
7508	0.00	38,355.00		006W0000000001941	07/19/2016	
Total Project	196,019.00	159,464.00	36,555.00			81%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
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	1,000.00	0.00		2213	11/08/2015	
Total Project	1,000.00	0.00	1,000.00			0%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,940.00		006W0000000001010	01/21/2016	
7508	0.00	4,677.00		006W0000000001159	02/18/2016	
7508	0.00	5,284.00		006W0000000001315	03/17/2016	
7508	0.00	5,158.00		006W0000000001478	04/21/2016	
7508	0.00	5,385.00		006W0000000001634	05/23/2016	
7508	0.00	5,926.00		006W0000000001790	06/20/2016	
7508	0.00	335.00		006W0000000001941	07/19/2016	
7508	23,650.00	0.00		1016	08/25/2015	
7508	0.00	4,965.00		006W0000000000698	11/18/2015	
7508	0.00	4,653.00		006W0000000000854	12/21/2015	
Total Project	23,650.00	40,323.00	(16,673.00)			170%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,026.00		006W0000000001010	01/21/2016	
7508	0.00	12,085.00		006W0000000001159	02/18/2016	
7508	0.00	13,403.00		006W0000000001315	03/17/2016	
7508	0.00	13,127.00		006W0000000001478	04/21/2016	
7508	0.00	13,964.00		006W0000000001634	05/23/2016	
7508	0.00	15,382.00		006W0000000001790	06/20/2016	
7508	0.00	789.00		006W0000000001941	07/19/2016	
7508	60,000.00	0.00		1025	08/26/2015	
7508	0.00	12,593.00		006W0000000000698	11/18/2015	
7508	0.00	12,093.00		006W0000000000854	12/21/2015	
Total Project	60,000.00	103,462.00	(43,462.00)			172%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,997.00	0.00		3851	02/17/2016	
7508	0.00	503.00		006W0000000001315	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,131.00		006W0000000001790	06/20/2016	
Total Project	3,997.00	3,634.00	363.00			91%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,868.00	0.00		3788	02/12/2016	
7508	0.00	1,242.00		006W0000000001315	03/17/2016	
7508	0.00	16,917.00		006W0000000001790	06/20/2016	
Total Project	27,868.00	18,159.00	9,709.00			65%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,076.00		006W0000000001010	01/21/2016	
7511	0.00	26,076.00		006W0000000001159	02/18/2016	
7511	0.00	26,076.00		006W0000000001315	03/17/2016	
7511	0.00	26,076.00		006W0000000001478	04/21/2016	
7511	0.00	26,076.00		006W0000000001634	05/23/2016	
7511	0.00	26,075.00		006W0000000001790	06/20/2016	
7511	289,102.00	0.00		172	07/08/2015	
7511	0.00	24,092.00		006W0000000000072	07/22/2015	
7511	0.00	24,092.00		006W0000000000229	08/18/2015	
7511	0.00	24,092.00		006W0000000000385	09/22/2015	
7511	0.00	24,092.00		006W0000000000542	10/20/2015	
7511	23,808.00	0.00		2351	11/17/2015	
7511	0.00	34,011.00		006W0000000000698	11/18/2015	
7511	0.00	26,076.00		006W0000000000854	12/21/2015	
Total Project	312,910.00	312,910.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	344,189.00		006W0000000001010	01/21/2016	
7511	0.00	489.00		400620000000000243	02/17/2016	
7511	0.00	344,091.00		006W0000000001159	02/18/2016	
7511	0.00	344,091.00		006W0000000001315	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	344,090.00		006W0000000001478	04/21/2016	
7511	0.00	163.00		400620000000000366	05/10/2016	
7511	0.00	344,009.00		006W0000000001634	05/23/2016	
7511	0.00	344,009.00		006W0000000001790	06/20/2016	
7511	4,330,965.00	0.00		173	07/08/2015	
7511	234,992.00	0.00		367	07/16/2015	
7511	0.00	380,496.00		006W0000000000072	07/22/2015	
7511	0.00	380,497.00		006W0000000000229	08/18/2015	
7511	0.00	380,496.00		006W0000000000385	09/22/2015	
7511	0.00	380,497.00		006W0000000000542	10/20/2015	
7511	(290,463.00)	0.00		2352	11/17/2015	
7511	0.00	344,189.00		006W0000000000698	11/18/2015	
7511	0.00	344,188.00		006W0000000000854	12/21/2015	
Total Project	4,275,494.00	4,275,494.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(489.00)	0.00		3764	02/11/2016	
7511	0.00	(489.00)		400620000000000243	02/17/2016	
7511	(163.00)	0.00		5269	05/03/2016	
7511	0.00	(163.00)		400620000000000366	05/10/2016	
Total Project	(652.00)	(652.00)	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	25,574.00		006W0000000001010	01/21/2016	
7511	0.00	25,574.00		006W0000000001159	02/18/2016	
7511	0.00	25,574.00		006W0000000001315	03/17/2016	
7511	0.00	25,575.00		006W0000000001478	04/21/2016	
7511	0.00	25,574.00		006W0000000001634	05/23/2016	
7511	0.00	25,574.00		006W0000000001790	06/20/2016	
7511	299,796.00	0.00		175	07/08/2015	
7511	0.00	24,983.00		006W0000000000072	07/22/2015	
7511	0.00	24,983.00		006W0000000000229	08/18/2015	
7511	0.00	24,983.00		006W0000000000385	09/22/2015	
7511	0.00	24,983.00		006W0000000000542	10/20/2015	
7511	7,095.00	0.00		2354	11/17/2015	
7511	0.00	27,939.00		006W0000000000698	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
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	25,575.00		006W0000000000854	12/21/2015	
Total Project	306,891.00	306,891.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	49,791.00		006W0000000001010	01/21/2016	
7511	20,138.00	0.00		3772	02/11/2016	
7511	0.00	63,215.00		006W0000000001159	02/18/2016	
7511	0.00	51,469.00		006W0000000001315	03/17/2016	
7511	0.00	51,469.00		006W0000000001478	04/21/2016	
7511	0.00	51,469.00		006W0000000001634	05/23/2016	
7511	0.00	51,468.00		006W0000000001790	06/20/2016	
7511	597,487.00	0.00		177	07/08/2015	
7511	0.00	49,791.00		006W0000000000072	07/22/2015	
7511	0.00	49,791.00		006W0000000000229	08/18/2015	
7511	0.00	49,791.00		006W0000000000385	09/22/2015	
7511	0.00	49,790.00		006W0000000000542	10/20/2015	
7511	0.00	49,791.00		006W0000000000698	11/18/2015	
7511	0.00	49,790.00		006W0000000000854	12/21/2015	
Total Project	617,625.00	617,625.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,031.00		006W0000000001010	01/21/2016	
7511	0.00	1,030.00		006W0000000001159	02/18/2016	
7511	0.00	1,031.00		006W0000000001315	03/17/2016	
7511	0.00	1,030.00		006W0000000001478	04/21/2016	
7511	0.00	1,031.00		006W0000000001634	05/23/2016	
7511	0.00	1,030.00		006W0000000001790	06/20/2016	
7511	12,368.00	0.00		179	07/08/2015	
7511	0.00	1,031.00		006W0000000000072	07/22/2015	
7511	0.00	1,031.00		006W0000000000229	08/18/2015	
7511	0.00	1,031.00		006W0000000000385	09/22/2015	
7511	0.00	1,031.00		006W0000000000542	10/20/2015	
7511	0.00	1,031.00		006W0000000000698	11/18/2015	
7511	0.00	1,030.00		006W0000000000854	12/21/2015	
Total Project	12,368.00	12,368.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	289.00		006W0000000001010	01/21/2016	
7511	0.00	289.00		006W0000000001159	02/18/2016	
7511	0.00	289.00		006W0000000001315	03/17/2016	
7511	0.00	289.00		006W0000000001478	04/21/2016	
7511	0.00	289.00		006W0000000001634	05/23/2016	
7511	0.00	289.00		006W0000000001790	06/20/2016	
7511	3,468.00	0.00		180	07/08/2015	
7511	0.00	289.00		006W0000000000072	07/22/2015	
7511	0.00	289.00		006W0000000000229	08/18/2015	
7511	0.00	289.00		006W0000000000385	09/22/2015	
7511	0.00	289.00		006W0000000000542	10/20/2015	
7511	0.00	289.00		006W0000000000698	11/18/2015	
7511	0.00	289.00		006W0000000000854	12/21/2015	
Total Project	3,468.00	3,468.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	543.00		006W0000000001010	01/21/2016	
7511	0.00	543.00		006W0000000001159	02/18/2016	
7511	0.00	543.00		006W0000000001315	03/17/2016	
7511	0.00	543.00		006W0000000001478	04/21/2016	
7511	0.00	543.00		006W0000000001634	05/23/2016	
7511	0.00	543.00		006W0000000001790	06/20/2016	
7511	6,516.00	0.00		181	07/08/2015	
7511	0.00	543.00		006W0000000000072	07/22/2015	
7511	0.00	543.00		006W0000000000229	08/18/2015	
7511	0.00	543.00		006W0000000000385	09/22/2015	
7511	0.00	543.00		006W0000000000542	10/20/2015	
7511	0.00	543.00		006W0000000000698	11/18/2015	
7511	0.00	543.00		006W0000000000854	12/21/2015	
Total Project	6,516.00	6,516.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,075.00		006W0000000001010	01/21/2016	
7511	0.00	2,074.00		006W0000000001159	02/18/2016	
7511	0.00	2,075.00		006W0000000001315	03/17/2016	
7511	0.00	2,074.00		006W0000000001478	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,075.00		006W0000000001634	05/23/2016	
7511	0.00	2,074.00		006W0000000001790	06/20/2016	
7511	24,900.00	0.00		182	07/08/2015	
7511	0.00	2,075.00		006W0000000000072	07/22/2015	
7511	0.00	2,075.00		006W0000000000229	08/18/2015	
7511	0.00	2,075.00		006W0000000000385	09/22/2015	
7511	(5.00)	0.00		1803	10/19/2015	
7511	0.00	2,074.00		006W0000000000542	10/20/2015	
7511	0.00	2,075.00		006W0000000000698	11/18/2015	
7511	0.00	2,074.00		006W0000000000854	12/21/2015	
Total Project	24,895.00	24,895.00	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	35,477.00		006W0000000001010	01/21/2016	
7511	0.00	35,477.00		006W0000000001159	02/18/2016	
7511	0.00	35,477.00		006W0000000001315	03/17/2016	
7511	0.00	35,477.00		006W0000000001478	04/21/2016	
7511	0.00	35,477.00		006W0000000001634	05/23/2016	
7511	0.00	35,477.00		006W0000000001790	06/20/2016	
7511	399,232.00	0.00		183	07/08/2015	
7511	0.00	33,269.00		006W0000000000072	07/22/2015	
7511	0.00	33,270.00		006W0000000000229	08/18/2015	
7511	0.00	33,269.00		006W0000000000385	09/22/2015	
7511	0.00	33,269.00		006W0000000000542	10/20/2015	
7511	26,552.00	0.00		2356	11/17/2015	
7511	(60.00)	0.00		2364	11/18/2015	
7511	0.00	44,308.00		006W0000000000698	11/18/2015	
7511	0.00	35,477.00		006W0000000000854	12/21/2015	
Total Project	425,724.00	425,724.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(25.00)	0.00		3281	01/20/2016	
7511	0.00	4,490.00		006W0000000001010	01/21/2016	
7511	0.00	4,490.00		006W0000000001159	02/18/2016	
7511	0.00	4,490.00		006W0000000001315	03/17/2016	
7511	0.00	4,489.00		006W0000000001478	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	189.00	0.00		5653	05/18/2016	
7511	0.00	4,646.00		006W0000000001634	05/23/2016	
7511	0.00	4,522.00		006W0000000001790	06/20/2016	
7511	54,436.00	0.00		184	07/08/2015	
7511	0.00	4,536.00		006W0000000000072	07/22/2015	
7511	0.00	4,537.00		006W0000000000229	08/18/2015	
7511	0.00	4,536.00		006W0000000000385	09/22/2015	
7511	0.00	4,536.00		006W0000000000542	10/20/2015	
7511	(341.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	4,494.00		006W0000000000698	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	4,494.00		006W0000000000854	12/21/2015	
Total Project	54,260.00	54,260.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,482.00		006W0000000001010	01/21/2016	
7511	0.00	1,783.00		006W0000000001159	02/18/2016	
7511	0.00	1,784.00		006W0000000001315	03/17/2016	
7511	0.00	1,783.00		006W0000000001478	04/21/2016	
7511	0.00	1,783.00		006W0000000001634	05/23/2016	
7511	0.00	1,783.00		006W0000000001790	06/20/2016	
7511	21,398.00	0.00		188	07/08/2015	
Total Project	21,398.00	21,398.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3283	01/20/2016	
7511	0.00	581.00		006W0000000001010	01/21/2016	
7511	0.00	579.00		006W0000000001159	02/18/2016	
7511	0.00	579.00		006W0000000001315	03/17/2016	
7511	0.00	578.00		006W0000000001478	04/21/2016	
7511	0.00	579.00		006W0000000001634	05/23/2016	
7511	0.00	578.00		006W0000000001790	06/20/2016	
7511	6,989.00	0.00		191	07/08/2015	
7511	(52.00)	0.00		2358	11/17/2015	
7511	0.00	2,890.00		006W0000000000698	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	579.00		006W0000000000854	12/21/2015	
Total Project	6,943.00	6,943.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	116,319.00	0.00		371	07/17/2015	
7511	0.00	72,549.00		006W0000000000072	07/22/2015	
7511	0.00	43,770.00		006W0000000000542	10/20/2015	
Total Project	116,319.00	116,319.00	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	236,105.00		006W0000000001010	01/21/2016	
7511	0.00	236,105.00		006W0000000001159	02/18/2016	
7511	0.00	236,105.00		006W0000000001315	03/17/2016	
7511	0.00	236,105.00		006W0000000001478	04/21/2016	
7511	0.00	236,105.00		006W0000000001634	05/23/2016	
7511	0.00	236,104.00		006W0000000001790	06/20/2016	
7511	1,791,396.00	0.00		194	07/08/2015	
7511	1,073,790.00	0.00		370	07/16/2015	
7511	132,696.00	0.00		368	07/16/2015	
7511	0.00	249,824.00		006W0000000000072	07/22/2015	
7511	0.00	249,823.00		006W0000000000229	08/18/2015	
7511	0.00	249,824.00		006W0000000000385	09/22/2015	
7511	0.00	249,823.00		006W0000000000542	10/20/2015	
7511	0.00	249,824.00		006W0000000000698	11/18/2015	
7511	(96,030.00)	0.00		2515	12/02/2015	
7511	0.00	236,105.00		006W0000000000854	12/21/2015	
Total Project	2,901,852.00	2,901,852.00	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	13,523.00		006W0000000001010	01/21/2016	
7511	0.00	13,522.00		006W0000000001159	02/18/2016	
7511	0.00	13,523.00		006W0000000001315	03/17/2016	
7511	0.00	13,522.00		006W0000000001478	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
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	13,523.00		006W0000000001634	05/23/2016	
7511	0.00	13,522.00		006W0000000001790	06/20/2016	
7511	164,100.00	0.00		195	07/08/2015	
7511	7,600.00	0.00		369	07/16/2015	
7511	0.00	14,308.00		006W0000000000072	07/22/2015	
7511	0.00	14,309.00		006W0000000000229	08/18/2015	
7511	0.00	14,308.00		006W0000000000385	09/22/2015	
7511	0.00	14,308.00		006W0000000000542	10/20/2015	
7511	0.00	14,309.00		006W0000000000698	11/18/2015	
7511	(5,500.00)	0.00		2516	12/02/2015	
7511	0.00	13,523.00		006W0000000000854	12/21/2015	
Total Project	166,200.00	166,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,604.00		006W0000000001010	01/21/2016	
7511	0.00	3,604.00		006W0000000001159	02/18/2016	
7511	0.00	3,604.00		006W0000000001315	03/17/2016	
7511	0.00	3,603.00		006W0000000001478	04/21/2016	
7511	(37.00)	0.00		5654	05/18/2016	
7511	0.00	3,585.00		006W0000000001634	05/23/2016	
7511	0.00	3,585.00		006W0000000001790	06/20/2016	
7511	44,424.00	0.00		196	07/08/2015	
7511	0.00	18,510.00		006W0000000000698	11/18/2015	
7511	(688.00)	0.00		2523	12/02/2015	
7511	0.00	3,604.00		006W0000000000854	12/21/2015	
Total Project	43,699.00	43,699.00	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	33,635.00		006W0000000001010	01/21/2016	
7511	0.00	33,635.00		006W0000000001159	02/18/2016	
7511	0.00	33,635.00		006W0000000001315	03/17/2016	
7511	0.00	33,636.00		006W0000000001478	04/21/2016	
7511	0.00	33,635.00		006W0000000001634	05/23/2016	
7511	0.00	33,635.00		006W0000000001790	06/20/2016	
7511	280,947.00	0.00		197	07/08/2015	
7511	0.00	23,412.00		006W0000000000072	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
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	23,413.00		006W0000000000229	08/18/2015	
7511	0.00	23,412.00		006W0000000000385	09/22/2015	
7511	0.00	23,412.00		006W0000000000542	10/20/2015	
7511	0.00	23,412.00		006W0000000000698	11/18/2015	
7511	122,676.00	0.00		2760	12/18/2015	
7511	0.00	84,751.00		006W0000000000854	12/21/2015	
Total Project	403,623.00	403,623.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,730.00	0.00		5652	05/18/2016	
7511	0.00	23,730.00		006W0000000001634	05/23/2016	
Total Project	23,730.00	23,730.00	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	198.00		006W0000000001010	01/21/2016	
7511	0.00	197.00		006W0000000001159	02/18/2016	
7511	0.00	198.00		006W0000000001315	03/17/2016	
7511	0.00	197.00		006W0000000001478	04/21/2016	
7511	0.00	198.00		006W0000000001634	05/23/2016	
7511	0.00	197.00		006W0000000001790	06/20/2016	
7511	2,372.00	0.00		199	07/08/2015	
7511	0.00	198.00		006W0000000000072	07/22/2015	
7511	0.00	198.00		006W0000000000229	08/18/2015	
7511	0.00	198.00		006W0000000000385	09/22/2015	
7511	0.00	198.00		006W0000000000542	10/20/2015	
7511	0.00	198.00		006W0000000000698	11/18/2015	
7511	0.00	197.00		006W0000000000854	12/21/2015	
Total Project	2,372.00	2,372.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	731.00		006W0000000001010	01/21/2016	
7511	0.00	731.00		006W0000000001159	02/18/2016	
7511	0.00	732.00		006W0000000001315	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4D SYRACUSE ARTS ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	731.00		006W0000000001478	04/21/2016	
7511	0.00	731.00		006W0000000001634	05/23/2016	
7511	0.00	731.00		006W0000000001790	06/20/2016	
7511	8,560.00	0.00		200	07/08/2015	
7511	0.00	713.00		006W0000000000072	07/22/2015	
7511	0.00	714.00		006W0000000000229	08/18/2015	
7511	0.00	713.00		006W0000000000385	09/22/2015	
7511	0.00	713.00		006W0000000000542	10/20/2015	
7511	0.00	714.00		006W0000000000698	11/18/2015	
7511	214.00	0.00		2717	12/16/2015	
7511	0.00	820.00		006W0000000000854	12/21/2015	
Total Project	8,774.00	8,774.00	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	10,544.00	0.00		203	07/08/2015	
7511	0.00	8,435.00		006W0000000000072	07/22/2015	
7511	4,794.00	0.00		2753	12/17/2015	
7511	4,794.00	0.00		2754	12/17/2015	
7511	(4,794.00)	0.00		2761	12/18/2015	
7511	0.00	6,903.00		006W0000000000854	12/21/2015	
Total Project	15,338.00	15,338.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2015
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	(1,328.00)	0.00		3137	01/17/2016	
7508	1,950.00	0.00		1808	10/19/2015	
7508	1,900.00	0.00		1809	10/19/2015	
7508	0.00	268.00		006W0000000000552	10/20/2015	
7508	0.00	1,868.00		006W0000000000552	10/20/2015	
7508	0.00	386.00		006W0000000000864	12/21/2015	
Total Project	2,522.00	2,522.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,027.00)	0.00		3137	01/17/2016	
7508	6,700.00	0.00		1808	10/19/2015	
7508	6,600.00	0.00		1809	10/19/2015	
7508	0.00	661.00		006W0000000000552	10/20/2015	
7508	0.00	6,573.00		006W0000000000552	10/20/2015	
7508	0.00	39.00		006W0000000000864	12/21/2015	
Total Project	7,273.00	7,273.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	137.00		006W0000000001800	06/20/2016	
7508	17,022.00	0.00		539	07/31/2015	
7508	0.00	16,885.00		006W0000000000552	10/20/2015	
Total Project	17,022.00	17,022.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,155.00	0.00		5686	05/20/2016	
7511	0.00	2,155.00		006W0000000001644	05/23/2016	
Total Project	2,155.00	2,155.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,500.00		006W0000000001020	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2015
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	2,500.00	0.00		2729	12/16/2015	
Total Project	2,500.00	2,500.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	194.00		006W0000000001020	01/21/2016	
7511	0.00	193.00		006W0000000001169	02/18/2016	
7511	0.00	194.00		006W0000000001325	03/17/2016	
7511	0.00	193.00		006W0000000001488	04/21/2016	
7511	0.00	194.00		006W0000000001644	05/23/2016	
7511	0.00	193.00		006W0000000001800	06/20/2016	
7511	2,320.00	0.00		164	07/08/2015	
7511	0.00	193.00		006W0000000000082	07/22/2015	
7511	0.00	194.00		006W0000000000239	08/18/2015	
7511	0.00	193.00		006W0000000000395	09/22/2015	
7511	0.00	193.00		006W0000000000552	10/20/2015	
7511	0.00	194.00		006W0000000000708	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	194.00		006W0000000000864	12/21/2015	
Total Project	2,322.00	2,322.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,409.00		006W0000000001020	01/21/2016	
7508	0.00	3,198.00		006W0000000001020	01/21/2016	
7508	0.00	3,954.00		006W0000000001169	02/18/2016	
7508	0.00	4,330.00		006W0000000001325	03/17/2016	
7508	0.00	3,341.00		006W0000000001488	04/21/2016	
7508	0.00	4,601.00		006W0000000001644	05/23/2016	
7508	0.00	4,136.00		006W0000000001800	06/20/2016	
7508	0.00	21,198.00		006W0000000001948	07/19/2016	
7508	65,761.81	0.00		796	08/12/2015	
7508	0.00	2,898.00		006W0000000000552	10/20/2015	
7508	0.00	415.00		006W0000000000552	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,709.00		006W0000000000864	12/21/2015	
Total Project	65,761.81	55,189.00	10,572.81			84%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	126,444.00	0.00		3524	02/02/2016	
7508	0.00	93,971.00		006W0000000001169	02/18/2016	
7508	0.00	32,473.00		006W0000000001800	06/20/2016	
Total Project	126,444.00	126,444.00	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	2,487.00		006W0000000001020	01/21/2016	
7508	0.00	2,652.00		006W0000000001020	01/21/2016	
7508	0.00	3,075.00		006W0000000001169	02/18/2016	
7508	0.00	3,368.00		006W0000000001325	03/17/2016	
7508	0.00	2,598.00		006W0000000001488	04/21/2016	
7508	0.00	3,578.00		006W0000000001644	05/23/2016	
7508	0.00	3,217.00		006W0000000001800	06/20/2016	
7508	18,000.00	0.00		2213	11/08/2015	
7508	0.00	2,885.00		006W0000000000864	12/21/2015	
Total Project	18,000.00	23,860.00	(5,860.00)			133%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	8,304.00		006W0000000001020	01/21/2016	
7508	0.00	7,176.00		006W0000000001020	01/21/2016	
7508	47,750.00	0.00		3457	01/30/2016	
7508	0.00	9,408.00		006W0000000001169	02/18/2016	
7508	0.00	7.00		006W0000000001169	02/18/2016	
7508	0.00	53.00		006W0000000001169	02/18/2016	
7508	0.00	10,122.00		006W0000000001325	03/17/2016	
7508	0.00	8,047.00		006W0000000001488	04/21/2016	
7508	0.00	10,819.00		006W0000000001644	05/23/2016	
7508	0.00	9,534.00		006W0000000001800	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
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	25,000.00	0.00		2213	11/08/2015	
7508	0.00	8,268.00		006W0000000000864	12/21/2015	
Total Project	72,750.00	71,738.00	1,012.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,723.00	0.00		3851	02/17/2016	
7508	0.00	1,269.00		006W0000000001325	03/17/2016	
7508	0.00	454.00		006W0000000001800	06/20/2016	
Total Project	1,723.00	1,723.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	15,875.00	0.00		3788	02/12/2016	
7508	0.00	12,054.00		006W0000000001169	02/18/2016	
7508	0.00	3,821.00		006W0000000001948	07/19/2016	
Total Project	15,875.00	15,875.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,840.00		006W0000000001020	01/21/2016	
7511	0.00	19,841.00		006W0000000001169	02/18/2016	
7511	0.00	19,840.00		006W0000000001325	03/17/2016	
7511	0.00	19,840.00		006W0000000001488	04/21/2016	
7511	0.00	19,841.00		006W0000000001644	05/23/2016	
7511	0.00	19,840.00		006W0000000001800	06/20/2016	
7511	222,779.00	0.00		172	07/08/2015	
7511	0.00	18,565.00		006W0000000000082	07/22/2015	
7511	0.00	18,565.00		006W0000000000239	08/18/2015	
7511	0.00	18,565.00		006W0000000000395	09/22/2015	
7511	0.00	18,565.00		006W0000000000552	10/20/2015	
7511	15,305.00	0.00		2351	11/17/2015	
7511	0.00	24,942.00		006W0000000000708	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,840.00		006W0000000000864	12/21/2015	
Total Project	238,084.00	238,084.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	204,327.00		006W0000000001020	01/21/2016	
7511	0.00	204,327.00		006W0000000001169	02/18/2016	
7511	0.00	204,327.00		006W0000000001325	03/17/2016	
7511	0.00	204,327.00		006W0000000001488	04/21/2016	
7511	0.00	204,328.00		006W0000000001644	05/23/2016	
7511	0.00	204,327.00		006W0000000001800	06/20/2016	
7511	2,532,904.00	0.00		173	07/08/2015	
7511	0.00	211,075.00		006W0000000000082	07/22/2015	
7511	0.00	211,076.00		006W0000000000239	08/18/2015	
7511	0.00	211,075.00		006W0000000000395	09/22/2015	
7511	0.00	211,075.00		006W0000000000552	10/20/2015	
7511	(53,986.00)	0.00		2352	11/17/2015	
7511	0.00	204,327.00		006W0000000000708	11/18/2015	
7511	0.00	204,327.00		006W0000000000864	12/21/2015	
Total Project	2,478,918.00	2,478,918.00	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	14,551.00		006W0000000001020	01/21/2016	
7511	0.00	14,552.00		006W0000000001169	02/18/2016	
7511	0.00	14,551.00		006W0000000001325	03/17/2016	
7511	0.00	14,551.00		006W0000000001488	04/21/2016	
7511	0.00	14,552.00		006W0000000001644	05/23/2016	
7511	0.00	14,551.00		006W0000000001800	06/20/2016	
7511	167,667.00	0.00		175	07/08/2015	
7511	0.00	13,972.00		006W0000000000082	07/22/2015	
7511	0.00	13,973.00		006W0000000000239	08/18/2015	
7511	0.00	13,972.00		006W0000000000395	09/22/2015	
7511	0.00	13,972.00		006W0000000000552	10/20/2015	
7511	6,949.00	0.00		2354	11/17/2015	
7511	0.00	16,868.00		006W0000000000708	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
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	14,551.00		006W0000000000864	12/21/2015	
Total Project	174,616.00	174,616.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,851.00		006W0000000001020	01/21/2016	
7511	0.00	27,850.00		006W0000000001169	02/18/2016	
7511	0.00	27,851.00		006W0000000001325	03/17/2016	
7511	0.00	27,850.00		006W0000000001488	04/21/2016	
7511	0.00	27,851.00		006W0000000001644	05/23/2016	
7511	0.00	27,850.00		006W0000000001800	06/20/2016	
7511	334,209.00	0.00		177	07/08/2015	
7511	0.00	27,851.00		006W0000000000082	07/22/2015	
7511	0.00	27,851.00		006W0000000000239	08/18/2015	
7511	0.00	27,851.00		006W0000000000395	09/22/2015	
7511	0.00	27,851.00		006W0000000000552	10/20/2015	
7511	0.00	27,851.00		006W0000000000708	11/18/2015	
7511	0.00	27,851.00		006W0000000000864	12/21/2015	
Total Project	334,209.00	334,209.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,535.00		006W0000000001020	01/21/2016	
7511	0.00	2,535.00		006W0000000001169	02/18/2016	
7511	0.00	2,536.00		006W0000000001325	03/17/2016	
7511	0.00	2,535.00		006W0000000001488	04/21/2016	
7511	0.00	2,535.00		006W0000000001644	05/23/2016	
7511	0.00	2,535.00		006W0000000001800	06/20/2016	
7511	30,422.00	0.00		179	07/08/2015	
7511	0.00	2,535.00		006W0000000000082	07/22/2015	
7511	0.00	2,535.00		006W0000000000239	08/18/2015	
7511	0.00	2,536.00		006W0000000000395	09/22/2015	
7511	0.00	2,535.00		006W0000000000552	10/20/2015	
7511	0.00	2,535.00		006W0000000000708	11/18/2015	
7511	0.00	2,535.00		006W0000000000864	12/21/2015	
Total Project	30,422.00	30,422.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	271.00		006W0000000001020	01/21/2016	
7511	0.00	271.00		006W0000000001169	02/18/2016	
7511	0.00	271.00		006W0000000001325	03/17/2016	
7511	0.00	271.00		006W0000000001488	04/21/2016	
7511	0.00	271.00		006W0000000001644	05/23/2016	
7511	0.00	271.00		006W0000000001800	06/20/2016	
7511	3,253.00	0.00		180	07/08/2015	
7511	0.00	271.00		006W0000000000082	07/22/2015	
7511	0.00	271.00		006W0000000000239	08/18/2015	
7511	0.00	271.00		006W0000000000395	09/22/2015	
7511	0.00	271.00		006W0000000000552	10/20/2015	
7511	0.00	271.00		006W0000000000708	11/18/2015	
7511	0.00	272.00		006W0000000000864	12/21/2015	
Total Project	3,253.00	3,253.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	446.00		006W0000000001020	01/21/2016	
7511	0.00	446.00		006W0000000001169	02/18/2016	
7511	0.00	447.00		006W0000000001325	03/17/2016	
7511	0.00	446.00		006W0000000001488	04/21/2016	
7511	0.00	447.00		006W0000000001644	05/23/2016	
7511	0.00	446.00		006W0000000001800	06/20/2016	
7511	5,357.00	0.00		181	07/08/2015	
7511	0.00	446.00		006W0000000000082	07/22/2015	
7511	0.00	447.00		006W0000000000239	08/18/2015	
7511	0.00	446.00		006W0000000000395	09/22/2015	
7511	0.00	447.00		006W0000000000552	10/20/2015	
7511	0.00	446.00		006W0000000000708	11/18/2015	
7511	0.00	447.00		006W0000000000864	12/21/2015	
Total Project	5,357.00	5,357.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	413.00		006W0000000001020	01/21/2016	
7511	0.00	413.00		006W0000000001169	02/18/2016	
7511	0.00	413.00		006W0000000001325	03/17/2016	
7511	0.00	413.00		006W0000000001488	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	413.00		006W0000000001644	05/23/2016	
7511	0.00	412.00		006W0000000001800	06/20/2016	
7511	4,964.00	0.00		182	07/08/2015	
7511	0.00	414.00		006W0000000000082	07/22/2015	
7511	0.00	414.00		006W0000000000239	08/18/2015	
7511	0.00	414.00		006W0000000000395	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	413.00		006W0000000000552	10/20/2015	
7511	0.00	413.00		006W0000000000708	11/18/2015	
7511	0.00	413.00		006W0000000000864	12/21/2015	
Total Project	4,958.00	4,958.00	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	22,888.00		006W0000000001020	01/21/2016	
7511	0.00	22,887.00		006W0000000001169	02/18/2016	
7511	0.00	22,888.00		006W0000000001325	03/17/2016	
7511	0.00	22,887.00		006W0000000001488	04/21/2016	
7511	0.00	22,888.00		006W0000000001644	05/23/2016	
7511	0.00	22,887.00		006W0000000001800	06/20/2016	
7511	275,819.00	0.00		183	07/08/2015	
7511	0.00	22,985.00		006W0000000000082	07/22/2015	
7511	0.00	22,985.00		006W0000000000239	08/18/2015	
7511	0.00	22,985.00		006W0000000000395	09/22/2015	
7511	0.00	22,985.00		006W0000000000552	10/20/2015	
7511	(739.00)	0.00		2356	11/17/2015	
7511	(39.00)	0.00		2364	11/18/2015	
7511	0.00	22,888.00		006W0000000000708	11/18/2015	
7511	0.00	22,888.00		006W0000000000864	12/21/2015	
Total Project	275,041.00	275,041.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(15.00)	0.00		3281	01/20/2016	
7511	0.00	2,653.00		006W0000000001020	01/21/2016	
7511	0.00	2,653.00		006W0000000001169	02/18/2016	
7511	0.00	2,653.00		006W0000000001325	03/17/2016	
7511	0.00	2,653.00		006W0000000001488	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	2,651.00		006W0000000001644	05/23/2016	
7511	0.00	2,651.00		006W0000000001800	06/20/2016	
7511	32,625.00	0.00		184	07/08/2015	
7511	0.00	2,719.00		006W0000000000082	07/22/2015	
7511	0.00	2,719.00		006W0000000000239	08/18/2015	
7511	0.00	2,719.00		006W0000000000395	09/22/2015	
7511	0.00	2,719.00		006W0000000000552	10/20/2015	
7511	(507.00)	0.00		2357	11/17/2015	
7511	0.00	2,655.00		006W0000000000708	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,655.00		006W0000000000864	12/21/2015	
Total Project	32,100.00	32,100.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,856.00		006W0000000001020	01/21/2016	
7511	0.00	1,855.00		006W0000000001169	02/18/2016	
7511	0.00	1,856.00		006W0000000001325	03/17/2016	
7511	0.00	1,855.00		006W0000000001488	04/21/2016	
7511	0.00	1,856.00		006W0000000001644	05/23/2016	
7511	0.00	1,855.00		006W0000000001800	06/20/2016	
7511	22,267.00	0.00		188	07/08/2015	
7511	0.00	11,134.00		006W0000000000864	12/21/2015	
Total Project	22,267.00	22,267.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	344.00		006W0000000001020	01/21/2016	
7511	0.00	343.00		006W0000000001169	02/18/2016	
7511	0.00	343.00		006W0000000001325	03/17/2016	
7511	0.00	342.00		006W0000000001488	04/21/2016	
7511	0.00	343.00		006W0000000001644	05/23/2016	
7511	0.00	342.00		006W0000000001800	06/20/2016	
7511	4,169.00	0.00		191	07/08/2015	
7511	(61.00)	0.00		2358	11/17/2015	
7511	0.00	1,712.00		006W0000000000708	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	342.00		006W0000000000864	12/21/2015	
Total Project	4,111.00	4,111.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	72,620.00	0.00		371	07/17/2015	
7511	0.00	72,620.00		006W0000000000082	07/22/2015	
Total Project	72,620.00	72,620.00	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	147,433.00		006W0000000001020	01/21/2016	
7511	0.00	147,433.00		006W0000000001169	02/18/2016	
7511	0.00	147,433.00		006W0000000001325	03/17/2016	
7511	0.00	147,433.00		006W0000000001488	04/21/2016	
7511	0.00	147,433.00		006W0000000001644	05/23/2016	
7511	0.00	147,433.00		006W0000000001800	06/20/2016	
7511	1,793,142.00	0.00		194	07/08/2015	
7511	0.00	149,429.00		006W0000000000082	07/22/2015	
7511	0.00	149,428.00		006W0000000000239	08/18/2015	
7511	0.00	149,429.00		006W0000000000395	09/22/2015	
7511	0.00	149,428.00		006W0000000000552	10/20/2015	
7511	0.00	149,429.00		006W0000000000708	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	
7511	0.00	147,433.00		006W0000000000864	12/21/2015	
Total Project	1,779,174.00	1,779,174.00	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	8,444.00		006W0000000001020	01/21/2016	
7511	0.00	8,444.00		006W0000000001169	02/18/2016	
7511	0.00	8,444.00		006W0000000001325	03/17/2016	
7511	0.00	8,444.00		006W0000000001488	04/21/2016	
7511	0.00	8,444.00		006W0000000001644	05/23/2016	
7511	0.00	8,444.00		006W0000000001800	06/20/2016	
7511	102,700.00	0.00		195	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
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	8,558.00		006W0000000000082	07/22/2015	
7511	0.00	8,559.00		006W0000000000239	08/18/2015	
7511	0.00	8,558.00		006W0000000000395	09/22/2015	
7511	0.00	8,558.00		006W0000000000552	10/20/2015	
7511	0.00	8,559.00		006W0000000000708	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	8,444.00		006W0000000000864	12/21/2015	
Total Project	101,900.00	101,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,327.00		006W0000000001020	01/21/2016	
7511	0.00	2,327.00		006W0000000001169	02/18/2016	
7511	0.00	2,327.00		006W0000000001325	03/17/2016	
7511	0.00	2,327.00		006W0000000001488	04/21/2016	
7511	(22.00)	0.00		5654	05/18/2016	
7511	0.00	2,317.00		006W0000000001644	05/23/2016	
7511	0.00	2,316.00		006W0000000001800	06/20/2016	
7511	32,253.00	0.00		196	07/08/2015	
7511	0.00	13,439.00		006W0000000000708	11/18/2015	
7511	(2,524.00)	0.00		2523	12/02/2015	
7511	0.00	2,327.00		006W0000000000864	12/21/2015	
Total Project	29,707.00	29,707.00	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	20,812.00		006W0000000001020	01/21/2016	
7511	0.00	20,812.00		006W0000000001169	02/18/2016	
7511	0.00	20,812.00		006W0000000001325	03/17/2016	
7511	0.00	20,811.00		006W0000000001488	04/21/2016	
7511	0.00	20,812.00		006W0000000001644	05/23/2016	
7511	0.00	20,811.00		006W0000000001800	06/20/2016	
7511	233,055.00	0.00		197	07/08/2015	
7511	0.00	19,421.00		006W0000000000082	07/22/2015	
7511	0.00	19,422.00		006W0000000000239	08/18/2015	
7511	0.00	19,421.00		006W0000000000395	09/22/2015	
7511	0.00	19,421.00		006W0000000000552	10/20/2015	
7511	0.00	19,421.00		006W0000000000708	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5D GEORGE WASHINGTON ACADEMY
Year 2016
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	16,686.00	0.00		2760	12/18/2015	
7511	0.00	27,765.00		006W0000000000864	12/21/2015	
Total Project	249,741.00	249,741.00	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	196.00		006W0000000001020	01/21/2016	
7511	0.00	196.00		006W0000000001169	02/18/2016	
7511	0.00	196.00		006W0000000001325	03/17/2016	
7511	0.00	196.00		006W0000000001488	04/21/2016	
7511	0.00	196.00		006W0000000001644	05/23/2016	
7511	0.00	195.00		006W0000000001800	06/20/2016	
7511	2,376.00	0.00		199	07/08/2015	
7511	0.00	198.00		006W0000000000082	07/22/2015	
7511	0.00	198.00		006W0000000000239	08/18/2015	
7511	0.00	198.00		006W0000000000395	09/22/2015	
7511	0.00	198.00		006W0000000000552	10/20/2015	
7511	0.00	198.00		006W0000000000708	11/18/2015	
7511	(15.00)	0.00		2514	12/02/2015	
7511	0.00	196.00		006W0000000000864	12/21/2015	
Total Project	2,361.00	2,361.00	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	9,895.00	0.00		203	07/08/2015	
7511	0.00	7,916.00		006W0000000000082	07/22/2015	
7511	(713.00)	0.00		2753	12/17/2015	
7511	(713.00)	0.00		2754	12/17/2015	
7511	713.00	0.00		2761	12/18/2015	
7511	0.00	1,266.00		006W0000000000864	12/21/2015	
Total Project	9,182.00	9,182.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2014
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	170.00	0.00		477	07/27/2015	
7508	0.00	170.00		006W0000000000248	08/18/2015	
Total Project	170.00	170.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	50,200.00	0.00		504	07/28/2015	
7508	0.00	50,200.00		006W0000000000248	08/18/2015	
Total Project	50,200.00	50,200.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,000.00	0.00		714	08/06/2015	
7507	0.00	4,000.00		006W0000000000248	08/18/2015	
Total Project	4,000.00	4,000.00	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	395.00	0.00		5974	06/06/2016	
Total Project	395.00	0.00	395.00			0%

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	(4,490.00)	0.00		3137	01/17/2016	
7508	3,100.00	0.00		1024	08/26/2015	
7508	0.00	2,067.00		006W0000000000561	10/20/2015	
7508	0.00	943.00		006W0000000000561	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2015
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	4,400.00	0.00		2213	11/08/2015	
Total Project	3,010.00	3,010.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(235.00)	0.00		3137	01/17/2016	
7508	650.00	0.00		1016	08/25/2015	
7508	1,600.00	0.00		1016	08/25/2015	
7508	0.00	2,279.00		006W0000000000561	10/20/2015	
7508	0.00	1,036.00		006W0000000000561	10/20/2015	
7508	1,300.00	0.00		2314	11/16/2015	
Total Project	3,315.00	3,315.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(11,117.00)	0.00		3137	01/17/2016	
7508	9,100.00	0.00		1025	08/26/2015	
7508	0.00	10,950.00		006W0000000000561	10/20/2015	
7508	0.00	5,033.00		006W0000000000561	10/20/2015	
7508	18,000.00	0.00		2213	11/08/2015	
Total Project	15,983.00	15,983.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,115.00	0.00		508	07/28/2015	
7508	0.00	2,115.00		006W0000000000248	08/18/2015	
Total Project	2,115.00	2,115.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	718.00	0.00		5686	05/20/2016	
7511	0.00	718.00		006W0000000001653	05/23/2016	
Total Project	718.00	718.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		006W0000000001029	01/21/2016	
7511	0.00	112.00		006W0000000001178	02/18/2016	
7511	0.00	112.00		006W0000000001334	03/17/2016	
7511	0.00	112.00		006W0000000001497	04/21/2016	
7511	0.00	112.00		006W0000000001653	05/23/2016	
7511	0.00	112.00		006W0000000001809	06/20/2016	
7511	1,344.00	0.00		164	07/08/2015	
7511	0.00	112.00		006W0000000000091	07/22/2015	
7511	0.00	112.00		006W0000000000248	08/18/2015	
7511	0.00	112.00		006W0000000000404	09/22/2015	
7511	0.00	112.00		006W0000000000561	10/20/2015	
7511	0.00	112.00		006W0000000000717	11/18/2015	
7511	0.00	112.00		006W0000000000873	12/21/2015	
Total Project	1,344.00	1,344.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,643.00		006W0000000001029	01/21/2016	
7508	0.00	2,259.00		006W0000000001178	02/18/2016	
7508	0.00	2,335.00		006W0000000001334	03/17/2016	
7508	0.00	2,563.00		006W0000000001497	04/21/2016	
7508	0.00	1,916.00		006W0000000001653	05/23/2016	
7508	0.00	2,231.00		006W0000000001809	06/20/2016	
7508	0.00	13,734.00		006W0000000001956	07/19/2016	
7508	0.00	687.00		006W0000000001956	07/19/2016	
7508	27,312.78	0.00		796	08/12/2015	
7508	0.00	2,930.00		006W0000000000561	10/20/2015	
7508	0.00	1,332.00		006W0000000000561	10/20/2015	
7508	0.00	2,160.00		006W0000000000717	11/18/2015	
7508	0.00	1,968.00		006W0000000000873	12/21/2015	
Total Project	27,312.78	35,758.00	(8,445.22)			131%

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	55,031.00	0.00		3311	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
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	(2,091.00)	0.00		5624	05/17/2016	
Total Project	52,940.00	0.00	52,940.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	79,467.00	0.00		3524	02/02/2016	
Total Project	79,467.00	0.00	79,467.00			0%

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	1,135.00		006W0000000001029	01/21/2016	
7508	0.00	1,544.00		006W0000000001178	02/18/2016	
7508	0.00	1,819.00		006W0000000001334	03/17/2016	
7508	0.00	2,012.00		006W0000000001497	04/21/2016	
7508	0.00	1,398.00		006W0000000001653	05/23/2016	
7508	0.00	1,505.00		006W0000000001809	06/20/2016	
7508	24,500.00	0.00		1024	08/26/2015	
7508	0.00	1,409.00		006W0000000000717	11/18/2015	
7508	0.00	1,414.00		006W0000000000873	12/21/2015	
Total Project	24,500.00	12,236.00	12,264.00			50%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,278.00		006W0000000001029	01/21/2016	
7508	0.00	1,757.00		006W0000000001178	02/18/2016	
7508	0.00	1,816.00		006W0000000001334	03/17/2016	
7508	0.00	1,993.00		006W0000000001497	04/21/2016	
7508	0.00	1,490.00		006W0000000001653	05/23/2016	
7508	0.00	1,735.00		006W0000000001809	06/20/2016	
7508	0.00	534.00		006W0000000001956	07/19/2016	
7508	11,500.00	0.00		1016	08/25/2015	
7508	750.00	0.00		1016	08/25/2015	
7508	0.00	1,680.00		006W0000000000717	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
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	1,531.00		006W0000000000873	12/21/2015	
Total Project	12,250.00	13,814.00	(1,564.00)			113%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,591.00		006W0000000001029	01/21/2016	
7508	0.00	7,816.00		006W0000000001178	02/18/2016	
7508	0.00	8,134.00		006W0000000001334	03/17/2016	
7508	0.00	9,059.00		006W0000000001497	04/21/2016	
7508	0.00	6,565.00		006W0000000001653	05/23/2016	
7508	0.00	7,478.00		006W0000000001809	06/20/2016	
7508	0.00	4,245.00		006W0000000001956	07/19/2016	
7508	50,400.00	0.00		1025	08/26/2015	
7508	0.00	6,800.00		006W0000000000717	11/18/2015	
7508	0.00	6,572.00		006W0000000000873	12/21/2015	
Total Project	50,400.00	62,260.00	(11,860.00)			124%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,683.00	0.00		3851	02/17/2016	
Total Project	1,683.00	0.00	1,683.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,709.00	0.00		3788	02/12/2016	
Total Project	9,709.00	0.00	9,709.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,613.00		006W0000000001029	01/21/2016	
7511	0.00	12,613.00		006W0000000001178	02/18/2016	
7511	0.00	12,613.00		006W0000000001334	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,612.00		006W0000000001497	04/21/2016	
7511	0.00	12,613.00		006W0000000001653	05/23/2016	
7511	0.00	12,612.00		006W0000000001809	06/20/2016	
7511	149,653.00	0.00		172	07/08/2015	
7511	0.00	12,471.00		006W0000000000091	07/22/2015	
7511	0.00	12,471.00		006W0000000000248	08/18/2015	
7511	0.00	12,471.00		006W0000000000404	09/22/2015	
7511	0.00	12,471.00		006W0000000000561	10/20/2015	
7511	1,700.00	0.00		2351	11/17/2015	
7511	0.00	13,180.00		006W0000000000717	11/18/2015	
7511	0.00	12,613.00		006W0000000000873	12/21/2015	
Total Project	151,353.00	151,353.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	114,791.00		006W0000000001029	01/21/2016	
7511	0.00	114,790.00		006W0000000001178	02/18/2016	
7511	0.00	114,791.00		006W0000000001334	03/17/2016	
7511	0.00	114,790.00		006W0000000001497	04/21/2016	
7511	0.00	114,791.00		006W0000000001653	05/23/2016	
7511	0.00	114,790.00		006W0000000001809	06/20/2016	
7511	1,371,920.00	0.00		173	07/08/2015	
7511	0.00	114,327.00		006W0000000000091	07/22/2015	
7511	0.00	114,327.00		006W0000000000248	08/18/2015	
7511	0.00	114,327.00		006W0000000000404	09/22/2015	
7511	0.00	114,327.00		006W0000000000561	10/20/2015	
7511	5,566.00	0.00		2352	11/17/2015	
7511	0.00	116,645.00		006W0000000000717	11/18/2015	
7511	0.00	114,790.00		006W0000000000873	12/21/2015	
Total Project	1,377,486.00	1,377,486.00	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	5,134.00		006W0000000001029	01/21/2016	
7511	0.00	5,134.00		006W0000000001178	02/18/2016	
7511	0.00	5,134.00		006W0000000001334	03/17/2016	
7511	0.00	5,135.00		006W0000000001497	04/21/2016	
7511	0.00	5,134.00		006W0000000001653	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
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	5,134.00		006W0000000001809	06/20/2016	
7511	52,925.00	0.00		175	07/08/2015	
7511	0.00	4,410.00		006W0000000000091	07/22/2015	
7511	0.00	4,411.00		006W0000000000248	08/18/2015	
7511	0.00	4,410.00		006W0000000000404	09/22/2015	
7511	0.00	4,411.00		006W0000000000561	10/20/2015	
7511	8,686.00	0.00		2354	11/17/2015	
7511	0.00	8,029.00		006W0000000000717	11/18/2015	
7511	0.00	5,135.00		006W0000000000873	12/21/2015	
Total Project	61,611.00	61,611.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,916.00		006W0000000001029	01/21/2016	
7511	0.00	11,916.00		006W0000000001178	02/18/2016	
7511	0.00	11,917.00		006W0000000001334	03/17/2016	
7511	0.00	11,916.00		006W0000000001497	04/21/2016	
7511	0.00	11,916.00		006W0000000001653	05/23/2016	
7511	0.00	11,916.00		006W0000000001809	06/20/2016	
7511	142,994.00	0.00		177	07/08/2015	
7511	0.00	11,916.00		006W0000000000091	07/22/2015	
7511	0.00	11,916.00		006W0000000000248	08/18/2015	
7511	0.00	11,917.00		006W0000000000404	09/22/2015	
7511	0.00	11,916.00		006W0000000000561	10/20/2015	
7511	0.00	11,916.00		006W0000000000717	11/18/2015	
7511	0.00	11,916.00		006W0000000000873	12/21/2015	
Total Project	142,994.00	142,994.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21.00		006W0000000001029	01/21/2016	
7511	0.00	21.00		006W0000000001178	02/18/2016	
7511	0.00	22.00		006W0000000001334	03/17/2016	
7511	0.00	21.00		006W0000000001497	04/21/2016	
7511	0.00	22.00		006W0000000001653	05/23/2016	
7511	0.00	21.00		006W0000000001809	06/20/2016	
7511	257.00	0.00		179	07/08/2015	
7511	0.00	21.00		006W0000000000091	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22.00		006W0000000000248	08/18/2015	
7511	0.00	21.00		006W0000000000404	09/22/2015	
7511	0.00	22.00		006W0000000000561	10/20/2015	
7511	0.00	21.00		006W0000000000717	11/18/2015	
7511	0.00	22.00		006W0000000000873	12/21/2015	
Total Project	257.00	257.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		006W0000000001029	01/21/2016	
7511	0.00	235.00		006W0000000001178	02/18/2016	
7511	0.00	235.00		006W0000000001334	03/17/2016	
7511	0.00	236.00		006W0000000001497	04/21/2016	
7511	0.00	235.00		006W0000000001653	05/23/2016	
7511	0.00	235.00		006W0000000001809	06/20/2016	
7511	2,823.00	0.00		180	07/08/2015	
7511	0.00	235.00		006W0000000000091	07/22/2015	
7511	0.00	236.00		006W0000000000248	08/18/2015	
7511	0.00	235.00		006W0000000000404	09/22/2015	
7511	0.00	235.00		006W0000000000561	10/20/2015	
7511	0.00	235.00		006W0000000000717	11/18/2015	
7511	0.00	236.00		006W0000000000873	12/21/2015	
Total Project	2,823.00	2,823.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	253.00		006W0000000001029	01/21/2016	
7511	0.00	253.00		006W0000000001178	02/18/2016	
7511	0.00	254.00		006W0000000001334	03/17/2016	
7511	0.00	253.00		006W0000000001497	04/21/2016	
7511	0.00	254.00		006W0000000001653	05/23/2016	
7511	0.00	253.00		006W0000000001809	06/20/2016	
7511	3,041.00	0.00		181	07/08/2015	
7511	0.00	253.00		006W0000000000091	07/22/2015	
7511	0.00	254.00		006W0000000000248	08/18/2015	
7511	0.00	253.00		006W0000000000404	09/22/2015	
7511	0.00	254.00		006W0000000000561	10/20/2015	
7511	0.00	253.00		006W0000000000717	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	254.00		006W0000000000873	12/21/2015	
Total Project	3,041.00	3,041.00	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	12,928.00		006W0000000001029	01/21/2016	
7511	0.00	12,928.00		006W0000000001178	02/18/2016	
7511	0.00	12,928.00		006W0000000001334	03/17/2016	
7511	0.00	12,928.00		006W0000000001497	04/21/2016	
7511	0.00	12,928.00		006W0000000001653	05/23/2016	
7511	0.00	12,928.00		006W0000000001809	06/20/2016	
7511	157,889.00	0.00		183	07/08/2015	
7511	0.00	13,157.00		006W0000000000091	07/22/2015	
7511	0.00	13,158.00		006W0000000000248	08/18/2015	
7511	0.00	13,157.00		006W0000000000404	09/22/2015	
7511	0.00	13,158.00		006W0000000000561	10/20/2015	
7511	(1,813.00)	0.00		2356	11/17/2015	
7511	(22.00)	0.00		2364	11/18/2015	
7511	0.00	12,928.00		006W0000000000717	11/18/2015	
7511	0.00	12,928.00		006W0000000000873	12/21/2015	
Total Project	156,054.00	156,054.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,427.00		006W0000000001029	01/21/2016	
7511	0.00	1,427.00		006W0000000001178	02/18/2016	
7511	0.00	1,428.00		006W0000000001334	03/17/2016	
7511	0.00	1,427.00		006W0000000001497	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,426.00		006W0000000001653	05/23/2016	
7511	0.00	1,426.00		006W0000000001809	06/20/2016	
7511	17,130.00	0.00		184	07/08/2015	
7511	0.00	1,428.00		006W0000000000091	07/22/2015	
7511	0.00	1,427.00		006W0000000000248	08/18/2015	
7511	0.00	1,428.00		006W0000000000404	09/22/2015	
7511	0.00	1,427.00		006W0000000000561	10/20/2015	
7511	14.00	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,433.00		006W0000000000717	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,430.00		006W0000000000873	12/21/2015	
Total Project	17,134.00	17,134.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,210.00		006W0000000001029	01/21/2016	
7511	0.00	1,458.00		006W0000000001178	02/18/2016	
7511	0.00	1,459.00		006W0000000001334	03/17/2016	
7511	0.00	1,458.00		006W0000000001497	04/21/2016	
7511	0.00	1,459.00		006W0000000001653	05/23/2016	
7511	0.00	1,458.00		006W0000000001809	06/20/2016	
7511	17,502.00	0.00		188	07/08/2015	
Total Project	17,502.00	17,502.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	194.00		006W0000000001029	01/21/2016	
7511	0.00	193.00		006W0000000001178	02/18/2016	
7511	0.00	193.00		006W0000000001334	03/17/2016	
7511	0.00	193.00		006W0000000001497	04/21/2016	
7511	0.00	193.00		006W0000000001653	05/23/2016	
7511	0.00	192.00		006W0000000001809	06/20/2016	
7511	2,302.00	0.00		191	07/08/2015	
7511	9.00	0.00		2358	11/17/2015	
7511	0.00	963.00		006W0000000000717	11/18/2015	
7511	0.00	193.00		006W0000000000873	12/21/2015	
Total Project	2,314.00	2,314.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	40,658.00	0.00		371	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	40,658.00		006W0000000000091	07/22/2015	
Total Project	40,658.00	40,658.00	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	84,972.00		006W0000000001029	01/21/2016	
7511	0.00	84,972.00		006W0000000001178	02/18/2016	
7511	0.00	84,972.00		006W0000000001334	03/17/2016	
7511	0.00	84,972.00		006W0000000001497	04/21/2016	
7511	0.00	84,972.00		006W0000000001653	05/23/2016	
7511	0.00	84,972.00		006W0000000001809	06/20/2016	
7511	1,003,950.00	0.00		194	07/08/2015	
7511	10,476.00	0.00		370	07/16/2015	
7511	0.00	84,536.00		006W0000000000091	07/22/2015	
7511	0.00	84,535.00		006W0000000000248	08/18/2015	
7511	0.00	84,536.00		006W0000000000404	09/22/2015	
7511	0.00	84,535.00		006W0000000000561	10/20/2015	
7511	0.00	84,536.00		006W0000000000717	11/18/2015	
7511	5,238.00	0.00		2515	12/02/2015	
7511	0.00	87,154.00		006W0000000000873	12/21/2015	
Total Project	1,019,664.00	1,019,664.00	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	4,867.00		006W0000000001029	01/21/2016	
7511	0.00	4,867.00		006W0000000001178	02/18/2016	
7511	0.00	4,867.00		006W0000000001334	03/17/2016	
7511	0.00	4,866.00		006W0000000001497	04/21/2016	
7511	0.00	4,867.00		006W0000000001653	05/23/2016	
7511	0.00	4,866.00		006W0000000001809	06/20/2016	
7511	58,100.00	0.00		195	07/08/2015	
7511	0.00	4,842.00		006W0000000000091	07/22/2015	
7511	0.00	4,842.00		006W0000000000248	08/18/2015	
7511	0.00	4,842.00		006W0000000000404	09/22/2015	
7511	0.00	4,842.00		006W0000000000561	10/20/2015	
7511	0.00	4,842.00		006W0000000000717	11/18/2015	
7511	300.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
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	4,990.00		006W0000000000873	12/21/2015	
Total Project	58,400.00	58,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,433.00		006W0000000001029	01/21/2016	
7511	0.00	1,432.00		006W0000000001178	02/18/2016	
7511	0.00	1,433.00		006W0000000001334	03/17/2016	
7511	0.00	1,432.00		006W0000000001497	04/21/2016	
7511	(12.00)	0.00		5654	05/18/2016	
7511	0.00	1,427.00		006W0000000001653	05/23/2016	
7511	0.00	1,426.00		006W0000000001809	06/20/2016	
7511	17,501.00	0.00		196	07/08/2015	
7511	0.00	7,292.00		006W0000000000717	11/18/2015	
7511	(181.00)	0.00		2523	12/02/2015	
7511	0.00	1,433.00		006W0000000000873	12/21/2015	
Total Project	17,308.00	17,308.00	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	9,753.00		006W0000000001029	01/21/2016	
7511	0.00	9,753.00		006W0000000001178	02/18/2016	
7511	0.00	9,753.00		006W0000000001334	03/17/2016	
7511	0.00	9,753.00		006W0000000001497	04/21/2016	
7511	0.00	9,753.00		006W0000000001653	05/23/2016	
7511	0.00	9,752.00		006W0000000001809	06/20/2016	
7511	114,428.00	0.00		197	07/08/2015	
7511	0.00	9,536.00		006W0000000000091	07/22/2015	
7511	0.00	9,536.00		006W0000000000248	08/18/2015	
7511	0.00	9,536.00		006W0000000000404	09/22/2015	
7511	0.00	9,536.00		006W0000000000561	10/20/2015	
7511	0.00	9,536.00		006W0000000000717	11/18/2015	
7511	2,607.00	0.00		2760	12/18/2015	
7511	0.00	10,838.00		006W0000000000873	12/21/2015	
Total Project	117,035.00	117,035.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6D NOAH WEBSTER ACADEMY INC
Year 2016
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		006W0000000001029	01/21/2016	
7511	0.00	124.00		006W0000000001178	02/18/2016	
7511	0.00	125.00		006W0000000001334	03/17/2016	
7511	0.00	124.00		006W0000000001497	04/21/2016	
7511	0.00	125.00		006W0000000001653	05/23/2016	
7511	0.00	124.00		006W0000000001809	06/20/2016	
7511	1,442.00	0.00		199	07/08/2015	
7511	0.00	120.00		006W0000000000091	07/22/2015	
7511	0.00	120.00		006W0000000000248	08/18/2015	
7511	0.00	121.00		006W0000000000404	09/22/2015	
7511	0.00	120.00		006W0000000000561	10/20/2015	
7511	0.00	120.00		006W0000000000717	11/18/2015	
7511	51.00	0.00		2514	12/02/2015	
7511	0.00	146.00		006W0000000000873	12/21/2015	
Total Project	1,493.00	1,493.00	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	4,316.00	0.00		203	07/08/2015	
7511	0.00	3,453.00		006W0000000000091	07/22/2015	
7511	(17.00)	0.00		2753	12/17/2015	
7511	(17.00)	0.00		2754	12/17/2015	
7511	17.00	0.00		2761	12/18/2015	
7511	0.00	846.00		006W0000000000873	12/21/2015	
Total Project	4,299.00	4,299.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,609.00	0.00		504	07/28/2015	
7508	0.00	27,609.00		006W0000000000729	11/18/2015	
Total Project	27,609.00	27,609.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,505.00	0.00		506	07/28/2015	
7508	0.00	6,926.00		006W0000000000729	11/18/2015	
Total Project	33,505.00	6,926.00	26,579.00			21%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,586.00	0.00		539	07/31/2015	
7508	0.00	3,586.00		006W0000000000260	08/18/2015	
Total Project	3,586.00	3,586.00	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	3,200.00		006W0000000001041	01/21/2016	
7511	3,200.00	0.00		2729	12/16/2015	
Total Project	3,200.00	3,200.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61.00		006W0000000001041	01/21/2016	
7511	0.00	60.00		006W0000000001190	02/18/2016	
7511	0.00	61.00		006W0000000001346	03/17/2016	
7511	0.00	60.00		006W0000000001509	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	61.00		006W0000000001665	05/23/2016	
7511	0.00	60.00		006W0000000001821	06/20/2016	
7511	728.00	0.00		164	07/08/2015	
7511	0.00	61.00		006W0000000000104	07/22/2015	
7511	0.00	61.00		006W0000000000260	08/18/2015	
7511	0.00	61.00		006W0000000000417	09/22/2015	
7511	0.00	61.00		006W0000000000573	10/20/2015	
7511	0.00	61.00		006W0000000000729	11/18/2015	
7511	0.00	60.00		006W0000000000885	12/21/2015	
Total Project	728.00	728.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,575.00	0.00		3524	02/02/2016	
Total Project	32,575.00	0.00	32,575.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,296.00	0.00		3788	02/12/2016	
Total Project	4,296.00	0.00	4,296.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,089.00		006W0000000001041	01/21/2016	
7511	0.00	353.00		400620000000000243	02/17/2016	
7511	0.00	97,018.00		006W0000000001190	02/18/2016	
7511	0.00	625.00		400620000000000277	03/15/2016	
7511	0.00	96,862.00		006W0000000001346	03/17/2016	
7511	0.00	1,453.00		400620000000000299	03/31/2016	
7511	0.00	96,378.00		006W0000000001509	04/21/2016	
7511	0.00	1,358.00		400620000000000366	05/10/2016	
7511	0.00	95,699.00		006W0000000001665	05/23/2016	
7511	1,625.00	0.00		6097	06/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	844.00		400620000000000411	06/14/2016	
7511	0.00	96,479.00		006W0000000001821	06/20/2016	
7511	1,083,437.00	0.00		173	07/08/2015	
7511	0.00	157.00		400620000000000001	07/14/2015	
7511	0.00	90,273.00		006W0000000000104	07/22/2015	
7511	0.00	(314.00)		400620000000000014	08/12/2015	
7511	0.00	90,457.00		006W0000000000260	08/18/2015	
7511	0.00	90,286.00		006W0000000000417	09/22/2015	
7511	0.00	90,287.00		006W0000000000573	10/20/2015	
7511	0.00	652.00		400620000000000105	11/13/2015	
7511	0.00	370.00		400620000000000115	11/17/2015	
7511	81,629.00	0.00		2352	11/17/2015	
7511	0.00	123,276.00		006W0000000000729	11/18/2015	
7511	0.00	97,089.00		006W0000000000885	12/21/2015	
Total Project	1,166,691.00	1,166,691.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129.00		006W0000000001041	01/21/2016	
7511	0.00	129.00		006W0000000001190	02/18/2016	
7511	0.00	129.00		006W0000000001346	03/17/2016	
7511	0.00	129.00		006W0000000001509	04/21/2016	
7511	0.00	129.00		006W0000000001665	05/23/2016	
7511	0.00	128.00		006W0000000001821	06/20/2016	
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000104	07/22/2015	
7511	0.00	516.00		006W0000000000260	08/18/2015	
7511	0.00	515.00		006W0000000000417	09/22/2015	
7511	0.00	515.00		006W0000000000573	10/20/2015	
7511	(3,092.00)	0.00		2313	11/16/2015	
7511	0.00	129.00		006W0000000000729	11/18/2015	
7511	0.00	129.00		006W0000000000885	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(353.00)	0.00		3764	02/11/2016	
7511	0.00	(353.00)		400620000000000243	02/17/2016	
7511	(625.00)	0.00		4390	03/09/2016	
7511	0.00	(625.00)		400620000000000277	03/15/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
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	(1,453.00)	0.00		4702	03/28/2016	
7511	0.00	(1,453.00)		400620000000000299	03/31/2016	
7511	(1,358.00)	0.00		5269	05/03/2016	
7511	0.00	(1,358.00)		400620000000000366	05/10/2016	
7511	(844.00)	0.00		6126	06/13/2016	
7511	0.00	(844.00)		400620000000000411	06/14/2016	
7511	0.00	(157.00)		400620000000000001	07/14/2015	
7511	(157.00)	0.00		335	07/14/2015	
7511	314.00	0.00		794	08/12/2015	
7511	0.00	314.00		400620000000000014	08/12/2015	
7511	(652.00)	0.00		2246	11/10/2015	
7511	0.00	(652.00)		400620000000000105	11/13/2015	
Total Project	(5,128.00)	(5,128.00)	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	5,401.00		006W0000000001041	01/21/2016	
7511	0.00	5,400.00		006W0000000001190	02/18/2016	
7511	0.00	5,401.00		006W0000000001346	03/17/2016	
7511	0.00	5,400.00		006W0000000001509	04/21/2016	
7511	0.00	5,401.00		006W0000000001665	05/23/2016	
7511	0.00	5,400.00		006W0000000001821	06/20/2016	
7511	86,053.00	0.00		175	07/08/2015	
7511	0.00	7,171.00		006W0000000000104	07/22/2015	
7511	0.00	7,171.00		006W0000000000260	08/18/2015	
7511	0.00	7,171.00		006W0000000000417	09/22/2015	
7511	0.00	7,171.00		006W0000000000573	10/20/2015	
7511	(14,166.00)	0.00		2354	11/17/2015	
7511	0.00	5,400.00		006W0000000000729	11/18/2015	
7511	0.00	5,400.00		006W0000000000885	12/21/2015	
Total Project	71,887.00	71,887.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,239.00		006W0000000001041	01/21/2016	
7511	0.00	6,239.00		006W0000000001190	02/18/2016	
7511	0.00	6,239.00		006W0000000001346	03/17/2016	
7511	0.00	6,239.00		006W0000000001509	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,239.00		006W0000000001665	05/23/2016	
7511	0.00	6,239.00		006W0000000001821	06/20/2016	
7511	74,868.00	0.00		177	07/08/2015	
7511	0.00	6,239.00		006W0000000000104	07/22/2015	
7511	0.00	6,239.00		006W0000000000260	08/18/2015	
7511	0.00	6,239.00		006W0000000000417	09/22/2015	
7511	0.00	6,239.00		006W0000000000573	10/20/2015	
7511	0.00	6,239.00		006W0000000000729	11/18/2015	
7511	0.00	6,239.00		006W0000000000885	12/21/2015	
Total Project	74,868.00	74,868.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001041	01/21/2016	
7511	0.00	188.00		006W0000000001190	02/18/2016	
7511	0.00	188.00		006W0000000001346	03/17/2016	
7511	0.00	189.00		006W0000000001509	04/21/2016	
7511	0.00	188.00		006W0000000001665	05/23/2016	
7511	0.00	188.00		006W0000000001821	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000104	07/22/2015	
7511	0.00	189.00		006W0000000000260	08/18/2015	
7511	0.00	188.00		006W0000000000417	09/22/2015	
7511	0.00	188.00		006W0000000000573	10/20/2015	
7511	0.00	188.00		006W0000000000729	11/18/2015	
7511	0.00	189.00		006W0000000000885	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133.00		006W0000000001041	01/21/2016	
7511	0.00	132.00		006W0000000001190	02/18/2016	
7511	0.00	133.00		006W0000000001346	03/17/2016	
7511	0.00	132.00		006W0000000001509	04/21/2016	
7511	0.00	133.00		006W0000000001665	05/23/2016	
7511	0.00	132.00		006W0000000001821	06/20/2016	
7511	1,593.00	0.00		181	07/08/2015	
7511	0.00	133.00		006W0000000000104	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	133.00		006W0000000000260	08/18/2015	
7511	0.00	133.00		006W0000000000417	09/22/2015	
7511	0.00	133.00		006W0000000000573	10/20/2015	
7511	0.00	133.00		006W0000000000729	11/18/2015	
7511	0.00	133.00		006W0000000000885	12/21/2015	
Total Project	1,593.00	1,593.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,989.00		006W0000000001041	01/21/2016	
7511	0.00	4,988.00		006W0000000001190	02/18/2016	
7511	0.00	4,989.00		006W0000000001346	03/17/2016	
7511	0.00	4,988.00		006W0000000001509	04/21/2016	
7511	0.00	4,989.00		006W0000000001665	05/23/2016	
7511	0.00	4,988.00		006W0000000001821	06/20/2016	
7511	11,792.00	0.00		182	07/08/2015	
7511	0.00	983.00		006W0000000000104	07/22/2015	
7511	0.00	983.00		006W0000000000260	08/18/2015	
7511	0.00	983.00		006W0000000000417	09/22/2015	
7511	48,084.00	0.00		1803	10/19/2015	
7511	0.00	17,010.00		006W0000000000573	10/20/2015	
7511	(8.00)	0.00		2355	11/17/2015	
7511	0.00	4,989.00		006W0000000000729	11/18/2015	
7511	0.00	4,989.00		006W0000000000885	12/21/2015	
Total Project	59,868.00	59,868.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,039.00		006W0000000001041	01/21/2016	
7511	0.00	1,039.00		006W0000000001190	02/18/2016	
7511	0.00	1,039.00		006W0000000001346	03/17/2016	
7511	0.00	1,039.00		006W0000000001509	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,039.00		006W0000000001665	05/23/2016	
7511	0.00	1,038.00		006W0000000001821	06/20/2016	
7511	11,464.00	0.00		184	07/08/2015	
7511	0.00	955.00		006W0000000000104	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	956.00		006W0000000000260	08/18/2015	
7511	0.00	955.00		006W0000000000417	09/22/2015	
7511	0.00	955.00		006W0000000000573	10/20/2015	
7511	1,016.00	0.00		2357	11/17/2015	
7511	0.00	1,379.00		006W0000000000729	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,040.00		006W0000000000885	12/21/2015	
Total Project	12,473.00	12,473.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	912.00		006W0000000001041	01/21/2016	
7511	0.00	912.00		006W0000000001190	02/18/2016	
7511	0.00	912.00		006W0000000001346	03/17/2016	
7511	0.00	911.00		006W0000000001509	04/21/2016	
7511	0.00	912.00		006W0000000001665	05/23/2016	
7511	0.00	911.00		006W0000000001821	06/20/2016	
7511	10,940.00	0.00		188	07/08/2015	
7511	0.00	4,558.00		006W0000000000729	11/18/2015	
7511	0.00	912.00		006W0000000000885	12/21/2015	
Total Project	10,940.00	10,940.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	148.00		006W0000000001041	01/21/2016	
7511	0.00	147.00		006W0000000001190	02/18/2016	
7511	0.00	147.00		006W0000000001346	03/17/2016	
7511	0.00	147.00		006W0000000001509	04/21/2016	
7511	0.00	147.00		006W0000000001665	05/23/2016	
7511	0.00	147.00		006W0000000001821	06/20/2016	
7511	1,639.00	0.00		191	07/08/2015	
7511	125.00	0.00		2358	11/17/2015	
7511	0.00	735.00		006W0000000000729	11/18/2015	
7511	0.00	147.00		006W0000000000885	12/21/2015	
Total Project	1,765.00	1,765.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		006W0000000001041	01/21/2016	
7511	0.00	113.00		006W0000000001190	02/18/2016	
7511	0.00	113.00		006W0000000001346	03/17/2016	
7511	0.00	113.00		006W0000000001509	04/21/2016	
7511	0.00	113.00		006W0000000001665	05/23/2016	
7511	0.00	112.00		006W0000000001821	06/20/2016	
7511	1,354.00	0.00		1802	10/19/2015	
7511	0.00	451.00		006W0000000000573	10/20/2015	
7511	0.00	113.00		006W0000000000729	11/18/2015	
7511	0.00	113.00		006W0000000000885	12/21/2015	
Total Project	1,354.00	1,354.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,109.00	0.00		192	07/08/2015	
7511	0.00	92.00		006W0000000000104	07/22/2015	
7511	0.00	93.00		006W0000000000260	08/18/2015	
7511	0.00	92.00		006W0000000000417	09/22/2015	
7511	0.00	93.00		006W0000000000573	10/20/2015	
7511	(1,109.00)	0.00		2359	11/17/2015	
7511	0.00	(370.00)		400620000000000115	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	20,506.00	0.00		371	07/17/2015	
7511	0.00	20,506.00		006W0000000000104	07/22/2015	
Total Project	20,506.00	20,506.00	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	45,687.00		006W0000000001041	01/21/2016	
7511	0.00	45,687.00		006W0000000001190	02/18/2016	
7511	0.00	45,687.00		006W0000000001346	03/17/2016	
7511	0.00	45,687.00		006W0000000001509	04/21/2016	
7511	0.00	45,687.00		006W0000000001665	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
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	45,687.00		006W0000000001821	06/20/2016	
7511	506,340.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	42,486.00		006W0000000000104	07/22/2015	
7511	0.00	42,486.00		006W0000000000260	08/18/2015	
7511	0.00	42,486.00		006W0000000000417	09/22/2015	
7511	0.00	42,486.00		006W0000000000573	10/20/2015	
7511	0.00	42,486.00		006W0000000000729	11/18/2015	
7511	38,412.00	0.00		2515	12/02/2015	
7511	0.00	61,692.00		006W0000000000885	12/21/2015	
Total Project	548,244.00	548,244.00	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	2,617.00		006W0000000001041	01/21/2016	
7511	0.00	2,617.00		006W0000000001190	02/18/2016	
7511	0.00	2,617.00		006W0000000001346	03/17/2016	
7511	0.00	2,616.00		006W0000000001509	04/21/2016	
7511	0.00	2,617.00		006W0000000001665	05/23/2016	
7511	0.00	2,616.00		006W0000000001821	06/20/2016	
7511	29,200.00	0.00		195	07/08/2015	
7511	0.00	2,433.00		006W0000000000104	07/22/2015	
7511	0.00	2,434.00		006W0000000000260	08/18/2015	
7511	0.00	2,433.00		006W0000000000417	09/22/2015	
7511	0.00	2,433.00		006W0000000000573	10/20/2015	
7511	0.00	2,434.00		006W0000000000729	11/18/2015	
7511	2,200.00	0.00		2516	12/02/2015	
7511	0.00	3,533.00		006W0000000000885	12/21/2015	
Total Project	31,400.00	31,400.00	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	5,426.00		006W0000000001041	01/21/2016	
7511	0.00	5,426.00		006W0000000001190	02/18/2016	
7511	0.00	5,427.00		006W0000000001346	03/17/2016	
7511	0.00	5,426.00		006W0000000001509	04/21/2016	
7511	0.00	5,426.00		006W0000000001665	05/23/2016	
7511	0.00	5,426.00		006W0000000001821	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7D SALT LAKE SCHOOL FOR
Year 2016
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	55,122.00	0.00		197	07/08/2015	
7511	0.00	4,594.00		006W0000000000104	07/22/2015	
7511	0.00	4,593.00		006W0000000000260	08/18/2015	
7511	0.00	4,594.00		006W0000000000417	09/22/2015	
7511	0.00	4,593.00		006W0000000000573	10/20/2015	
7511	0.00	4,594.00		006W0000000000729	11/18/2015	
7511	9,992.00	0.00		2760	12/18/2015	
7511	0.00	9,589.00		006W0000000000885	12/21/2015	
Total Project	65,114.00	65,114.00	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	956.00	0.00		199	07/08/2015	
7511	(13.00)	0.00		2514	12/02/2015	
Total Project	943.00	0.00	943.00			0%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,041.00	0.00		203	07/08/2015	
7511	0.00	833.00		006W0000000000104	07/22/2015	
7511	1,272.00	0.00		2753	12/17/2015	
7511	1,272.00	0.00		2754	12/17/2015	
7511	(1,272.00)	0.00		2761	12/18/2015	
7511	0.00	1,480.00		006W0000000000885	12/21/2015	
Total Project	2,313.00	2,313.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2014
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	185.00	0.00		477	07/27/2015	
7508	0.00	185.00		006W0000000000588	10/20/2015	
Total Project	185.00	185.00	0.00			100%

Year 2015
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(142.00)	0.00		3457	01/30/2016	
7508	0.00	458.00		006W0000000000432	09/22/2015	
7508	600.00	0.00		1792	10/16/2015	
Total Project	458.00	458.00	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	24,767.00		006W0000000001205	02/18/2016	
7508	0.00	185.00		006W0000000001361	03/17/2016	
7508	362.00	0.00		5974	06/06/2016	
7508	24,952.00	0.00		492	07/28/2015	
Total Project	25,314.00	24,952.00	362.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,116.00	0.00		506	07/28/2015	
7508	0.00	19,116.00		006W0000000000588	10/20/2015	
Total Project	19,116.00	19,116.00	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	(147.00)	0.00		3457	01/30/2016	
7508	1,850.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2015
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	260.00		006W0000000000432	09/22/2015	
7508	0.00	305.00		006W0000000000432	09/22/2015	
7508	0.00	1,138.00		006W0000000000588	10/20/2015	
Total Project	1,703.00	1,703.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(244.00)	0.00		3457	01/30/2016	
7508	6,300.00	0.00		1025	08/26/2015	
7508	0.00	898.00		006W0000000000432	09/22/2015	
7508	0.00	1,050.00		006W0000000000432	09/22/2015	
7508	0.00	4,108.00		006W0000000000588	10/20/2015	
Total Project	6,056.00	6,056.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	965.00		006W0000000001056	01/21/2016	
7508	965.00	0.00		508	07/28/2015	
Total Project	965.00	965.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,158.00	0.00		539	07/31/2015	
7508	0.00	7,158.00		006W0000000000588	10/20/2015	
Total Project	7,158.00	7,158.00	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	0.00	900.00		006W0000000001056	01/21/2016	
7511	900.00	0.00		2729	12/16/2015	
Total Project	900.00	900.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75.00		006W0000000001056	01/21/2016	
7511	0.00	75.00		006W0000000001205	02/18/2016	
7511	0.00	76.00		006W0000000001361	03/17/2016	
7511	0.00	75.00		006W0000000001524	04/21/2016	
7511	0.00	76.00		006W0000000001680	05/23/2016	
7511	0.00	75.00		006W0000000001836	06/20/2016	
7511	905.00	0.00		164	07/08/2015	
7511	0.00	75.00		006W0000000000119	07/22/2015	
7511	0.00	76.00		006W0000000000275	08/18/2015	
7511	0.00	75.00		006W0000000000432	09/22/2015	
7511	0.00	76.00		006W0000000000588	10/20/2015	
7511	0.00	75.00		006W0000000000744	11/18/2015	
7511	0.00	76.00		006W0000000000900	12/21/2015	
Total Project	905.00	905.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,075.00		006W0000000001056	01/21/2016	
7508	0.00	1,548.00		006W0000000001205	02/18/2016	
7508	0.00	1,590.00		006W0000000001361	03/17/2016	
7508	0.00	1,375.00		006W0000000001524	04/21/2016	
7508	0.00	1,674.00		006W0000000001680	05/23/2016	
7508	0.00	1,559.00		006W0000000001836	06/20/2016	
7508	0.00	8,504.00		006W0000000001977	07/19/2016	
7508	22,330.75	0.00		796	08/12/2015	
7508	0.00	392.00		006W0000000000432	09/22/2015	
7508	0.00	1,463.00		006W0000000000588	10/20/2015	
7508	0.00	1,485.00		006W0000000000744	11/18/2015	
7508	0.00	1,473.00		006W0000000000900	12/21/2015	
Total Project	22,330.75	22,138.00	192.75			99%

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	117,980.00	0.00		3311	01/22/2016	
7508	0.00	25,563.00		006W0000000001524	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
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	(74,755.00)	0.00		5624	05/17/2016	
Total Project	43,225.00	25,563.00	17,662.00			59%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	53,160.00	0.00		3524	02/02/2016	
7508	0.00	39,407.00		006W0000000001524	04/21/2016	
Total Project	53,160.00	39,407.00	13,753.00			74%

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	836.00		006W0000000001056	01/21/2016	
7508	0.00	1,204.00		006W0000000001205	02/18/2016	
7508	0.00	1,237.00		006W0000000001361	03/17/2016	
7508	0.00	1,069.00		006W0000000001524	04/21/2016	
7508	0.00	1,302.00		006W0000000001680	05/23/2016	
7508	0.00	1,213.00		006W0000000001836	06/20/2016	
7508	10,300.00	0.00		1016	08/25/2015	
7508	0.00	1,155.00		006W0000000000744	11/18/2015	
7508	0.00	1,146.00		006W0000000000900	12/21/2015	
Total Project	10,300.00	9,162.00	1,138.00			89%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,878.00		006W0000000001056	01/21/2016	
7508	0.00	4,292.00		006W0000000001205	02/18/2016	
7508	0.00	4,359.00		006W0000000001361	03/17/2016	
7508	0.00	3,810.00		006W0000000001524	04/21/2016	
7508	0.00	4,557.00		006W0000000001680	05/23/2016	
7508	0.00	4,466.00		006W0000000001836	06/20/2016	
7508	36,400.00	0.00		1025	08/26/2015	
7508	0.00	4,250.00		006W0000000000744	11/18/2015	
7508	0.00	4,016.00		006W0000000000900	12/21/2015	
Total Project	36,400.00	32,628.00	3,772.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	946.00	0.00		3851	02/17/2016	
7508	0.00	946.00		006W0000000001524	04/21/2016	
Total Project	946.00	946.00	0.00			100%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	139.00	0.00		5449	05/09/2016	
Total Project	139.00	0.00	139.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,484.00	0.00		3788	02/12/2016	
7508	0.00	6,484.00		006W0000000001524	04/21/2016	
Total Project	6,484.00	6,484.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,897.00		006W0000000001056	01/21/2016	
7511	0.00	3,897.00		006W0000000001205	02/18/2016	
7511	0.00	3,897.00		006W0000000001361	03/17/2016	
7511	0.00	3,897.00		006W0000000001524	04/21/2016	
7511	0.00	3,898.00		006W0000000001680	05/23/2016	
7511	0.00	3,897.00		006W0000000001836	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000119	07/22/2015	
7511	0.00	7,086.00		006W0000000000275	08/18/2015	
7511	0.00	7,086.00		006W0000000000432	09/22/2015	
7511	0.00	7,086.00		006W0000000000588	10/20/2015	
7511	(25,509.00)	0.00		2351	11/17/2015	
7511	0.00	3,897.00		006W0000000000744	11/18/2015	
7511	0.00	3,897.00		006W0000000000900	12/21/2015	
Total Project	59,521.00	59,521.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79,263.00		006W0000000001056	01/21/2016	
7511	0.00	79,263.00		006W0000000001205	02/18/2016	
7511	0.00	79,264.00		006W0000000001361	03/17/2016	
7511	0.00	79,263.00		006W0000000001524	04/21/2016	
7511	0.00	79,264.00		006W0000000001680	05/23/2016	
7511	0.00	79,263.00		006W0000000001836	06/20/2016	
7511	948,935.00	0.00		173	07/08/2015	
7511	0.00	79,078.00		006W0000000000119	07/22/2015	
7511	0.00	79,078.00		006W0000000000275	08/18/2015	
7511	0.00	79,078.00		006W0000000000432	09/22/2015	
7511	0.00	79,078.00		006W0000000000588	10/20/2015	
7511	2,226.00	0.00		2352	11/17/2015	
7511	0.00	80,005.00		006W0000000000744	11/18/2015	
7511	0.00	79,264.00		006W0000000000900	12/21/2015	
Total Project	951,161.00	951,161.00	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	6,840.00		006W0000000001056	01/21/2016	
7511	0.00	6,840.00		006W0000000001205	02/18/2016	
7511	0.00	6,840.00		006W0000000001361	03/17/2016	
7511	0.00	6,839.00		006W0000000001524	04/21/2016	
7511	0.00	6,840.00		006W0000000001680	05/23/2016	
7511	0.00	6,839.00		006W0000000001836	06/20/2016	
7511	105,453.00	0.00		175	07/08/2015	
7511	0.00	8,788.00		006W0000000000119	07/22/2015	
7511	0.00	8,788.00		006W0000000000275	08/18/2015	
7511	0.00	8,788.00		006W0000000000432	09/22/2015	
7511	0.00	8,788.00		006W0000000000588	10/20/2015	
7511	(15,583.00)	0.00		2354	11/17/2015	
7511	0.00	6,840.00		006W0000000000744	11/18/2015	
7511	0.00	6,840.00		006W0000000000900	12/21/2015	
Total Project	89,870.00	89,870.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,274.00		006W0000000001056	01/21/2016	
7511	0.00	8,275.00		006W0000000001205	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,274.00		006W0000000001361	03/17/2016	
7511	0.00	8,274.00		006W0000000001524	04/21/2016	
7511	0.00	8,275.00		006W0000000001680	05/23/2016	
7511	0.00	8,274.00		006W0000000001836	06/20/2016	
7511	99,292.00	0.00		177	07/08/2015	
7511	0.00	8,274.00		006W0000000000119	07/22/2015	
7511	0.00	8,275.00		006W0000000000275	08/18/2015	
7511	0.00	8,274.00		006W0000000000432	09/22/2015	
7511	0.00	8,274.00		006W0000000000588	10/20/2015	
7511	0.00	8,275.00		006W0000000000744	11/18/2015	
7511	0.00	8,274.00		006W0000000000900	12/21/2015	
Total Project	99,292.00	99,292.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,894.00		006W0000000001056	01/21/2016	
7511	0.00	1,894.00		006W0000000001205	02/18/2016	
7511	0.00	1,894.00		006W0000000001361	03/17/2016	
7511	0.00	1,893.00		006W0000000001524	04/21/2016	
7511	0.00	1,894.00		006W0000000001680	05/23/2016	
7511	0.00	1,893.00		006W0000000001836	06/20/2016	
7511	22,726.00	0.00		179	07/08/2015	
7511	0.00	1,894.00		006W0000000000119	07/22/2015	
7511	0.00	1,894.00		006W0000000000275	08/18/2015	
7511	0.00	1,894.00		006W0000000000432	09/22/2015	
7511	0.00	1,894.00		006W0000000000588	10/20/2015	
7511	0.00	1,894.00		006W0000000000744	11/18/2015	
7511	0.00	1,894.00		006W0000000000900	12/21/2015	
Total Project	22,726.00	22,726.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001056	01/21/2016	
7511	0.00	188.00		006W0000000001205	02/18/2016	
7511	0.00	188.00		006W0000000001361	03/17/2016	
7511	0.00	189.00		006W0000000001524	04/21/2016	
7511	0.00	188.00		006W0000000001680	05/23/2016	
7511	0.00	188.00		006W0000000001836	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000119	07/22/2015	
7511	0.00	189.00		006W0000000000275	08/18/2015	
7511	0.00	188.00		006W0000000000432	09/22/2015	
7511	0.00	188.00		006W0000000000588	10/20/2015	
7511	0.00	188.00		006W0000000000744	11/18/2015	
7511	0.00	189.00		006W0000000000900	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181.00		006W0000000001056	01/21/2016	
7511	0.00	181.00		006W0000000001205	02/18/2016	
7511	0.00	181.00		006W0000000001361	03/17/2016	
7511	0.00	181.00		006W0000000001524	04/21/2016	
7511	0.00	181.00		006W0000000001680	05/23/2016	
7511	0.00	181.00		006W0000000001836	06/20/2016	
7511	2,172.00	0.00		181	07/08/2015	
7511	0.00	181.00		006W0000000000119	07/22/2015	
7511	0.00	181.00		006W0000000000275	08/18/2015	
7511	0.00	181.00		006W0000000000432	09/22/2015	
7511	0.00	181.00		006W0000000000588	10/20/2015	
7511	0.00	181.00		006W0000000000744	11/18/2015	
7511	0.00	181.00		006W0000000000900	12/21/2015	
Total Project	2,172.00	2,172.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001056	01/21/2016	
7511	0.00	1,666.00		006W0000000001205	02/18/2016	
7511	0.00	1,667.00		006W0000000001361	03/17/2016	
7511	0.00	1,666.00		006W0000000001524	04/21/2016	
7511	0.00	1,667.00		006W0000000001680	05/23/2016	
7511	0.00	1,666.00		006W0000000001836	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000119	07/22/2015	
7511	0.00	1,667.00		006W0000000000275	08/18/2015	
7511	0.00	1,667.00		006W0000000000432	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000000588	10/20/2015	
7511	0.00	1,667.00		006W0000000000744	11/18/2015	
7511	0.00	1,667.00		006W0000000000900	12/21/2015	
Total Project	20,001.00	20,001.00	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	7,888.00		006W0000000001056	01/21/2016	
7511	0.00	7,887.00		006W0000000001205	02/18/2016	
7511	0.00	7,888.00		006W0000000001361	03/17/2016	
7511	0.00	7,887.00		006W0000000001524	04/21/2016	
7511	0.00	7,888.00		006W0000000001680	05/23/2016	
7511	0.00	7,887.00		006W0000000001836	06/20/2016	
7511	103,550.00	0.00		183	07/08/2015	
7511	0.00	8,629.00		006W0000000000119	07/22/2015	
7511	0.00	8,629.00		006W0000000000275	08/18/2015	
7511	0.00	8,630.00		006W0000000000432	09/22/2015	
7511	0.00	8,629.00		006W0000000000588	10/20/2015	
7511	(5,918.00)	0.00		2356	11/17/2015	
7511	(14.00)	0.00		2364	11/18/2015	
7511	0.00	7,888.00		006W0000000000744	11/18/2015	
7511	0.00	7,888.00		006W0000000000900	12/21/2015	
Total Project	97,618.00	97,618.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	994.00		006W0000000001056	01/21/2016	
7511	0.00	993.00		006W0000000001205	02/18/2016	
7511	0.00	994.00		006W0000000001361	03/17/2016	
7511	0.00	993.00		006W0000000001524	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	993.00		006W0000000001680	05/23/2016	
7511	0.00	992.00		006W0000000001836	06/20/2016	
7511	12,661.00	0.00		184	07/08/2015	
7511	0.00	1,055.00		006W0000000000119	07/22/2015	
7511	0.00	1,055.00		006W0000000000275	08/18/2015	
7511	0.00	1,055.00		006W0000000000432	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,055.00		006W0000000000588	10/20/2015	
7511	(486.00)	0.00		2357	11/17/2015	
7511	0.00	994.00		006W0000000000744	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	995.00		006W0000000000900	12/21/2015	
Total Project	12,168.00	12,168.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,706.00		006W0000000001056	01/21/2016	
7511	0.00	1,244.00		006W0000000001205	02/18/2016	
7511	0.00	1,244.00		006W0000000001361	03/17/2016	
7511	0.00	1,244.00		006W0000000001524	04/21/2016	
7511	0.00	1,244.00		006W0000000001680	05/23/2016	
7511	0.00	1,243.00		006W0000000001836	06/20/2016	
7511	14,925.00	0.00		188	07/08/2015	
Total Project	14,925.00	14,925.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	128.00		006W0000000001056	01/21/2016	
7511	0.00	127.00		006W0000000001205	02/18/2016	
7511	0.00	128.00		006W0000000001361	03/17/2016	
7511	0.00	127.00		006W0000000001524	04/21/2016	
7511	0.00	128.00		006W0000000001680	05/23/2016	
7511	0.00	127.00		006W0000000001836	06/20/2016	
7511	1,564.00	0.00		191	07/08/2015	
7511	(36.00)	0.00		2358	11/17/2015	
7511	0.00	637.00		006W0000000000744	11/18/2015	
7511	0.00	127.00		006W0000000000900	12/21/2015	
Total Project	1,529.00	1,529.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,304.00	0.00		371	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,304.00		006W0000000000119	07/22/2015	
Total Project	26,304.00	26,304.00	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	52,276.00		006W0000000001056	01/21/2016	
7511	0.00	52,276.00		006W0000000001205	02/18/2016	
7511	0.00	52,276.00		006W0000000001361	03/17/2016	
7511	0.00	52,276.00		006W0000000001524	04/21/2016	
7511	0.00	52,276.00		006W0000000001680	05/23/2016	
7511	0.00	52,276.00		006W0000000001836	06/20/2016	
7511	649,512.00	0.00		194	07/08/2015	
7511	22,698.00	0.00		370	07/16/2015	
7511	0.00	56,018.00		006W0000000000119	07/22/2015	
7511	0.00	56,017.00		006W0000000000275	08/18/2015	
7511	0.00	56,018.00		006W0000000000432	09/22/2015	
7511	0.00	56,017.00		006W0000000000588	10/20/2015	
7511	0.00	56,018.00		006W0000000000744	11/18/2015	
7511	(26,190.00)	0.00		2515	12/02/2015	
7511	0.00	52,276.00		006W0000000000900	12/21/2015	
Total Project	646,020.00	646,020.00	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	2,994.00		006W0000000001056	01/21/2016	
7511	0.00	2,994.00		006W0000000001205	02/18/2016	
7511	0.00	2,994.00		006W0000000001361	03/17/2016	
7511	0.00	2,994.00		006W0000000001524	04/21/2016	
7511	0.00	2,994.00		006W0000000001680	05/23/2016	
7511	0.00	2,994.00		006W0000000001836	06/20/2016	
7511	38,500.00	0.00		195	07/08/2015	
7511	0.00	3,208.00		006W0000000000119	07/22/2015	
7511	0.00	3,209.00		006W0000000000275	08/18/2015	
7511	0.00	3,208.00		006W0000000000432	09/22/2015	
7511	0.00	3,208.00		006W0000000000588	10/20/2015	
7511	0.00	3,209.00		006W0000000000744	11/18/2015	
7511	(1,500.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
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	2,994.00		006W0000000000900	12/21/2015	
Total Project	37,000.00	37,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	981.00		006W0000000001056	01/21/2016	
7511	0.00	981.00		006W0000000001205	02/18/2016	
7511	0.00	981.00		006W0000000001361	03/17/2016	
7511	0.00	981.00		006W0000000001524	04/21/2016	
7511	(8.00)	0.00		5654	05/18/2016	
7511	0.00	977.00		006W0000000001680	05/23/2016	
7511	0.00	977.00		006W0000000001836	06/20/2016	
7511	12,571.00	0.00		196	07/08/2015	
7511	(799.00)	0.00		2523	12/02/2015	
7511	0.00	5,886.00		006W0000000000900	12/21/2015	
Total Project	11,764.00	11,764.00	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	8,950.00		006W0000000001056	01/21/2016	
7511	0.00	8,950.00		006W0000000001205	02/18/2016	
7511	0.00	8,950.00		006W0000000001361	03/17/2016	
7511	0.00	8,949.00		006W0000000001524	04/21/2016	
7511	0.00	8,950.00		006W0000000001680	05/23/2016	
7511	0.00	8,949.00		006W0000000001836	06/20/2016	
7511	107,398.00	0.00		197	07/08/2015	
7511	0.00	8,950.00		006W0000000000119	07/22/2015	
7511	0.00	8,950.00		006W0000000000275	08/18/2015	
7511	0.00	8,950.00		006W0000000000432	09/22/2015	
7511	0.00	8,950.00		006W0000000000588	10/20/2015	
7511	0.00	8,950.00		006W0000000000744	11/18/2015	
7511	0.00	8,950.00		006W0000000000900	12/21/2015	
Total Project	107,398.00	107,398.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8D OPEN CLASSROOM CHARTER SCHOOL
Year 2016
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	647.00		006W0000000001056	01/21/2016	
7511	0.00	92.00		006W0000000001205	02/18/2016	
7511	0.00	93.00		006W0000000001361	03/17/2016	
7511	0.00	92.00		006W0000000001524	04/21/2016	
7511	0.00	93.00		006W0000000001680	05/23/2016	
7511	0.00	92.00		006W0000000001836	06/20/2016	
7511	1,158.00	0.00		199	07/08/2015	
7511	(49.00)	0.00		2514	12/02/2015	
Total Project	1,109.00	1,109.00	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	4,421.00	0.00		203	07/08/2015	
7511	0.00	3,537.00		006W0000000000119	07/22/2015	
7511	(326.00)	0.00		2753	12/17/2015	
7511	(326.00)	0.00		2754	12/17/2015	
7511	326.00	0.00		2761	12/18/2015	
7511	0.00	558.00		006W0000000000900	12/21/2015	
Total Project	4,095.00	4,095.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2014
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	122.00	0.00		477	07/27/2015	
7508	0.00	122.00		006W0000000000916	12/21/2015	
Total Project	122.00	122.00	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	1,568.00	0.00		1341	09/15/2015	
7511	0.00	1,568.00		006W0000000000448	09/22/2015	
Total Project	1,568.00	1,568.00	0.00			100%

Year 2015
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	238.00	0.00		5974	06/06/2016	
7508	32,063.00	0.00		492	07/28/2015	
7508	0.00	32,063.00		006W0000000000291	08/18/2015	
Total Project	32,301.00	32,063.00	238.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	14,155.00		006W0000000001072	01/21/2016	
7508	49,264.00	0.00		506	07/28/2015	
7508	0.00	35,109.00		006W0000000000604	10/20/2015	
Total Project	49,264.00	49,264.00	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	(6.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		797	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2015
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	5.00	0.00		1792	10/16/2015	
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	(2,652.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	479.00		006W0000000000291	08/18/2015	
7508	2,200.00	0.00		1016	08/25/2015	
7508	0.00	392.00		006W0000000000448	09/22/2015	
7508	0.00	1,578.00		006W0000000000604	10/20/2015	
7508	2,900.00	0.00		2213	11/08/2015	
Total Project	2,449.00	2,449.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(470.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	669.00		006W0000000000291	08/18/2015	
7508	3,900.00	0.00		1025	08/26/2015	
7508	0.00	573.00		006W0000000000448	09/22/2015	
7508	0.00	2,189.00		006W0000000000604	10/20/2015	
Total Project	3,431.00	3,431.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7507	0.00	6,837.00		006W0000000001988	07/19/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	6,837.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,550.00	0.00		508	07/28/2015	
7508	0.00	2,550.00		006W0000000000760	11/18/2015	
Total Project	2,550.00	2,550.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,469.00	0.00		539	07/31/2015	
7508	0.00	6,469.00		006W0000000000604	10/20/2015	
Total Project	6,469.00	6,469.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,603.00	0.00		5686	05/20/2016	
7511	0.00	1,603.00		006W0000000001696	05/23/2016	
Total Project	1,603.00	1,603.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	23,597.00	0.00		4267	03/07/2016	
7511	0.00	19,664.00		006W0000000001540	04/21/2016	
7511	0.00	1,967.00		006W0000000001696	05/23/2016	
7511	0.00	1,966.00		006W0000000001852	06/20/2016	
Total Project	23,597.00	23,597.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105.00		006W0000000001072	01/21/2016	
7511	0.00	104.00		006W0000000001221	02/18/2016	
7511	0.00	104.00		006W0000000001377	03/17/2016	
7511	0.00	104.00		006W0000000001540	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		006W0000000001696	05/23/2016	
7511	0.00	104.00		006W0000000001852	06/20/2016	
7511	1,249.00	0.00		164	07/08/2015	
7511	0.00	104.00		006W0000000000135	07/22/2015	
7511	0.00	104.00		006W0000000000291	08/18/2015	
7511	0.00	104.00		006W0000000000448	09/22/2015	
7511	0.00	104.00		006W0000000000604	10/20/2015	
7511	0.00	104.00		006W0000000000760	11/18/2015	
7511	0.00	104.00		006W0000000000916	12/21/2015	
Total Project	1,249.00	1,249.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,697.00		006W0000000001072	01/21/2016	
7508	0.00	2,054.00		006W0000000001221	02/18/2016	
7508	0.00	2,170.00		006W0000000001377	03/17/2016	
7508	0.00	2,206.00		006W0000000001540	04/21/2016	
7508	0.00	2,250.00		006W0000000001696	05/23/2016	
7508	0.00	3,035.00		006W0000000001852	06/20/2016	
7508	0.00	11,682.00		006W0000000001988	07/19/2016	
7508	31,431.69	0.00		796	08/12/2015	
7508	0.00	845.00		006W0000000000291	08/18/2015	
7508	0.00	504.00		006W0000000000448	09/22/2015	
7508	0.00	2,029.00		006W0000000000604	10/20/2015	
7508	0.00	2,302.00		006W0000000000760	11/18/2015	
7508	0.00	1,843.00		006W0000000000916	12/21/2015	
Total Project	31,431.69	32,617.00	(1,185.31)			104%

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	49,166.00	0.00		3311	01/22/2016	
7508	0.00	19,218.00		006W0000000001377	03/17/2016	
7508	(23,426.00)	0.00		5624	05/17/2016	
7508	0.00	4,208.00		006W0000000001988	07/19/2016	
Total Project	25,740.00	23,426.00	2,314.00			91%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	69,265.00	0.00		3524	02/02/2016	
7508	0.00	21,969.00		006W0000000001377	03/17/2016	
7508	0.00	32,615.00		006W0000000001988	07/19/2016	
Total Project	69,265.00	54,584.00	14,681.00			79%

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	1,000.00	0.00		2213	11/08/2015	
Total Project	1,000.00	0.00	1,000.00			0%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,320.00		006W0000000001072	01/21/2016	
7508	0.00	1,597.00		006W0000000001221	02/18/2016	
7508	0.00	1,688.00		006W0000000001377	03/17/2016	
7508	0.00	1,716.00		006W0000000001540	04/21/2016	
7508	0.00	1,750.00		006W0000000001696	05/23/2016	
7508	0.00	2,360.00		006W0000000001852	06/20/2016	
7508	14,350.00	0.00		1016	08/25/2015	
7508	0.00	1,791.00		006W0000000000760	11/18/2015	
7508	0.00	1,434.00		006W0000000000916	12/21/2015	
Total Project	14,350.00	13,656.00	694.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,521.00		006W0000000001072	01/21/2016	
7508	0.00	2,019.00		006W0000000001221	02/18/2016	
7508	0.00	2,075.00		006W0000000001377	03/17/2016	
7508	0.00	2,216.00		006W0000000001540	04/21/2016	
7508	0.00	2,264.00		006W0000000001696	05/23/2016	
7508	0.00	2,823.00		006W0000000001852	06/20/2016	
7508	22,500.00	0.00		1025	08/26/2015	
7508	0.00	2,153.00		006W0000000000760	11/18/2015	
7508	0.00	1,751.00		006W0000000000916	12/21/2015	
Total Project	22,500.00	16,822.00	5,678.00			75%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,585.00	0.00		3851	02/17/2016	
7508	0.00	709.00		006W0000000001988	07/19/2016	
Total Project	1,585.00	709.00	876.00			45%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,637.00	0.00		3788	02/12/2016	
7508	0.00	5,637.00		006W0000000001696	05/23/2016	
Total Project	5,637.00	5,637.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,337.00		006W0000000001072	01/21/2016	
7511	0.00	11,338.00		006W0000000001221	02/18/2016	
7511	0.00	11,337.00		006W0000000001377	03/17/2016	
7511	0.00	11,337.00		006W0000000001540	04/21/2016	
7511	0.00	11,338.00		006W0000000001696	05/23/2016	
7511	0.00	11,337.00		006W0000000001852	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000135	07/22/2015	
7511	0.00	10,629.00		006W0000000000291	08/18/2015	
7511	0.00	10,629.00		006W0000000000448	09/22/2015	
7511	0.00	10,629.00		006W0000000000604	10/20/2015	
7511	8,503.00	0.00		2351	11/17/2015	
7511	0.00	14,171.00		006W0000000000760	11/18/2015	
7511	0.00	11,337.00		006W0000000000916	12/21/2015	
Total Project	136,048.00	136,048.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,355.00		006W0000000001072	01/21/2016	
7511	0.00	104,355.00		006W0000000001221	02/18/2016	
7511	0.00	104,355.00		006W0000000001377	03/17/2016	
7511	0.00	104,355.00		006W0000000001540	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,355.00		006W0000000001696	05/23/2016	
7511	0.00	104,355.00		006W0000000001852	06/20/2016	
7511	1,252,260.00	0.00		173	07/08/2015	
7511	0.00	104,355.00		006W0000000000135	07/22/2015	
7511	0.00	104,355.00		006W0000000000291	08/18/2015	
7511	0.00	104,355.00		006W0000000000448	09/22/2015	
7511	0.00	104,355.00		006W0000000000604	10/20/2015	
7511	0.00	104,355.00		006W0000000000760	11/18/2015	
7511	0.00	104,355.00		006W0000000000916	12/21/2015	
Total Project	1,252,260.00	1,252,260.00	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	8,308.00		006W0000000001072	01/21/2016	
7511	0.00	8,308.00		006W0000000001221	02/18/2016	
7511	0.00	8,308.00		006W0000000001377	03/17/2016	
7511	0.00	8,307.00		006W0000000001540	04/21/2016	
7511	0.00	8,308.00		006W0000000001696	05/23/2016	
7511	0.00	8,307.00		006W0000000001852	06/20/2016	
7511	97,354.00	0.00		175	07/08/2015	
7511	0.00	8,113.00		006W0000000000135	07/22/2015	
7511	0.00	8,113.00		006W0000000000291	08/18/2015	
7511	0.00	8,113.00		006W0000000000448	09/22/2015	
7511	0.00	8,113.00		006W0000000000604	10/20/2015	
7511	2,339.00	0.00		2354	11/17/2015	
7511	0.00	9,087.00		006W0000000000760	11/18/2015	
7511	0.00	8,308.00		006W0000000000916	12/21/2015	
Total Project	99,693.00	99,693.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,389.00		006W0000000001072	01/21/2016	
7511	0.00	12,388.00		006W0000000001221	02/18/2016	
7511	0.00	12,388.00		006W0000000001377	03/17/2016	
7511	0.00	12,388.00		006W0000000001540	04/21/2016	
7511	0.00	12,388.00		006W0000000001696	05/23/2016	
7511	0.00	12,388.00		006W0000000001852	06/20/2016	
7511	148,657.00	0.00		177	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,388.00		006W0000000000135	07/22/2015	
7511	0.00	12,388.00		006W0000000000291	08/18/2015	
7511	0.00	12,388.00		006W0000000000448	09/22/2015	
7511	0.00	12,388.00		006W0000000000604	10/20/2015	
7511	0.00	12,388.00		006W0000000000760	11/18/2015	
7511	0.00	12,388.00		006W0000000000916	12/21/2015	
Total Project	148,657.00	148,657.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,241.00		006W0000000001072	01/21/2016	
7511	0.00	1,241.00		006W0000000001221	02/18/2016	
7511	0.00	1,242.00		006W0000000001377	03/17/2016	
7511	0.00	1,241.00		006W0000000001540	04/21/2016	
7511	0.00	1,241.00		006W0000000001696	05/23/2016	
7511	0.00	1,241.00		006W0000000001852	06/20/2016	
7511	14,894.00	0.00		179	07/08/2015	
7511	0.00	1,241.00		006W0000000000135	07/22/2015	
7511	0.00	1,241.00		006W0000000000291	08/18/2015	
7511	0.00	1,242.00		006W0000000000448	09/22/2015	
7511	0.00	1,241.00		006W0000000000604	10/20/2015	
7511	0.00	1,241.00		006W0000000000760	11/18/2015	
7511	0.00	1,241.00		006W0000000000916	12/21/2015	
Total Project	14,894.00	14,894.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	244.00		006W0000000001072	01/21/2016	
7511	0.00	244.00		006W0000000001221	02/18/2016	
7511	0.00	244.00		006W0000000001377	03/17/2016	
7511	0.00	245.00		006W0000000001540	04/21/2016	
7511	0.00	244.00		006W0000000001696	05/23/2016	
7511	0.00	244.00		006W0000000001852	06/20/2016	
7511	2,931.00	0.00		180	07/08/2015	
7511	0.00	244.00		006W0000000000135	07/22/2015	
7511	0.00	245.00		006W0000000000291	08/18/2015	
7511	0.00	244.00		006W0000000000448	09/22/2015	
7511	0.00	244.00		006W0000000000604	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	244.00		006W0000000000760	11/18/2015	
7511	0.00	245.00		006W0000000000916	12/21/2015	
Total Project	2,931.00	2,931.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		006W0000000001072	01/21/2016	
7511	0.00	301.00		006W0000000001221	02/18/2016	
7511	0.00	302.00		006W0000000001377	03/17/2016	
7511	0.00	301.00		006W0000000001540	04/21/2016	
7511	0.00	302.00		006W0000000001696	05/23/2016	
7511	0.00	301.00		006W0000000001852	06/20/2016	
7511	3,620.00	0.00		181	07/08/2015	
7511	0.00	302.00		006W0000000000135	07/22/2015	
7511	0.00	302.00		006W0000000000291	08/18/2015	
7511	0.00	302.00		006W0000000000448	09/22/2015	
7511	0.00	302.00		006W0000000000604	10/20/2015	
7511	0.00	302.00		006W0000000000760	11/18/2015	
7511	0.00	301.00		006W0000000000916	12/21/2015	
Total Project	3,620.00	3,620.00	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	12,031.00		006W0000000001072	01/21/2016	
7511	0.00	12,030.00		006W0000000001221	02/18/2016	
7511	0.00	12,031.00		006W0000000001377	03/17/2016	
7511	0.00	12,030.00		006W0000000001540	04/21/2016	
7511	0.00	12,031.00		006W0000000001696	05/23/2016	
7511	0.00	12,030.00		006W0000000001852	06/20/2016	
7511	144,469.00	0.00		183	07/08/2015	
7511	0.00	12,039.00		006W0000000000135	07/22/2015	
7511	0.00	12,039.00		006W0000000000291	08/18/2015	
7511	0.00	12,039.00		006W0000000000448	09/22/2015	
7511	0.00	12,039.00		006W0000000000604	10/20/2015	
7511	(50.00)	0.00		2356	11/17/2015	
7511	(20.00)	0.00		2364	11/18/2015	
7511	0.00	12,030.00		006W0000000000760	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
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	12,030.00		006W0000000000916	12/21/2015	
Total Project	144,399.00	144,399.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,358.00		006W0000000001072	01/21/2016	
7511	0.00	1,358.00		006W0000000001221	02/18/2016	
7511	0.00	1,358.00		006W0000000001377	03/17/2016	
7511	0.00	1,357.00		006W0000000001540	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,357.00		006W0000000001696	05/23/2016	
7511	0.00	1,356.00		006W0000000001852	06/20/2016	
7511	16,323.00	0.00		184	07/08/2015	
7511	0.00	1,360.00		006W0000000000135	07/22/2015	
7511	0.00	1,361.00		006W0000000000291	08/18/2015	
7511	0.00	1,360.00		006W0000000000448	09/22/2015	
7511	0.00	1,360.00		006W0000000000604	10/20/2015	
7511	(11.00)	0.00		2357	11/17/2015	
7511	0.00	1,359.00		006W0000000000760	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,359.00		006W0000000000916	12/21/2015	
Total Project	16,303.00	16,303.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,351.00		006W0000000001377	03/17/2016	
7511	0.00	1,039.00		006W0000000001540	04/21/2016	
7511	0.00	1,039.00		006W0000000001696	05/23/2016	
7511	0.00	1,039.00		006W0000000001852	06/20/2016	
7511	12,468.00	0.00		188	07/08/2015	
Total Project	12,468.00	12,468.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	176.00		006W0000000001072	01/21/2016	
7511	0.00	175.00		006W0000000001221	02/18/2016	
7511	0.00	175.00		006W0000000001377	03/17/2016	
7511	0.00	175.00		006W0000000001540	04/21/2016	
7511	0.00	175.00		006W0000000001696	05/23/2016	
7511	0.00	175.00		006W0000000001852	06/20/2016	
7511	2,087.00	0.00		191	07/08/2015	
7511	12.00	0.00		2358	11/17/2015	
7511	0.00	875.00		006W0000000000760	11/18/2015	
7511	0.00	175.00		006W0000000000916	12/21/2015	
Total Project	2,101.00	2,101.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,547.00	0.00		371	07/17/2015	
7511	0.00	37,547.00		006W0000000000135	07/22/2015	
Total Project	37,547.00	37,547.00	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	77,115.00		006W0000000001072	01/21/2016	
7511	0.00	77,115.00		006W0000000001221	02/18/2016	
7511	0.00	77,115.00		006W0000000001377	03/17/2016	
7511	0.00	77,115.00		006W0000000001540	04/21/2016	
7511	0.00	77,115.00		006W0000000001696	05/23/2016	
7511	0.00	77,115.00		006W0000000001852	06/20/2016	
7511	927,126.00	0.00		194	07/08/2015	
7511	(10,476.00)	0.00		370	07/16/2015	
7511	0.00	76,388.00		006W0000000000135	07/22/2015	
7511	0.00	76,387.00		006W0000000000291	08/18/2015	
7511	0.00	76,388.00		006W0000000000448	09/22/2015	
7511	0.00	76,387.00		006W0000000000604	10/20/2015	
7511	0.00	76,388.00		006W0000000000760	11/18/2015	
7511	8,730.00	0.00		2515	12/02/2015	
7511	0.00	80,752.00		006W0000000000916	12/21/2015	
Total Project	925,380.00	925,380.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
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	4,417.00		006W0000000001072	01/21/2016	
7511	0.00	4,417.00		006W0000000001221	02/18/2016	
7511	0.00	4,417.00		006W0000000001377	03/17/2016	
7511	0.00	4,416.00		006W0000000001540	04/21/2016	
7511	0.00	4,417.00		006W0000000001696	05/23/2016	
7511	0.00	4,416.00		006W0000000001852	06/20/2016	
7511	52,500.00	0.00		195	07/08/2015	
7511	0.00	4,375.00		006W0000000000135	07/22/2015	
7511	0.00	4,375.00		006W0000000000291	08/18/2015	
7511	0.00	4,375.00		006W0000000000448	09/22/2015	
7511	0.00	4,375.00		006W0000000000604	10/20/2015	
7511	0.00	4,375.00		006W0000000000760	11/18/2015	
7511	500.00	0.00		2516	12/02/2015	
7511	0.00	4,625.00		006W0000000000916	12/21/2015	
Total Project	53,000.00	53,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,115.00		006W0000000001072	01/21/2016	
7511	0.00	1,115.00		006W0000000001221	02/18/2016	
7511	0.00	1,115.00		006W0000000001377	03/17/2016	
7511	0.00	1,115.00		006W0000000001540	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,109.00		006W0000000001696	05/23/2016	
7511	0.00	1,109.00		006W0000000001852	06/20/2016	
7511	13,678.00	0.00		196	07/08/2015	
7511	0.00	5,699.00		006W0000000000760	11/18/2015	
7511	(175.00)	0.00		2523	12/02/2015	
7511	0.00	1,115.00		006W0000000000916	12/21/2015	
Total Project	13,492.00	13,492.00	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		006W0000000001072	01/21/2016	
7511	0.00	9,928.00		006W0000000001221	02/18/2016	
7511	0.00	9,928.00		006W0000000001377	03/17/2016	
7511	0.00	9,927.00		006W0000000001540	04/21/2016	
7511	0.00	9,928.00		006W0000000001696	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9D CANYON RIM ACADEMY
Year 2016
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	9,927.00		006W0000000001852	06/20/2016	
7511	115,382.00	0.00		197	07/08/2015	
7511	0.00	9,615.00		006W0000000000135	07/22/2015	
7511	0.00	9,615.00		006W0000000000291	08/18/2015	
7511	0.00	9,616.00		006W0000000000448	09/22/2015	
7511	0.00	9,615.00		006W0000000000604	10/20/2015	
7511	0.00	9,615.00		006W0000000000760	11/18/2015	
7511	3,750.00	0.00		2760	12/18/2015	
7511	0.00	11,490.00		006W0000000000916	12/21/2015	
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	1,439.00	0.00		199	07/08/2015	
7511	(4.00)	0.00		2514	12/02/2015	
Total Project	1,435.00	0.00	1,435.00			0%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,527.00	0.00		203	07/08/2015	
7511	0.00	3,622.00		006W0000000000135	07/22/2015	
7511	(23.00)	0.00		2753	12/17/2015	
7511	(23.00)	0.00		2754	12/17/2015	
7511	23.00	0.00		2761	12/18/2015	
7511	0.00	882.00		006W0000000000916	12/21/2015	
Total Project	4,504.00	4,504.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2014
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	219.00	0.00		477	07/27/2015	
7508	0.00	219.00		006W0000000000492	10/20/2015	
Total Project	219.00	219.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	3,693.00		006W0000000000179	08/18/2015	
7507	0.00	46,307.00		006W0000000000492	10/20/2015	
Total Project	50,000.00	50,000.00	0.00			100%

Year 2015
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	564.00	0.00		5974	06/06/2016	
7508	20,458.00	0.00		492	07/28/2015	
7508	0.00	19,000.00		006W0000000000179	08/18/2015	
7508	0.00	1,458.00		006W0000000000492	10/20/2015	
Total Project	21,022.00	20,458.00	564.00			97%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	0.00	8,414.00		006W0000000001584	05/23/2016	
7507	8,317.00	0.00		5961	06/06/2016	
Total Project	48,317.00	8,414.00	39,903.00			17%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,152.00		006W0000000000960	01/21/2016	
7508	14,554.00	0.00		506	07/28/2015	
7508	0.00	8,402.00		006W0000000000179	08/18/2015	
Total Project	14,554.00	14,554.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2015
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	(7,382.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	2,020.00		006W0000000000179	08/18/2015	
7508	0.00	1,694.00		006W0000000000335	09/22/2015	
7508	18,500.00	0.00		1792	10/16/2015	
7508	0.00	7,405.00		006W0000000000492	10/20/2015	
Total Project	11,119.00	11,119.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,438.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	528.00		006W0000000000179	08/18/2015	
7508	1,500.00	0.00		1016	08/25/2015	
7508	2,800.00	0.00		1016	08/25/2015	
7508	0.00	536.00		006W0000000000335	09/22/2015	
7508	4,500.00	0.00		1792	10/16/2015	
7508	0.00	2,299.00		006W0000000000492	10/20/2015	
Total Project	3,363.00	3,363.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(788.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	3,970.00		006W0000000000179	08/18/2015	
7508	13,999.00	0.00		1025	08/26/2015	
7508	0.00	3,721.00		006W0000000000335	09/22/2015	
7508	9,800.00	0.00		1792	10/16/2015	
7508	0.00	15,321.00		006W0000000000492	10/20/2015	
Total Project	23,012.00	23,012.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,586.00)	0.00		3137	01/17/2016	
7508	1,300.00	0.00		1040	08/27/2015	
7508	0.00	942.00		006W0000000000335	09/22/2015	
7508	2,500.00	0.00		1792	10/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2015
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	1,272.00		006W0000000000492	10/20/2015	
Total Project	2,214.00	2,214.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,000.00)	0.00		3457	01/30/2016	
7508	2,000.00	0.00		1383	09/17/2015	
7508	0.00	769.00		006W0000000000335	09/22/2015	
7508	0.00	1,038.00		006W0000000000492	10/20/2015	
7508	0.00	719.00		006W0000000000648	11/18/2015	
7508	2,526.00	0.00		2730	12/16/2015	
Total Project	2,526.00	2,526.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	859.00	0.00		508	07/28/2015	
7508	0.00	859.00		006W0000000000179	08/18/2015	
Total Project	859.00	859.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,089.00	0.00		539	07/31/2015	
7508	0.00	5,089.00		006W0000000000179	08/18/2015	
Total Project	5,089.00	5,089.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	22,255.00	0.00		4267	03/07/2016	
7511	0.00	18,546.00		006W0000000001428	04/21/2016	
7511	0.00	1,855.00		006W0000000001584	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,854.00		006W0000000001740	06/20/2016	
Total Project	22,255.00	22,255.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	53.00		006W0000000000960	01/21/2016	
7511	0.00	53.00		006W0000000001109	02/18/2016	
7511	0.00	53.00		006W0000000001265	03/17/2016	
7511	0.00	53.00		006W0000000001428	04/21/2016	
7511	0.00	53.00		006W0000000001584	05/23/2016	
7511	0.00	53.00		006W0000000001740	06/20/2016	
7511	637.00	0.00		164	07/08/2015	
7511	0.00	53.00		006W0000000000022	07/22/2015	
7511	0.00	53.00		006W0000000000179	08/18/2015	
7511	0.00	53.00		006W0000000000335	09/22/2015	
7511	0.00	53.00		006W0000000000492	10/20/2015	
7511	0.00	53.00		006W0000000000648	11/18/2015	
7511	0.00	54.00		006W0000000000804	12/21/2015	
Total Project	637.00	637.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,836.00		006W0000000000960	01/21/2016	
7508	0.00	2,693.00		006W0000000001109	02/18/2016	
7508	0.00	2,826.00		006W0000000001265	03/17/2016	
7508	0.00	2,354.00		006W0000000001428	04/21/2016	
7508	0.00	2,889.00		006W0000000001584	05/23/2016	
7508	0.00	2,927.00		006W0000000001740	06/20/2016	
7508	0.00	16,098.00		006W0000000001896	07/19/2016	
7508	0.00	821.00		006W0000000001896	07/19/2016	
7508	33,724.56	0.00		796	08/12/2015	
7508	0.00	643.00		006W0000000000179	08/18/2015	
7508	0.00	652.00		006W0000000000335	09/22/2015	
7508	0.00	2,796.00		006W0000000000492	10/20/2015	
7508	0.00	2,790.00		006W0000000000648	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,590.00		006W0000000000804	12/21/2015	
Total Project	33,724.56	41,915.00	(8,190.44)			124%

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	75,301.00	0.00		3311	01/22/2016	
7508	0.00	52,267.00		006W0000000001428	04/21/2016	
7508	361.00	0.00		5741	05/24/2016	
Total Project	75,662.00	52,267.00	23,395.00			69%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	35,981.00	0.00		3524	02/02/2016	
Total Project	35,981.00	0.00	35,981.00			0%

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	4,280.00		006W0000000000960	01/21/2016	
7508	0.00	6,060.00		006W0000000001109	02/18/2016	
7508	0.00	6,234.00		006W0000000001265	03/17/2016	
7508	0.00	5,110.00		006W0000000001428	04/21/2016	
7508	0.00	6,350.00		006W0000000001584	05/23/2016	
7508	0.00	6,195.00		006W0000000001740	06/20/2016	
7508	0.00	2,603.00		006W0000000001896	07/19/2016	
7508	48,000.00	0.00		1409	09/18/2015	
7508	0.00	6,782.00		006W0000000000648	11/18/2015	
7508	0.00	6,452.00		006W0000000000804	12/21/2015	
Total Project	48,000.00	50,066.00	(2,066.00)			104%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,510.00		006W0000000000960	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
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	2,214.00		006W0000000001109	02/18/2016	
7508	0.00	2,324.00		006W0000000001265	03/17/2016	
7508	0.00	1,935.00		006W0000000001428	04/21/2016	
7508	0.00	2,375.00		006W0000000001584	05/23/2016	
7508	0.00	2,407.00		006W0000000001740	06/20/2016	
7508	0.00	675.00		006W0000000001896	07/19/2016	
7508	14,200.00	0.00		1016	08/25/2015	
7508	0.00	2,294.00		006W0000000000648	11/18/2015	
7508	0.00	2,129.00		006W0000000000804	12/21/2015	
Total Project	14,200.00	17,863.00	(3,663.00)			126%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,062.00		006W0000000000960	01/21/2016	
7508	0.00	14,757.00		006W0000000001109	02/18/2016	
7508	0.00	15,491.00		006W0000000001265	03/17/2016	
7508	0.00	12,901.00		006W0000000001428	04/21/2016	
7508	0.00	15,830.00		006W0000000001584	05/23/2016	
7508	0.00	16,044.00		006W0000000001740	06/20/2016	
7508	0.00	4,827.00		006W0000000001896	07/19/2016	
7508	108,000.00	0.00		1025	08/26/2015	
7508	0.00	15,294.00		006W0000000000648	11/18/2015	
7508	0.00	14,194.00		006W0000000000804	12/21/2015	
Total Project	108,000.00	119,400.00	(11,400.00)			111%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,088.00		006W0000000000960	01/21/2016	
7508	0.00	1,441.00		006W0000000001109	02/18/2016	
7508	0.00	1,573.00		006W0000000001265	03/17/2016	
7508	0.00	1,648.00		006W0000000001428	04/21/2016	
7508	0.00	1,625.00		006W0000000001584	05/23/2016	
7508	0.00	1,225.00		006W0000000001740	06/20/2016	
7508	8,200.00	0.00		1040	08/27/2015	
7508	0.00	1,630.00		006W0000000000648	11/18/2015	
7508	0.00	1,630.00		006W0000000000804	12/21/2015	
Total Project	8,200.00	11,860.00	(3,660.00)			145%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 48 FEDERAL SUMMER SPEC FOOD6
Loworg 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	1,483.00		006W0000000000960	01/21/2016	
7508	0.00	2,041.00		006W0000000001109	02/18/2016	
7508	0.00	1,590.00		006W0000000001265	03/17/2016	
7508	0.00	1,948.00		006W0000000001428	04/21/2016	
7508	0.00	2,225.00		006W0000000001584	05/23/2016	
7508	0.00	3,037.00		006W0000000001740	06/20/2016	
7508	16,442.60	0.00		1777	10/15/2015	
7508	0.00	2,218.00		006W0000000000648	11/18/2015	
7508	0.00	1,872.00		006W0000000000804	12/21/2015	
Total Project	16,442.60	16,414.00	28.60			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,354.00	0.00		3851	02/17/2016	
Total Project	1,354.00	0.00	1,354.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,733.00	0.00		5740	05/24/2016	
7508	0.00	8,749.00		006W0000000001740	06/20/2016	
Total Project	14,733.00	8,749.00	5,984.00			59%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,663.00	0.00		3788	02/12/2016	
7508	0.00	8,339.00		006W0000000001428	04/21/2016	
Total Project	12,663.00	8,339.00	4,324.00			66%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,384.00		006W0000000000960	01/21/2016	
7511	0.00	6,384.00		006W0000000001109	02/18/2016	
7511	0.00	6,384.00		006W0000000001265	03/17/2016	
7511	0.00	6,385.00		006W0000000001428	04/21/2016	
7511	0.00	6,384.00		006W0000000001584	05/23/2016	
7511	0.00	6,384.00		006W0000000001740	06/20/2016	
7511	64,623.00	0.00		172	07/08/2015	
7511	0.00	5,385.00		006W0000000000022	07/22/2015	
7511	0.00	5,386.00		006W0000000000179	08/18/2015	
7511	0.00	5,385.00		006W0000000000335	09/22/2015	
7511	0.00	5,385.00		006W0000000000492	10/20/2015	
7511	11,988.00	0.00		2351	11/17/2015	
7511	0.00	10,380.00		006W0000000000648	11/18/2015	
7511	0.00	6,385.00		006W0000000000804	12/21/2015	
Total Project	76,611.00	76,611.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,199.00		006W0000000000960	01/21/2016	
7511	0.00	59,199.00		006W0000000001109	02/18/2016	
7511	0.00	59,200.00		006W0000000001265	03/17/2016	
7511	0.00	59,199.00		006W0000000001428	04/21/2016	
7511	0.00	59,200.00		006W0000000001584	05/23/2016	
7511	0.00	59,199.00		006W0000000001740	06/20/2016	
7511	589,954.00	0.00		173	07/08/2015	
7511	0.00	49,163.00		006W0000000000022	07/22/2015	
7511	0.00	49,163.00		006W0000000000179	08/18/2015	
7511	0.00	49,163.00		006W0000000000335	09/22/2015	
7511	0.00	49,163.00		006W0000000000492	10/20/2015	
7511	120,439.00	0.00		2352	11/17/2015	
7511	0.00	99,345.00		006W0000000000648	11/18/2015	
7511	0.00	59,200.00		006W0000000000804	12/21/2015	
Total Project	710,393.00	710,393.00	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	5,428.00		006W0000000000960	01/21/2016	
7511	0.00	5,428.00		006W0000000001109	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
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	5,428.00		006W0000000001265	03/17/2016	
7511	0.00	5,427.00		006W0000000001428	04/21/2016	
7511	0.00	5,428.00		006W0000000001584	05/23/2016	
7511	0.00	5,427.00		006W0000000001740	06/20/2016	
7511	48,184.00	0.00		175	07/08/2015	
7511	0.00	4,015.00		006W0000000000022	07/22/2015	
7511	0.00	4,016.00		006W0000000000179	08/18/2015	
7511	0.00	4,015.00		006W0000000000335	09/22/2015	
7511	0.00	4,015.00		006W0000000000492	10/20/2015	
7511	16,948.00	0.00		2354	11/17/2015	
7511	0.00	11,077.00		006W0000000000648	11/18/2015	
7511	0.00	5,428.00		006W0000000000804	12/21/2015	
Total Project	65,132.00	65,132.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,703.00		006W0000000000960	01/21/2016	
7511	0.00	5,703.00		006W0000000001109	02/18/2016	
7511	0.00	5,703.00		006W0000000001265	03/17/2016	
7511	0.00	5,703.00		006W0000000001428	04/21/2016	
7511	0.00	5,703.00		006W0000000001584	05/23/2016	
7511	0.00	5,703.00		006W0000000001740	06/20/2016	
7511	68,437.00	0.00		177	07/08/2015	
7511	0.00	5,703.00		006W0000000000022	07/22/2015	
7511	0.00	5,703.00		006W0000000000179	08/18/2015	
7511	0.00	5,703.00		006W0000000000335	09/22/2015	
7511	0.00	5,703.00		006W0000000000492	10/20/2015	
7511	0.00	5,703.00		006W0000000000648	11/18/2015	
7511	0.00	5,704.00		006W0000000000804	12/21/2015	
Total Project	68,437.00	68,437.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	719.00		006W0000000000960	01/21/2016	
7511	0.00	718.00		006W0000000001109	02/18/2016	
7511	0.00	719.00		006W0000000001265	03/17/2016	
7511	0.00	718.00		006W0000000001428	04/21/2016	
7511	0.00	719.00		006W0000000001584	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	718.00		006W0000000001740	06/20/2016	
7511	8,624.00	0.00		179	07/08/2015	
7511	0.00	719.00		006W0000000000022	07/22/2015	
7511	0.00	719.00		006W0000000000179	08/18/2015	
7511	0.00	719.00		006W0000000000335	09/22/2015	
7511	0.00	719.00		006W0000000000492	10/20/2015	
7511	0.00	719.00		006W0000000000648	11/18/2015	
7511	0.00	718.00		006W0000000000804	12/21/2015	
Total Project	8,624.00	8,624.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000960	01/21/2016	
7511	0.00	188.00		006W0000000001109	02/18/2016	
7511	0.00	188.00		006W0000000001265	03/17/2016	
7511	0.00	189.00		006W0000000001428	04/21/2016	
7511	0.00	188.00		006W0000000001584	05/23/2016	
7511	0.00	188.00		006W0000000001740	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000022	07/22/2015	
7511	0.00	189.00		006W0000000000179	08/18/2015	
7511	0.00	188.00		006W0000000000335	09/22/2015	
7511	0.00	188.00		006W0000000000492	10/20/2015	
7511	0.00	188.00		006W0000000000648	11/18/2015	
7511	0.00	189.00		006W0000000000804	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		006W0000000000960	01/21/2016	
7511	0.00	114.00		006W0000000001109	02/18/2016	
7511	0.00	115.00		006W0000000001265	03/17/2016	
7511	0.00	114.00		006W0000000001428	04/21/2016	
7511	0.00	115.00		006W0000000001584	05/23/2016	
7511	0.00	114.00		006W0000000001740	06/20/2016	
7511	1,376.00	0.00		181	07/08/2015	
7511	0.00	115.00		006W0000000000022	07/22/2015	
7511	0.00	115.00		006W0000000000179	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		006W0000000000335	09/22/2015	
7511	0.00	115.00		006W0000000000492	10/20/2015	
7511	0.00	115.00		006W0000000000648	11/18/2015	
7511	0.00	114.00		006W0000000000804	12/21/2015	
Total Project	1,376.00	1,376.00	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	6,896.00		006W0000000000960	01/21/2016	
7511	0.00	6,897.00		006W0000000001109	02/18/2016	
7511	0.00	6,896.00		006W0000000001265	03/17/2016	
7511	0.00	6,896.00		006W0000000001428	04/21/2016	
7511	0.00	6,897.00		006W0000000001584	05/23/2016	
7511	0.00	6,896.00		006W0000000001740	06/20/2016	
7511	68,098.00	0.00		183	07/08/2015	
7511	0.00	5,675.00		006W0000000000022	07/22/2015	
7511	0.00	5,675.00		006W0000000000179	08/18/2015	
7511	0.00	5,675.00		006W0000000000335	09/22/2015	
7511	0.00	5,675.00		006W0000000000492	10/20/2015	
7511	14,669.00	0.00		2356	11/17/2015	
7511	0.00	11,782.00		006W0000000000648	11/18/2015	
7511	(11.00)	0.00		2364	11/18/2015	
7511	0.00	6,896.00		006W0000000000804	12/21/2015	
Total Project	82,756.00	82,756.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	764.00		006W0000000000960	01/21/2016	
7511	0.00	764.00		006W0000000001109	02/18/2016	
7511	0.00	764.00		006W0000000001265	03/17/2016	
7511	0.00	764.00		006W0000000001428	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	764.00		006W0000000001584	05/23/2016	
7511	0.00	763.00		006W0000000001740	06/20/2016	
7511	7,756.00	0.00		184	07/08/2015	
7511	0.00	646.00		006W0000000000022	07/22/2015	
7511	0.00	647.00		006W0000000000179	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	646.00		006W0000000000335	09/22/2015	
7511	0.00	646.00		006W0000000000492	10/20/2015	
7511	1,423.00	0.00		2357	11/17/2015	
7511	0.00	1,239.00		006W0000000000648	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	766.00		006W0000000000804	12/21/2015	
Total Project	9,173.00	9,173.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,505.00		006W0000000000960	01/21/2016	
7511	0.00	11,504.00		006W0000000001109	02/18/2016	
7511	0.00	11,504.00		006W0000000001265	03/17/2016	
7511	0.00	11,504.00		006W0000000001428	04/21/2016	
7511	0.00	11,504.00		006W0000000001584	05/23/2016	
7511	0.00	11,504.00		006W0000000001740	06/20/2016	
7511	138,049.00	0.00		366	07/16/2015	
7511	0.00	23,008.00		006W0000000000179	08/18/2015	
7511	0.00	11,504.00		006W0000000000335	09/22/2015	
7511	0.00	11,504.00		006W0000000000492	10/20/2015	
7511	0.00	11,504.00		006W0000000000648	11/18/2015	
7511	0.00	11,504.00		006W0000000000804	12/21/2015	
Total Project	138,049.00	138,049.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,616.00		006W0000000000960	01/21/2016	
7511	0.00	5,616.00		006W0000000001109	02/18/2016	
7511	0.00	5,616.00		006W0000000001265	03/17/2016	
7511	0.00	5,616.00		006W0000000001428	04/21/2016	
7511	0.00	5,616.00		006W0000000001584	05/23/2016	
7511	0.00	5,615.00		006W0000000001740	06/20/2016	
7511	67,390.00	0.00		188	07/08/2015	
7511	0.00	28,079.00		006W0000000000648	11/18/2015	
7511	0.00	5,616.00		006W0000000000804	12/21/2015	
Total Project	67,390.00	67,390.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	100.00		006W0000000000960	01/21/2016	
7511	0.00	99.00		006W0000000001109	02/18/2016	
7511	0.00	99.00		006W0000000001265	03/17/2016	
7511	0.00	100.00		006W0000000001428	04/21/2016	
7511	0.00	99.00		006W0000000001584	05/23/2016	
7511	0.00	99.00		006W0000000001740	06/20/2016	
7511	990.00	0.00		191	07/08/2015	
7511	200.00	0.00		2358	11/17/2015	
7511	0.00	496.00		006W0000000000648	11/18/2015	
7511	0.00	99.00		006W0000000000804	12/21/2015	
Total Project	1,191.00	1,191.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000022	07/22/2015	
Total Project	19,221.00	19,221.00	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	43,650.00		006W0000000000960	01/21/2016	
7511	0.00	43,650.00		006W0000000001109	02/18/2016	
7511	0.00	43,650.00		006W0000000001265	03/17/2016	
7511	0.00	43,650.00		006W0000000001428	04/21/2016	
7511	0.00	43,650.00		006W0000000001584	05/23/2016	
7511	0.00	43,650.00		006W0000000001740	06/20/2016	
7511	433,008.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	36,375.00		006W0000000000022	07/22/2015	
7511	0.00	36,375.00		006W0000000000179	08/18/2015	
7511	0.00	36,375.00		006W0000000000335	09/22/2015	
7511	0.00	36,375.00		006W0000000000492	10/20/2015	
7511	0.00	36,375.00		006W0000000000648	11/18/2015	
7511	87,300.00	0.00		2515	12/02/2015	
7511	0.00	80,025.00		006W0000000000804	12/21/2015	
Total Project	523,800.00	523,800.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
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		006W0000000000960	01/21/2016	
7511	0.00	2,500.00		006W0000000001109	02/18/2016	
7511	0.00	2,500.00		006W0000000001265	03/17/2016	
7511	0.00	2,500.00		006W0000000001428	04/21/2016	
7511	0.00	2,500.00		006W0000000001584	05/23/2016	
7511	0.00	2,500.00		006W0000000001740	06/20/2016	
7511	25,000.00	0.00		195	07/08/2015	
7511	0.00	2,083.00		006W0000000000022	07/22/2015	
7511	0.00	2,084.00		006W0000000000179	08/18/2015	
7511	0.00	2,083.00		006W0000000000335	09/22/2015	
7511	0.00	2,083.00		006W0000000000492	10/20/2015	
7511	0.00	2,084.00		006W0000000000648	11/18/2015	
7511	5,000.00	0.00		2516	12/02/2015	
7511	0.00	4,583.00		006W0000000000804	12/21/2015	
Total Project	30,000.00	30,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,060.00		006W0000000000960	01/21/2016	
7511	0.00	1,060.00		006W0000000001109	02/18/2016	
7511	0.00	1,061.00		006W0000000001265	03/17/2016	
7511	0.00	1,060.00		006W0000000001428	04/21/2016	
7511	(6.00)	0.00		5654	05/18/2016	
7511	0.00	1,058.00		006W0000000001584	05/23/2016	
7511	0.00	1,057.00		006W0000000001740	06/20/2016	
7511	9,534.00	0.00		196	07/08/2015	
7511	3,191.00	0.00		2523	12/02/2015	
7511	0.00	6,363.00		006W0000000000804	12/21/2015	
Total Project	12,719.00	12,719.00	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	6,560.00		006W0000000000960	01/21/2016	
7511	0.00	6,560.00		006W0000000001109	02/18/2016	
7511	0.00	6,560.00		006W0000000001265	03/17/2016	
7511	0.00	6,559.00		006W0000000001428	04/21/2016	
7511	0.00	6,560.00		006W0000000001584	05/23/2016	
7511	0.00	6,559.00		006W0000000001740	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
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	77,143.00	0.00		197	07/08/2015	
7511	0.00	6,429.00		006W0000000000022	07/22/2015	
7511	0.00	6,429.00		006W0000000000179	08/18/2015	
7511	0.00	6,429.00		006W0000000000335	09/22/2015	
7511	0.00	6,428.00		006W0000000000492	10/20/2015	
7511	0.00	6,429.00		006W0000000000648	11/18/2015	
7511	1,574.00	0.00		2760	12/18/2015	
7511	0.00	7,215.00		006W0000000000804	12/21/2015	
Total Project	78,717.00	78,717.00	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	75.00		006W0000000000960	01/21/2016	
7511	0.00	75.00		006W0000000001109	02/18/2016	
7511	0.00	75.00		006W0000000001265	03/17/2016	
7511	0.00	75.00		006W0000000001428	04/21/2016	
7511	0.00	75.00		006W0000000001584	05/23/2016	
7511	0.00	74.00		006W0000000001740	06/20/2016	
7511	679.00	0.00		199	07/08/2015	
7511	0.00	113.00		006W0000000000179	08/18/2015	
7511	0.00	57.00		006W0000000000335	09/22/2015	
7511	0.00	57.00		006W0000000000492	10/20/2015	
7511	0.00	57.00		006W0000000000648	11/18/2015	
7511	219.00	0.00		2514	12/02/2015	
7511	0.00	165.00		006W0000000000804	12/21/2015	
Total Project	898.00	898.00	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	1,684.00	0.00		203	07/08/2015	
7511	0.00	1,347.00		006W0000000000022	07/22/2015	
7511	1,285.00	0.00		2753	12/17/2015	
7511	1,285.00	0.00		2754	12/17/2015	
7511	(1,285.00)	0.00		2761	12/18/2015	
7511	0.00	1,622.00		006W0000000000804	12/21/2015	
Total Project	2,969.00	2,969.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1E GUADALUPE SCHOOLS
Year 2016
Revenue SA SUBSTANCE ABUSE-FEE ON FINES
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 64 CTE SAFE AND DRUG FREE STATE ACT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	818.00		006W0000000001109	02/18/2016	
7507	0.00	1,182.00		006W0000000001896	07/19/2016	
7507	2,000.00	0.00		646	08/04/2015	
Total Project	2,000.00	2,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2014
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		1341	09/15/2015	
7511	0.00	805.00		006W0000000000354	09/22/2015	
Total Project	805.00	805.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,907.00	0.00		1660	10/07/2015	
7511	0.00	21,907.00		006W0000000000511	10/20/2015	
Total Project	21,907.00	21,907.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	43,774.00		006W0000000001284	03/17/2016	
7508	68,154.00	0.00		506	07/28/2015	
Total Project	68,154.00	43,774.00	24,380.00			64%

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	(800.00)	0.00		3137	01/17/2016	
7508	800.00	0.00		2680	12/11/2015	
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	0.00	1,100.00		006W0000000000979	01/21/2016	
7511	1,100.00	0.00		2729	12/16/2015	
Total Project	1,100.00	1,100.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
Total Project	500.00	0.00	500.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	123.00		006W0000000000979	01/21/2016	
7511	0.00	123.00		006W0000000001128	02/18/2016	
7511	0.00	124.00		006W0000000001284	03/17/2016	
7511	0.00	123.00		006W0000000001447	04/21/2016	
7511	0.00	124.00		006W0000000001603	05/23/2016	
7511	0.00	123.00		006W0000000001759	06/20/2016	
7511	1,480.00	0.00		164	07/08/2015	
7511	0.00	123.00		006W0000000000041	07/22/2015	
7511	0.00	124.00		006W0000000000198	08/18/2015	
7511	0.00	123.00		006W0000000000354	09/22/2015	
7511	0.00	123.00		006W0000000000511	10/20/2015	
7511	0.00	124.00		006W0000000000667	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	124.00		006W0000000000823	12/21/2015	
Total Project	1,481.00	1,481.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	66,232.00	0.00		3524	02/02/2016	
Total Project	66,232.00	0.00	66,232.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,457.00	0.00		3788	02/12/2016	
Total Project	5,457.00	0.00	5,457.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	190.00		400620000000000176	01/14/2016	
7511	0.00	183,973.00		006W0000000000979	01/21/2016	
7511	0.00	183,973.00		006W0000000001128	02/18/2016	
7511	0.00	788.00		400620000000000277	03/15/2016	
7511	0.00	183,776.00		006W0000000001284	03/17/2016	
7511	0.00	183,776.00		006W0000000001447	04/21/2016	
7511	0.00	163.00		400620000000000366	05/10/2016	
7511	0.00	183,695.00		006W0000000001603	05/23/2016	
7511	250.00	0.00		6097	06/10/2016	
7511	0.00	462.00		400620000000000411	06/14/2016	
7511	0.00	183,483.00		006W0000000001759	06/20/2016	
7511	2,182,643.00	0.00		173	07/08/2015	
7511	0.00	181,887.00		006W0000000000041	07/22/2015	
7511	0.00	181,887.00		006W0000000000198	08/18/2015	
7511	0.00	181,887.00		006W0000000000354	09/22/2015	
7511	0.00	181,887.00		006W0000000000511	10/20/2015	
7511	0.00	163.00		400620000000000105	11/13/2015	
7511	25,694.00	0.00		2352	11/17/2015	
7511	0.00	192,429.00		006W0000000000667	11/18/2015	
7511	0.00	163.00		400620000000000157	12/17/2015	
7511	0.00	184,005.00		006W0000000000823	12/21/2015	
Total Project	2,208,587.00	2,208,587.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(190.00)	0.00		3076	01/12/2016	
7511	0.00	(190.00)		400620000000000176	01/14/2016	
7511	(788.00)	0.00		4390	03/09/2016	
7511	0.00	(788.00)		400620000000000277	03/15/2016	
7511	(163.00)	0.00		5269	05/03/2016	
7511	0.00	(163.00)		400620000000000366	05/10/2016	
7511	(462.00)	0.00		6126	06/13/2016	
7511	0.00	(462.00)		400620000000000411	06/14/2016	
7511	(163.00)	0.00		2246	11/10/2015	
7511	0.00	(163.00)		400620000000000105	11/13/2015	
7511	(163.00)	0.00		2631	12/10/2015	
7511	0.00	(163.00)		400620000000000157	12/17/2015	
Total Project	(1,929.00)	(1,929.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
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	11,658.00		006W0000000000979	01/21/2016	
7511	0.00	11,658.00		006W0000000001128	02/18/2016	
7511	0.00	11,658.00		006W0000000001284	03/17/2016	
7511	0.00	11,658.00		006W0000000001447	04/21/2016	
7511	0.00	11,658.00		006W0000000001603	05/23/2016	
7511	0.00	11,657.00		006W0000000001759	06/20/2016	
7511	121,724.00	0.00		175	07/08/2015	
7511	0.00	10,144.00		006W0000000000041	07/22/2015	
7511	0.00	10,144.00		006W0000000000198	08/18/2015	
7511	0.00	10,144.00		006W0000000000354	09/22/2015	
7511	0.00	10,144.00		006W0000000000511	10/20/2015	
7511	18,170.00	0.00		2354	11/17/2015	
7511	0.00	17,713.00		006W0000000000667	11/18/2015	
7511	0.00	11,658.00		006W0000000000823	12/21/2015	
Total Project	139,894.00	139,894.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,495.00		006W0000000000979	01/21/2016	
7511	0.00	11,494.00		006W0000000001128	02/18/2016	
7511	0.00	11,495.00		006W0000000001284	03/17/2016	
7511	0.00	11,494.00		006W0000000001447	04/21/2016	
7511	0.00	11,495.00		006W0000000001603	05/23/2016	
7511	0.00	11,494.00		006W0000000001759	06/20/2016	
7511	137,937.00	0.00		177	07/08/2015	
7511	0.00	11,495.00		006W0000000000041	07/22/2015	
7511	0.00	11,495.00		006W0000000000198	08/18/2015	
7511	0.00	11,495.00		006W0000000000354	09/22/2015	
7511	0.00	11,495.00		006W0000000000511	10/20/2015	
7511	0.00	11,495.00		006W0000000000667	11/18/2015	
7511	0.00	11,495.00		006W0000000000823	12/21/2015	
Total Project	137,937.00	137,937.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000000979	01/21/2016	
7511	0.00	257.00		006W0000000001128	02/18/2016	
7511	0.00	258.00		006W0000000001284	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	257.00		006W0000000001447	04/21/2016	
7511	0.00	258.00		006W0000000001603	05/23/2016	
7511	0.00	257.00		006W0000000001759	06/20/2016	
7511	3,092.00	0.00		179	07/08/2015	
7511	0.00	258.00		006W0000000000041	07/22/2015	
7511	0.00	258.00		006W0000000000198	08/18/2015	
7511	0.00	258.00		006W0000000000354	09/22/2015	
7511	0.00	258.00		006W0000000000511	10/20/2015	
7511	0.00	258.00		006W0000000000667	11/18/2015	
7511	0.00	257.00		006W0000000000823	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000979	01/21/2016	
7511	0.00	188.00		006W0000000001128	02/18/2016	
7511	0.00	188.00		006W0000000001284	03/17/2016	
7511	0.00	189.00		006W0000000001447	04/21/2016	
7511	0.00	188.00		006W0000000001603	05/23/2016	
7511	0.00	188.00		006W0000000001759	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000041	07/22/2015	
7511	0.00	189.00		006W0000000000198	08/18/2015	
7511	0.00	188.00		006W0000000000354	09/22/2015	
7511	0.00	188.00		006W0000000000511	10/20/2015	
7511	0.00	188.00		006W0000000000667	11/18/2015	
7511	0.00	189.00		006W0000000000823	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	211.00		006W0000000000979	01/21/2016	
7511	0.00	211.00		006W0000000001128	02/18/2016	
7511	0.00	212.00		006W0000000001284	03/17/2016	
7511	0.00	211.00		006W0000000001447	04/21/2016	
7511	0.00	211.00		006W0000000001603	05/23/2016	
7511	0.00	211.00		006W0000000001759	06/20/2016	
7511	2,534.00	0.00		181	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	211.00		006W0000000000041	07/22/2015	
7511	0.00	211.00		006W0000000000198	08/18/2015	
7511	0.00	212.00		006W0000000000354	09/22/2015	
7511	0.00	211.00		006W0000000000511	10/20/2015	
7511	0.00	211.00		006W0000000000667	11/18/2015	
7511	0.00	211.00		006W0000000000823	12/21/2015	
Total Project	2,534.00	2,534.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,248.00		006W0000000000979	01/21/2016	
7511	0.00	2,247.00		006W0000000001128	02/18/2016	
7511	0.00	2,248.00		006W0000000001284	03/17/2016	
7511	0.00	2,247.00		006W0000000001447	04/21/2016	
7511	0.00	2,248.00		006W0000000001603	05/23/2016	
7511	0.00	2,247.00		006W0000000001759	06/20/2016	
7511	26,972.00	0.00		182	07/08/2015	
7511	0.00	2,248.00		006W0000000000041	07/22/2015	
7511	0.00	2,248.00		006W0000000000198	08/18/2015	
7511	0.00	2,248.00		006W0000000000354	09/22/2015	
7511	(1.00)	0.00		1803	10/19/2015	
7511	0.00	2,247.00		006W0000000000511	10/20/2015	
7511	0.00	2,248.00		006W0000000000667	11/18/2015	
7511	0.00	2,247.00		006W0000000000823	12/21/2015	
Total Project	26,971.00	26,971.00	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	4,809.00		006W0000000000979	01/21/2016	
7511	0.00	4,808.00		006W0000000001128	02/18/2016	
7511	0.00	4,809.00		006W0000000001284	03/17/2016	
7511	0.00	4,808.00		006W0000000001447	04/21/2016	
7511	0.00	4,809.00		006W0000000001603	05/23/2016	
7511	0.00	4,808.00		006W0000000001759	06/20/2016	
7511	57,740.00	0.00		183	07/08/2015	
7511	0.00	4,812.00		006W0000000000041	07/22/2015	
7511	0.00	4,812.00		006W0000000000198	08/18/2015	
7511	0.00	4,812.00		006W0000000000354	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
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	4,812.00		006W0000000000511	10/20/2015	
7511	(15.00)	0.00		2356	11/17/2015	
7511	(8.00)	0.00		2364	11/18/2015	
7511	0.00	4,809.00		006W0000000000667	11/18/2015	
7511	0.00	4,809.00		006W0000000000823	12/21/2015	
Total Project	57,717.00	57,717.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,940.00		006W0000000000979	01/21/2016	
7511	0.00	1,940.00		006W0000000001128	02/18/2016	
7511	0.00	1,940.00		006W0000000001284	03/17/2016	
7511	0.00	1,940.00		006W0000000001447	04/21/2016	
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	1,938.00		006W0000000001603	05/23/2016	
7511	0.00	1,938.00		006W0000000001759	06/20/2016	
7511	23,057.00	0.00		184	07/08/2015	
7511	0.00	1,921.00		006W0000000000041	07/22/2015	
7511	0.00	1,922.00		006W0000000000198	08/18/2015	
7511	0.00	1,921.00		006W0000000000354	09/22/2015	
7511	0.00	1,922.00		006W0000000000511	10/20/2015	
7511	244.00	0.00		2357	11/17/2015	
7511	0.00	2,023.00		006W0000000000667	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,942.00		006W0000000000823	12/21/2015	
Total Project	23,287.00	23,287.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,259.00		006W0000000000979	01/21/2016	
7511	0.00	1,259.00		006W0000000001128	02/18/2016	
7511	0.00	1,259.00		006W0000000001284	03/17/2016	
7511	0.00	1,258.00		006W0000000001447	04/21/2016	
7511	0.00	1,259.00		006W0000000001603	05/23/2016	
7511	0.00	1,258.00		006W0000000001759	06/20/2016	
7511	15,105.00	0.00		188	07/08/2015	
7511	0.00	6,294.00		006W0000000000667	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,259.00		006W0000000000823	12/21/2015	
Total Project	15,105.00	15,105.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	280.00		006W0000000000979	01/21/2016	
7511	0.00	278.00		006W0000000001128	02/18/2016	
7511	0.00	279.00		006W0000000001284	03/17/2016	
7511	0.00	278.00		006W0000000001447	04/21/2016	
7511	0.00	279.00		006W0000000001603	05/23/2016	
7511	0.00	278.00		006W0000000001759	06/20/2016	
7511	3,302.00	0.00		191	07/08/2015	
7511	37.00	0.00		2358	11/17/2015	
7511	0.00	1,391.00		006W0000000000667	11/18/2015	
7511	0.00	279.00		006W0000000000823	12/21/2015	
Total Project	3,342.00	3,342.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	707.00		006W0000000000979	01/21/2016	
7511	0.00	706.00		006W0000000001128	02/18/2016	
7511	0.00	707.00		006W0000000001284	03/17/2016	
7511	0.00	706.00		006W0000000001447	04/21/2016	
7511	0.00	707.00		006W0000000001603	05/23/2016	
7511	0.00	706.00		006W0000000001759	06/20/2016	
7511	8,478.00	0.00		1802	10/19/2015	
7511	0.00	2,826.00		006W0000000000511	10/20/2015	
7511	0.00	707.00		006W0000000000667	11/18/2015	
7511	0.00	706.00		006W0000000000823	12/21/2015	
Total Project	8,478.00	8,478.00	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	383.00		006W0000000000979	01/21/2016	
7511	0.00	382.00		006W0000000001128	02/18/2016	
7511	0.00	383.00		006W0000000001284	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
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	382.00		006W0000000001447	04/21/2016	
7511	0.00	383.00		006W0000000001603	05/23/2016	
7511	0.00	382.00		006W0000000001759	06/20/2016	
7511	6,234.00	0.00		192	07/08/2015	
7511	0.00	520.00		006W0000000000041	07/22/2015	
7511	0.00	519.00		006W0000000000198	08/18/2015	
7511	0.00	520.00		006W0000000000354	09/22/2015	
7511	0.00	519.00		006W0000000000511	10/20/2015	
7511	(1,095.00)	0.00		2359	11/17/2015	
7511	0.00	383.00		006W0000000000667	11/18/2015	
7511	0.00	383.00		006W0000000000823	12/21/2015	
Total Project	5,139.00	5,139.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45,113.00	0.00		371	07/17/2015	
7511	0.00	45,113.00		006W0000000000041	07/22/2015	
Total Project	45,113.00	45,113.00	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	91,665.00		006W0000000000979	01/21/2016	
7511	0.00	91,665.00		006W0000000001128	02/18/2016	
7511	0.00	91,665.00		006W0000000001284	03/17/2016	
7511	0.00	91,665.00		006W0000000001447	04/21/2016	
7511	0.00	91,665.00		006W0000000001603	05/23/2016	
7511	0.00	91,665.00		006W0000000001759	06/20/2016	
7511	1,113,948.00	0.00		194	07/08/2015	
7511	(22,698.00)	0.00		370	07/16/2015	
7511	0.00	90,938.00		006W0000000000041	07/22/2015	
7511	0.00	90,937.00		006W0000000000198	08/18/2015	
7511	0.00	90,938.00		006W0000000000354	09/22/2015	
7511	0.00	90,937.00		006W0000000000511	10/20/2015	
7511	0.00	90,938.00		006W0000000000667	11/18/2015	
7511	8,730.00	0.00		2515	12/02/2015	
7511	0.00	95,302.00		006W0000000000823	12/21/2015	
Total Project	1,099,980.00	1,099,980.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
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	5,250.00		006W0000000000979	01/21/2016	
7511	0.00	5,250.00		006W0000000001128	02/18/2016	
7511	0.00	5,250.00		006W0000000001284	03/17/2016	
7511	0.00	5,250.00		006W0000000001447	04/21/2016	
7511	0.00	5,250.00		006W0000000001603	05/23/2016	
7511	0.00	5,250.00		006W0000000001759	06/20/2016	
7511	62,500.00	0.00		195	07/08/2015	
7511	0.00	5,208.00		006W0000000000041	07/22/2015	
7511	0.00	5,209.00		006W0000000000198	08/18/2015	
7511	0.00	5,208.00		006W0000000000354	09/22/2015	
7511	0.00	5,208.00		006W0000000000511	10/20/2015	
7511	0.00	5,209.00		006W0000000000667	11/18/2015	
7511	500.00	0.00		2516	12/02/2015	
7511	0.00	5,458.00		006W0000000000823	12/21/2015	
Total Project	63,000.00	63,000.00	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	15,590.00		006W0000000000979	01/21/2016	
7511	0.00	15,590.00		006W0000000001128	02/18/2016	
7511	0.00	15,590.00		006W0000000001284	03/17/2016	
7511	0.00	15,590.00		006W0000000001447	04/21/2016	
7511	0.00	15,590.00		006W0000000001603	05/23/2016	
7511	0.00	15,589.00		006W0000000001759	06/20/2016	
7511	182,887.00	0.00		197	07/08/2015	
7511	0.00	15,241.00		006W0000000000041	07/22/2015	
7511	0.00	15,241.00		006W0000000000198	08/18/2015	
7511	0.00	15,241.00		006W0000000000354	09/22/2015	
7511	0.00	15,240.00		006W0000000000511	10/20/2015	
7511	0.00	15,241.00		006W0000000000667	11/18/2015	
7511	4,192.00	0.00		2760	12/18/2015	
7511	0.00	17,336.00		006W0000000000823	12/21/2015	
Total Project	187,079.00	187,079.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		3828	02/12/2016	
7511	0.00	5,418.00		006W0000000001128	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(5,418.00)		400620000000000345	05/10/2016	
7511	21,671.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		400620000000000345	05/19/2016	
7511	0.00	21,671.00		006W0000000001603	05/23/2016	
Total Project	27,089.00	27,089.00	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	135.00		006W0000000000979	01/21/2016	
7511	0.00	135.00		006W0000000001128	02/18/2016	
7511	0.00	136.00		006W0000000001284	03/17/2016	
7511	0.00	135.00		006W0000000001447	04/21/2016	
7511	0.00	135.00		006W0000000001603	05/23/2016	
7511	0.00	135.00		006W0000000001759	06/20/2016	
7511	1,592.00	0.00		199	07/08/2015	
7511	0.00	133.00		006W0000000000041	07/22/2015	
7511	0.00	133.00		006W0000000000198	08/18/2015	
7511	0.00	133.00		006W0000000000354	09/22/2015	
7511	0.00	133.00		006W0000000000511	10/20/2015	
7511	0.00	133.00		006W0000000000667	11/18/2015	
7511	30.00	0.00		2514	12/02/2015	
7511	0.00	146.00		006W0000000000823	12/21/2015	
Total Project	1,622.00	1,622.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,412.00		006W0000000000979	01/21/2016	
7511	0.00	10,849.00		006W0000000001447	04/21/2016	
7511	40,911.00	0.00		1768	10/15/2015	
7511	40,911.00	0.00		2360	11/17/2015	
7511	(40,911.00)	0.00		2363	11/18/2015	
Total Project	40,911.00	30,261.00	10,650.00			74%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,538.00	0.00		203	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2E KARL G. MAESER PREPARATORY ACADEMY FOUNDATION
Year 2016
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	6,030.00		006W0000000000041	07/22/2015	
7511	(287.00)	0.00		2753	12/17/2015	
7511	(287.00)	0.00		2754	12/17/2015	
7511	287.00	0.00		2761	12/18/2015	
7511	0.00	1,221.00		006W0000000000823	12/21/2015	
Total Project	7,251.00	7,251.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	45.00	0.00		5418	05/06/2016	
7511	0.00	45.00		400600000000008481	05/06/2016	
Total Project	45.00	45.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2014
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	183.00	0.00		477	07/27/2015	
7508	0.00	183.00		006W0000000000687	11/18/2015	
Total Project	183.00	183.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	2,090.00		006W0000000000531	10/20/2015	
7507	0.00	47,910.00		006W0000000000687	11/18/2015	
Total Project	50,000.00	50,000.00	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	784.00	0.00		1341	09/15/2015	
7511	0.00	784.00		006W0000000000374	09/22/2015	
Total Project	784.00	784.00	0.00			100%

Year 2015
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	371.00	0.00		5974	06/06/2016	
Total Project	371.00	0.00	371.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
Total Project	40,000.00	0.00	40,000.00			0%

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	(2,934.00)	0.00		3137	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2015
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	2,650.00	0.00		1024	08/26/2015	
7508	0.00	701.00		006W0000000000374	09/22/2015	
7508	0.00	2,015.00		006W0000000000531	10/20/2015	
7508	3,000.00	0.00		2213	11/08/2015	
Total Project	2,716.00	2,716.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,688.00)	0.00		3137	01/17/2016	
7508	1,400.00	0.00		1016	08/25/2015	
7508	0.00	421.00		006W0000000000374	09/22/2015	
7508	0.00	941.00		006W0000000000531	10/20/2015	
7508	1,650.00	0.00		2213	11/08/2015	
Total Project	1,362.00	1,362.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(7,417.00)	0.00		3137	01/17/2016	
7508	6,700.00	0.00		1025	08/26/2015	
7508	0.00	2,377.00		006W0000000000374	09/22/2015	
7508	0.00	5,406.00		006W0000000000531	10/20/2015	
7508	8,500.00	0.00		2213	11/08/2015	
Total Project	7,783.00	7,783.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	683.00	0.00		508	07/28/2015	
7508	0.00	683.00		006W0000000000687	11/18/2015	
Total Project	683.00	683.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,545.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,545.00		006W0000000000218	08/18/2015	
Total Project	4,545.00	4,545.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59.00		006W0000000000999	01/21/2016	
7511	0.00	58.00		006W0000000001148	02/18/2016	
7511	0.00	59.00		006W0000000001304	03/17/2016	
7511	0.00	58.00		006W0000000001467	04/21/2016	
7511	0.00	59.00		006W0000000001623	05/23/2016	
7511	0.00	58.00		006W0000000001779	06/20/2016	
7511	702.00	0.00		164	07/08/2015	
7511	0.00	59.00		006W0000000000061	07/22/2015	
7511	0.00	58.00		006W0000000000218	08/18/2015	
7511	0.00	59.00		006W0000000000374	09/22/2015	
7511	0.00	58.00		006W0000000000531	10/20/2015	
7511	0.00	59.00		006W0000000000687	11/18/2015	
7511	0.00	58.00		006W0000000000843	12/21/2015	
Total Project	702.00	702.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,482.00		006W0000000000999	01/21/2016	
7508	0.00	5,482.00		006W0000000001148	02/18/2016	
7508	0.00	5,482.00		006W0000000001304	03/17/2016	
7508	0.00	5,482.00		006W0000000001467	04/21/2016	
7508	0.00	5,482.00		006W0000000001623	05/23/2016	
7508	0.00	5,480.00		006W0000000001779	06/20/2016	
7508	60,300.00	0.00		866	08/13/2015	
7508	0.00	5,482.00		006W0000000000218	08/18/2015	
7508	0.00	5,482.00		006W0000000000374	09/22/2015	
7508	0.00	5,482.00		006W0000000000531	10/20/2015	
7508	0.00	5,482.00		006W0000000000687	11/18/2015	
7508	0.00	5,482.00		006W0000000000843	12/21/2015	
Total Project	60,300.00	60,300.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	823.00		006W0000000000999	01/21/2016	
7508	0.00	1,035.00		006W0000000001148	02/18/2016	
7508	0.00	1,107.00		006W0000000001304	03/17/2016	
7508	0.00	1,261.00		006W0000000001467	04/21/2016	
7508	0.00	977.00		006W0000000001623	05/23/2016	
7508	0.00	1,115.00		006W0000000001779	06/20/2016	
7508	0.00	574.00		006W0000000001933	07/19/2016	
7508	0.00	6,757.00		006W0000000001933	07/19/2016	
7508	15,717.27	0.00		796	08/12/2015	
7508	0.00	512.00		006W0000000000374	09/22/2015	
7508	0.00	1,145.00		006W0000000000531	10/20/2015	
7508	0.00	1,205.00		006W0000000000687	11/18/2015	
7508	0.00	1,081.00		006W0000000000843	12/21/2015	
Total Project	15,717.27	17,592.00	(1,874.73)			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	60,755.00	0.00		3311	01/22/2016	
7508	(11,975.00)	0.00		5624	05/17/2016	
7508	0.00	33,103.00		006W0000000001623	05/23/2016	
Total Project	48,780.00	33,103.00	15,677.00			68%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,992.00	0.00		3524	02/02/2016	
7508	0.00	33,310.00		006W0000000001623	05/23/2016	
7508	0.00	15,682.00		006W0000000001779	06/20/2016	
Total Project	48,992.00	48,992.00	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	1,254.00		006W0000000000999	01/21/2016	
7508	0.00	1,673.00		006W0000000001148	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
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	1,731.00		006W0000000001304	03/17/2016	
7508	0.00	2,206.00		006W0000000001467	04/21/2016	
7508	0.00	1,679.00		006W0000000001623	05/23/2016	
7508	0.00	1,905.00		006W0000000001779	06/20/2016	
7508	0.00	2,185.00		006W0000000001933	07/19/2016	
7508	13,500.00	0.00		1024	08/26/2015	
7508	0.00	1,904.00		006W0000000000687	11/18/2015	
7508	0.00	1,648.00		006W0000000000843	12/21/2015	
Total Project	13,500.00	16,185.00	(2,685.00)			120%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	677.00		006W0000000000999	01/21/2016	
7508	0.00	851.00		006W0000000001148	02/18/2016	
7508	0.00	911.00		006W0000000001304	03/17/2016	
7508	0.00	1,037.00		006W0000000001467	04/21/2016	
7508	0.00	803.00		006W0000000001623	05/23/2016	
7508	0.00	916.00		006W0000000001779	06/20/2016	
7508	0.00	472.00		006W0000000001933	07/19/2016	
7508	7,300.00	0.00		1016	08/25/2015	
7508	0.00	990.00		006W0000000000687	11/18/2015	
7508	0.00	889.00		006W0000000000843	12/21/2015	
Total Project	7,300.00	7,546.00	(246.00)			103%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,657.00		006W0000000000999	01/21/2016	
7508	0.00	4,821.00		006W0000000001148	02/18/2016	
7508	0.00	5,188.00		006W0000000001304	03/17/2016	
7508	0.00	5,870.00		006W0000000001467	04/21/2016	
7508	0.00	4,461.00		006W0000000001623	05/23/2016	
7508	0.00	5,196.00		006W0000000001779	06/20/2016	
7508	0.00	3,547.00		006W0000000001933	07/19/2016	
7508	38,400.00	0.00		1025	08/26/2015	
7508	0.00	5,257.00		006W0000000000687	11/18/2015	
7508	0.00	4,881.00		006W0000000000843	12/21/2015	
Total Project	38,400.00	42,878.00	(4,478.00)			112%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	847.00	0.00		3851	02/17/2016	
7508	0.00	847.00		006W0000000001779	06/20/2016	
Total Project	847.00	847.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,001.00	0.00		3788	02/12/2016	
7508	0.00	4,796.00		006W0000000001623	05/23/2016	
7508	0.00	1,205.00		006W0000000001779	06/20/2016	
Total Project	6,001.00	6,001.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,052.00		006W0000000000999	01/21/2016	
7511	0.00	8,052.00		006W0000000001148	02/18/2016	
7511	0.00	8,052.00		006W0000000001304	03/17/2016	
7511	0.00	8,053.00		006W0000000001467	04/21/2016	
7511	0.00	8,052.00		006W0000000001623	05/23/2016	
7511	0.00	8,052.00		006W0000000001779	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000061	07/22/2015	
7511	0.00	7,086.00		006W0000000000218	08/18/2015	
7511	0.00	7,086.00		006W0000000000374	09/22/2015	
7511	0.00	7,086.00		006W0000000000531	10/20/2015	
7511	11,597.00	0.00		2351	11/17/2015	
7511	0.00	11,917.00		006W0000000000687	11/18/2015	
7511	0.00	8,053.00		006W0000000000843	12/21/2015	
Total Project	96,627.00	96,627.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,696.00		006W0000000000999	01/21/2016	
7511	0.00	44,696.00		006W0000000001148	02/18/2016	
7511	0.00	44,697.00		006W0000000001304	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	44,696.00		006W0000000001467	04/21/2016	
7511	0.00	44,697.00		006W0000000001623	05/23/2016	
7511	(12,727.00)	0.00		6097	06/10/2016	
7511	0.00	31,969.00		006W0000000001779	06/20/2016	
7511	640,879.00	0.00		173	07/08/2015	
7511	0.00	53,407.00		006W0000000000061	07/22/2015	
7511	0.00	53,407.00		006W0000000000218	08/18/2015	
7511	0.00	53,407.00		006W0000000000374	09/22/2015	
7511	0.00	53,406.00		006W0000000000531	10/20/2015	
7511	(69,682.00)	0.00		2352	11/17/2015	
7511	0.00	44,696.00		006W0000000000687	11/18/2015	
7511	0.00	44,696.00		006W0000000000843	12/21/2015	
Total Project	558,470.00	558,470.00	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	1,901.00		006W0000000000999	01/21/2016	
7511	0.00	1,900.00		006W0000000001148	02/18/2016	
7511	0.00	1,901.00		006W0000000001304	03/17/2016	
7511	0.00	1,900.00		006W0000000001467	04/21/2016	
7511	0.00	1,901.00		006W0000000001623	05/23/2016	
7511	0.00	1,900.00		006W0000000001779	06/20/2016	
7511	30,712.00	0.00		175	07/08/2015	
7511	0.00	2,559.00		006W0000000000061	07/22/2015	
7511	0.00	2,560.00		006W0000000000218	08/18/2015	
7511	0.00	2,559.00		006W0000000000374	09/22/2015	
7511	0.00	2,559.00		006W0000000000531	10/20/2015	
7511	(5,271.00)	0.00		2354	11/17/2015	
7511	0.00	1,901.00		006W0000000000687	11/18/2015	
7511	0.00	1,900.00		006W0000000000843	12/21/2015	
Total Project	25,441.00	25,441.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,336.00		006W0000000000999	01/21/2016	
7511	0.00	13,336.00		006W0000000001148	02/18/2016	
7511	0.00	13,336.00		006W0000000001304	03/17/2016	
7511	0.00	13,336.00		006W0000000001467	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,336.00		006W0000000001623	05/23/2016	
7511	0.00	13,335.00		006W0000000001779	06/20/2016	
7511	160,031.00	0.00		177	07/08/2015	
7511	0.00	13,336.00		006W0000000000061	07/22/2015	
7511	0.00	13,336.00		006W0000000000218	08/18/2015	
7511	0.00	13,336.00		006W0000000000374	09/22/2015	
7511	0.00	13,336.00		006W0000000000531	10/20/2015	
7511	0.00	13,336.00		006W0000000000687	11/18/2015	
7511	0.00	13,336.00		006W0000000000843	12/21/2015	
Total Project	160,031.00	160,031.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	265.00		006W0000000000999	01/21/2016	
7511	0.00	265.00		006W0000000001148	02/18/2016	
7511	0.00	265.00		006W0000000001304	03/17/2016	
7511	0.00	265.00		006W0000000001467	04/21/2016	
7511	0.00	265.00		006W0000000001623	05/23/2016	
7511	0.00	264.00		006W0000000001779	06/20/2016	
7511	3,179.00	0.00		179	07/08/2015	
7511	0.00	265.00		006W0000000000061	07/22/2015	
7511	0.00	265.00		006W0000000000218	08/18/2015	
7511	0.00	265.00		006W0000000000374	09/22/2015	
7511	0.00	265.00		006W0000000000531	10/20/2015	
7511	0.00	265.00		006W0000000000687	11/18/2015	
7511	0.00	265.00		006W0000000000843	12/21/2015	
Total Project	3,179.00	3,179.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	239.00		006W0000000000999	01/21/2016	
7511	0.00	238.00		006W0000000001148	02/18/2016	
7511	0.00	239.00		006W0000000001304	03/17/2016	
7511	0.00	238.00		006W0000000001467	04/21/2016	
7511	0.00	239.00		006W0000000001623	05/23/2016	
7511	0.00	238.00		006W0000000001779	06/20/2016	
7511	2,864.00	0.00		180	07/08/2015	
7511	0.00	239.00		006W0000000000061	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	239.00		006W0000000000218	08/18/2015	
7511	0.00	239.00		006W0000000000374	09/22/2015	
7511	0.00	239.00		006W0000000000531	10/20/2015	
7511	0.00	239.00		006W0000000000687	11/18/2015	
7511	0.00	238.00		006W0000000000843	12/21/2015	
Total Project	2,864.00	2,864.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000000999	01/21/2016	
7511	0.00	271.00		006W0000000001148	02/18/2016	
7511	0.00	272.00		006W0000000001304	03/17/2016	
7511	0.00	271.00		006W0000000001467	04/21/2016	
7511	0.00	272.00		006W0000000001623	05/23/2016	
7511	0.00	271.00		006W0000000001779	06/20/2016	
7511	3,258.00	0.00		181	07/08/2015	
7511	0.00	272.00		006W0000000000061	07/22/2015	
7511	0.00	271.00		006W0000000000218	08/18/2015	
7511	0.00	272.00		006W0000000000374	09/22/2015	
7511	0.00	271.00		006W0000000000531	10/20/2015	
7511	0.00	272.00		006W0000000000687	11/18/2015	
7511	0.00	271.00		006W0000000000843	12/21/2015	
Total Project	3,258.00	3,258.00	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	5,945.00		006W0000000000999	01/21/2016	
7511	0.00	5,944.00		006W0000000001148	02/18/2016	
7511	0.00	5,945.00		006W0000000001304	03/17/2016	
7511	0.00	5,944.00		006W0000000001467	04/21/2016	
7511	0.00	5,945.00		006W0000000001623	05/23/2016	
7511	0.00	5,944.00		006W0000000001779	06/20/2016	
7511	73,580.00	0.00		183	07/08/2015	
7511	0.00	6,132.00		006W0000000000061	07/22/2015	
7511	0.00	6,132.00		006W0000000000218	08/18/2015	
7511	0.00	6,132.00		006W0000000000374	09/22/2015	
7511	0.00	6,132.00		006W0000000000531	10/20/2015	
7511	(1,485.00)	0.00		2356	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
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	(10.00)	0.00		2364	11/18/2015	
7511	0.00	5,945.00		006W0000000000687	11/18/2015	
7511	0.00	5,945.00		006W0000000000843	12/21/2015	
Total Project	72,085.00	72,085.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		3281	01/20/2016	
7511	0.00	669.00		006W0000000000999	01/21/2016	
7511	0.00	669.00		006W0000000001148	02/18/2016	
7511	0.00	669.00		006W0000000001304	03/17/2016	
7511	0.00	669.00		006W0000000001467	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	668.00		006W0000000001623	05/23/2016	
7511	0.00	667.00		006W0000000001779	06/20/2016	
7511	9,169.00	0.00		184	07/08/2015	
7511	0.00	764.00		006W0000000000061	07/22/2015	
7511	0.00	764.00		006W0000000000218	08/18/2015	
7511	0.00	764.00		006W0000000000374	09/22/2015	
7511	0.00	764.00		006W0000000000531	10/20/2015	
7511	(758.00)	0.00		2357	11/17/2015	
7511	0.00	669.00		006W0000000000687	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	670.00		006W0000000000843	12/21/2015	
Total Project	8,406.00	8,406.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,318.00		006W0000000001304	03/17/2016	
7511	0.00	1,146.00		006W0000000001467	04/21/2016	
7511	0.00	1,147.00		006W0000000001623	05/23/2016	
7511	0.00	1,146.00		006W0000000001779	06/20/2016	
7511	13,757.00	0.00		188	07/08/2015	
Total Project	13,757.00	13,757.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,098.00	0.00		191	07/08/2015	
7511	(1,098.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,657.00	0.00		371	07/17/2015	
7511	0.00	19,657.00		006W0000000000061	07/22/2015	
Total Project	19,657.00	19,657.00	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	26,232.00		006W0000000000999	01/21/2016	
7511	0.00	26,231.00		006W0000000001148	02/18/2016	
7511	0.00	26,232.00		006W0000000001304	03/17/2016	
7511	0.00	26,231.00		006W0000000001467	04/21/2016	
7511	0.00	26,232.00		006W0000000001623	05/23/2016	
7511	0.00	26,231.00		006W0000000001779	06/20/2016	
7511	485,388.00	0.00		194	07/08/2015	
7511	0.00	40,449.00		006W0000000000061	07/22/2015	
7511	0.00	40,449.00		006W0000000000218	08/18/2015	
7511	0.00	40,449.00		006W0000000000374	09/22/2015	
7511	0.00	40,449.00		006W0000000000531	10/20/2015	
7511	0.00	40,449.00		006W0000000000687	11/18/2015	
7511	(99,522.00)	0.00		2515	12/02/2015	
7511	0.00	26,232.00		006W0000000000843	12/21/2015	
Total Project	385,866.00	385,866.00	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	1,502.00		006W0000000000999	01/21/2016	
7511	0.00	1,502.00		006W0000000001148	02/18/2016	
7511	0.00	1,502.00		006W0000000001304	03/17/2016	
7511	0.00	1,502.00		006W0000000001467	04/21/2016	
7511	0.00	1,503.00		006W0000000001623	05/23/2016	
7511	0.00	1,502.00		006W0000000001779	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
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	27,800.00	0.00		195	07/08/2015	
7511	0.00	2,317.00		006W0000000000061	07/22/2015	
7511	0.00	2,317.00		006W0000000000218	08/18/2015	
7511	0.00	2,317.00		006W0000000000374	09/22/2015	
7511	0.00	2,317.00		006W0000000000531	10/20/2015	
7511	0.00	2,317.00		006W0000000000687	11/18/2015	
7511	(5,700.00)	0.00		2516	12/02/2015	
7511	0.00	1,502.00		006W0000000000843	12/21/2015	
Total Project	22,100.00	22,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	703.00		006W0000000000999	01/21/2016	
7511	0.00	703.00		006W0000000001148	02/18/2016	
7511	0.00	703.00		006W0000000001304	03/17/2016	
7511	0.00	702.00		006W0000000001467	04/21/2016	
7511	(6.00)	0.00		5654	05/18/2016	
7511	0.00	700.00		006W0000000001623	05/23/2016	
7511	0.00	699.00		006W0000000001779	06/20/2016	
7511	11,078.00	0.00		196	07/08/2015	
7511	0.00	4,616.00		006W0000000000687	11/18/2015	
7511	(1,543.00)	0.00		2523	12/02/2015	
7511	0.00	703.00		006W0000000000843	12/21/2015	
Total Project	9,529.00	9,529.00	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	6,173.00		006W0000000000999	01/21/2016	
7511	0.00	6,173.00		006W0000000001148	02/18/2016	
7511	0.00	6,173.00		006W0000000001304	03/17/2016	
7511	0.00	6,173.00		006W0000000001467	04/21/2016	
7511	0.00	6,173.00		006W0000000001623	05/23/2016	
7511	0.00	6,173.00		006W0000000001779	06/20/2016	
7511	76,411.00	0.00		197	07/08/2015	
7511	0.00	6,368.00		006W0000000000061	07/22/2015	
7511	0.00	6,368.00		006W0000000000218	08/18/2015	
7511	0.00	6,368.00		006W0000000000374	09/22/2015	
7511	0.00	6,367.00		006W0000000000531	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3E C.S. Lewis Academy
Year 2016
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	6,368.00		006W0000000000687	11/18/2015	
7511	(1,361.00)	0.00		2760	12/18/2015	
7511	0.00	6,173.00		006W0000000000843	12/21/2015	
Total Project	75,050.00	75,050.00	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	538.00		006W0000000000999	01/21/2016	
7511	0.00	77.00		006W0000000001148	02/18/2016	
7511	0.00	77.00		006W0000000001304	03/17/2016	
7511	0.00	77.00		006W0000000001467	04/21/2016	
7511	0.00	77.00		006W0000000001623	05/23/2016	
7511	0.00	77.00		006W0000000001779	06/20/2016	
7511	1,256.00	0.00		199	07/08/2015	
7511	(333.00)	0.00		2514	12/02/2015	
Total Project	923.00	923.00	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	3,158.00	0.00		203	07/08/2015	
7511	0.00	2,526.00		006W0000000000061	07/22/2015	
7511	(394.00)	0.00		2753	12/17/2015	
7511	(394.00)	0.00		2754	12/17/2015	
7511	394.00	0.00		2761	12/18/2015	
7511	0.00	238.00		006W0000000000843	12/21/2015	
Total Project	2,764.00	2,764.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2014
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	573.00	0.00		477	07/27/2015	
7508	0.00	573.00		006W0000000000855	12/21/2015	
Total Project	573.00	573.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	26,533.00		006W0000000000543	10/20/2015	
7507	0.00	23,467.00		006W0000000000855	12/21/2015	
Total Project	50,000.00	50,000.00	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	9,045.00	0.00		482	07/27/2015	
7508	0.00	9,045.00		006W0000000000699	11/18/2015	
Total Project	9,045.00	9,045.00	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	1,320.00	0.00		1341	09/15/2015	
7511	0.00	1,320.00		006W0000000000386	09/22/2015	
Total Project	1,320.00	1,320.00	0.00			100%

Year 2015
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	1,170.00	0.00		5974	06/06/2016	
7508	86,067.00	0.00		492	07/28/2015	
7508	0.00	86,067.00		006W0000000000855	12/21/2015	
Total Project	87,237.00	86,067.00	1,170.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2015
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	40,000.00	0.00		2698	12/15/2015	
Total Project	40,000.00	0.00	40,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,840.00	0.00		506	07/28/2015	
7508	0.00	32,710.00		006W0000000000230	08/18/2015	
Total Project	38,840.00	32,710.00	6,130.00			84%

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	(18,992.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	974.00		006W0000000000230	08/18/2015	
7508	500.00	0.00		1024	08/26/2015	
7508	0.00	1,076.00		006W0000000000386	09/22/2015	
7508	24,500.00	0.00		1792	10/16/2015	
7508	0.00	3,959.00		006W0000000000543	10/20/2015	
Total Project	6,009.00	6,009.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,548.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	785.00		006W0000000000230	08/18/2015	
7508	3,000.00	0.00		1016	08/25/2015	
7508	0.00	831.00		006W0000000000386	09/22/2015	
7508	0.00	2,837.00		006W0000000000543	10/20/2015	
7508	5,000.00	0.00		2213	11/08/2015	
Total Project	4,453.00	4,453.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(24,135.00)	0.00		3137	01/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2015
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	1.00	0.00		799	08/12/2015	
7508	0.00	3,486.00		006W0000000000230	08/18/2015	
7508	22,500.00	0.00		1025	08/26/2015	
7508	0.00	4,895.00		006W0000000000386	09/22/2015	
7508	0.00	18,985.00		006W0000000000543	10/20/2015	
7508	29,000.00	0.00		2213	11/08/2015	
Total Project	27,366.00	27,366.00	0.00			100%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(130.00)	0.00		3137	01/17/2016	
7508	280.00	0.00		1040	08/27/2015	
7508	0.00	40.00		006W0000000000543	10/20/2015	
7508	0.00	58.00		006W0000000000699	11/18/2015	
7508	0.00	52.00		006W0000000000699	11/18/2015	
Total Project	150.00	150.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7508	6,836.68	0.00		4343	03/08/2016	
7508	(6,836.68)	0.00		5105	04/20/2016	
Total Project	6,837.00	0.00	6,837.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,054.00	0.00		508	07/28/2015	
7508	0.00	1,054.00		006W0000000000230	08/18/2015	
Total Project	1,054.00	1,054.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2015
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	8,089.00		006W0000000001160	02/18/2016	
7508	8,089.00	0.00		493	07/28/2015	
Total Project	8,089.00	8,089.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,933.00	0.00		539	07/31/2015	
7508	0.00	12,933.00		006W0000000000230	08/18/2015	
Total Project	12,933.00	12,933.00	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	1,610.00		006W0000000001011	01/21/2016	
7511	1,610.00	0.00		2729	12/16/2015	
Total Project	1,610.00	1,610.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,524.00	0.00		4267	03/07/2016	
7511	0.00	15,437.00		006W0000000001479	04/21/2016	
7511	0.00	1,544.00		006W0000000001635	05/23/2016	
7511	0.00	1,543.00		006W0000000001791	06/20/2016	
Total Project	18,524.00	18,524.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94.00		006W0000000001011	01/21/2016	
7511	0.00	94.00		006W0000000001160	02/18/2016	
7511	0.00	94.00		006W0000000001316	03/17/2016	
7511	0.00	93.00		006W0000000001479	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	94.00		006W0000000001635	05/23/2016	
7511	0.00	93.00		006W0000000001791	06/20/2016	
7511	1,125.00	0.00		164	07/08/2015	
7511	0.00	94.00		006W0000000000073	07/22/2015	
7511	0.00	94.00		006W0000000000230	08/18/2015	
7511	0.00	94.00		006W0000000000386	09/22/2015	
7511	0.00	94.00		006W0000000000543	10/20/2015	
7511	0.00	94.00		006W0000000000699	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	94.00		006W0000000000855	12/21/2015	
Total Project	1,126.00	1,126.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,345.00		006W0000000001011	01/21/2016	
7508	0.00	3,201.00		006W0000000001160	02/18/2016	
7508	0.00	3,299.00		006W0000000001316	03/17/2016	
7508	0.00	2,803.00		006W0000000001479	04/21/2016	
7508	0.00	3,463.00		006W0000000001635	05/23/2016	
7508	0.00	3,444.00		006W0000000001791	06/20/2016	
7508	0.00	17,287.00		006W0000000001942	07/19/2016	
7508	0.00	450.00		006W0000000001942	07/19/2016	
7508	43,645.13	0.00		796	08/12/2015	
7508	0.00	1,308.00		006W0000000000230	08/18/2015	
7508	0.00	1,011.00		006W0000000000386	09/22/2015	
7508	0.00	3,451.00		006W0000000000543	10/20/2015	
7508	0.00	3,293.00		006W0000000000699	11/18/2015	
7508	0.00	3,062.00		006W0000000000855	12/21/2015	
Total Project	43,645.13	48,417.00	(4,771.87)			111%

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	149,021.00	0.00		3311	01/22/2016	
7508	0.00	59,783.00		006W0000000001316	03/17/2016	
7508	1,238.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
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	42,130.00		006W0000000001942	07/19/2016	
Total Project	150,259.00	101,913.00	48,346.00			68%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,538.00	0.00		3524	02/02/2016	
7508	0.00	34,451.00		006W0000000001316	03/17/2016	
7508	0.00	37,087.00		006W0000000001791	06/20/2016	
Total Project	71,538.00	71,538.00	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	2,251.00		006W0000000001011	01/21/2016	
7508	0.00	3,316.00		006W0000000001160	02/18/2016	
7508	0.00	3,339.00		006W0000000001316	03/17/2016	
7508	0.00	2,972.00		006W0000000001479	04/21/2016	
7508	0.00	3,847.00		006W0000000001635	05/23/2016	
7508	0.00	3,675.00		006W0000000001791	06/20/2016	
7508	0.00	460.00		006W0000000001942	07/19/2016	
7508	26,000.00	0.00		1024	08/26/2015	
7508	0.00	3,432.00		006W0000000000699	11/18/2015	
7508	0.00	3,223.00		006W0000000000855	12/21/2015	
Total Project	26,000.00	26,515.00	(515.00)			102%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,928.00		006W0000000001011	01/21/2016	
7508	0.00	2,632.00		006W0000000001160	02/18/2016	
7508	0.00	2,713.00		006W0000000001316	03/17/2016	
7508	0.00	2,304.00		006W0000000001479	04/21/2016	
7508	0.00	2,848.00		006W0000000001635	05/23/2016	
7508	0.00	2,832.00		006W0000000001791	06/20/2016	
7508	0.00	370.00		006W0000000001942	07/19/2016	
7508	21,500.00	0.00		1016	08/25/2015	
7508	0.00	2,707.00		006W0000000000699	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
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	2,517.00		006W0000000000855	12/21/2015	
Total Project	21,500.00	20,851.00	649.00			97%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,468.00		006W0000000001011	01/21/2016	
7508	0.00	17,478.00		006W0000000001160	02/18/2016	
7508	0.00	18,094.00		006W0000000001316	03/17/2016	
7508	0.00	15,329.00		006W0000000001479	04/21/2016	
7508	0.00	18,940.00		006W0000000001635	05/23/2016	
7508	0.00	18,853.00		006W0000000001791	06/20/2016	
7508	0.00	2,440.00		006W0000000001942	07/19/2016	
7508	142,100.00	0.00		1025	08/26/2015	
7508	0.00	17,984.00		006W0000000000699	11/18/2015	
7508	0.00	16,659.00		006W0000000000855	12/21/2015	
Total Project	142,100.00	138,245.00	3,855.00			97%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	125.00		006W0000000001011	01/21/2016	
7508	0.00	259.00		006W0000000001160	02/18/2016	
7508	0.00	240.00		006W0000000001316	03/17/2016	
7508	0.00	218.00		006W0000000001479	04/21/2016	
7508	0.00	266.00		006W0000000001635	05/23/2016	
7508	0.00	281.00		006W0000000001791	06/20/2016	
7508	1,080.00	0.00		1040	08/27/2015	
7508	0.00	175.00		006W0000000000699	11/18/2015	
7508	0.00	211.00		006W0000000000855	12/21/2015	
Total Project	1,080.00	1,775.00	(695.00)			164%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,177.00	0.00		3851	02/17/2016	
Total Project	2,177.00	0.00	2,177.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,906.00	0.00		3312	01/22/2016	
7508	4,870.00	0.00		5740	05/24/2016	
7508	0.00	15,390.00		006W0000000001791	06/20/2016	
7508	0.00	3,386.00		006W0000000001942	07/19/2016	
Total Project	18,776.00	18,776.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,715.00	0.00		3788	02/12/2016	
7508	0.00	8,721.00		006W0000000001479	04/21/2016	
7508	0.00	8,994.00		006W0000000001942	07/19/2016	
Total Project	17,715.00	17,715.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,645.00		006W0000000001011	01/21/2016	
7511	0.00	8,645.00		006W0000000001160	02/18/2016	
7511	0.00	8,645.00		006W0000000001316	03/17/2016	
7511	0.00	8,644.00		006W0000000001479	04/21/2016	
7511	0.00	8,645.00		006W0000000001635	05/23/2016	
7511	0.00	8,644.00		006W0000000001791	06/20/2016	
7511	124,144.00	0.00		172	07/08/2015	
7511	0.00	10,345.00		006W0000000000073	07/22/2015	
7511	0.00	10,346.00		006W0000000000230	08/18/2015	
7511	0.00	10,345.00		006W0000000000386	09/22/2015	
7511	0.00	10,345.00		006W0000000000543	10/20/2015	
7511	(13,605.00)	0.00		2351	11/17/2015	
7511	0.00	8,645.00		006W0000000000699	11/18/2015	
7511	0.00	8,645.00		006W0000000000855	12/21/2015	
Total Project	110,539.00	110,539.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,390.00		006W0000000001011	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	99,390.00		006W0000000001160	02/18/2016	
7511	0.00	99,390.00		006W0000000001316	03/17/2016	
7511	0.00	99,390.00		006W0000000001479	04/21/2016	
7511	0.00	99,390.00		006W0000000001635	05/23/2016	
7511	0.00	99,389.00		006W0000000001791	06/20/2016	
7511	1,166,828.00	0.00		173	07/08/2015	
7511	0.00	97,236.00		006W0000000000073	07/22/2015	
7511	0.00	97,236.00		006W0000000000230	08/18/2015	
7511	0.00	97,236.00		006W0000000000386	09/22/2015	
7511	0.00	97,236.00		006W0000000000543	10/20/2015	
7511	27,271.00	0.00		2352	11/17/2015	
7511	0.00	108,597.00		006W0000000000699	11/18/2015	
7511	0.00	829.00		400620000000000160	12/17/2015	
7511	0.00	99,390.00		006W0000000000855	12/21/2015	
Total Project	1,194,099.00	1,194,099.00	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	6,343.00		006W0000000001011	01/21/2016	
7511	0.00	6,343.00		006W0000000001160	02/18/2016	
7511	0.00	6,343.00		006W0000000001316	03/17/2016	
7511	0.00	6,344.00		006W0000000001479	04/21/2016	
7511	0.00	6,343.00		006W0000000001635	05/23/2016	
7511	0.00	6,343.00		006W0000000001791	06/20/2016	
7511	68,347.00	0.00		175	07/08/2015	
7511	0.00	5,696.00		006W0000000000073	07/22/2015	
7511	0.00	5,696.00		006W0000000000230	08/18/2015	
7511	0.00	5,696.00		006W0000000000386	09/22/2015	
7511	0.00	5,695.00		006W0000000000543	10/20/2015	
7511	7,772.00	0.00		2354	11/17/2015	
7511	0.00	8,933.00		006W0000000000699	11/18/2015	
7511	0.00	6,344.00		006W0000000000855	12/21/2015	
Total Project	76,119.00	76,119.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,926.00		006W0000000001011	01/21/2016	
7511	0.00	8,927.00		006W0000000001160	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,926.00		006W0000000001316	03/17/2016	
7511	0.00	8,926.00		006W0000000001479	04/21/2016	
7511	0.00	8,927.00		006W0000000001635	05/23/2016	
7511	0.00	8,926.00		006W0000000001791	06/20/2016	
7511	107,116.00	0.00		177	07/08/2015	
7511	0.00	8,926.00		006W0000000000073	07/22/2015	
7511	0.00	8,927.00		006W0000000000230	08/18/2015	
7511	0.00	8,926.00		006W0000000000386	09/22/2015	
7511	0.00	8,926.00		006W0000000000543	10/20/2015	
7511	0.00	8,927.00		006W0000000000699	11/18/2015	
7511	0.00	8,926.00		006W0000000000855	12/21/2015	
Total Project	107,116.00	107,116.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	773.00		006W0000000001011	01/21/2016	
7511	0.00	773.00		006W0000000001160	02/18/2016	
7511	0.00	773.00		006W0000000001316	03/17/2016	
7511	0.00	773.00		006W0000000001479	04/21/2016	
7511	0.00	773.00		006W0000000001635	05/23/2016	
7511	0.00	773.00		006W0000000001791	06/20/2016	
7511	9,276.00	0.00		179	07/08/2015	
7511	0.00	773.00		006W0000000000073	07/22/2015	
7511	0.00	773.00		006W0000000000230	08/18/2015	
7511	0.00	773.00		006W0000000000386	09/22/2015	
7511	0.00	773.00		006W0000000000543	10/20/2015	
7511	0.00	773.00		006W0000000000699	11/18/2015	
7511	0.00	773.00		006W0000000000855	12/21/2015	
Total Project	9,276.00	9,276.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001011	01/21/2016	
7511	0.00	188.00		006W0000000001160	02/18/2016	
7511	0.00	188.00		006W0000000001316	03/17/2016	
7511	0.00	189.00		006W0000000001479	04/21/2016	
7511	0.00	188.00		006W0000000001635	05/23/2016	
7511	0.00	188.00		006W0000000001791	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000073	07/22/2015	
7511	0.00	189.00		006W0000000000230	08/18/2015	
7511	0.00	188.00		006W0000000000386	09/22/2015	
7511	0.00	188.00		006W0000000000543	10/20/2015	
7511	0.00	188.00		006W0000000000699	11/18/2015	
7511	0.00	189.00		006W0000000000855	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	266.00		006W0000000001011	01/21/2016	
7511	0.00	265.00		006W0000000001160	02/18/2016	
7511	0.00	266.00		006W0000000001316	03/17/2016	
7511	0.00	265.00		006W0000000001479	04/21/2016	
7511	0.00	266.00		006W0000000001635	05/23/2016	
7511	0.00	265.00		006W0000000001791	06/20/2016	
7511	3,186.00	0.00		181	07/08/2015	
7511	0.00	266.00		006W0000000000073	07/22/2015	
7511	0.00	265.00		006W0000000000230	08/18/2015	
7511	0.00	266.00		006W0000000000386	09/22/2015	
7511	0.00	265.00		006W0000000000543	10/20/2015	
7511	0.00	266.00		006W0000000000699	11/18/2015	
7511	0.00	265.00		006W0000000000855	12/21/2015	
Total Project	3,186.00	3,186.00	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	10,758.00		006W0000000001011	01/21/2016	
7511	0.00	10,758.00		006W0000000001160	02/18/2016	
7511	0.00	10,758.00		006W0000000001316	03/17/2016	
7511	0.00	10,757.00		006W0000000001479	04/21/2016	
7511	0.00	10,758.00		006W0000000001635	05/23/2016	
7511	0.00	10,757.00		006W0000000001791	06/20/2016	
7511	130,471.00	0.00		183	07/08/2015	
7511	0.00	10,873.00		006W0000000000073	07/22/2015	
7511	0.00	10,873.00		006W0000000000230	08/18/2015	
7511	0.00	10,873.00		006W0000000000386	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
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	10,872.00		006W0000000000543	10/20/2015	
7511	(899.00)	0.00		2356	11/17/2015	
7511	(19.00)	0.00		2364	11/18/2015	
7511	0.00	10,758.00		006W0000000000699	11/18/2015	
7511	0.00	10,758.00		006W0000000000855	12/21/2015	
Total Project	129,553.00	129,553.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,228.00		006W0000000001011	01/21/2016	
7511	0.00	1,228.00		006W0000000001160	02/18/2016	
7511	0.00	1,228.00		006W0000000001316	03/17/2016	
7511	0.00	1,228.00		006W0000000001479	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,227.00		006W0000000001635	05/23/2016	
7511	0.00	1,227.00		006W0000000001791	06/20/2016	
7511	14,661.00	0.00		184	07/08/2015	
7511	0.00	1,222.00		006W0000000000073	07/22/2015	
7511	0.00	1,222.00		006W0000000000230	08/18/2015	
7511	0.00	1,222.00		006W0000000000386	09/22/2015	
7511	0.00	1,222.00		006W0000000000543	10/20/2015	
7511	88.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	1,257.00		006W0000000000699	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,229.00		006W0000000000855	12/21/2015	
Total Project	14,740.00	14,740.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,770.00		006W0000000001011	01/21/2016	
7511	0.00	6,769.00		006W0000000001160	02/18/2016	
7511	0.00	6,770.00		006W0000000001316	03/17/2016	
7511	0.00	6,769.00		006W0000000001479	04/21/2016	
7511	0.00	6,770.00		006W0000000001635	05/23/2016	
7511	0.00	6,769.00		006W0000000001791	06/20/2016	
7511	81,234.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,848.00		006W0000000000699	11/18/2015	
7511	0.00	6,769.00		006W0000000000855	12/21/2015	
Total Project	81,234.00	81,234.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	166.00		006W0000000001011	01/21/2016	
7511	0.00	164.00		006W0000000001160	02/18/2016	
7511	0.00	165.00		006W0000000001316	03/17/2016	
7511	0.00	164.00		006W0000000001479	04/21/2016	
7511	0.00	165.00		006W0000000001635	05/23/2016	
7511	0.00	164.00		006W0000000001791	06/20/2016	
7511	1,953.00	0.00		191	07/08/2015	
7511	19.00	0.00		2358	11/17/2015	
7511	0.00	822.00		006W0000000000699	11/18/2015	
7511	0.00	164.00		006W0000000000855	12/21/2015	
Total Project	1,974.00	1,974.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,517.00	0.00		371	07/17/2015	
7511	0.00	33,517.00		006W0000000000073	07/22/2015	
Total Project	33,517.00	33,517.00	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	70,568.00		006W0000000001011	01/21/2016	
7511	0.00	70,567.00		006W0000000001160	02/18/2016	
7511	0.00	70,568.00		006W0000000001316	03/17/2016	
7511	0.00	70,567.00		006W0000000001479	04/21/2016	
7511	0.00	70,568.00		006W0000000001635	05/23/2016	
7511	0.00	70,567.00		006W0000000001791	06/20/2016	
7511	827,604.00	0.00		194	07/08/2015	
7511	19,206.00	0.00		370	07/16/2015	
7511	0.00	70,568.00		006W0000000000073	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
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	70,567.00		006W0000000000230	08/18/2015	
7511	0.00	70,568.00		006W0000000000386	09/22/2015	
7511	0.00	70,567.00		006W0000000000543	10/20/2015	
7511	0.00	70,568.00		006W0000000000699	11/18/2015	
7511	0.00	70,567.00		006W0000000000855	12/21/2015	
Total Project	846,810.00	846,810.00	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	4,042.00		006W0000000001011	01/21/2016	
7511	0.00	4,041.00		006W0000000001160	02/18/2016	
7511	0.00	4,042.00		006W0000000001316	03/17/2016	
7511	0.00	4,041.00		006W0000000001479	04/21/2016	
7511	0.00	4,042.00		006W0000000001635	05/23/2016	
7511	0.00	4,041.00		006W0000000001791	06/20/2016	
7511	48,500.00	0.00		195	07/08/2015	
7511	0.00	4,042.00		006W0000000000073	07/22/2015	
7511	0.00	4,042.00		006W0000000000230	08/18/2015	
7511	0.00	4,042.00		006W0000000000386	09/22/2015	
7511	0.00	4,042.00		006W0000000000543	10/20/2015	
7511	0.00	4,042.00		006W0000000000699	11/18/2015	
7511	0.00	4,041.00		006W0000000000855	12/21/2015	
Total Project	48,500.00	48,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,883.00		006W0000000001011	01/21/2016	
7511	0.00	1,883.00		006W0000000001160	02/18/2016	
7511	0.00	1,883.00		006W0000000001316	03/17/2016	
7511	0.00	1,883.00		006W0000000001479	04/21/2016	
7511	(10.00)	0.00		5654	05/18/2016	
7511	0.00	1,878.00		006W0000000001635	05/23/2016	
7511	0.00	1,877.00		006W0000000001791	06/20/2016	
7511	21,824.00	0.00		196	07/08/2015	
7511	770.00	0.00		2523	12/02/2015	
7511	0.00	11,297.00		006W0000000000855	12/21/2015	
Total Project	22,584.00	22,584.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
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	4,096.00		006W0000000001011	01/21/2016	
7511	0.00	4,095.00		006W0000000001160	02/18/2016	
7511	0.00	4,096.00		006W0000000001316	03/17/2016	
7511	0.00	4,095.00		006W0000000001479	04/21/2016	
7511	0.00	4,096.00		006W0000000001635	05/23/2016	
7511	0.00	4,095.00		006W0000000001791	06/20/2016	
7511	117,046.00	0.00		197	07/08/2015	
7511	0.00	9,754.00		006W0000000000073	07/22/2015	
7511	0.00	9,754.00		006W0000000000230	08/18/2015	
7511	0.00	9,754.00		006W0000000000386	09/22/2015	
7511	0.00	9,754.00		006W0000000000543	10/20/2015	
7511	0.00	9,754.00		006W0000000000699	11/18/2015	
7511	(39,608.00)	0.00		2760	12/18/2015	
7511	0.00	4,095.00		006W0000000000855	12/21/2015	
Total Project	77,438.00	77,438.00	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	109.00		006W0000000001011	01/21/2016	
7511	0.00	109.00		006W0000000001160	02/18/2016	
7511	0.00	109.00		006W0000000001316	03/17/2016	
7511	0.00	109.00		006W0000000001479	04/21/2016	
7511	0.00	109.00		006W0000000001635	05/23/2016	
7511	0.00	108.00		006W0000000001791	06/20/2016	
7511	1,249.00	0.00		199	07/08/2015	
7511	0.00	208.00		006W0000000000230	08/18/2015	
7511	0.00	104.00		006W0000000000386	09/22/2015	
7511	0.00	104.00		006W0000000000543	10/20/2015	
7511	0.00	104.00		006W0000000000699	11/18/2015	
7511	58.00	0.00		2514	12/02/2015	
7511	0.00	134.00		006W0000000000855	12/21/2015	
Total Project	1,307.00	1,307.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	213.00		006W0000000001011	01/21/2016	
7511	0.00	213.00		006W0000000001160	02/18/2016	
7511	0.00	214.00		006W0000000001316	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4E DUEL IMMERSION ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	213.00		006W0000000001479	04/21/2016	
7511	0.00	214.00		006W0000000001635	05/23/2016	
7511	0.00	213.00		006W0000000001791	06/20/2016	
7511	2,530.00	0.00		200	07/08/2015	
7511	0.00	211.00		006W0000000000073	07/22/2015	
7511	0.00	211.00		006W0000000000230	08/18/2015	
7511	0.00	211.00		006W0000000000386	09/22/2015	
7511	0.00	211.00		006W0000000000543	10/20/2015	
7511	0.00	211.00		006W0000000000699	11/18/2015	
7511	31.00	0.00		2717	12/16/2015	
7511	0.00	226.00		006W0000000000855	12/21/2015	
Total Project	2,561.00	2,561.00	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	4,350.00	0.00		203	07/08/2015	
7511	0.00	3,480.00		006W0000000000073	07/22/2015	
7511	(1,699.00)	0.00		2753	12/17/2015	
7511	(1,699.00)	0.00		2754	12/17/2015	
7511	0.00	(829.00)		400620000000000160	12/17/2015	
7511	1,699.00	0.00		2761	12/18/2015	
Total Project	2,651.00	2,651.00	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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001160	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2014
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	4,788.00	0.00		477	07/27/2015	
7508	0.00	3,968.00		006W0000000000240	08/18/2015	
7508	0.00	820.00		006W0000000000865	12/21/2015	
Total Project	4,788.00	4,788.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,336.00	0.00		505	07/28/2015	
7508	0.00	1,336.00		006W0000000000240	08/18/2015	
Total Project	1,336.00	1,336.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,919.00	0.00		535	07/30/2015	
7508	0.00	3,919.00		006W0000000000240	08/18/2015	
Total Project	3,919.00	3,919.00	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	2,610.00	0.00		1341	09/15/2015	
7511	0.00	2,610.00		006W0000000000396	09/22/2015	
Total Project	2,610.00	2,610.00	0.00			100%

Year 2015
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	19,477.00		006W0000000001170	02/18/2016	
7508	239.00	0.00		5974	06/06/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2015
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	19,477.00	0.00		492	07/28/2015	
Total Project	19,716.00	19,477.00	239.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,400.00	0.00		506	07/28/2015	
7508	0.00	31,397.00		006W0000000000553	10/20/2015	
Total Project	31,400.00	31,397.00	3.00			100%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
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	495.62	0.00		2730	12/16/2015	
Total Project	495.62	0.00	495.62			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	495.62		400600000000001401	09/24/2015	
Total Project	0.00	495.62	(495.62)			200%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	496.00	0.00		1792	10/16/2015	
7508	(496.00)	0.00		2680	12/11/2015	
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	(52.00)	0.00		3137	01/17/2016	
7508	1,975.00	0.00		1016	08/25/2015	
7508	0.00	582.00		006W0000000000396	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2015
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	1,341.00		006W0000000000709	11/18/2015	
Total Project	1,923.00	1,923.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(810.00)	0.00		3137	01/17/2016	
7508	6,600.00	0.00		1025	08/26/2015	
7508	0.00	1,685.00		006W0000000000396	09/22/2015	
7508	0.00	4,105.00		006W0000000000709	11/18/2015	
Total Project	5,790.00	5,790.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,347.00	0.00		508	07/28/2015	
7508	0.00	1,341.00		006W0000000000240	08/18/2015	
Total Project	1,347.00	1,341.00	6.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,706.00		006W0000000001326	03/17/2016	
7508	5,706.00	0.00		539	07/31/2015	
Total Project	5,706.00	5,706.00	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	1,740.00		006W0000000001021	01/21/2016	
7511	1,740.00	0.00		2729	12/16/2015	
Total Project	1,740.00	1,740.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63.00		006W0000000001021	01/21/2016	
7511	0.00	62.00		006W0000000001170	02/18/2016	
7511	0.00	63.00		006W0000000001326	03/17/2016	
7511	0.00	62.00		006W0000000001489	04/21/2016	
7511	0.00	63.00		006W0000000001645	05/23/2016	
7511	0.00	62.00		006W0000000001801	06/20/2016	
7511	751.00	0.00		164	07/08/2015	
7511	0.00	63.00		006W0000000000083	07/22/2015	
7511	0.00	63.00		006W0000000000240	08/18/2015	
7511	0.00	63.00		006W0000000000396	09/22/2015	
7511	0.00	62.00		006W0000000000553	10/20/2015	
7511	0.00	63.00		006W0000000000709	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	63.00		006W0000000000865	12/21/2015	
Total Project	752.00	752.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,167.00		006W0000000001170	02/18/2016	
7508	0.00	1,480.00		006W0000000001170	02/18/2016	
7508	0.00	1,496.00		006W0000000001326	03/17/2016	
7508	0.00	1,489.00		006W0000000001489	04/21/2016	
7508	0.00	1,673.00		006W0000000001645	05/23/2016	
7508	0.00	1,622.00		006W0000000001801	06/20/2016	
7508	0.00	8,928.00		006W0000000001949	07/19/2016	
7508	23,760.50	0.00		796	08/12/2015	
7508	0.00	749.00		006W0000000000396	09/22/2015	
7508	0.00	1,496.00		006W0000000000709	11/18/2015	
7508	0.00	1,724.00		006W0000000000709	11/18/2015	
7508	0.00	1,422.00		006W0000000000865	12/21/2015	
Total Project	23,760.50	23,246.00	514.50			98%

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	23,159.00	0.00		3311	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
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	7,534.00	0.00		5741	05/24/2016	
Total Project	30,693.00	0.00	30,693.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,668.00	0.00		3524	02/02/2016	
Total Project	46,668.00	0.00	46,668.00			0%

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	1,151.00		006W0000000001170	02/18/2016	
7508	0.00	908.00		006W0000000001170	02/18/2016	
7508	0.00	1,164.00		006W0000000001326	03/17/2016	
7508	0.00	1,158.00		006W0000000001489	04/21/2016	
7508	0.00	1,301.00		006W0000000001645	05/23/2016	
7508	0.00	1,262.00		006W0000000001801	06/20/2016	
7508	10,000.00	0.00		1016	08/25/2015	
7508	0.00	1,164.00		006W0000000000709	11/18/2015	
7508	0.00	1,106.00		006W0000000000865	12/21/2015	
Total Project	10,000.00	9,214.00	786.00			92%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,281.00		006W0000000001170	02/18/2016	
7508	0.00	2,450.00		006W0000000001170	02/18/2016	
7508	0.00	3,447.00		006W0000000001326	03/17/2016	
7508	0.00	3,334.00		006W0000000001489	04/21/2016	
7508	0.00	3,773.00		006W0000000001645	05/23/2016	
7508	0.00	3,679.00		006W0000000001801	06/20/2016	
7508	27,200.00	0.00		1025	08/26/2015	
7508	0.00	2,990.00		006W0000000000709	11/18/2015	
7508	0.00	2,935.00		006W0000000000865	12/21/2015	
Total Project	27,200.00	25,889.00	1,311.00			95%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,353.00	0.00		3851	02/17/2016	
Total Project	1,353.00	0.00	1,353.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,391.00	0.00		3788	02/12/2016	
Total Project	5,391.00	0.00	5,391.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,802.00		006W0000000001021	01/21/2016	
7511	0.00	6,802.00		006W0000000001170	02/18/2016	
7511	0.00	6,803.00		006W0000000001326	03/17/2016	
7511	0.00	6,802.00		006W0000000001489	04/21/2016	
7511	0.00	6,803.00		006W0000000001645	05/23/2016	
7511	0.00	6,802.00		006W0000000001801	06/20/2016	
7511	81,629.00	0.00		172	07/08/2015	
7511	0.00	6,802.00		006W0000000000083	07/22/2015	
7511	0.00	6,803.00		006W0000000000240	08/18/2015	
7511	0.00	6,802.00		006W0000000000396	09/22/2015	
7511	0.00	6,803.00		006W0000000000553	10/20/2015	
7511	0.00	6,802.00		006W0000000000709	11/18/2015	
7511	0.00	6,803.00		006W0000000000865	12/21/2015	
Total Project	81,629.00	81,629.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,366.00		006W0000000001021	01/21/2016	
7511	0.00	59,366.00		006W0000000001170	02/18/2016	
7511	0.00	59,367.00		006W0000000001326	03/17/2016	
7511	0.00	59,366.00		006W0000000001489	04/21/2016	
7511	0.00	59,367.00		006W0000000001645	05/23/2016	
7511	0.00	59,366.00		006W0000000001801	06/20/2016	
7511	712,397.00	0.00		173	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	59,366.00		006W0000000000083	07/22/2015	
7511	0.00	59,367.00		006W0000000000240	08/18/2015	
7511	0.00	59,366.00		006W0000000000396	09/22/2015	
7511	0.00	59,367.00		006W0000000000553	10/20/2015	
7511	0.00	59,366.00		006W0000000000709	11/18/2015	
7511	0.00	59,367.00		006W0000000000865	12/21/2015	
Total Project	712,397.00	712,397.00	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	6,509.00		006W0000000001021	01/21/2016	
7511	0.00	6,509.00		006W0000000001170	02/18/2016	
7511	0.00	6,509.00		006W0000000001326	03/17/2016	
7511	0.00	6,509.00		006W0000000001489	04/21/2016	
7511	0.00	6,509.00		006W0000000001645	05/23/2016	
7511	0.00	6,509.00		006W0000000001801	06/20/2016	
7511	83,170.00	0.00		175	07/08/2015	
7511	0.00	6,931.00		006W0000000000083	07/22/2015	
7511	0.00	6,931.00		006W0000000000240	08/18/2015	
7511	0.00	6,931.00		006W0000000000396	09/22/2015	
7511	0.00	6,931.00		006W0000000000553	10/20/2015	
7511	(3,374.00)	0.00		2354	11/17/2015	
7511	0.00	6,509.00		006W0000000000709	11/18/2015	
7511	0.00	6,509.00		006W0000000000865	12/21/2015	
Total Project	79,796.00	79,796.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,037.00		006W0000000001021	01/21/2016	
7511	0.00	9,036.00		006W0000000001170	02/18/2016	
7511	0.00	9,037.00		006W0000000001326	03/17/2016	
7511	0.00	9,036.00		006W0000000001489	04/21/2016	
7511	0.00	9,037.00		006W0000000001645	05/23/2016	
7511	0.00	9,036.00		006W0000000001801	06/20/2016	
7511	108,439.00	0.00		177	07/08/2015	
7511	0.00	9,037.00		006W0000000000083	07/22/2015	
7511	0.00	9,037.00		006W0000000000240	08/18/2015	
7511	0.00	9,037.00		006W0000000000396	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,036.00		006W0000000000553	10/20/2015	
7511	0.00	9,037.00		006W0000000000709	11/18/2015	
7511	0.00	9,036.00		006W0000000000865	12/21/2015	
Total Project	108,439.00	108,439.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,288.00		006W0000000001021	01/21/2016	
7511	0.00	1,289.00		006W0000000001170	02/18/2016	
7511	0.00	1,288.00		006W0000000001326	03/17/2016	
7511	0.00	1,288.00		006W0000000001489	04/21/2016	
7511	0.00	1,289.00		006W0000000001645	05/23/2016	
7511	0.00	1,288.00		006W0000000001801	06/20/2016	
7511	15,460.00	0.00		179	07/08/2015	
7511	0.00	1,288.00		006W0000000000083	07/22/2015	
7511	0.00	1,289.00		006W0000000000240	08/18/2015	
7511	0.00	1,288.00		006W0000000000396	09/22/2015	
7511	0.00	1,288.00		006W0000000000553	10/20/2015	
7511	0.00	1,289.00		006W0000000000709	11/18/2015	
7511	0.00	1,288.00		006W0000000000865	12/21/2015	
Total Project	15,460.00	15,460.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		006W0000000001021	01/21/2016	
7511	0.00	235.00		006W0000000001170	02/18/2016	
7511	0.00	235.00		006W0000000001326	03/17/2016	
7511	0.00	236.00		006W0000000001489	04/21/2016	
7511	0.00	235.00		006W0000000001645	05/23/2016	
7511	0.00	235.00		006W0000000001801	06/20/2016	
7511	2,823.00	0.00		180	07/08/2015	
7511	0.00	235.00		006W0000000000083	07/22/2015	
7511	0.00	236.00		006W0000000000240	08/18/2015	
7511	0.00	235.00		006W0000000000396	09/22/2015	
7511	0.00	235.00		006W0000000000553	10/20/2015	
7511	0.00	235.00		006W0000000000709	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	236.00		006W0000000000865	12/21/2015	
Total Project	2,823.00	2,823.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	253.00		006W0000000001021	01/21/2016	
7511	0.00	253.00		006W0000000001170	02/18/2016	
7511	0.00	254.00		006W0000000001326	03/17/2016	
7511	0.00	253.00		006W0000000001489	04/21/2016	
7511	0.00	254.00		006W0000000001645	05/23/2016	
7511	0.00	253.00		006W0000000001801	06/20/2016	
7511	3,041.00	0.00		181	07/08/2015	
7511	0.00	253.00		006W0000000000083	07/22/2015	
7511	0.00	254.00		006W0000000000240	08/18/2015	
7511	0.00	253.00		006W0000000000396	09/22/2015	
7511	0.00	254.00		006W0000000000553	10/20/2015	
7511	0.00	253.00		006W0000000000709	11/18/2015	
7511	0.00	254.00		006W0000000000865	12/21/2015	
Total Project	3,041.00	3,041.00	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	6,896.00		006W0000000001021	01/21/2016	
7511	0.00	6,896.00		006W0000000001170	02/18/2016	
7511	0.00	6,896.00		006W0000000001326	03/17/2016	
7511	0.00	6,896.00		006W0000000001489	04/21/2016	
7511	0.00	6,896.00		006W0000000001645	05/23/2016	
7511	0.00	6,895.00		006W0000000001801	06/20/2016	
7511	82,446.00	0.00		183	07/08/2015	
7511	0.00	6,871.00		006W0000000000083	07/22/2015	
7511	0.00	6,870.00		006W0000000000240	08/18/2015	
7511	0.00	6,871.00		006W0000000000396	09/22/2015	
7511	0.00	6,870.00		006W0000000000553	10/20/2015	
7511	317.00	0.00		2356	11/17/2015	
7511	(12.00)	0.00		2364	11/18/2015	
7511	0.00	6,998.00		006W0000000000709	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
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	6,896.00		006W0000000000865	12/21/2015	
Total Project	82,751.00	82,751.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	816.00		006W0000000001021	01/21/2016	
7511	0.00	816.00		006W0000000001170	02/18/2016	
7511	0.00	816.00		006W0000000001326	03/17/2016	
7511	0.00	816.00		006W0000000001489	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	815.00		006W0000000001645	05/23/2016	
7511	0.00	815.00		006W0000000001801	06/20/2016	
7511	9,939.00	0.00		184	07/08/2015	
7511	0.00	828.00		006W0000000000083	07/22/2015	
7511	0.00	829.00		006W0000000000240	08/18/2015	
7511	0.00	828.00		006W0000000000396	09/22/2015	
7511	0.00	828.00		006W0000000000553	10/20/2015	
7511	(93.00)	0.00		2357	11/17/2015	
7511	0.00	817.00		006W0000000000709	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	817.00		006W0000000000865	12/21/2015	
Total Project	9,841.00	9,841.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	987.00		006W0000000001021	01/21/2016	
7511	0.00	986.00		006W0000000001170	02/18/2016	
7511	0.00	987.00		006W0000000001326	03/17/2016	
7511	0.00	986.00		006W0000000001489	04/21/2016	
7511	0.00	987.00		006W0000000001645	05/23/2016	
7511	0.00	986.00		006W0000000001801	06/20/2016	
7511	11,839.00	0.00		188	07/08/2015	
7511	0.00	5,920.00		006W0000000000865	12/21/2015	
Total Project	11,839.00	11,839.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	101.00		006W0000000001021	01/21/2016	
7511	0.00	100.00		006W0000000001170	02/18/2016	
7511	0.00	101.00		006W0000000001326	03/17/2016	
7511	0.00	100.00		006W0000000001489	04/21/2016	
7511	0.00	100.00		006W0000000001645	05/23/2016	
7511	0.00	100.00		006W0000000001801	06/20/2016	
7511	1,201.00	0.00		191	07/08/2015	
7511	(1.00)	0.00		2358	11/17/2015	
7511	0.00	500.00		006W0000000000709	11/18/2015	
7511	0.00	100.00		006W0000000000865	12/21/2015	
Total Project	1,202.00	1,202.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,284.00	0.00		371	07/17/2015	
7511	0.00	21,284.00		006W0000000000083	07/22/2015	
Total Project	21,284.00	21,284.00	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	44,232.00		006W0000000001021	01/21/2016	
7511	0.00	44,232.00		006W0000000001170	02/18/2016	
7511	0.00	44,232.00		006W0000000001326	03/17/2016	
7511	0.00	44,232.00		006W0000000001489	04/21/2016	
7511	0.00	44,232.00		006W0000000001645	05/23/2016	
7511	0.00	44,232.00		006W0000000001801	06/20/2016	
7511	525,546.00	0.00		194	07/08/2015	
7511	5,238.00	0.00		370	07/16/2015	
7511	0.00	44,232.00		006W0000000000083	07/22/2015	
7511	0.00	44,232.00		006W0000000000240	08/18/2015	
7511	0.00	44,232.00		006W0000000000396	09/22/2015	
7511	0.00	44,232.00		006W0000000000553	10/20/2015	
7511	0.00	44,232.00		006W0000000000709	11/18/2015	
7511	0.00	44,232.00		006W0000000000865	12/21/2015	
Total Project	530,784.00	530,784.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
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	2,533.00		006W0000000001021	01/21/2016	
7511	0.00	2,534.00		006W0000000001170	02/18/2016	
7511	0.00	2,533.00		006W0000000001326	03/17/2016	
7511	0.00	2,533.00		006W0000000001489	04/21/2016	
7511	0.00	2,534.00		006W0000000001645	05/23/2016	
7511	0.00	2,533.00		006W0000000001801	06/20/2016	
7511	30,400.00	0.00		195	07/08/2015	
7511	0.00	2,533.00		006W0000000000083	07/22/2015	
7511	0.00	2,534.00		006W0000000000240	08/18/2015	
7511	0.00	2,533.00		006W0000000000396	09/22/2015	
7511	0.00	2,533.00		006W0000000000553	10/20/2015	
7511	0.00	2,534.00		006W0000000000709	11/18/2015	
7511	0.00	2,533.00		006W0000000000865	12/21/2015	
Total Project	30,400.00	30,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	812.00		006W0000000001021	01/21/2016	
7511	0.00	812.00		006W0000000001170	02/18/2016	
7511	0.00	812.00		006W0000000001326	03/17/2016	
7511	0.00	812.00		006W0000000001489	04/21/2016	
7511	(7.00)	0.00		5654	05/18/2016	
7511	0.00	809.00		006W0000000001645	05/23/2016	
7511	0.00	808.00		006W0000000001801	06/20/2016	
7511	9,676.00	0.00		196	07/08/2015	
7511	0.00	4,032.00		006W0000000000709	11/18/2015	
7511	68.00	0.00		2523	12/02/2015	
7511	0.00	840.00		006W0000000000865	12/21/2015	
Total Project	9,737.00	9,737.00	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	9,511.00		006W0000000001021	01/21/2016	
7511	0.00	9,511.00		006W0000000001170	02/18/2016	
7511	0.00	9,512.00		006W0000000001326	03/17/2016	
7511	0.00	9,511.00		006W0000000001489	04/21/2016	
7511	0.00	9,512.00		006W0000000001645	05/23/2016	
7511	0.00	9,511.00		006W0000000001801	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
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	111,853.00	0.00		197	07/08/2015	
7511	0.00	9,321.00		006W0000000000083	07/22/2015	
7511	0.00	9,321.00		006W0000000000240	08/18/2015	
7511	0.00	9,321.00		006W0000000000396	09/22/2015	
7511	0.00	9,321.00		006W0000000000553	10/20/2015	
7511	0.00	9,321.00		006W0000000000709	11/18/2015	
7511	2,284.00	0.00		2760	12/18/2015	
7511	0.00	10,464.00		006W0000000000865	12/21/2015	
Total Project	114,137.00	114,137.00	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		006W0000000001021	01/21/2016	
7511	0.00	82.00		006W0000000001170	02/18/2016	
7511	0.00	83.00		006W0000000001326	03/17/2016	
7511	0.00	82.00		006W0000000001489	04/21/2016	
7511	0.00	83.00		006W0000000001645	05/23/2016	
7511	0.00	82.00		006W0000000001801	06/20/2016	
7511	1,005.00	0.00		199	07/08/2015	
7511	0.00	84.00		006W0000000000083	07/22/2015	
7511	0.00	84.00		006W0000000000240	08/18/2015	
7511	0.00	84.00		006W0000000000396	09/22/2015	
7511	0.00	84.00		006W0000000000553	10/20/2015	
7511	0.00	84.00		006W0000000000709	11/18/2015	
7511	(9.00)	0.00		2514	12/02/2015	
7511	0.00	82.00		006W0000000000865	12/21/2015	
Total Project	996.00	996.00	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	3,742.00	0.00		203	07/08/2015	
7511	0.00	2,994.00		006W0000000000083	07/22/2015	
7511	(119.00)	0.00		2753	12/17/2015	
7511	(119.00)	0.00		2754	12/17/2015	
7511	119.00	0.00		2761	12/18/2015	
7511	0.00	629.00		006W0000000000865	12/21/2015	
Total Project	3,623.00	3,623.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5E USU EDITH BOWEN LAB SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,403.00	0.00		5863	06/01/2016	
7511	0.00	19,403.00		006W0000000001801	06/20/2016	
Total Project	19,403.00	19,403.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2014
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	579.00	0.00		477	07/27/2015	
7508	0.00	579.00		006W0000000000574	10/20/2015	
Total Project	579.00	579.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	20,000.00	0.00		479	07/27/2015	
7507	0.00	10,000.00		006W0000000000261	08/18/2015	
7507	0.00	10,000.00		006W0000000000574	10/20/2015	
Total Project	20,000.00	20,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,905.00	0.00		504	07/28/2015	
7507	0.00	2,905.00		006W0000000000261	08/18/2015	
Total Project	2,905.00	2,905.00	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	1,824.00	0.00		1341	09/15/2015	
7511	0.00	1,824.00		006W0000000000418	09/22/2015	
Total Project	1,824.00	1,824.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	10,192.00		006W0000000001191	02/18/2016	
7507	57,803.00	0.00		636	08/04/2015	
7507	0.00	47,611.00		006W0000000000261	08/18/2015	
Total Project	57,803.00	57,803.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2015
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	25,501.00		006W0000000001191	02/18/2016	
7508	1,266.00	0.00		5974	06/06/2016	
7508	45,549.00	0.00		492	07/28/2015	
7508	0.00	20,048.00		006W0000000000261	08/18/2015	
Total Project	46,815.00	45,549.00	1,266.00			97%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	0.00	78,248.00		006W0000000001822	06/20/2016	
7507	80,000.00	0.00		2122	10/29/2015	
Total Project	120,000.00	78,248.00	41,752.00			65%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,735.00	0.00		506	07/28/2015	
7508	0.00	11,735.00		006W0000000000418	09/22/2015	
Total Project	11,735.00	11,735.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,349.00	0.00		508	07/28/2015	
7508	0.00	2,349.00		006W0000000000261	08/18/2015	
Total Project	2,349.00	2,349.00	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	3,606.00		006W0000000001042	01/21/2016	
7511	3,606.00	0.00		2729	12/16/2015	
Total Project	3,606.00	3,606.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,727.00		006W0000000001042	01/21/2016	
7508	0.00	1,613.00		006W0000000001347	03/17/2016	
7508	0.00	2,727.00		006W0000000001510	04/21/2016	
7508	0.00	2,727.00		006W0000000001666	05/23/2016	
7508	0.00	2,730.00		006W0000000001822	06/20/2016	
7508	26,159.00	0.00		865	08/13/2015	
7508	0.00	2,727.00		006W0000000000261	08/18/2015	
7508	0.00	2,727.00		006W0000000000418	09/22/2015	
7508	0.00	2,727.00		006W0000000000574	10/20/2015	
7508	0.00	2,727.00		006W0000000000730	11/18/2015	
7508	0.00	2,727.00		006W0000000000886	12/21/2015	
Total Project	26,159.00	26,159.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	131.00		006W0000000001042	01/21/2016	
7511	0.00	130.00		006W0000000001191	02/18/2016	
7511	0.00	130.00		006W0000000001347	03/17/2016	
7511	0.00	130.00		006W0000000001510	04/21/2016	
7511	0.00	130.00		006W0000000001666	05/23/2016	
7511	0.00	130.00		006W0000000001822	06/20/2016	
7511	1,560.00	0.00		164	07/08/2015	
7511	0.00	130.00		006W0000000000105	07/22/2015	
7511	0.00	130.00		006W0000000000261	08/18/2015	
7511	0.00	130.00		006W0000000000418	09/22/2015	
7511	0.00	130.00		006W0000000000574	10/20/2015	
7511	0.00	130.00		006W0000000000730	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	130.00		006W0000000000886	12/21/2015	
Total Project	1,561.00	1,561.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,727.00		006W0000000001191	02/18/2016	
7508	0.00	1,114.00		006W0000000001347	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,841.00	0.00		865	08/13/2015	
Total Project	3,841.00	3,841.00	0.00			100%

Loworg 2801 C&G INTERGENERATIONAL POVERTY PROGRAMS
Project 01 INTERGENERATIONAL POVERTY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3856	02/17/2016	
7507	0.00	98,717.00		006W0000000001822	06/20/2016	
Total Project	100,000.00	98,717.00	1,283.00			99%

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	105,723.00	0.00		3311	01/22/2016	
7508	0.00	43,389.00		006W0000000001191	02/18/2016	
7508	46,523.00	0.00		5741	05/24/2016	
7508	0.00	90,327.00		006W0000000001964	07/19/2016	
Total Project	152,246.00	133,716.00	18,530.00			88%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	106,839.00	0.00		3524	02/02/2016	
7508	0.00	41,392.00		006W0000000001191	02/18/2016	
7508	0.00	61,660.00		006W0000000001666	05/23/2016	
Total Project	106,839.00	103,052.00	3,787.00			96%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,922.00	0.00		3851	02/17/2016	
7508	0.00	1,922.00		006W0000000001666	05/23/2016	
Total Project	1,922.00	1,922.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,513.00	0.00		3788	02/12/2016	
7508	0.00	15,066.00		006W0000000001191	02/18/2016	
Total Project	20,513.00	15,066.00	5,447.00			73%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,161.00		006W0000000001042	01/21/2016	
7511	0.00	10,160.00		006W0000000001191	02/18/2016	
7511	0.00	10,161.00		006W0000000001347	03/17/2016	
7511	0.00	10,160.00		006W0000000001510	04/21/2016	
7511	0.00	10,161.00		006W0000000001666	05/23/2016	
7511	0.00	10,160.00		006W0000000001822	06/20/2016	
7511	128,581.00	0.00		172	07/08/2015	
7511	0.00	10,715.00		006W0000000000105	07/22/2015	
7511	0.00	10,715.00		006W0000000000261	08/18/2015	
7511	0.00	10,715.00		006W0000000000418	09/22/2015	
7511	0.00	10,715.00		006W0000000000574	10/20/2015	
7511	(4,437.00)	0.00		2351	11/17/2015	
7511	0.00	10,161.00		006W0000000000730	11/18/2015	
7511	0.00	10,160.00		006W0000000000886	12/21/2015	
Total Project	124,144.00	124,144.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,665.00		006W0000000001042	01/21/2016	
7511	0.00	142,665.00		006W0000000001191	02/18/2016	
7511	0.00	142,665.00		006W0000000001347	03/17/2016	
7511	0.00	142,665.00		006W0000000001510	04/21/2016	
7511	0.00	142,665.00		006W0000000001666	05/23/2016	
7511	0.00	142,664.00		006W0000000001822	06/20/2016	
7511	1,613,103.00	0.00		173	07/08/2015	
7511	0.00	134,425.00		006W0000000000105	07/22/2015	
7511	0.00	134,426.00		006W0000000000261	08/18/2015	
7511	0.00	134,425.00		006W0000000000418	09/22/2015	
7511	0.00	134,425.00		006W0000000000574	10/20/2015	
7511	98,876.00	0.00		2352	11/17/2015	
7511	0.00	175,624.00		006W0000000000730	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	142,665.00		006W0000000000886	12/21/2015	
Total Project	1,711,979.00	1,711,979.00	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	10,149.00		006W0000000001042	01/21/2016	
7511	0.00	10,149.00		006W0000000001191	02/18/2016	
7511	0.00	10,149.00		006W0000000001347	03/17/2016	
7511	0.00	10,149.00		006W0000000001510	04/21/2016	
7511	0.00	10,149.00		006W0000000001666	05/23/2016	
7511	0.00	10,149.00		006W0000000001822	06/20/2016	
7511	99,603.00	0.00		175	07/08/2015	
7511	0.00	8,300.00		006W0000000000105	07/22/2015	
7511	0.00	8,301.00		006W0000000000261	08/18/2015	
7511	0.00	8,300.00		006W0000000000418	09/22/2015	
7511	0.00	8,300.00		006W0000000000574	10/20/2015	
7511	22,185.00	0.00		2354	11/17/2015	
7511	0.00	17,544.00		006W0000000000730	11/18/2015	
7511	0.00	10,149.00		006W0000000000886	12/21/2015	
Total Project	121,788.00	121,788.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	22,358.00		006W0000000001042	01/21/2016	
7511	0.00	22,357.00		006W0000000001191	02/18/2016	
7511	0.00	22,358.00		006W0000000001347	03/17/2016	
7511	0.00	22,357.00		006W0000000001510	04/21/2016	
7511	0.00	22,358.00		006W0000000001666	05/23/2016	
7511	0.00	22,357.00		006W0000000001822	06/20/2016	
7511	268,292.00	0.00		177	07/08/2015	
7511	0.00	22,358.00		006W0000000000105	07/22/2015	
7511	0.00	22,358.00		006W0000000000261	08/18/2015	
7511	0.00	22,358.00		006W0000000000418	09/22/2015	
7511	0.00	22,358.00		006W0000000000574	10/20/2015	
7511	0.00	22,358.00		006W0000000000730	11/18/2015	
7511	0.00	22,357.00		006W0000000000886	12/21/2015	
Total Project	268,292.00	268,292.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,105.00		006W0000000001042	01/21/2016	
7511	0.00	3,105.00		006W0000000001191	02/18/2016	
7511	0.00	3,105.00		006W0000000001347	03/17/2016	
7511	0.00	3,105.00		006W0000000001510	04/21/2016	
7511	0.00	3,105.00		006W0000000001666	05/23/2016	
7511	0.00	3,104.00		006W0000000001822	06/20/2016	
7511	37,259.00	0.00		179	07/08/2015	
7511	0.00	3,105.00		006W0000000000105	07/22/2015	
7511	0.00	3,105.00		006W0000000000261	08/18/2015	
7511	0.00	3,105.00		006W0000000000418	09/22/2015	
7511	0.00	3,105.00		006W0000000000574	10/20/2015	
7511	0.00	3,105.00		006W0000000000730	11/18/2015	
7511	0.00	3,105.00		006W0000000000886	12/21/2015	
Total Project	37,259.00	37,259.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	304.00		006W0000000001042	01/21/2016	
7511	0.00	303.00		006W0000000001191	02/18/2016	
7511	0.00	304.00		006W0000000001347	03/17/2016	
7511	0.00	303.00		006W0000000001510	04/21/2016	
7511	0.00	304.00		006W0000000001666	05/23/2016	
7511	0.00	303.00		006W0000000001822	06/20/2016	
7511	3,643.00	0.00		180	07/08/2015	
7511	0.00	304.00		006W0000000000105	07/22/2015	
7511	0.00	304.00		006W0000000000261	08/18/2015	
7511	0.00	304.00		006W0000000000418	09/22/2015	
7511	0.00	303.00		006W0000000000574	10/20/2015	
7511	0.00	304.00		006W0000000000730	11/18/2015	
7511	0.00	303.00		006W0000000000886	12/21/2015	
Total Project	3,643.00	3,643.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	621.00		006W0000000001042	01/21/2016	
7511	0.00	621.00		006W0000000001191	02/18/2016	
7511	0.00	622.00		006W0000000001347	03/17/2016	
7511	0.00	621.00		006W0000000001510	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	622.00		006W0000000001666	05/23/2016	
7511	0.00	621.00		006W0000000001822	06/20/2016	
7511	7,457.00	0.00		181	07/08/2015	
7511	0.00	621.00		006W0000000000105	07/22/2015	
7511	0.00	622.00		006W0000000000261	08/18/2015	
7511	0.00	621.00		006W0000000000418	09/22/2015	
7511	0.00	622.00		006W0000000000574	10/20/2015	
7511	0.00	621.00		006W0000000000730	11/18/2015	
7511	0.00	622.00		006W0000000000886	12/21/2015	
Total Project	7,457.00	7,457.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	386.00		006W0000000001042	01/21/2016	
7511	0.00	385.00		006W0000000001191	02/18/2016	
7511	0.00	386.00		006W0000000001347	03/17/2016	
7511	0.00	385.00		006W0000000001510	04/21/2016	
7511	0.00	386.00		006W0000000001666	05/23/2016	
7511	0.00	385.00		006W0000000001822	06/20/2016	
7511	4,630.00	0.00		182	07/08/2015	
7511	0.00	386.00		006W0000000000105	07/22/2015	
7511	0.00	386.00		006W0000000000261	08/18/2015	
7511	0.00	386.00		006W0000000000418	09/22/2015	
7511	(3.00)	0.00		1803	10/19/2015	
7511	0.00	385.00		006W0000000000574	10/20/2015	
7511	0.00	386.00		006W0000000000730	11/18/2015	
7511	0.00	385.00		006W0000000000886	12/21/2015	
Total Project	4,627.00	4,627.00	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	13,954.00		006W0000000001042	01/21/2016	
7511	0.00	13,954.00		006W0000000001191	02/18/2016	
7511	0.00	13,954.00		006W0000000001347	03/17/2016	
7511	0.00	13,954.00		006W0000000001510	04/21/2016	
7511	0.00	13,954.00		006W0000000001666	05/23/2016	
7511	0.00	13,954.00		006W0000000001822	06/20/2016	
7511	177,588.00	0.00		183	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
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	14,799.00		006W0000000000105	07/22/2015	
7511	0.00	14,799.00		006W0000000000261	08/18/2015	
7511	0.00	14,799.00		006W0000000000418	09/22/2015	
7511	0.00	14,799.00		006W0000000000574	10/20/2015	
7511	(6,736.00)	0.00		2356	11/17/2015	
7511	(24.00)	0.00		2364	11/18/2015	
7511	0.00	13,954.00		006W0000000000730	11/18/2015	
7511	0.00	13,954.00		006W0000000000886	12/21/2015	
Total Project	170,828.00	170,828.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		3281	01/20/2016	
7511	0.00	1,851.00		006W0000000001042	01/21/2016	
7511	0.00	1,851.00		006W0000000001191	02/18/2016	
7511	0.00	1,851.00		006W0000000001347	03/17/2016	
7511	0.00	1,851.00		006W0000000001510	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,849.00		006W0000000001666	05/23/2016	
7511	0.00	1,849.00		006W0000000001822	06/20/2016	
7511	21,383.00	0.00		184	07/08/2015	
7511	0.00	1,782.00		006W0000000000105	07/22/2015	
7511	0.00	1,782.00		006W0000000000261	08/18/2015	
7511	0.00	1,782.00		006W0000000000418	09/22/2015	
7511	0.00	1,782.00		006W0000000000574	10/20/2015	
7511	847.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,134.00		006W0000000000730	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,853.00		006W0000000000886	12/21/2015	
Total Project	22,217.00	22,217.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,118.00		006W0000000001042	01/21/2016	
7511	0.00	2,118.00		006W0000000001191	02/18/2016	
7511	0.00	2,118.00		006W0000000001347	03/17/2016	
7511	0.00	2,117.00		006W0000000001510	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,118.00		006W0000000001666	05/23/2016	
7511	0.00	2,117.00		006W0000000001822	06/20/2016	
7511	25,413.00	0.00		188	07/08/2015	
7511	0.00	12,707.00		006W0000000000886	12/21/2015	
Total Project	25,413.00	25,413.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	233.00		006W0000000001042	01/21/2016	
7511	0.00	232.00		006W0000000001191	02/18/2016	
7511	0.00	232.00		006W0000000001347	03/17/2016	
7511	0.00	231.00		006W0000000001510	04/21/2016	
7511	0.00	232.00		006W0000000001666	05/23/2016	
7511	0.00	231.00		006W0000000001822	06/20/2016	
7511	2,635.00	0.00		191	07/08/2015	
7511	141.00	0.00		2358	11/17/2015	
7511	0.00	1,157.00		006W0000000000730	11/18/2015	
7511	0.00	231.00		006W0000000000886	12/21/2015	
Total Project	2,779.00	2,779.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	47,729.00	0.00		371	07/17/2015	
7511	0.00	47,729.00		006W0000000000105	07/22/2015	
Total Project	47,729.00	47,729.00	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	98,213.00		006W0000000001042	01/21/2016	
7511	0.00	98,212.00		006W0000000001191	02/18/2016	
7511	0.00	98,213.00		006W0000000001347	03/17/2016	
7511	0.00	98,212.00		006W0000000001510	04/21/2016	
7511	0.00	98,213.00		006W0000000001666	05/23/2016	
7511	0.00	98,212.00		006W0000000001822	06/20/2016	
7511	1,178,550.00	0.00		194	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
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	(288,090.00)	0.00		370	07/16/2015	
7511	0.00	74,205.00		006W0000000000105	07/22/2015	
7511	0.00	74,205.00		006W0000000000261	08/18/2015	
7511	0.00	74,205.00		006W0000000000418	09/22/2015	
7511	0.00	74,205.00		006W0000000000574	10/20/2015	
7511	0.00	74,205.00		006W0000000000730	11/18/2015	
7511	288,090.00	0.00		2515	12/02/2015	
7511	0.00	218,250.00		006W0000000000886	12/21/2015	
Total Project	1,178,550.00	1,178,550.00	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	5,625.00		006W0000000001042	01/21/2016	
7511	0.00	5,625.00		006W0000000001191	02/18/2016	
7511	0.00	5,625.00		006W0000000001347	03/17/2016	
7511	0.00	5,625.00		006W0000000001510	04/21/2016	
7511	0.00	5,625.00		006W0000000001666	05/23/2016	
7511	0.00	5,625.00		006W0000000001822	06/20/2016	
7511	51,000.00	0.00		195	07/08/2015	
7511	0.00	4,250.00		006W0000000000105	07/22/2015	
7511	0.00	4,250.00		006W0000000000261	08/18/2015	
7511	0.00	4,250.00		006W0000000000418	09/22/2015	
7511	0.00	4,250.00		006W0000000000574	10/20/2015	
7511	0.00	4,250.00		006W0000000000730	11/18/2015	
7511	16,500.00	0.00		2516	12/02/2015	
7511	0.00	12,500.00		006W0000000000886	12/21/2015	
Total Project	67,500.00	67,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,126.00		006W0000000001042	01/21/2016	
7511	0.00	2,126.00		006W0000000001191	02/18/2016	
7511	0.00	2,126.00		006W0000000001347	03/17/2016	
7511	0.00	2,126.00		006W0000000001510	04/21/2016	
7511	(15.00)	0.00		5654	05/18/2016	
7511	0.00	2,118.00		006W0000000001666	05/23/2016	
7511	0.00	2,118.00		006W0000000001822	06/20/2016	
7511	27,424.00	0.00		196	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,427.00		006W0000000000730	11/18/2015	
7511	(1,116.00)	0.00		2523	12/02/2015	
7511	0.00	2,126.00		006W0000000000886	12/21/2015	
Total Project	26,293.00	26,293.00	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	13,692.00		006W0000000001042	01/21/2016	
7511	0.00	13,692.00		006W0000000001191	02/18/2016	
7511	0.00	13,692.00		006W0000000001347	03/17/2016	
7511	0.00	13,692.00		006W0000000001510	04/21/2016	
7511	0.00	13,692.00		006W0000000001666	05/23/2016	
7511	0.00	13,692.00		006W0000000001822	06/20/2016	
7511	135,596.00	0.00		197	07/08/2015	
7511	0.00	11,300.00		006W0000000000105	07/22/2015	
7511	0.00	11,300.00		006W0000000000261	08/18/2015	
7511	0.00	11,300.00		006W0000000000418	09/22/2015	
7511	0.00	11,300.00		006W0000000000574	10/20/2015	
7511	0.00	11,300.00		006W0000000000730	11/18/2015	
7511	28,708.00	0.00		2760	12/18/2015	
7511	0.00	25,652.00		006W0000000000886	12/21/2015	
Total Project	164,304.00	164,304.00	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	137.00		006W0000000001042	01/21/2016	
7511	0.00	137.00		006W0000000001191	02/18/2016	
7511	0.00	137.00		006W0000000001347	03/17/2016	
7511	0.00	137.00		006W0000000001510	04/21/2016	
7511	0.00	137.00		006W0000000001666	05/23/2016	
7511	0.00	136.00		006W0000000001822	06/20/2016	
7511	1,611.00	0.00		199	07/08/2015	
7511	0.00	134.00		006W0000000000105	07/22/2015	
7511	0.00	135.00		006W0000000000261	08/18/2015	
7511	0.00	134.00		006W0000000000418	09/22/2015	
7511	0.00	134.00		006W0000000000574	10/20/2015	
7511	0.00	134.00		006W0000000000730	11/18/2015	
7511	32.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7E GATEWAY PREPARATORY ACADEMY
Year 2016
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	151.00		006W0000000000886	12/21/2015	
Total Project	1,643.00	1,643.00	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	5,221.00	0.00		203	07/08/2015	
7511	0.00	4,177.00		006W0000000000105	07/22/2015	
7511	964.00	0.00		2753	12/17/2015	
7511	964.00	0.00		2754	12/17/2015	
7511	(964.00)	0.00		2761	12/18/2015	
7511	0.00	2,008.00		006W0000000000886	12/21/2015	
Total Project	6,185.00	6,185.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,436.00	0.00		1227	09/04/2015	
Total Project	24,436.00	0.00	24,436.00			0%

Year 2014
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	189.00	0.00		477	07/27/2015	
7508	0.00	189.00		006W0000000000589	10/20/2015	
Total Project	189.00	189.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	5,159.00		006W0000000000276	08/18/2015	
7507	0.00	44,841.00		006W0000000000901	12/21/2015	
Total Project	50,000.00	50,000.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,000.00	0.00		535	07/30/2015	
7508	0.00	415.00		006W0000000000901	12/21/2015	
7508	0.00	4,221.00		006W0000000000901	12/21/2015	
Total Project	6,000.00	4,636.00	1,364.00			77%

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	826.00	0.00		1341	09/15/2015	
7511	0.00	826.00		006W0000000000433	09/22/2015	
Total Project	826.00	826.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2015
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	189.00		006W0000000001206	02/18/2016	
7508	376.00	0.00		5974	06/06/2016	
7508	7,536.00	0.00		492	07/28/2015	
7508	0.00	7,347.00		006W0000000000589	10/20/2015	
Total Project	7,912.00	7,536.00	376.00			95%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	0.00	15,040.00		006W0000000001206	02/18/2016	
7507	0.00	13,961.00		006W0000000001681	05/23/2016	
Total Project	40,000.00	29,001.00	10,999.00			73%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,993.00		006W0000000001206	02/18/2016	
7508	13,597.00	0.00		506	07/28/2015	
7508	0.00	7,604.00		006W0000000000745	11/18/2015	
Total Project	13,597.00	13,597.00	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	(765.00)	0.00		3137	01/17/2016	
7508	3,100.00	0.00		1024	08/26/2015	
7508	0.00	609.00		006W0000000000433	09/22/2015	
7508	0.00	1,726.00		006W0000000000589	10/20/2015	
Total Project	2,335.00	2,335.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(15,537.00)	0.00		3137	01/17/2016	
7508	2,300.00	0.00		1016	08/25/2015	
7508	10,200.00	0.00		1016	08/25/2015	
7508	10,000.00	0.00		1260	09/11/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2015
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	582.00		006W0000000000433	09/22/2015	
7508	0.00	1,381.00		006W0000000000589	10/20/2015	
7508	(5,000.00)	0.00		2680	12/11/2015	
Total Project	1,963.00	1,963.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,117.00)	0.00		3137	01/17/2016	
7508	9,800.00	0.00		1025	08/26/2015	
7508	3,000.00	0.00		1260	09/11/2015	
7508	0.00	2,302.00		006W0000000000433	09/22/2015	
7508	0.00	5,381.00		006W0000000000589	10/20/2015	
Total Project	7,683.00	7,683.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,172.00		006W0000000001206	02/18/2016	
7508	7,172.00	0.00		539	07/31/2015	
Total Project	7,172.00	7,172.00	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	3,304.00		006W0000000001057	01/21/2016	
7511	3,304.00	0.00		2729	12/16/2015	
Total Project	3,304.00	3,304.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		006W0000000001362	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	64.00		006W0000000001057	01/21/2016	
7511	0.00	64.00		006W0000000001206	02/18/2016	
7511	0.00	64.00		006W0000000001362	03/17/2016	
7511	0.00	64.00		006W0000000001525	04/21/2016	
7511	0.00	64.00		006W0000000001681	05/23/2016	
7511	0.00	64.00		006W0000000001837	06/20/2016	
7511	769.00	0.00		164	07/08/2015	
7511	0.00	64.00		006W0000000000120	07/22/2015	
7511	0.00	64.00		006W0000000000276	08/18/2015	
7511	0.00	64.00		006W0000000000433	09/22/2015	
7511	0.00	64.00		006W0000000000589	10/20/2015	
7511	0.00	64.00		006W0000000000745	11/18/2015	
7511	0.00	65.00		006W0000000000901	12/21/2015	
Total Project	769.00	769.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,180.00		006W0000000001057	01/21/2016	
7508	0.00	1,501.00		006W0000000001206	02/18/2016	
7508	0.00	1,589.00		006W0000000001362	03/17/2016	
7508	0.00	1,841.00		006W0000000001525	04/21/2016	
7508	0.00	1,423.00		006W0000000001681	05/23/2016	
7508	0.00	1,305.00		006W0000000001837	06/20/2016	
7508	0.00	9,059.00		006W0000000001978	07/19/2016	
7508	23,895.92	0.00		796	08/12/2015	
7508	0.00	748.00		006W0000000000433	09/22/2015	
7508	0.00	1,776.00		006W0000000000589	10/20/2015	
7508	0.00	1,634.00		006W0000000000745	11/18/2015	
7508	0.00	1,535.00		006W0000000000901	12/21/2015	
Total Project	23,895.92	23,591.00	304.92			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	51,486.00	0.00		3311	01/22/2016	
7508	0.00	24,218.00		006W0000000001362	03/17/2016	
7508	0.00	12,492.00		006W0000000001525	04/21/2016	
7508	(1,017.00)	0.00		5624	05/17/2016	
Total Project	50,469.00	36,710.00	13,759.00			73%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,329.00	0.00		3524	02/02/2016	
7508	0.00	28,891.00		006W0000000001362	03/17/2016	
7508	0.00	15,106.00		006W0000000001681	05/23/2016	
7508	0.00	5,332.00		006W0000000001978	07/19/2016	
Total Project	49,329.00	49,329.00	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	1,002.00		006W0000000001057	01/21/2016	
7508	0.00	1,238.00		006W0000000001206	02/18/2016	
7508	0.00	1,471.00		006W0000000001362	03/17/2016	
7508	0.00	1,809.00		006W0000000001525	04/21/2016	
7508	0.00	1,424.00		006W0000000001681	05/23/2016	
7508	0.00	1,335.00		006W0000000001837	06/20/2016	
7508	(2.00)	0.00		1024	08/26/2015	
7508	14,000.00	0.00		1409	09/18/2015	
7508	0.00	1,255.00		006W0000000000745	11/18/2015	
7508	0.00	1,356.00		006W0000000000901	12/21/2015	
Total Project	13,998.00	10,890.00	3,108.00			78%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	918.00		006W0000000001057	01/21/2016	
7508	0.00	1,167.00		006W0000000001206	02/18/2016	
7508	0.00	1,236.00		006W0000000001362	03/17/2016	
7508	0.00	1,432.00		006W0000000001525	04/21/2016	
7508	0.00	1,107.00		006W0000000001681	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	1,015.00		006W0000000001837	06/20/2016	
7508	30,000.00	0.00		1260	09/11/2015	
7508	0.00	1,271.00		006W0000000000745	11/18/2015	
7508	0.00	1,194.00		006W0000000000901	12/21/2015	
Total Project	30,000.00	9,340.00	20,660.00			31%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,361.00		006W0000000001057	01/21/2016	
7508	0.00	4,301.00		006W0000000001206	02/18/2016	
7508	0.00	4,570.00		006W0000000001362	03/17/2016	
7508	0.00	5,351.00		006W0000000001525	04/21/2016	
7508	0.00	4,058.00		006W0000000001681	05/23/2016	
7508	0.00	3,764.00		006W0000000001837	06/20/2016	
7508	43,500.00	0.00		1025	08/26/2015	
7508	6,000.00	0.00		1260	09/11/2015	
7508	0.00	4,396.00		006W0000000000745	11/18/2015	
7508	0.00	4,264.00		006W0000000000901	12/21/2015	
Total Project	49,500.00	34,065.00	15,435.00			69%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,095.00	0.00		3788	02/12/2016	
7508	0.00	3,712.00		006W0000000001525	04/21/2016	
7508	0.00	2,646.00		006W0000000001681	05/23/2016	
Total Project	7,095.00	6,358.00	737.00			90%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		400620000000000176	01/14/2016	
7511	0.00	78,712.00		006W0000000001057	01/21/2016	
7511	0.00	78,712.00		006W0000000001206	02/18/2016	
7511	0.00	78,712.00		006W0000000001362	03/17/2016	
7511	0.00	78,712.00		006W0000000001525	04/21/2016	
7511	0.00	747.00		400620000000000366	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	78,339.00		006W0000000001681	05/23/2016	
7511	625.00	0.00		6097	06/10/2016	
7511	0.00	625.00		400620000000000411	06/14/2016	
7511	0.00	78,339.00		006W0000000001837	06/20/2016	
7511	1,128,889.00	0.00		173	07/08/2015	
7511	0.00	94,074.00		006W0000000000120	07/22/2015	
7511	0.00	314.00		400620000000000014	08/12/2015	
7511	0.00	94,046.00		006W0000000000276	08/18/2015	
7511	0.00	353.00		400620000000000032	09/16/2015	
7511	0.00	94,010.00		006W0000000000433	09/22/2015	
7511	0.00	109.00		400620000000000061	10/15/2015	
7511	0.00	93,998.00		006W0000000000589	10/20/2015	
7511	0.00	272.00		400620000000000105	11/13/2015	
7511	(120,681.00)	0.00		2352	11/17/2015	
7511	0.00	78,879.00		006W0000000000745	11/18/2015	
7511	0.00	788.00		400620000000000157	12/17/2015	
7511	0.00	78,766.00		006W0000000000901	12/21/2015	
Total Project	1,008,833.00	1,008,833.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000001057	01/21/2016	
7511	0.00	258.00		006W0000000001206	02/18/2016	
7511	0.00	258.00		006W0000000001362	03/17/2016	
7511	0.00	257.00		006W0000000001525	04/21/2016	
7511	0.00	258.00		006W0000000001681	05/23/2016	
7511	0.00	257.00		006W0000000001837	06/20/2016	
7511	3,092.00	0.00		2313	11/16/2015	
7511	0.00	1,546.00		006W0000000000901	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(326.00)	0.00		3076	01/12/2016	
7511	0.00	(326.00)		400620000000000176	01/14/2016	
7511	(747.00)	0.00		5269	05/03/2016	
7511	0.00	(747.00)		400620000000000366	05/10/2016	
7511	(625.00)	0.00		6126	06/13/2016	
7511	0.00	(625.00)		400620000000000411	06/14/2016	
7511	(314.00)	0.00		794	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	(314.00)		400620000000000014	08/12/2015	
7511	(353.00)	0.00		1299	09/14/2015	
7511	0.00	(353.00)		400620000000000032	09/16/2015	
7511	(109.00)	0.00		1743	10/13/2015	
7511	0.00	(109.00)		400620000000000061	10/15/2015	
7511	(272.00)	0.00		2246	11/10/2015	
7511	0.00	(272.00)		400620000000000105	11/13/2015	
7511	(788.00)	0.00		2631	12/10/2015	
7511	0.00	(788.00)		400620000000000157	12/17/2015	
Total Project	(3,534.00)	(3,534.00)	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	4,344.00		006W0000000001057	01/21/2016	
7511	0.00	4,344.00		006W0000000001206	02/18/2016	
7511	0.00	4,344.00		006W0000000001362	03/17/2016	
7511	0.00	4,344.00		006W0000000001525	04/21/2016	
7511	0.00	4,344.00		006W0000000001681	05/23/2016	
7511	0.00	4,343.00		006W0000000001837	06/20/2016	
7511	62,582.00	0.00		175	07/08/2015	
7511	0.00	5,215.00		006W0000000000120	07/22/2015	
7511	0.00	5,215.00		006W0000000000276	08/18/2015	
7511	0.00	5,216.00		006W0000000000433	09/22/2015	
7511	0.00	5,215.00		006W0000000000589	10/20/2015	
7511	(6,970.00)	0.00		2354	11/17/2015	
7511	0.00	4,344.00		006W0000000000745	11/18/2015	
7511	0.00	4,344.00		006W0000000000901	12/21/2015	
Total Project	55,612.00	55,612.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,484.00		006W0000000001057	01/21/2016	
7511	0.00	23,483.00		006W0000000001206	02/18/2016	
7511	0.00	23,484.00		006W0000000001362	03/17/2016	
7511	0.00	23,483.00		006W0000000001525	04/21/2016	
7511	0.00	23,484.00		006W0000000001681	05/23/2016	
7511	0.00	23,483.00		006W0000000001837	06/20/2016	
7511	281,804.00	0.00		177	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,484.00		006W0000000000120	07/22/2015	
7511	0.00	23,484.00		006W0000000000276	08/18/2015	
7511	0.00	23,484.00		006W0000000000433	09/22/2015	
7511	0.00	23,484.00		006W0000000000589	10/20/2015	
7511	0.00	23,484.00		006W0000000000745	11/18/2015	
7511	0.00	23,483.00		006W0000000000901	12/21/2015	
Total Project	281,804.00	281,804.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,845.00		006W0000000001057	01/21/2016	
7511	0.00	1,845.00		006W0000000001206	02/18/2016	
7511	0.00	1,846.00		006W0000000001362	03/17/2016	
7511	0.00	1,845.00		006W0000000001525	04/21/2016	
7511	0.00	1,845.00		006W0000000001681	05/23/2016	
7511	0.00	1,845.00		006W0000000001837	06/20/2016	
7511	22,142.00	0.00		179	07/08/2015	
7511	0.00	1,845.00		006W0000000000120	07/22/2015	
7511	0.00	1,845.00		006W0000000000276	08/18/2015	
7511	0.00	1,846.00		006W0000000000433	09/22/2015	
7511	0.00	1,845.00		006W0000000000589	10/20/2015	
7511	0.00	1,845.00		006W0000000000745	11/18/2015	
7511	0.00	1,845.00		006W0000000000901	12/21/2015	
Total Project	22,142.00	22,142.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	252.00		006W0000000001057	01/21/2016	
7511	0.00	252.00		006W0000000001206	02/18/2016	
7511	0.00	252.00		006W0000000001362	03/17/2016	
7511	0.00	252.00		006W0000000001525	04/21/2016	
7511	0.00	252.00		006W0000000001681	05/23/2016	
7511	0.00	252.00		006W0000000001837	06/20/2016	
7511	3,025.00	0.00		180	07/08/2015	
7511	0.00	252.00		006W0000000000120	07/22/2015	
7511	0.00	252.00		006W0000000000276	08/18/2015	
7511	0.00	252.00		006W0000000000433	09/22/2015	
7511	0.00	252.00		006W0000000000589	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	252.00		006W0000000000745	11/18/2015	
7511	0.00	253.00		006W0000000000901	12/21/2015	
Total Project	3,025.00	3,025.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	344.00		006W0000000001057	01/21/2016	
7511	0.00	344.00		006W0000000001206	02/18/2016	
7511	0.00	344.00		006W0000000001362	03/17/2016	
7511	0.00	344.00		006W0000000001525	04/21/2016	
7511	0.00	344.00		006W0000000001681	05/23/2016	
7511	0.00	343.00		006W0000000001837	06/20/2016	
7511	4,127.00	0.00		181	07/08/2015	
7511	0.00	344.00		006W0000000000120	07/22/2015	
7511	0.00	344.00		006W0000000000276	08/18/2015	
7511	0.00	344.00		006W0000000000433	09/22/2015	
7511	0.00	344.00		006W0000000000589	10/20/2015	
7511	0.00	344.00		006W0000000000745	11/18/2015	
7511	0.00	344.00		006W0000000000901	12/21/2015	
Total Project	4,127.00	4,127.00	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	1,276.00		006W0000000001057	01/21/2016	
7511	0.00	1,276.00		006W0000000001206	02/18/2016	
7511	0.00	1,276.00		006W0000000001362	03/17/2016	
7511	0.00	1,276.00		006W0000000001525	04/21/2016	
7511	0.00	1,277.00		006W0000000001681	05/23/2016	
7511	0.00	1,276.00		006W0000000001837	06/20/2016	
7511	25,406.00	0.00		183	07/08/2015	
7511	0.00	2,117.00		006W0000000000120	07/22/2015	
7511	0.00	2,117.00		006W0000000000276	08/18/2015	
7511	0.00	2,118.00		006W0000000000433	09/22/2015	
7511	0.00	2,117.00		006W0000000000589	10/20/2015	
7511	(6,726.00)	0.00		2356	11/17/2015	
7511	(2.00)	0.00		2364	11/18/2015	
7511	0.00	1,276.00		006W0000000000745	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	1,276.00		006W0000000000901	12/21/2015	
Total Project	18,678.00	18,678.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,008.00		006W0000000001057	01/21/2016	
7511	0.00	1,008.00		006W0000000001206	02/18/2016	
7511	0.00	1,008.00		006W0000000001362	03/17/2016	
7511	0.00	1,008.00		006W0000000001525	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,007.00		006W0000000001681	05/23/2016	
7511	0.00	1,006.00		006W0000000001837	06/20/2016	
7511	14,046.00	0.00		184	07/08/2015	
7511	0.00	1,171.00		006W0000000000120	07/22/2015	
7511	0.00	1,170.00		006W0000000000276	08/18/2015	
7511	0.00	1,171.00		006W0000000000433	09/22/2015	
7511	0.00	1,170.00		006W0000000000589	10/20/2015	
7511	(1,294.00)	0.00		2357	11/17/2015	
7511	0.00	1,009.00		006W0000000000745	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,009.00		006W0000000000901	12/21/2015	
Total Project	12,745.00	12,745.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,191.00		006W0000000001057	01/21/2016	
7511	0.00	1,192.00		006W0000000001206	02/18/2016	
7511	0.00	1,191.00		006W0000000001362	03/17/2016	
7511	0.00	1,191.00		006W0000000001525	04/21/2016	
7511	0.00	1,192.00		006W0000000001681	05/23/2016	
7511	0.00	1,191.00		006W0000000001837	06/20/2016	
7511	14,296.00	0.00		188	07/08/2015	
7511	0.00	5,957.00		006W0000000000745	11/18/2015	
7511	0.00	1,191.00		006W0000000000901	12/21/2015	
Total Project	14,296.00	14,296.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	129.00		006W0000000001057	01/21/2016	
7511	0.00	127.00		006W0000000001206	02/18/2016	
7511	0.00	127.00		006W0000000001362	03/17/2016	
7511	0.00	128.00		006W0000000001525	04/21/2016	
7511	0.00	127.00		006W0000000001681	05/23/2016	
7511	0.00	127.00		006W0000000001837	06/20/2016	
7511	1,708.00	0.00		191	07/08/2015	
7511	(183.00)	0.00		2358	11/17/2015	
7511	0.00	635.00		006W0000000000745	11/18/2015	
7511	0.00	127.00		006W0000000000901	12/21/2015	
Total Project	1,527.00	1,527.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000001057	01/21/2016	
7511	0.00	18.00		006W0000000001206	02/18/2016	
7511	0.00	18.00		006W0000000001362	03/17/2016	
7511	0.00	18.00		006W0000000001525	04/21/2016	
7511	0.00	18.00		006W0000000001681	05/23/2016	
7511	0.00	17.00		006W0000000001837	06/20/2016	
7511	214.00	0.00		1802	10/19/2015	
7511	0.00	71.00		006W0000000000589	10/20/2015	
7511	0.00	18.00		006W0000000000745	11/18/2015	
7511	0.00	18.00		006W0000000000901	12/21/2015	
Total Project	214.00	214.00	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	1,442.00		006W0000000001057	01/21/2016	
7511	0.00	1,441.00		006W0000000001206	02/18/2016	
7511	0.00	1,442.00		006W0000000001362	03/17/2016	
7511	0.00	1,441.00		006W0000000001525	04/21/2016	
7511	0.00	1,442.00		006W0000000001681	05/23/2016	
7511	0.00	1,441.00		006W0000000001837	06/20/2016	
7511	15,950.00	0.00		192	07/08/2015	
7511	0.00	1,329.00		006W0000000000120	07/22/2015	
7511	0.00	1,329.00		006W0000000000276	08/18/2015	
7511	0.00	1,330.00		006W0000000000433	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	1,329.00		006W0000000000589	10/20/2015	
7511	1,348.00	0.00		2359	11/17/2015	
7511	0.00	1,891.00		006W0000000000745	11/18/2015	
7511	0.00	1,441.00		006W0000000000901	12/21/2015	
Total Project	17,298.00	17,298.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,849.00	0.00		371	07/17/2015	
7511	0.00	21,849.00		006W0000000000120	07/22/2015	
Total Project	21,849.00	21,849.00	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	36,832.00		006W0000000001057	01/21/2016	
7511	0.00	36,832.00		006W0000000001206	02/18/2016	
7511	0.00	36,833.00		006W0000000001362	03/17/2016	
7511	0.00	36,832.00		006W0000000001525	04/21/2016	
7511	0.00	36,833.00		006W0000000001681	05/23/2016	
7511	0.00	36,832.00		006W0000000001837	06/20/2016	
7511	539,514.00	0.00		194	07/08/2015	
7511	19,206.00	0.00		370	07/16/2015	
7511	0.00	46,560.00		006W0000000000120	07/22/2015	
7511	0.00	46,560.00		006W0000000000276	08/18/2015	
7511	0.00	46,560.00		006W0000000000433	09/22/2015	
7511	0.00	46,560.00		006W0000000000589	10/20/2015	
7511	0.00	46,560.00		006W0000000000745	11/18/2015	
7511	(68,094.00)	0.00		2515	12/02/2015	
7511	0.00	36,832.00		006W0000000000901	12/21/2015	
Total Project	490,626.00	490,626.00	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	2,109.00		006W0000000001057	01/21/2016	
7511	0.00	2,109.00		006W0000000001206	02/18/2016	
7511	0.00	2,110.00		006W0000000001362	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	2,109.00		006W0000000001525	04/21/2016	
7511	0.00	2,110.00		006W0000000001681	05/23/2016	
7511	0.00	2,109.00		006W0000000001837	06/20/2016	
7511	32,000.00	0.00		195	07/08/2015	
7511	0.00	2,667.00		006W0000000000120	07/22/2015	
7511	0.00	2,667.00		006W0000000000276	08/18/2015	
7511	0.00	2,667.00		006W0000000000433	09/22/2015	
7511	0.00	2,667.00		006W0000000000589	10/20/2015	
7511	0.00	2,667.00		006W0000000000745	11/18/2015	
7511	(3,900.00)	0.00		2516	12/02/2015	
7511	0.00	2,109.00		006W0000000000901	12/21/2015	
Total Project	28,100.00	28,100.00	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	9,760.00		006W0000000001057	01/21/2016	
7511	0.00	9,760.00		006W0000000001206	02/18/2016	
7511	0.00	9,760.00		006W0000000001362	03/17/2016	
7511	0.00	9,760.00		006W0000000001525	04/21/2016	
7511	0.00	9,760.00		006W0000000001681	05/23/2016	
7511	0.00	9,759.00		006W0000000001837	06/20/2016	
7511	92,173.00	0.00		197	07/08/2015	
7511	0.00	7,681.00		006W0000000000120	07/22/2015	
7511	0.00	7,681.00		006W0000000000276	08/18/2015	
7511	0.00	7,681.00		006W0000000000433	09/22/2015	
7511	0.00	7,681.00		006W0000000000589	10/20/2015	
7511	0.00	7,681.00		006W0000000000745	11/18/2015	
7511	24,946.00	0.00		2760	12/18/2015	
7511	0.00	20,155.00		006W0000000000901	12/21/2015	
Total Project	117,119.00	117,119.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,388.00	0.00		3828	02/12/2016	
7511	0.00	4,388.00		006W0000000001206	02/18/2016	
7511	0.00	(4,388.00)		400620000000000345	05/10/2016	
7511	15,711.00	0.00		5652	05/18/2016	
7511	0.00	4,388.00		400620000000000345	05/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,711.00		006W0000000001681	05/23/2016	
Total Project	20,099.00	20,099.00	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	81.00		006W0000000001057	01/21/2016	
7511	0.00	80.00		006W0000000001206	02/18/2016	
7511	0.00	81.00		006W0000000001362	03/17/2016	
7511	0.00	80.00		006W0000000001525	04/21/2016	
7511	0.00	81.00		006W0000000001681	05/23/2016	
7511	0.00	80.00		006W0000000001837	06/20/2016	
7511	922.00	0.00		199	07/08/2015	
7511	0.00	77.00		006W0000000000120	07/22/2015	
7511	0.00	77.00		006W0000000000276	08/18/2015	
7511	0.00	77.00		006W0000000000433	09/22/2015	
7511	0.00	77.00		006W0000000000589	10/20/2015	
7511	0.00	77.00		006W0000000000745	11/18/2015	
7511	45.00	0.00		2514	12/02/2015	
7511	0.00	99.00		006W0000000000901	12/21/2015	
Total Project	967.00	967.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,107.00		006W0000000001057	01/21/2016	
7511	0.00	13,736.00		006W0000000001525	04/21/2016	
7511	0.00	10,003.00		006W0000000001681	05/23/2016	
7511	43,650.00	0.00		1768	10/15/2015	
7511	43,650.00	0.00		2360	11/17/2015	
7511	(43,650.00)	0.00		2363	11/18/2015	
Total Project	43,650.00	34,846.00	8,804.00			80%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,230.00	0.00		203	07/08/2015	
7511	0.00	2,584.00		006W0000000000120	07/22/2015	
7511	1,076.00	0.00		2753	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8E MERIT PREPARATORY ACADEMY
Year 2016
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	1,076.00	0.00		2754	12/17/2015	
7511	(1,076.00)	0.00		2761	12/18/2015	
7511	0.00	1,722.00		006W0000000000901	12/21/2015	
Total Project	4,306.00	4,306.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2014
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	260.00	0.00		477	07/27/2015	
7508	0.00	260.00		006W0000000000605	10/20/2015	
Total Project	260.00	260.00	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	3,900.00	0.00		1341	09/15/2015	
7511	0.00	3,900.00		006W0000000000449	09/22/2015	
Total Project	3,900.00	3,900.00	0.00			100%

Year 2015
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	736.00	0.00		5974	06/06/2016	
Total Project	736.00	0.00	736.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,730.00	0.00		5961	06/06/2016	
Total Project	2,730.00	0.00	2,730.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,016.00	0.00		506	07/28/2015	
7508	0.00	4,016.00		006W0000000000292	08/18/2015	
Total Project	4,016.00	4,016.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2015
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	(4,008.00)	0.00		3137	01/17/2016	
7508	2,050.00	0.00		1024	08/26/2015	
7508	4,500.00	0.00		1382	09/17/2015	
7508	0.00	635.00		006W0000000000449	09/22/2015	
7508	0.00	1,907.00		006W0000000000605	10/20/2015	
Total Project	2,542.00	2,542.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,158.00)	0.00		3137	01/17/2016	
7508	7,500.00	0.00		1016	08/25/2015	
7508	4,500.00	0.00		1382	09/17/2015	
7508	0.00	2,706.00		006W0000000000449	09/22/2015	
7508	0.00	6,136.00		006W0000000000605	10/20/2015	
Total Project	8,842.00	8,842.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,065.00)	0.00		3137	01/17/2016	
7508	16,200.00	0.00		1025	08/26/2015	
7508	7,000.00	0.00		1382	09/17/2015	
7508	0.00	5,702.00		006W0000000000449	09/22/2015	
7508	0.00	13,433.00		006W0000000000605	10/20/2015	
Total Project	19,135.00	19,135.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,355.00	0.00		5686	05/20/2016	
7511	0.00	6,355.00		006W0000000001697	05/23/2016	
Total Project	6,355.00	6,355.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,190.00		006W0000000001073	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2015
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	8,190.00	0.00		2729	12/16/2015	
Total Project	8,190.00	8,190.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	366.00		006W0000000001073	01/21/2016	
7511	0.00	366.00		006W0000000001222	02/18/2016	
7511	0.00	366.00		006W0000000001378	03/17/2016	
7511	0.00	365.00		006W0000000001541	04/21/2016	
7511	0.00	366.00		006W0000000001697	05/23/2016	
7511	0.00	365.00		006W0000000001853	06/20/2016	
7511	4,387.00	0.00		164	07/08/2015	
7511	0.00	366.00		006W0000000000136	07/22/2015	
7511	0.00	366.00		006W0000000000292	08/18/2015	
7511	0.00	366.00		006W0000000000449	09/22/2015	
7511	0.00	365.00		006W0000000000605	10/20/2015	
7511	0.00	366.00		006W0000000000761	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	366.00		006W0000000000917	12/22/2015	
Total Project	4,389.00	4,389.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,623.00		006W0000000001073	01/21/2016	
7508	0.00	6,873.00		006W0000000001222	02/18/2016	
7508	0.00	7,418.00		006W0000000001378	03/17/2016	
7508	0.00	6,603.00		006W0000000001541	04/21/2016	
7508	0.00	8,120.00		006W0000000001697	05/23/2016	
7508	0.00	7,865.00		006W0000000001853	06/20/2016	
7508	0.00	42,586.00		006W0000000001989	07/19/2016	
7508	0.00	451.00		006W0000000001989	07/19/2016	
7508	97,098.97	0.00		796	08/12/2015	
7508	0.00	3,479.00		006W0000000000449	09/22/2015	
7508	0.00	7,889.00		006W0000000000605	10/20/2015	
7508	0.00	6,709.00		006W0000000000761	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,264.00		006W0000000000917	12/22/2015	
Total Project	97,098.97	110,880.00	(13,781.03)			114%

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	101,596.00	0.00		3311	01/22/2016	
7508	0.00	33,607.00		006W0000000001222	02/18/2016	
7508	(2,935.00)	0.00		5624	05/17/2016	
7508	0.00	55,752.00		006W0000000001853	06/20/2016	
Total Project	98,661.00	89,359.00	9,302.00			91%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,048.00	0.00		3850	02/17/2016	
Total Project	4,048.00	0.00	4,048.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	230,906.00	0.00		3524	02/02/2016	
7508	0.00	104,528.00		006W0000000001222	02/18/2016	
7508	0.00	110,152.00		006W0000000001853	06/20/2016	
Total Project	230,906.00	214,680.00	16,226.00			93%

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	1,034.00		006W0000000001073	01/21/2016	
7508	0.00	1,290.00		006W0000000001222	02/18/2016	
7508	0.00	1,479.00		006W0000000001378	03/17/2016	
7508	0.00	1,425.00		006W0000000001541	04/21/2016	
7508	0.00	1,730.00		006W0000000001697	05/23/2016	
7508	0.00	1,122.00		006W0000000001853	06/20/2016	
7508	0.00	99.00		006W0000000001989	07/19/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
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	17,500.00	0.00		1024	08/26/2015	
7508	0.00	1,626.00		006W0000000000761	11/18/2015	
7508	0.00	1,658.00		006W0000000000917	12/22/2015	
Total Project	17,500.00	11,463.00	6,037.00			66%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,373.00		006W0000000001073	01/21/2016	
7508	0.00	5,346.00		006W0000000001222	02/18/2016	
7508	0.00	5,769.00		006W0000000001378	03/17/2016	
7508	0.00	5,136.00		006W0000000001541	04/21/2016	
7508	0.00	6,316.00		006W0000000001697	05/23/2016	
7508	0.00	6,117.00		006W0000000001853	06/20/2016	
7508	0.00	351.00		006W0000000001989	07/19/2016	
7508	43,500.00	0.00		1016	08/25/2015	
7508	0.00	5,218.00		006W0000000000761	11/18/2015	
7508	0.00	5,650.00		006W0000000000917	12/22/2015	
Total Project	43,500.00	44,276.00	(776.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,055.00		006W0000000001073	01/21/2016	
7508	0.00	11,469.00		006W0000000001222	02/18/2016	
7508	0.00	12,222.00		006W0000000001378	03/17/2016	
7508	0.00	10,587.00		006W0000000001541	04/21/2016	
7508	0.00	12,797.00		006W0000000001697	05/23/2016	
7508	0.00	12,705.00		006W0000000001853	06/20/2016	
7508	0.00	747.00		006W0000000001989	07/19/2016	
7508	91,500.00	0.00		1025	08/26/2015	
7508	0.00	11,404.00		006W0000000000761	11/18/2015	
7508	0.00	11,945.00		006W0000000000917	12/22/2015	
Total Project	91,500.00	92,931.00	(1,431.00)			102%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,256.00	0.00		3851	02/17/2016	
7508	0.00	314.00		006W0000000001378	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,942.00		006W0000000001853	06/20/2016	
Total Project	3,256.00	3,256.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,654.00	0.00		3788	02/12/2016	
7508	0.00	17,149.00		006W0000000001222	02/18/2016	
7508	0.00	5,505.00		006W0000000001853	06/20/2016	
Total Project	22,654.00	22,654.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17,715.00		006W0000000001073	01/21/2016	
7511	0.00	17,714.00		006W0000000001222	02/18/2016	
7511	0.00	17,715.00		006W0000000001378	03/17/2016	
7511	0.00	17,714.00		006W0000000001541	04/21/2016	
7511	0.00	17,715.00		006W0000000001697	05/23/2016	
7511	0.00	17,714.00		006W0000000001853	06/20/2016	
7511	183,665.00	0.00		172	07/08/2015	
7511	0.00	15,305.00		006W0000000000136	07/22/2015	
7511	0.00	15,306.00		006W0000000000292	08/18/2015	
7511	0.00	15,305.00		006W0000000000449	09/22/2015	
7511	0.00	15,306.00		006W0000000000605	10/20/2015	
7511	28,910.00	0.00		2351	11/17/2015	
7511	0.00	27,351.00		006W0000000000761	11/18/2015	
7511	0.00	17,715.00		006W0000000000917	12/22/2015	
Total Project	212,575.00	212,575.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	498,291.00		006W0000000001073	01/21/2016	
7511	0.00	498,291.00		006W0000000001222	02/18/2016	
7511	0.00	498,291.00		006W0000000001378	03/17/2016	
7511	0.00	498,292.00		006W0000000001541	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	498,291.00		006W0000000001697	05/23/2016	
7511	250.00	0.00		6097	06/10/2016	
7511	0.00	498,541.00		006W0000000001853	06/20/2016	
7511	5,826,256.00	0.00		173	07/08/2015	
7511	0.00	78.00		400620000000000001	07/14/2015	
7511	0.00	485,515.00		006W0000000000136	07/22/2015	
7511	0.00	91.00		400620000000000014	08/12/2015	
7511	0.00	485,507.00		006W0000000000292	08/18/2015	
7511	0.00	218.00		400620000000000032	09/16/2015	
7511	0.00	485,485.00		006W0000000000449	09/22/2015	
7511	0.00	485,485.00		006W0000000000605	10/20/2015	
7511	0.00	218.00		400620000000000105	11/13/2015	
7511	153,239.00	0.00		2352	11/17/2015	
7511	0.00	548,859.00		006W0000000000761	11/18/2015	
7511	0.00	498,292.00		006W0000000000917	12/22/2015	
Total Project	5,979,745.00	5,979,745.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,031.00		006W0000000001073	01/21/2016	
7511	0.00	1,031.00		006W0000000001222	02/18/2016	
7511	0.00	1,031.00		006W0000000001378	03/17/2016	
7511	0.00	1,030.00		006W0000000001541	04/21/2016	
7511	0.00	1,031.00		006W0000000001697	05/23/2016	
7511	0.00	1,030.00		006W0000000001853	06/20/2016	
7511	9,276.00	0.00		173	07/08/2015	
7511	0.00	773.00		006W0000000000136	07/22/2015	
7511	0.00	773.00		006W0000000000292	08/18/2015	
7511	0.00	773.00		006W0000000000449	09/22/2015	
7511	0.00	773.00		006W0000000000605	10/20/2015	
7511	3,092.00	0.00		2313	11/16/2015	
7511	0.00	2,061.00		006W0000000000761	11/18/2015	
7511	0.00	1,031.00		006W0000000000917	12/22/2015	
Total Project	12,368.00	12,368.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(78.00)		400620000000000001	07/14/2015	
7511	(78.00)	0.00		335	07/14/2015	
7511	(91.00)	0.00		794	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
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	(91.00)		400620000000000014	08/12/2015	
7511	(218.00)	0.00		1299	09/14/2015	
7511	0.00	(218.00)		400620000000000032	09/16/2015	
7511	(218.00)	0.00		2246	11/10/2015	
7511	0.00	(218.00)		400620000000000105	11/13/2015	
Total Project	(605.00)	(605.00)	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	21,739.00		006W0000000001073	01/21/2016	
7511	0.00	21,740.00		006W0000000001222	02/18/2016	
7511	0.00	21,739.00		006W0000000001378	03/17/2016	
7511	0.00	21,739.00		006W0000000001541	04/21/2016	
7511	0.00	21,740.00		006W0000000001697	05/23/2016	
7511	0.00	21,739.00		006W0000000001853	06/20/2016	
7511	247,885.00	0.00		175	07/08/2015	
7511	0.00	20,657.00		006W0000000000136	07/22/2015	
7511	0.00	20,657.00		006W0000000000292	08/18/2015	
7511	0.00	20,657.00		006W0000000000449	09/22/2015	
7511	0.00	20,657.00		006W0000000000605	10/20/2015	
7511	12,987.00	0.00		2354	11/17/2015	
7511	0.00	26,069.00		006W0000000000761	11/18/2015	
7511	0.00	21,739.00		006W0000000000917	12/22/2015	
Total Project	260,872.00	260,872.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,174.00		006W0000000001073	01/21/2016	
7511	0.00	89,173.00		006W0000000001222	02/18/2016	
7511	0.00	89,174.00		006W0000000001378	03/17/2016	
7511	0.00	89,173.00		006W0000000001541	04/21/2016	
7511	0.00	89,174.00		006W0000000001697	05/23/2016	
7511	0.00	89,173.00		006W0000000001853	06/20/2016	
7511	1,070,082.00	0.00		177	07/08/2015	
7511	0.00	89,174.00		006W0000000000136	07/22/2015	
7511	0.00	89,173.00		006W0000000000292	08/18/2015	
7511	0.00	89,174.00		006W0000000000449	09/22/2015	
7511	0.00	89,173.00		006W0000000000605	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	89,174.00		006W0000000000761	11/18/2015	
7511	0.00	89,173.00		006W0000000000917	12/22/2015	
Total Project	1,070,082.00	1,070,082.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	462.00		006W0000000001073	01/21/2016	
7511	0.00	462.00		006W0000000001222	02/18/2016	
7511	0.00	462.00		006W0000000001378	03/17/2016	
7511	0.00	463.00		006W0000000001541	04/21/2016	
7511	0.00	462.00		006W0000000001697	05/23/2016	
7511	0.00	462.00		006W0000000001853	06/20/2016	
7511	5,547.00	0.00		179	07/08/2015	
7511	0.00	462.00		006W0000000000136	07/22/2015	
7511	0.00	463.00		006W0000000000292	08/18/2015	
7511	0.00	462.00		006W0000000000449	09/22/2015	
7511	0.00	462.00		006W0000000000605	10/20/2015	
7511	0.00	462.00		006W0000000000761	11/18/2015	
7511	0.00	463.00		006W0000000000917	12/22/2015	
Total Project	5,547.00	5,547.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	447.00		006W0000000001073	01/21/2016	
7511	0.00	447.00		006W0000000001222	02/18/2016	
7511	0.00	447.00		006W0000000001378	03/17/2016	
7511	0.00	447.00		006W0000000001541	04/21/2016	
7511	0.00	447.00		006W0000000001697	05/23/2016	
7511	0.00	446.00		006W0000000001853	06/20/2016	
7511	5,363.00	0.00		180	07/08/2015	
7511	0.00	447.00		006W0000000000136	07/22/2015	
7511	0.00	447.00		006W0000000000292	08/18/2015	
7511	0.00	447.00		006W0000000000449	09/22/2015	
7511	0.00	447.00		006W0000000000605	10/20/2015	
7511	0.00	447.00		006W0000000000761	11/18/2015	
7511	0.00	447.00		006W0000000000917	12/22/2015	
Total Project	5,363.00	5,363.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,394.00		006W0000000001073	01/21/2016	
7511	0.00	1,393.00		006W0000000001222	02/18/2016	
7511	0.00	1,394.00		006W0000000001378	03/17/2016	
7511	0.00	1,393.00		006W0000000001541	04/21/2016	
7511	0.00	1,394.00		006W0000000001697	05/23/2016	
7511	0.00	1,393.00		006W0000000001853	06/20/2016	
7511	16,724.00	0.00		181	07/08/2015	
7511	0.00	1,394.00		006W0000000000136	07/22/2015	
7511	0.00	1,394.00		006W0000000000292	08/18/2015	
7511	0.00	1,394.00		006W0000000000449	09/22/2015	
7511	0.00	1,394.00		006W0000000000605	10/20/2015	
7511	0.00	1,394.00		006W0000000000761	11/18/2015	
7511	0.00	1,393.00		006W0000000000917	12/22/2015	
Total Project	16,724.00	16,724.00	0.00			100%

Project 03 SPEC ED --INTENSIVE SVCS STATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,959.00		006W0000000001073	01/21/2016	
7511	4,959.00	0.00		2627	12/09/2015	
Total Project	4,959.00	4,959.00	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	35,143.00		006W0000000001073	01/21/2016	
7511	0.00	35,142.00		006W0000000001222	02/18/2016	
7511	0.00	35,143.00		006W0000000001378	03/17/2016	
7511	0.00	35,142.00		006W0000000001541	04/21/2016	
7511	0.00	35,143.00		006W0000000001697	05/23/2016	
7511	0.00	35,142.00		006W0000000001853	06/20/2016	
7511	425,879.00	0.00		183	07/08/2015	
7511	0.00	35,490.00		006W0000000000136	07/22/2015	
7511	0.00	35,490.00		006W0000000000292	08/18/2015	
7511	0.00	35,490.00		006W0000000000449	09/22/2015	
7511	0.00	35,490.00		006W0000000000605	10/20/2015	
7511	(2,719.00)	0.00		2356	11/17/2015	
7511	(59.00)	0.00		2364	11/18/2015	
7511	0.00	35,143.00		006W0000000000761	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
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	35,143.00		006W0000000000917	12/22/2015	
Total Project	423,101.00	423,101.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(35.00)	0.00		3281	01/20/2016	
7511	0.00	6,040.00		006W0000000001073	01/21/2016	
7511	0.00	6,039.00		006W0000000001222	02/18/2016	
7511	0.00	6,040.00		006W0000000001378	03/17/2016	
7511	0.00	6,039.00		006W0000000001541	04/21/2016	
7511	(10.00)	0.00		5653	05/18/2016	
7511	0.00	6,035.00		006W0000000001697	05/23/2016	
7511	0.00	6,034.00		006W0000000001853	06/20/2016	
7511	71,235.00	0.00		184	07/08/2015	
7511	0.00	5,936.00		006W0000000000136	07/22/2015	
7511	0.00	5,937.00		006W0000000000292	08/18/2015	
7511	0.00	5,936.00		006W0000000000449	09/22/2015	
7511	0.00	5,936.00		006W0000000000605	10/20/2015	
7511	1,262.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	6,462.00		006W0000000000761	11/18/2015	
7511	48.00	0.00		2767	12/19/2015	
7511	0.00	6,065.00		006W0000000000917	12/22/2015	
Total Project	72,499.00	72,499.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,532.00		006W0000000001073	01/21/2016	
7511	0.00	2,533.00		006W0000000001222	02/18/2016	
7511	0.00	2,532.00		006W0000000001378	03/17/2016	
7511	0.00	2,532.00		006W0000000001541	04/21/2016	
7511	0.00	2,533.00		006W0000000001697	05/23/2016	
7511	0.00	2,532.00		006W0000000001853	06/20/2016	
7511	30,388.00	0.00		188	07/08/2015	
7511	0.00	12,662.00		006W0000000000761	11/18/2015	
7511	0.00	2,532.00		006W0000000000917	12/22/2015	
Total Project	30,388.00	30,388.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9.00	0.00		3283	01/20/2016	
7511	0.00	785.00		006W0000000001073	01/21/2016	
7511	0.00	781.00		006W0000000001222	02/18/2016	
7511	0.00	781.00		006W0000000001378	03/17/2016	
7511	0.00	781.00		006W0000000001541	04/21/2016	
7511	0.00	781.00		006W0000000001697	05/23/2016	
7511	0.00	781.00		006W0000000001853	06/20/2016	
7511	9,092.00	0.00		191	07/08/2015	
7511	270.00	0.00		2358	11/17/2015	
7511	0.00	3,901.00		006W0000000000761	11/18/2015	
7511	0.00	780.00		006W0000000000917	12/22/2015	
Total Project	9,371.00	9,371.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	184.00		006W0000000001073	01/21/2016	
7511	0.00	184.00		006W0000000001222	02/18/2016	
7511	0.00	184.00		006W0000000001378	03/17/2016	
7511	0.00	184.00		006W0000000001541	04/21/2016	
7511	0.00	184.00		006W0000000001697	05/23/2016	
7511	0.00	184.00		006W0000000001853	06/20/2016	
7511	2,209.00	0.00		1802	10/19/2015	
7511	0.00	736.00		006W0000000000605	10/20/2015	
7511	0.00	184.00		006W0000000000761	11/18/2015	
7511	0.00	185.00		006W0000000000917	12/22/2015	
Total Project	2,209.00	2,209.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	833.00		006W0000000001073	01/21/2016	
7511	0.00	834.00		006W0000000001222	02/18/2016	
7511	0.00	833.00		006W0000000001378	03/17/2016	
7511	0.00	833.00		006W0000000001541	04/21/2016	
7511	0.00	834.00		006W0000000001697	05/23/2016	
7511	0.00	833.00		006W0000000001853	06/20/2016	
7511	10,000.00	0.00		1804	10/19/2015	
7511	0.00	3,333.00		006W0000000000605	10/20/2015	
7511	0.00	834.00		006W0000000000761	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
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	833.00		006W0000000000917	12/22/2015	
Total Project	10,000.00	10,000.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	140,219.00	0.00		371	07/17/2015	
7511	0.00	140,219.00		006W0000000000136	07/22/2015	
Total Project	140,219.00	140,219.00	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	299,585.00		006W0000000001073	01/21/2016	
7511	0.00	299,584.00		006W0000000001222	02/18/2016	
7511	0.00	299,585.00		006W0000000001378	03/17/2016	
7511	0.00	299,584.00		006W0000000001541	04/21/2016	
7511	0.00	299,585.00		006W0000000001697	05/23/2016	
7511	0.00	299,584.00		006W0000000001853	06/20/2016	
7511	3,462,318.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	288,818.00		006W0000000000136	07/22/2015	
7511	0.00	288,817.00		006W0000000000292	08/18/2015	
7511	0.00	288,818.00		006W0000000000449	09/22/2015	
7511	0.00	288,817.00		006W0000000000605	10/20/2015	
7511	0.00	288,818.00		006W0000000000761	11/18/2015	
7511	129,204.00	0.00		2515	12/02/2015	
7511	0.00	353,419.00		006W0000000000917	12/22/2015	
Total Project	3,595,014.00	3,595,014.00	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	17,158.00		006W0000000001073	01/21/2016	
7511	0.00	17,159.00		006W0000000001222	02/18/2016	
7511	0.00	17,158.00		006W0000000001378	03/17/2016	
7511	0.00	17,158.00		006W0000000001541	04/21/2016	
7511	0.00	17,159.00		006W0000000001697	05/23/2016	
7511	0.00	17,158.00		006W0000000001853	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
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	198,500.00	0.00		195	07/08/2015	
7511	0.00	16,542.00		006W0000000000136	07/22/2015	
7511	0.00	16,542.00		006W0000000000292	08/18/2015	
7511	0.00	16,542.00		006W0000000000449	09/22/2015	
7511	0.00	16,542.00		006W0000000000605	10/20/2015	
7511	0.00	16,542.00		006W0000000000761	11/18/2015	
7511	7,400.00	0.00		2516	12/02/2015	
7511	0.00	20,240.00		006W0000000000917	12/22/2015	
Total Project	205,900.00	205,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,924.00		006W0000000001073	01/21/2016	
7511	0.00	4,924.00		006W0000000001222	02/18/2016	
7511	0.00	4,924.00		006W0000000001378	03/17/2016	
7511	0.00	4,924.00		006W0000000001541	04/21/2016	
7511	(19.00)	0.00		5654	05/18/2016	
7511	0.00	4,915.00		006W0000000001697	05/23/2016	
7511	0.00	4,914.00		006W0000000001853	06/20/2016	
7511	54,463.00	0.00		196	07/08/2015	
7511	0.00	22,693.00		006W0000000000761	11/18/2015	
7511	4,626.00	0.00		2523	12/02/2015	
7511	0.00	6,852.00		006W0000000000917	12/22/2015	
Total Project	59,070.00	59,070.00	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	56,534.00		006W0000000001073	01/21/2016	
7511	0.00	56,534.00		006W0000000001222	02/18/2016	
7511	0.00	56,535.00		006W0000000001378	03/17/2016	
7511	0.00	56,534.00		006W0000000001541	04/21/2016	
7511	0.00	56,534.00		006W0000000001697	05/23/2016	
7511	0.00	56,534.00		006W0000000001853	06/20/2016	
7511	599,461.00	0.00		197	07/08/2015	
7511	0.00	49,955.00		006W0000000000136	07/22/2015	
7511	0.00	49,955.00		006W0000000000292	08/18/2015	
7511	0.00	49,955.00		006W0000000000449	09/22/2015	
7511	0.00	49,955.00		006W0000000000605	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
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	49,955.00		006W0000000000761	11/18/2015	
7511	78,949.00	0.00		2760	12/18/2015	
7511	0.00	89,430.00		006W0000000000917	12/22/2015	
Total Project	678,410.00	678,410.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001222	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	26,980.00	0.00		5652	05/18/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
7511	0.00	26,980.00		006W0000000001697	05/23/2016	
Total Project	29,689.00	29,689.00	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	350.00		006W0000000001073	01/21/2016	
7511	0.00	349.00		006W0000000001222	02/18/2016	
7511	0.00	350.00		006W0000000001378	03/17/2016	
7511	0.00	349.00		006W0000000001541	04/21/2016	
7511	0.00	350.00		006W0000000001697	05/23/2016	
7511	0.00	349.00		006W0000000001853	06/20/2016	
7511	3,401.00	0.00		199	07/08/2015	
7511	0.00	283.00		006W0000000000136	07/22/2015	
7511	0.00	284.00		006W0000000000292	08/18/2015	
7511	0.00	283.00		006W0000000000449	09/22/2015	
7511	0.00	284.00		006W0000000000605	10/20/2015	
7511	0.00	283.00		006W0000000000761	11/18/2015	
7511	794.00	0.00		2514	12/02/2015	
7511	0.00	681.00		006W0000000000917	12/22/2015	
Total Project	4,195.00	4,195.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	906.00		006W0000000001073	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9E PROVIDENCE HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	906.00		006W0000000001222	02/18/2016	
7511	0.00	906.00		006W0000000001378	03/17/2016	
7511	0.00	906.00		006W0000000001541	04/21/2016	
7511	0.00	906.00		006W0000000001697	05/23/2016	
7511	0.00	905.00		006W0000000001853	06/20/2016	
7511	10,355.00	0.00		200	07/08/2015	
7511	0.00	863.00		006W0000000000136	07/22/2015	
7511	0.00	863.00		006W0000000000292	08/18/2015	
7511	0.00	863.00		006W0000000000449	09/22/2015	
7511	0.00	863.00		006W0000000000605	10/20/2015	
7511	0.00	863.00		006W0000000000761	11/18/2015	
7511	515.00	0.00		2717	12/16/2015	
7511	0.00	1,120.00		006W0000000000917	12/22/2015	
Total Project	10,870.00	10,870.00	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	15,951.00	0.00		203	07/08/2015	
7511	0.00	12,761.00		006W0000000000136	07/22/2015	
7511	8,726.00	0.00		2753	12/17/2015	
7511	8,726.00	0.00		2754	12/17/2015	
7511	(8,726.00)	0.00		2761	12/18/2015	
7511	0.00	11,916.00		006W0000000000917	12/22/2015	
Total Project	24,677.00	24,677.00	0.00			100%

Loworg 2073 c Ed Intensive Services
Project 01 SPEC ED INTENSIVE SERVICES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,097.00	0.00		2636	12/10/2015	
7511	0.00	8,097.00		006W0000000000917	12/22/2015	
Total Project	8,097.00	8,097.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2014
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	274.00	0.00		477	07/27/2015	
7508	0.00	274.00		006W0000000000493	10/20/2015	
Total Project	274.00	274.00	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	2,478.00	0.00		1341	09/15/2015	
7511	0.00	2,478.00		006W0000000000336	09/22/2015	
Total Project	2,478.00	2,478.00	0.00			100%

Year 2015
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	535.00	0.00		5974	06/06/2016	
7508	72,196.00	0.00		492	07/28/2015	
7508	0.00	72,195.00		006W0000000000180	08/18/2015	
Total Project	72,731.00	72,195.00	536.00			99%

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	(2,238.00)	0.00		3137	01/17/2016	
7508	1,950.00	0.00		1016	08/25/2015	
7508	0.00	643.00		006W0000000000336	09/22/2015	
7508	0.00	1,669.00		006W0000000000493	10/20/2015	
7508	2,600.00	0.00		2213	11/08/2015	
Total Project	2,312.00	2,312.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(8,373.00)	0.00		3137	01/17/2016	
7508	7,900.00	0.00		1025	08/26/2015	
7508	0.00	2,057.00		006W0000000000336	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2015
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	5,970.00		006W0000000000493	10/20/2015	
7508	8,500.00	0.00		2213	11/08/2015	
Total Project	8,027.00	8,027.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,798.00	0.00		539	07/31/2015	
7508	0.00	12,726.00		006W0000000000180	08/18/2015	
7508	0.00	72.00		006W0000000000649	11/18/2015	
Total Project	12,798.00	12,798.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,758.00	0.00		5686	05/20/2016	
7511	0.00	3,758.00		006W0000000001585	05/23/2016	
Total Project	3,758.00	3,758.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,480.00		006W0000000000961	01/21/2016	
7511	3,480.00	0.00		2729	12/16/2015	
Total Project	3,480.00	3,480.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	180.00		006W0000000000961	01/21/2016	
7511	0.00	180.00		006W0000000001110	02/18/2016	
7511	0.00	181.00		006W0000000001266	03/17/2016	
7511	0.00	180.00		006W0000000001429	04/21/2016	
7511	0.00	180.00		006W0000000001585	05/23/2016	
7511	0.00	180.00		006W0000000001741	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,161.00	0.00		164	07/08/2015	
7511	0.00	180.00		006W0000000000023	07/22/2015	
7511	0.00	180.00		006W0000000000180	08/18/2015	
7511	0.00	180.00		006W0000000000336	09/22/2015	
7511	0.00	180.00		006W0000000000493	10/20/2015	
7511	0.00	180.00		006W0000000000649	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	181.00		006W0000000000805	12/21/2015	
Total Project	2,162.00	2,162.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,474.00		006W0000000000961	01/21/2016	
7508	0.00	1,769.00		006W0000000001110	02/18/2016	
7508	0.00	1,931.00		006W0000000001266	03/17/2016	
7508	0.00	1,838.00		006W0000000001429	04/21/2016	
7508	0.00	2,097.00		006W0000000001585	05/23/2016	
7508	0.00	2,149.00		006W0000000001741	06/20/2016	
7508	0.00	11,012.00		006W0000000001897	07/19/2016	
7508	19,717.86	0.00		796	08/12/2015	
7508	0.00	783.00		006W0000000000336	09/22/2015	
7508	0.00	2,030.00		006W0000000000493	10/20/2015	
7508	0.00	1,957.00		006W0000000000649	11/18/2015	
7508	0.00	1,636.00		006W0000000000805	12/21/2015	
Total Project	19,717.86	28,676.00	(8,958.14)			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	67,730.00	0.00		3311	01/22/2016	
7508	0.00	27,653.00		006W0000000001110	02/18/2016	
7508	406.00	0.00		5741	05/24/2016	
7508	0.00	14,365.00		006W0000000001741	06/20/2016	
Total Project	68,136.00	42,018.00	26,118.00			62%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	128,156.00	0.00		3524	02/02/2016	
7508	0.00	69,725.00		006W0000000001110	02/18/2016	
7508	0.00	41,543.00		006W0000000001741	06/20/2016	
Total Project	128,156.00	111,268.00	16,888.00			87%

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		006W0000000000961	01/21/2016	
7508	0.00	1,454.00		006W0000000001110	02/18/2016	
7508	0.00	1,588.00		006W0000000001266	03/17/2016	
7508	0.00	1,511.00		006W0000000001429	04/21/2016	
7508	0.00	1,724.00		006W0000000001585	05/23/2016	
7508	0.00	1,767.00		006W0000000001741	06/20/2016	
7508	8,800.00	0.00		1016	08/25/2015	
7508	0.00	1,609.00		006W0000000000649	11/18/2015	
7508	0.00	1,345.00		006W0000000000805	12/21/2015	
Total Project	8,800.00	12,210.00	(3,410.00)			139%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,826.00		006W0000000000961	01/21/2016	
7508	0.00	4,612.00		006W0000000001110	02/18/2016	
7508	0.00	5,158.00		006W0000000001266	03/17/2016	
7508	0.00	4,975.00		006W0000000001429	04/21/2016	
7508	0.00	5,451.00		006W0000000001585	05/23/2016	
7508	0.00	5,372.00		006W0000000001741	06/20/2016	
7508	42,500.00	0.00		1025	08/26/2015	
7508	0.00	5,065.00		006W0000000000649	11/18/2015	
7508	0.00	4,273.00		006W0000000000805	12/21/2015	
Total Project	42,500.00	38,732.00	3,768.00			91%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,596.00	0.00		3851	02/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,596.00		006W0000000001741	06/20/2016	
Total Project	2,596.00	2,596.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,208.00	0.00		3788	02/12/2016	
7508	0.00	6,151.00		006W0000000001110	02/18/2016	
7508	0.00	4,478.00		006W0000000001741	06/20/2016	
Total Project	13,208.00	10,629.00	2,579.00			80%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,156.00		006W0000000000961	01/21/2016	
7511	0.00	16,156.00		006W0000000001110	02/18/2016	
7511	0.00	16,156.00		006W0000000001266	03/17/2016	
7511	0.00	16,155.00		006W0000000001429	04/21/2016	
7511	0.00	16,156.00		006W0000000001585	05/23/2016	
7511	0.00	16,155.00		006W0000000001741	06/20/2016	
7511	170,060.00	0.00		172	07/08/2015	
7511	0.00	14,172.00		006W0000000000023	07/22/2015	
7511	0.00	14,172.00		006W0000000000180	08/18/2015	
7511	0.00	14,172.00		006W0000000000336	09/22/2015	
7511	0.00	14,172.00		006W0000000000493	10/20/2015	
7511	23,808.00	0.00		2351	11/17/2015	
7511	0.00	24,090.00		006W0000000000649	11/18/2015	
7511	0.00	16,156.00		006W0000000000805	12/21/2015	
Total Project	193,868.00	193,868.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,119.00		006W0000000000961	01/21/2016	
7511	0.00	201,119.00		006W0000000001110	02/18/2016	
7511	0.00	201,119.00		006W0000000001266	03/17/2016	
7511	0.00	201,119.00		006W0000000001429	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	201,119.00		006W0000000001585	05/23/2016	
7511	0.00	201,119.00		006W0000000001741	06/20/2016	
7511	2,443,763.00	0.00		173	07/08/2015	
7511	0.00	203,647.00		006W0000000000023	07/22/2015	
7511	0.00	203,647.00		006W0000000000180	08/18/2015	
7511	0.00	203,647.00		006W0000000000336	09/22/2015	
7511	0.00	203,647.00		006W0000000000493	10/20/2015	
7511	(20,223.00)	0.00		2352	11/17/2015	
7511	0.00	201,119.00		006W0000000000649	11/18/2015	
7511	0.00	201,119.00		006W0000000000805	12/21/2015	
Total Project	2,423,540.00	2,423,540.00	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	11,643.00		006W0000000000961	01/21/2016	
7511	0.00	11,643.00		006W0000000001110	02/18/2016	
7511	0.00	11,643.00		006W0000000001266	03/17/2016	
7511	0.00	11,642.00		006W0000000001429	04/21/2016	
7511	0.00	11,643.00		006W0000000001585	05/23/2016	
7511	0.00	11,642.00		006W0000000001741	06/20/2016	
7511	137,385.00	0.00		175	07/08/2015	
7511	0.00	11,449.00		006W0000000000023	07/22/2015	
7511	0.00	11,449.00		006W0000000000180	08/18/2015	
7511	0.00	11,449.00		006W0000000000336	09/22/2015	
7511	0.00	11,449.00		006W0000000000493	10/20/2015	
7511	2,327.00	0.00		2354	11/17/2015	
7511	0.00	12,417.00		006W0000000000649	11/18/2015	
7511	0.00	11,643.00		006W0000000000805	12/21/2015	
Total Project	139,712.00	139,712.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,525.00		006W0000000000961	01/21/2016	
7511	0.00	42,525.00		006W0000000001110	02/18/2016	
7511	0.00	42,525.00		006W0000000001266	03/17/2016	
7511	0.00	42,524.00		006W0000000001429	04/21/2016	
7511	0.00	42,525.00		006W0000000001585	05/23/2016	
7511	0.00	42,524.00		006W0000000001741	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	510,298.00	0.00		177	07/08/2015	
7511	0.00	42,525.00		006W0000000000023	07/22/2015	
7511	0.00	42,525.00		006W0000000000180	08/18/2015	
7511	0.00	42,525.00		006W0000000000336	09/22/2015	
7511	0.00	42,525.00		006W0000000000493	10/20/2015	
7511	0.00	42,525.00		006W0000000000649	11/18/2015	
7511	0.00	42,525.00		006W0000000000805	12/21/2015	
Total Project	510,298.00	510,298.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,461.00		006W0000000000961	01/21/2016	
7511	0.00	5,461.00		006W0000000001110	02/18/2016	
7511	0.00	5,461.00		006W0000000001266	03/17/2016	
7511	0.00	5,461.00		006W0000000001429	04/21/2016	
7511	0.00	5,461.00		006W0000000001585	05/23/2016	
7511	0.00	5,461.00		006W0000000001741	06/20/2016	
7511	65,532.00	0.00		179	07/08/2015	
7511	0.00	5,461.00		006W0000000000023	07/22/2015	
7511	0.00	5,461.00		006W0000000000180	08/18/2015	
7511	0.00	5,461.00		006W0000000000336	09/22/2015	
7511	0.00	5,461.00		006W0000000000493	10/20/2015	
7511	0.00	5,461.00		006W0000000000649	11/18/2015	
7511	0.00	5,461.00		006W0000000000805	12/21/2015	
Total Project	65,532.00	65,532.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	320.00		006W0000000000961	01/21/2016	
7511	0.00	320.00		006W0000000001110	02/18/2016	
7511	0.00	321.00		006W0000000001266	03/17/2016	
7511	0.00	320.00		006W0000000001429	04/21/2016	
7511	0.00	321.00		006W0000000001585	05/23/2016	
7511	0.00	320.00		006W0000000001741	06/20/2016	
7511	3,845.00	0.00		180	07/08/2015	
7511	0.00	320.00		006W0000000000023	07/22/2015	
7511	0.00	321.00		006W0000000000180	08/18/2015	
7511	0.00	320.00		006W0000000000336	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	321.00		006W0000000000493	10/20/2015	
7511	0.00	320.00		006W0000000000649	11/18/2015	
7511	0.00	321.00		006W0000000000805	12/21/2015	
Total Project	3,845.00	3,845.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	712.00		006W0000000000961	01/21/2016	
7511	0.00	712.00		006W0000000001110	02/18/2016	
7511	0.00	712.00		006W0000000001266	03/17/2016	
7511	0.00	712.00		006W0000000001429	04/21/2016	
7511	0.00	712.00		006W0000000001585	05/23/2016	
7511	0.00	711.00		006W0000000001741	06/20/2016	
7511	8,543.00	0.00		181	07/08/2015	
7511	0.00	712.00		006W0000000000023	07/22/2015	
7511	0.00	712.00		006W0000000000180	08/18/2015	
7511	0.00	712.00		006W0000000000336	09/22/2015	
7511	0.00	712.00		006W0000000000493	10/20/2015	
7511	0.00	712.00		006W0000000000649	11/18/2015	
7511	0.00	712.00		006W0000000000805	12/21/2015	
Total Project	8,543.00	8,543.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	383.00		006W0000000000961	01/21/2016	
7511	0.00	383.00		006W0000000001110	02/18/2016	
7511	0.00	383.00		006W0000000001266	03/17/2016	
7511	0.00	384.00		006W0000000001429	04/21/2016	
7511	0.00	383.00		006W0000000001585	05/23/2016	
7511	0.00	383.00		006W0000000001741	06/20/2016	
7511	4,602.00	0.00		182	07/08/2015	
7511	0.00	384.00		006W0000000000023	07/22/2015	
7511	0.00	383.00		006W0000000000180	08/18/2015	
7511	0.00	384.00		006W0000000000336	09/22/2015	
7511	(3.00)	0.00		1803	10/19/2015	
7511	0.00	383.00		006W0000000000493	10/20/2015	
7511	0.00	383.00		006W0000000000649	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	383.00		006W0000000000805	12/21/2015	
Total Project	4,599.00	4,599.00	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	20,504.00		006W0000000000961	01/21/2016	
7511	0.00	20,504.00		006W0000000001110	02/18/2016	
7511	0.00	20,504.00		006W0000000001266	03/17/2016	
7511	0.00	20,504.00		006W0000000001429	04/21/2016	
7511	0.00	20,504.00		006W0000000001585	05/23/2016	
7511	0.00	20,503.00		006W0000000001741	06/20/2016	
7511	240,613.00	0.00		183	07/08/2015	
7511	0.00	20,051.00		006W0000000000023	07/22/2015	
7511	0.00	20,051.00		006W0000000000180	08/18/2015	
7511	0.00	20,051.00		006W0000000000336	09/22/2015	
7511	0.00	20,051.00		006W0000000000493	10/20/2015	
7511	5,469.00	0.00		2356	11/17/2015	
7511	0.00	22,316.00		006W0000000000649	11/18/2015	
7511	(35.00)	0.00		2364	11/18/2015	
7511	0.00	20,504.00		006W0000000000805	12/21/2015	
Total Project	246,047.00	246,047.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(15.00)	0.00		3281	01/20/2016	
7511	0.00	2,719.00		006W0000000000961	01/21/2016	
7511	0.00	2,719.00		006W0000000001110	02/18/2016	
7511	0.00	2,720.00		006W0000000001266	03/17/2016	
7511	0.00	2,719.00		006W0000000001429	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,717.00		006W0000000001585	05/23/2016	
7511	0.00	2,717.00		006W0000000001741	06/20/2016	
7511	32,834.00	0.00		184	07/08/2015	
7511	0.00	2,736.00		006W0000000000023	07/22/2015	
7511	0.00	2,736.00		006W0000000000180	08/18/2015	
7511	0.00	2,737.00		006W0000000000336	09/22/2015	
7511	0.00	2,736.00		006W0000000000493	10/20/2015	
7511	(114.00)	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,722.00		006W0000000000649	11/18/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,722.00		006W0000000000805	12/21/2015	
Total Project	32,700.00	32,700.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,866.00		006W0000000000961	01/21/2016	
7511	0.00	1,865.00		006W0000000001110	02/18/2016	
7511	0.00	1,866.00		006W0000000001266	03/17/2016	
7511	0.00	1,865.00		006W0000000001429	04/21/2016	
7511	0.00	1,866.00		006W0000000001585	05/23/2016	
7511	0.00	1,865.00		006W0000000001741	06/20/2016	
7511	22,387.00	0.00		188	07/08/2015	
7511	0.00	9,328.00		006W0000000000649	11/18/2015	
7511	0.00	1,866.00		006W0000000000805	12/21/2015	
Total Project	22,387.00	22,387.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	332.00		006W0000000000961	01/21/2016	
7511	0.00	330.00		006W0000000001110	02/18/2016	
7511	0.00	330.00		006W0000000001266	03/17/2016	
7511	0.00	330.00		006W0000000001429	04/21/2016	
7511	0.00	330.00		006W0000000001585	05/23/2016	
7511	0.00	330.00		006W0000000001741	06/20/2016	
7511	3,954.00	0.00		191	07/08/2015	
7511	3.00	0.00		2358	11/17/2015	
7511	0.00	1,649.00		006W0000000000649	11/18/2015	
7511	0.00	330.00		006W0000000000805	12/21/2015	
Total Project	3,961.00	3,961.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	67,387.00	0.00		371	07/17/2015	
7511	0.00	67,387.00		006W0000000000023	07/22/2015	
Total Project	67,387.00	67,387.00	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	139,244.00		006W0000000000961	01/21/2016	
7511	0.00	139,243.00		006W0000000001110	02/18/2016	
7511	0.00	139,244.00		006W0000000001266	03/17/2016	
7511	0.00	139,243.00		006W0000000001429	04/21/2016	
7511	0.00	139,244.00		006W0000000001585	05/23/2016	
7511	0.00	139,243.00		006W0000000001741	06/20/2016	
7511	1,663,938.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	138,953.00		006W0000000000023	07/22/2015	
7511	0.00	138,952.00		006W0000000000180	08/18/2015	
7511	0.00	138,953.00		006W0000000000336	09/22/2015	
7511	0.00	138,952.00		006W0000000000493	10/20/2015	
7511	0.00	138,953.00		006W0000000000649	11/18/2015	
7511	3,492.00	0.00		2515	12/02/2015	
7511	0.00	140,698.00		006W0000000000805	12/21/2015	
Total Project	1,670,922.00	1,670,922.00	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	7,975.00		006W0000000000961	01/21/2016	
7511	0.00	7,975.00		006W0000000001110	02/18/2016	
7511	0.00	7,975.00		006W0000000001266	03/17/2016	
7511	0.00	7,975.00		006W0000000001429	04/21/2016	
7511	0.00	7,975.00		006W0000000001585	05/23/2016	
7511	0.00	7,975.00		006W0000000001741	06/20/2016	
7511	95,500.00	0.00		195	07/08/2015	
7511	0.00	7,958.00		006W0000000000023	07/22/2015	
7511	0.00	7,959.00		006W0000000000180	08/18/2015	
7511	0.00	7,958.00		006W0000000000336	09/22/2015	
7511	0.00	7,958.00		006W0000000000493	10/20/2015	
7511	0.00	7,959.00		006W0000000000649	11/18/2015	
7511	200.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
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	8,058.00		006W0000000000805	12/21/2015	
Total Project	95,700.00	95,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,418.00		006W0000000000961	01/21/2016	
7511	0.00	2,417.00		006W0000000001110	02/18/2016	
7511	0.00	2,418.00		006W0000000001266	03/17/2016	
7511	0.00	2,417.00		006W0000000001429	04/21/2016	
7511	(22.00)	0.00		5654	05/18/2016	
7511	0.00	2,407.00		006W0000000001585	05/23/2016	
7511	0.00	2,406.00		006W0000000001741	06/20/2016	
7511	29,288.00	0.00		196	07/08/2015	
7511	0.00	12,203.00		006W0000000000649	11/18/2015	
7511	(162.00)	0.00		2523	12/02/2015	
7511	0.00	2,418.00		006W0000000000805	12/21/2015	
Total Project	29,104.00	29,104.00	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	18,323.00		006W0000000000961	01/21/2016	
7511	0.00	18,322.00		006W0000000001110	02/18/2016	
7511	0.00	18,323.00		006W0000000001266	03/17/2016	
7511	0.00	18,322.00		006W0000000001429	04/21/2016	
7511	0.00	18,323.00		006W0000000001585	05/23/2016	
7511	0.00	18,322.00		006W0000000001741	06/20/2016	
7511	234,708.00	0.00		197	07/08/2015	
7511	0.00	19,559.00		006W0000000000023	07/22/2015	
7511	0.00	19,559.00		006W0000000000180	08/18/2015	
7511	0.00	19,559.00		006W0000000000336	09/22/2015	
7511	0.00	19,559.00		006W0000000000493	10/20/2015	
7511	0.00	19,559.00		006W0000000000649	11/18/2015	
7511	(8,656.00)	0.00		2760	12/18/2015	
7511	0.00	18,322.00		006W0000000000805	12/21/2015	
Total Project	226,052.00	226,052.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1F QUEST ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001585	05/23/2016	
Total Project	5,418.00	5,418.00	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	1,296.00		006W0000000000961	01/21/2016	
7511	0.00	185.00		006W0000000001110	02/18/2016	
7511	0.00	186.00		006W0000000001266	03/17/2016	
7511	0.00	185.00		006W0000000001429	04/21/2016	
7511	0.00	185.00		006W0000000001585	05/23/2016	
7511	0.00	185.00		006W0000000001741	06/20/2016	
7511	2,199.00	0.00		199	07/08/2015	
7511	23.00	0.00		2514	12/02/2015	
Total Project	2,222.00	2,222.00	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	8,326.00	0.00		203	07/08/2015	
7511	0.00	6,661.00		006W0000000000023	07/22/2015	
7511	81.00	0.00		2753	12/17/2015	
7511	81.00	0.00		2754	12/17/2015	
7511	(81.00)	0.00		2761	12/18/2015	
7511	0.00	1,746.00		006W0000000000805	12/21/2015	
Total Project	8,407.00	8,407.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2011
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,122.00		006W0000000001448	04/21/2016	
7511	7,122.00	0.00		1227	09/04/2015	
Total Project	7,122.00	7,122.00	0.00			100%

Year 2013
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,805.00		006W0000000001448	04/21/2016	
7511	17,380.00	0.00		1227	09/04/2015	
Total Project	17,380.00	7,805.00	9,575.00			45%

Year 2014
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	212.00	0.00		477	07/27/2015	
7508	0.00	212.00		006W0000000000824	12/21/2015	
Total Project	212.00	212.00	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	1,652.00	0.00		1341	09/15/2015	
7511	0.00	1,652.00		006W0000000000355	09/22/2015	
Total Project	1,652.00	1,652.00	0.00			100%

Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,430.00	0.00		1227	09/04/2015	
7507	0.00	3,430.00		006W0000000000355	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2015
Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,941.00	0.00		2209	11/06/2015	
Total Project	18,371.00	3,430.00	14,941.00			19%

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	415.00	0.00		5974	06/06/2016	
7508	13,985.00	0.00		492	07/28/2015	
7508	0.00	13,985.00		006W0000000000199	08/18/2015	
Total Project	14,400.00	13,985.00	415.00			97%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,137.00	0.00		506	07/28/2015	
7508	0.00	9,137.00		006W0000000000199	08/18/2015	
Total Project	9,137.00	9,137.00	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	(1,379.00)	0.00		3137	01/17/2016	
7508	2,900.00	0.00		1016	08/25/2015	
7508	0.00	474.00		006W0000000000355	09/22/2015	
7508	0.00	1,047.00		006W0000000000512	10/20/2015	
Total Project	1,521.00	1,521.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,132.00)	0.00		3137	01/17/2016	
7508	12,100.00	0.00		1025	08/26/2015	
7508	0.00	1,740.00		006W0000000000355	09/22/2015	
7508	0.00	4,228.00		006W0000000000512	10/20/2015	
Total Project	5,968.00	5,968.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	69.00	0.00		539	07/31/2015	
7508	0.00	69.00		006W0000000000199	08/18/2015	
Total Project	69.00	69.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,487.00	0.00		5686	05/20/2016	
7511	0.00	2,487.00		006W0000000001604	05/23/2016	
Total Project	2,487.00	2,487.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	88.00		006W0000000000980	01/21/2016	
7511	0.00	87.00		006W0000000001129	02/18/2016	
7511	0.00	88.00		006W0000000001285	03/17/2016	
7511	0.00	87.00		006W0000000001448	04/21/2016	
7511	0.00	88.00		006W0000000001604	05/23/2016	
7511	0.00	87.00		006W0000000001760	06/20/2016	
7511	1,050.00	0.00		164	07/08/2015	
7511	0.00	88.00		006W0000000000042	07/22/2015	
7511	0.00	87.00		006W0000000000199	08/18/2015	
7511	0.00	88.00		006W0000000000355	09/22/2015	
7511	0.00	87.00		006W0000000000512	10/20/2015	
7511	0.00	88.00		006W0000000000668	11/18/2015	
7511	0.00	87.00		006W0000000000824	12/21/2015	
Total Project	1,050.00	1,050.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	870.00		006W0000000000980	01/21/2016	
7508	0.00	1,267.00		006W0000000001129	02/18/2016	
7508	0.00	1,359.00		006W0000000001285	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,426.00		006W0000000001448	04/21/2016	
7508	0.00	1,026.00		006W0000000001604	05/23/2016	
7508	0.00	910.00		006W0000000001760	06/20/2016	
7508	0.00	6,930.00		006W0000000001914	07/19/2016	
7508	17,569.67	0.00		796	08/12/2015	
7508	0.00	576.00		006W0000000000355	09/22/2015	
7508	0.00	1,273.00		006W0000000000512	10/20/2015	
7508	0.00	1,217.00		006W0000000000668	11/18/2015	
7508	0.00	1,188.00		006W0000000000824	12/21/2015	
Total Project	17,569.67	18,042.00	(472.33)			103%

Revenue 03 STATE DRIVER TRAINING TAX14
Loworg 0666 IS DRIVER'S ED & PRIVATE GRANTS
Project 02 DRIVERS EDUCATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	4,360.00	0.00		3815	02/12/2016	
7507	0.00	4,360.00		006W0000000001129	02/18/2016	
Total Project	4,360.00	4,360.00	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	46,559.00	0.00		3311	01/22/2016	
7508	(798.00)	0.00		5624	05/17/2016	
Total Project	45,761.00	0.00	45,761.00			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		3620	02/05/2016	
7507	(100,000.00)	0.00		5935	06/03/2016	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	78,566.00	0.00		3524	02/02/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	78,566.00		006W0000000001448	04/21/2016	
Total Project	78,566.00	78,566.00	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	715.00		006W0000000000980	01/21/2016	
7508	0.00	1,042.00		006W0000000001129	02/18/2016	
7508	0.00	1,117.00		006W0000000001285	03/17/2016	
7508	0.00	1,173.00		006W0000000001448	04/21/2016	
7508	0.00	844.00		006W0000000001604	05/23/2016	
7508	0.00	749.00		006W0000000001760	06/20/2016	
7508	8,000.00	0.00		1016	08/25/2015	
7508	0.00	1,000.00		006W0000000000668	11/18/2015	
7508	0.00	977.00		006W0000000000824	12/21/2015	
Total Project	8,000.00	7,617.00	383.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,643.00		006W0000000000980	01/21/2016	
7508	0.00	3,888.00		006W0000000001129	02/18/2016	
7508	0.00	4,070.00		006W0000000001285	03/17/2016	
7508	0.00	4,212.00		006W0000000001448	04/21/2016	
7508	0.00	3,001.00		006W0000000001604	05/23/2016	
7508	0.00	2,748.00		006W0000000001760	06/20/2016	
7508	32,500.00	0.00		1025	08/26/2015	
7508	0.00	3,303.00		006W0000000000668	11/18/2015	
7508	0.00	3,551.00		006W0000000000824	12/21/2015	
Total Project	32,500.00	27,416.00	5,084.00			84%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,763.00	0.00		3788	02/12/2016	
7508	0.00	7,763.00		006W0000000001914	07/19/2016	
Total Project	7,763.00	7,763.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	136.00		400620000000000176	01/14/2016	
7511	0.00	143,903.00		006W0000000000980	01/21/2016	
7511	0.00	136.00		400620000000000243	02/17/2016	
7511	0.00	143,876.00		006W0000000001129	02/18/2016	
7511	0.00	143,876.00		006W0000000001285	03/17/2016	
7511	0.00	143,876.00		006W0000000001448	04/21/2016	
7511	0.00	143,877.00		006W0000000001604	05/23/2016	
7511	11,375.00	0.00		6097	06/10/2016	
7511	0.00	155,251.00		006W0000000001760	06/20/2016	
7511	1,584,965.00	0.00		173	07/08/2015	
7511	0.00	261.00		400620000000000001	07/14/2015	
7511	0.00	132,059.00		006W0000000000042	07/22/2015	
7511	0.00	680.00		400620000000000014	08/12/2015	
7511	0.00	131,997.00		006W0000000000199	08/18/2015	
7511	0.00	131,997.00		006W0000000000355	09/22/2015	
7511	0.00	131,997.00		006W0000000000512	10/20/2015	
7511	142,746.00	0.00		2352	11/17/2015	
7511	0.00	190,889.00		006W0000000000668	11/18/2015	
7511	0.00	349.00		400620000000000160	12/17/2015	
7511	0.00	143,926.00		006W0000000000824	12/21/2015	
Total Project	1,739,086.00	1,739,086.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		3076	01/12/2016	
7511	0.00	(136.00)		400620000000000176	01/14/2016	
7511	(136.00)	0.00		3764	02/11/2016	
7511	0.00	(136.00)		400620000000000243	02/17/2016	
7511	0.00	(261.00)		400620000000000001	07/14/2015	
7511	(261.00)	0.00		335	07/14/2015	
7511	(680.00)	0.00		794	08/12/2015	
7511	0.00	(680.00)		400620000000000014	08/12/2015	
Total Project	(1,213.00)	(1,213.00)	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	6,526.00		006W0000000000980	01/21/2016	
7511	0.00	6,525.00		006W0000000001129	02/18/2016	
7511	0.00	6,526.00		006W0000000001285	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
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	6,525.00		006W0000000001448	04/21/2016	
7511	0.00	6,526.00		006W0000000001604	05/23/2016	
7511	0.00	6,525.00		006W0000000001760	06/20/2016	
7511	81,364.00	0.00		175	07/08/2015	
7511	0.00	6,780.00		006W0000000000042	07/22/2015	
7511	0.00	6,781.00		006W0000000000199	08/18/2015	
7511	0.00	6,780.00		006W0000000000355	09/22/2015	
7511	0.00	6,780.00		006W0000000000512	10/20/2015	
7511	(2,040.00)	0.00		2354	11/17/2015	
7511	0.00	6,525.00		006W0000000000668	11/18/2015	
7511	0.00	6,525.00		006W0000000000824	12/21/2015	
Total Project	79,324.00	79,324.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,452.00		006W0000000000980	01/21/2016	
7511	0.00	26,452.00		006W0000000001129	02/18/2016	
7511	0.00	26,452.00		006W0000000001285	03/17/2016	
7511	0.00	26,452.00		006W0000000001448	04/21/2016	
7511	0.00	26,452.00		006W0000000001604	05/23/2016	
7511	0.00	26,451.00		006W0000000001760	06/20/2016	
7511	317,423.00	0.00		177	07/08/2015	
7511	0.00	26,452.00		006W0000000000042	07/22/2015	
7511	0.00	26,452.00		006W0000000000199	08/18/2015	
7511	0.00	26,452.00		006W0000000000355	09/22/2015	
7511	0.00	26,452.00		006W0000000000512	10/20/2015	
7511	0.00	26,452.00		006W0000000000668	11/18/2015	
7511	0.00	26,452.00		006W0000000000824	12/21/2015	
Total Project	317,423.00	317,423.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,074.00		006W0000000000980	01/21/2016	
7511	0.00	1,073.00		006W0000000001129	02/18/2016	
7511	0.00	1,074.00		006W0000000001285	03/17/2016	
7511	0.00	1,073.00		006W0000000001448	04/21/2016	
7511	0.00	1,074.00		006W0000000001604	05/23/2016	
7511	0.00	1,073.00		006W0000000001760	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,884.00	0.00		179	07/08/2015	
7511	0.00	1,074.00		006W0000000000042	07/22/2015	
7511	0.00	1,074.00		006W0000000000199	08/18/2015	
7511	0.00	1,074.00		006W0000000000355	09/22/2015	
7511	0.00	1,074.00		006W0000000000512	10/20/2015	
7511	0.00	1,074.00		006W0000000000668	11/18/2015	
7511	0.00	1,073.00		006W0000000000824	12/21/2015	
Total Project	12,884.00	12,884.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000980	01/21/2016	
7511	0.00	188.00		006W0000000001129	02/18/2016	
7511	0.00	188.00		006W0000000001285	03/17/2016	
7511	0.00	189.00		006W0000000001448	04/21/2016	
7511	0.00	188.00		006W0000000001604	05/23/2016	
7511	0.00	188.00		006W0000000001760	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000042	07/22/2015	
7511	0.00	189.00		006W0000000000199	08/18/2015	
7511	0.00	188.00		006W0000000000355	09/22/2015	
7511	0.00	188.00		006W0000000000512	10/20/2015	
7511	0.00	188.00		006W0000000000668	11/18/2015	
7511	0.00	189.00		006W0000000000824	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	422.00		006W0000000000980	01/21/2016	
7511	0.00	423.00		006W0000000001129	02/18/2016	
7511	0.00	422.00		006W0000000001285	03/17/2016	
7511	0.00	422.00		006W0000000001448	04/21/2016	
7511	0.00	423.00		006W0000000001604	05/23/2016	
7511	0.00	422.00		006W0000000001760	06/20/2016	
7511	5,068.00	0.00		181	07/08/2015	
7511	0.00	422.00		006W0000000000042	07/22/2015	
7511	0.00	423.00		006W0000000000199	08/18/2015	
7511	0.00	422.00		006W0000000000355	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	422.00		006W0000000000512	10/20/2015	
7511	0.00	423.00		006W0000000000668	11/18/2015	
7511	0.00	422.00		006W0000000000824	12/21/2015	
Total Project	5,068.00	5,068.00	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	2,161.00		006W0000000000980	01/21/2016	
7511	0.00	2,160.00		006W0000000001129	02/18/2016	
7511	0.00	2,161.00		006W0000000001285	03/17/2016	
7511	0.00	2,160.00		006W0000000001448	04/21/2016	
7511	0.00	2,161.00		006W0000000001604	05/23/2016	
7511	0.00	2,160.00		006W0000000001760	06/20/2016	
7511	30,945.00	0.00		183	07/08/2015	
7511	0.00	2,579.00		006W0000000000042	07/22/2015	
7511	0.00	2,579.00		006W0000000000199	08/18/2015	
7511	0.00	2,579.00		006W0000000000355	09/22/2015	
7511	0.00	2,579.00		006W0000000000512	10/20/2015	
7511	(3,340.00)	0.00		2356	11/17/2015	
7511	(4.00)	0.00		2364	11/18/2015	
7511	0.00	2,161.00		006W0000000000668	11/18/2015	
7511	0.00	2,161.00		006W0000000000824	12/21/2015	
Total Project	27,601.00	27,601.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,655.00		006W0000000000980	01/21/2016	
7511	0.00	1,655.00		006W0000000001129	02/18/2016	
7511	0.00	1,655.00		006W0000000001285	03/17/2016	
7511	0.00	1,654.00		006W0000000001448	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,653.00		006W0000000001604	05/23/2016	
7511	0.00	1,653.00		006W0000000001760	06/20/2016	
7511	18,659.00	0.00		184	07/08/2015	
7511	0.00	1,555.00		006W0000000000042	07/22/2015	
7511	0.00	1,555.00		006W0000000000199	08/18/2015	
7511	0.00	1,555.00		006W0000000000355	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,555.00		006W0000000000512	10/20/2015	
7511	1,214.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,060.00		006W0000000000668	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,656.00		006W0000000000824	12/21/2015	
Total Project	19,861.00	19,861.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,521.00		006W0000000000980	01/21/2016	
7511	0.00	1,646.00		006W0000000001129	02/18/2016	
7511	0.00	1,646.00		006W0000000001285	03/17/2016	
7511	0.00	1,646.00		006W0000000001448	04/21/2016	
7511	0.00	1,646.00		006W0000000001604	05/23/2016	
7511	0.00	1,645.00		006W0000000001760	06/20/2016	
7511	19,750.00	0.00		188	07/08/2015	
Total Project	19,750.00	19,750.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	220.00		006W0000000000980	01/21/2016	
7511	0.00	220.00		006W0000000001129	02/18/2016	
7511	0.00	219.00		006W0000000001285	03/17/2016	
7511	0.00	219.00		006W0000000001448	04/21/2016	
7511	0.00	220.00		006W0000000001604	05/23/2016	
7511	0.00	219.00		006W0000000001760	06/20/2016	
7511	2,398.00	0.00		191	07/08/2015	
7511	231.00	0.00		2358	11/17/2015	
7511	0.00	1,315.00		006W0000000000824	12/21/2015	
Total Project	2,632.00	2,632.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		006W0000000000980	01/21/2016	
7511	0.00	47.00		006W0000000001129	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		006W0000000001285	03/17/2016	
7511	0.00	47.00		006W0000000001448	04/21/2016	
7511	0.00	48.00		006W0000000001604	05/23/2016	
7511	0.00	47.00		006W0000000001760	06/20/2016	
7511	570.00	0.00		1802	10/19/2015	
7511	0.00	190.00		006W0000000000512	10/20/2015	
7511	0.00	48.00		006W0000000000668	11/18/2015	
7511	0.00	47.00		006W0000000000824	12/21/2015	
Total Project	570.00	570.00	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	1,104.00		006W0000000000980	01/21/2016	
7511	0.00	1,103.00		006W0000000001129	02/18/2016	
7511	0.00	1,104.00		006W0000000001285	03/17/2016	
7511	0.00	1,103.00		006W0000000001448	04/21/2016	
7511	0.00	1,104.00		006W0000000001604	05/23/2016	
7511	0.00	1,103.00		006W0000000001760	06/20/2016	
7511	14,187.00	0.00		192	07/08/2015	
7511	0.00	1,182.00		006W0000000000042	07/22/2015	
7511	0.00	1,183.00		006W0000000000199	08/18/2015	
7511	0.00	1,182.00		006W0000000000355	09/22/2015	
7511	0.00	1,182.00		006W0000000000512	10/20/2015	
7511	(631.00)	0.00		2359	11/17/2015	
7511	0.00	1,103.00		006W0000000000668	11/18/2015	
7511	0.00	1,103.00		006W0000000000824	12/21/2015	
Total Project	13,556.00	13,556.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,042.00	0.00		371	07/17/2015	
7511	0.00	31,042.00		006W0000000000042	07/22/2015	
Total Project	31,042.00	31,042.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
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	69,113.00		006W0000000000980	01/21/2016	
7511	0.00	69,112.00		006W0000000001129	02/18/2016	
7511	0.00	69,113.00		006W0000000001285	03/17/2016	
7511	0.00	69,112.00		006W0000000001448	04/21/2016	
7511	0.00	69,113.00		006W0000000001604	05/23/2016	
7511	0.00	69,112.00		006W0000000001760	06/20/2016	
7511	766,494.00	0.00		194	07/08/2015	
7511	1,746.00	0.00		370	07/16/2015	
7511	0.00	64,020.00		006W0000000000042	07/22/2015	
7511	0.00	64,020.00		006W0000000000199	08/18/2015	
7511	0.00	64,020.00		006W0000000000355	09/22/2015	
7511	0.00	64,020.00		006W0000000000512	10/20/2015	
7511	0.00	64,020.00		006W0000000000668	11/18/2015	
7511	61,110.00	0.00		2515	12/02/2015	
7511	0.00	94,575.00		006W0000000000824	12/21/2015	
Total Project	829,350.00	829,350.00	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	3,958.00		006W0000000000980	01/21/2016	
7511	0.00	3,959.00		006W0000000001129	02/18/2016	
7511	0.00	3,958.00		006W0000000001285	03/17/2016	
7511	0.00	3,958.00		006W0000000001448	04/21/2016	
7511	0.00	3,959.00		006W0000000001604	05/23/2016	
7511	0.00	3,958.00		006W0000000001760	06/20/2016	
7511	44,000.00	0.00		195	07/08/2015	
7511	0.00	3,667.00		006W0000000000042	07/22/2015	
7511	0.00	3,667.00		006W0000000000199	08/18/2015	
7511	0.00	3,667.00		006W0000000000355	09/22/2015	
7511	0.00	3,667.00		006W0000000000512	10/20/2015	
7511	0.00	3,667.00		006W0000000000668	11/18/2015	
7511	3,500.00	0.00		2516	12/02/2015	
7511	0.00	5,415.00		006W0000000000824	12/21/2015	
Total Project	47,500.00	47,500.00	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	5,376.00		006W0000000000980	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
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	5,376.00		006W0000000001129	02/18/2016	
7511	0.00	5,376.00		006W0000000001285	03/17/2016	
7511	0.00	5,376.00		006W0000000001448	04/21/2016	
7511	0.00	5,376.00		006W0000000001604	05/23/2016	
7511	0.00	5,376.00		006W0000000001760	06/20/2016	
7511	141,215.00	0.00		197	07/08/2015	
7511	0.00	11,768.00		006W0000000000042	07/22/2015	
7511	0.00	11,768.00		006W0000000000199	08/18/2015	
7511	0.00	11,768.00		006W0000000000355	09/22/2015	
7511	0.00	11,768.00		006W0000000000512	10/20/2015	
7511	0.00	11,768.00		006W0000000000668	11/18/2015	
7511	(44,743.00)	0.00		2760	12/18/2015	
7511	0.00	5,376.00		006W0000000000824	12/21/2015	
Total Project	96,472.00	96,472.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,438.00	0.00		3828	02/12/2016	
7511	0.00	2,438.00		006W0000000001129	02/18/2016	
7511	0.00	(2,438.00)		400620000000000345	05/10/2016	
7511	5,147.00	0.00		5652	05/18/2016	
7511	0.00	2,438.00		400620000000000345	05/19/2016	
7511	0.00	5,147.00		006W0000000001604	05/23/2016	
Total Project	7,585.00	7,585.00	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	94.00		006W0000000000980	01/21/2016	
7511	0.00	94.00		006W0000000001129	02/18/2016	
7511	0.00	94.00		006W0000000001285	03/17/2016	
7511	0.00	93.00		006W0000000001448	04/21/2016	
7511	0.00	94.00		006W0000000001604	05/23/2016	
7511	0.00	93.00		006W0000000001760	06/20/2016	
7511	1,483.00	0.00		199	07/08/2015	
7511	0.00	124.00		006W0000000000042	07/22/2015	
7511	0.00	124.00		006W0000000000199	08/18/2015	
7511	0.00	124.00		006W0000000000355	09/22/2015	
7511	0.00	123.00		006W0000000000512	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2F ROCKWELL CHARTER HIGH SCHOOL
Year 2016
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		006W0000000000668	11/18/2015	
7511	(208.00)	0.00		2514	12/02/2015	
7511	0.00	94.00		006W0000000000824	12/21/2015	
Total Project	1,275.00	1,275.00	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	5,171.00	0.00		203	07/08/2015	
7511	0.00	4,137.00		006W0000000000042	07/22/2015	
7511	(1,383.00)	0.00		2753	12/17/2015	
7511	(1,383.00)	0.00		2754	12/17/2015	
7511	0.00	(349.00)		400620000000000160	12/17/2015	
7511	1,383.00	0.00		2761	12/18/2015	
Total Project	3,788.00	3,788.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2014
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	4,711.00	0.00		477	07/27/2015	
7508	0.00	4,711.00		006W0000000000688	11/18/2015	
Total Project	4,711.00	4,711.00	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	2,100.00	0.00		1341	09/15/2015	
7511	0.00	2,100.00		006W0000000000375	09/22/2015	
Total Project	2,100.00	2,100.00	0.00			100%

Year 2015
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	44,108.00	0.00		3374	01/26/2016	
7508	(21.00)	0.00		4530	03/18/2016	
7508	0.00	13,591.00		006W0000000001468	04/21/2016	
7508	633.00	0.00		5974	06/06/2016	
7508	0.00	41,513.00		006W0000000001780	06/20/2016	
7508	55,125.00	0.00		492	07/28/2015	
7508	(44,108.00)	0.00		2233	11/10/2015	
Total Project	55,737.00	55,104.00	633.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,093.00	0.00		506	07/28/2015	
7508	0.00	49,093.00		006W0000000000219	08/18/2015	
Total Project	49,093.00	49,093.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2015
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	(4,204.00)	0.00		3137	01/17/2016	
7508	3,900.00	0.00		1024	08/26/2015	
7508	0.00	1,449.00		006W0000000000375	09/22/2015	
7508	0.00	2,747.00		006W0000000000532	10/20/2015	
7508	4,500.00	0.00		2213	11/08/2015	
Total Project	4,196.00	4,196.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,686.00)	0.00		3137	01/17/2016	
7508	4,400.00	0.00		1016	08/25/2015	
7508	0.00	1,530.00		006W0000000000375	09/22/2015	
7508	0.00	3,184.00		006W0000000000532	10/20/2015	
7508	5,000.00	0.00		2213	11/08/2015	
Total Project	4,714.00	4,714.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(13,908.00)	0.00		3137	01/17/2016	
7508	13,800.00	0.00		1025	08/26/2015	
7508	0.00	5,359.00		006W0000000000375	09/22/2015	
7508	0.00	30.00		006W0000000000532	10/20/2015	
7508	0.00	11,458.00		006W0000000000532	10/20/2015	
7508	17,000.00	0.00		2213	11/08/2015	
7508	0.00	3.00		006W0000000000688	11/18/2015	
7508	0.00	42.00		006W0000000000688	11/18/2015	
Total Project	16,892.00	16,892.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	721.00	0.00		508	07/28/2015	
7508	0.00	721.00		006W0000000000219	08/18/2015	
Total Project	721.00	721.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,934.00	0.00		539	07/31/2015	
7508	0.00	6,934.00		006W0000000000219	08/18/2015	
Total Project	6,934.00	6,934.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,431.00	0.00		5686	05/20/2016	
7511	0.00	2,431.00		006W0000000001624	05/23/2016	
Total Project	2,431.00	2,431.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148.00		006W0000000001000	01/21/2016	
7511	0.00	148.00		006W0000000001149	02/18/2016	
7511	0.00	148.00		006W0000000001305	03/17/2016	
7511	0.00	149.00		006W0000000001468	04/21/2016	
7511	0.00	148.00		006W0000000001624	05/23/2016	
7511	0.00	148.00		006W0000000001780	06/20/2016	
7511	1,778.00	0.00		164	07/08/2015	
7511	0.00	148.00		006W0000000000062	07/22/2015	
7511	0.00	148.00		006W0000000000219	08/18/2015	
7511	0.00	149.00		006W0000000000375	09/22/2015	
7511	0.00	148.00		006W0000000000532	10/20/2015	
7511	0.00	148.00		006W0000000000688	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	149.00		006W0000000000844	12/21/2015	
Total Project	1,779.00	1,779.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,694.00		006W0000000001000	01/21/2016	
7508	0.00	3,990.00		006W0000000001149	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,989.00		006W0000000001305	03/17/2016	
7508	0.00	4,248.00		006W0000000001468	04/21/2016	
7508	0.00	3,472.00		006W0000000001624	05/23/2016	
7508	0.00	3,720.00		006W0000000001780	06/20/2016	
7508	0.00	22,283.00		006W0000000001934	07/19/2016	
7508	52,204.40	0.00		796	08/12/2015	
7508	0.00	1,967.00		006W0000000000375	09/22/2015	
7508	0.00	4,094.00		006W0000000000532	10/20/2015	
7508	0.00	4,193.00		006W0000000000688	11/18/2015	
7508	0.00	3,369.00		006W0000000000844	12/21/2015	
Total Project	52,204.40	58,019.00	(5,814.60)			111%

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	65,734.00	0.00		3311	01/22/2016	
7508	19,155.00	0.00		5741	05/24/2016	
7508	0.00	25,661.00		006W0000000001780	06/20/2016	
Total Project	84,889.00	25,661.00	59,228.00			30%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	101,978.00	0.00		3524	02/02/2016	
7508	0.00	83,301.00		006W0000000001624	05/23/2016	
7508	0.00	18,677.00		006W0000000001780	06/20/2016	
Total Project	101,978.00	101,978.00	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	1,851.00		006W0000000001000	01/21/2016	
7508	0.00	2,698.00		006W0000000001149	02/18/2016	
7508	0.00	3,073.00		006W0000000001305	03/17/2016	
7508	0.00	2,941.00		006W0000000001468	04/21/2016	
7508	0.00	2,524.00		006W0000000001624	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
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	3,086.00		006W0000000001780	06/20/2016	
7508	19,000.00	0.00		1024	08/26/2015	
7508	0.00	2,834.00		006W0000000000688	11/18/2015	
7508	0.00	2,455.00		006W0000000000844	12/21/2015	
Total Project	19,000.00	21,462.00	(2,462.00)			113%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,095.00		006W0000000001000	01/21/2016	
7508	0.00	3,103.00		006W0000000001149	02/18/2016	
7508	0.00	3,103.00		006W0000000001305	03/17/2016	
7508	0.00	3,304.00		006W0000000001468	04/21/2016	
7508	0.00	2,701.00		006W0000000001624	05/23/2016	
7508	0.00	2,893.00		006W0000000001780	06/20/2016	
7508	22,600.00	0.00		1016	08/25/2015	
7508	0.00	3,261.00		006W0000000000688	11/18/2015	
7508	0.00	2,620.00		006W0000000000844	12/21/2015	
Total Project	22,600.00	23,080.00	(480.00)			102%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,062.00		006W0000000001000	01/21/2016	
7508	0.00	10,250.00		006W0000000001149	02/18/2016	
7508	0.00	10,403.00		006W0000000001305	03/17/2016	
7508	0.00	11,087.00		006W0000000001468	04/21/2016	
7508	0.00	8,993.00		006W0000000001624	05/23/2016	
7508	0.00	9,670.00		006W0000000001780	06/20/2016	
7508	76,200.00	0.00		1025	08/26/2015	
7508	0.00	11,014.00		006W0000000000688	11/18/2015	
7508	0.00	8,877.00		006W0000000000844	12/21/2015	
Total Project	76,200.00	77,356.00	(1,156.00)			102%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,440.00	0.00		3851	02/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,440.00		006W0000000001624	05/23/2016	
Total Project	1,440.00	1,440.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,445.00	0.00		3788	02/12/2016	
7508	0.00	13,445.00		006W0000000001624	05/23/2016	
Total Project	13,445.00	13,445.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,086.00		006W0000000001000	01/21/2016	
7511	0.00	7,086.00		006W0000000001149	02/18/2016	
7511	0.00	7,086.00		006W0000000001305	03/17/2016	
7511	0.00	7,085.00		006W0000000001468	04/21/2016	
7511	0.00	7,086.00		006W0000000001624	05/23/2016	
7511	0.00	7,085.00		006W0000000001780	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000062	07/22/2015	
7511	0.00	7,086.00		006W0000000000219	08/18/2015	
7511	0.00	7,086.00		006W0000000000375	09/22/2015	
7511	0.00	7,086.00		006W0000000000532	10/20/2015	
7511	0.00	7,086.00		006W0000000000688	11/18/2015	
7511	0.00	7,086.00		006W0000000000844	12/21/2015	
Total Project	85,030.00	85,030.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	198,862.00		006W0000000001000	01/21/2016	
7511	0.00	198,862.00		006W0000000001149	02/18/2016	
7511	0.00	198,862.00		006W0000000001305	03/17/2016	
7511	0.00	198,862.00		006W0000000001468	04/21/2016	
7511	0.00	198,862.00		006W0000000001624	05/23/2016	
7511	0.00	198,862.00		006W0000000001780	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,358,145.00	0.00		173	07/08/2015	
7511	0.00	196,512.00		006W0000000000062	07/22/2015	
7511	0.00	130.00		400620000000000014	08/12/2015	
7511	0.00	196,500.00		006W0000000000219	08/18/2015	
7511	0.00	196,500.00		006W0000000000375	09/22/2015	
7511	0.00	196,500.00		006W0000000000532	10/20/2015	
7511	28,199.00	0.00		2352	11/17/2015	
7511	0.00	208,168.00		006W0000000000688	11/18/2015	
7511	0.00	198,862.00		006W0000000000844	12/21/2015	
Total Project	2,386,344.00	2,386,344.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	258.00		006W0000000001000	01/21/2016	
7511	0.00	258.00		006W0000000001149	02/18/2016	
7511	0.00	258.00		006W0000000001305	03/17/2016	
7511	0.00	257.00		006W0000000001468	04/21/2016	
7511	0.00	258.00		006W0000000001624	05/23/2016	
7511	0.00	257.00		006W0000000001780	06/20/2016	
7511	3,092.00	0.00		2313	11/16/2015	
7511	0.00	1,546.00		006W0000000000844	12/21/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(130.00)	0.00		794	08/12/2015	
7511	0.00	(130.00)		400620000000000014	08/12/2015	
Total Project	(130.00)	(130.00)	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	9,839.00		006W0000000001000	01/21/2016	
7511	0.00	9,838.00		006W0000000001149	02/18/2016	
7511	0.00	9,839.00		006W0000000001305	03/17/2016	
7511	0.00	9,838.00		006W0000000001468	04/21/2016	
7511	0.00	9,839.00		006W0000000001624	05/23/2016	
7511	0.00	9,838.00		006W0000000001780	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
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	123,507.00	0.00		175	07/08/2015	
7511	0.00	10,292.00		006W0000000000062	07/22/2015	
7511	0.00	10,293.00		006W0000000000219	08/18/2015	
7511	0.00	10,292.00		006W0000000000375	09/22/2015	
7511	0.00	10,292.00		006W0000000000532	10/20/2015	
7511	(3,631.00)	0.00		2354	11/17/2015	
7511	0.00	9,838.00		006W0000000000688	11/18/2015	
7511	0.00	9,838.00		006W0000000000844	12/21/2015	
Total Project	119,876.00	119,876.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,284.00		006W0000000001000	01/21/2016	
7511	0.00	21,285.00		006W0000000001149	02/18/2016	
7511	0.00	21,284.00		006W0000000001305	03/17/2016	
7511	0.00	21,284.00		006W0000000001468	04/21/2016	
7511	0.00	21,285.00		006W0000000001624	05/23/2016	
7511	0.00	21,284.00		006W0000000001780	06/20/2016	
7511	255,412.00	0.00		177	07/08/2015	
7511	0.00	21,284.00		006W0000000000062	07/22/2015	
7511	0.00	21,285.00		006W0000000000219	08/18/2015	
7511	0.00	21,284.00		006W0000000000375	09/22/2015	
7511	0.00	21,284.00		006W0000000000532	10/20/2015	
7511	0.00	21,285.00		006W0000000000688	11/18/2015	
7511	0.00	21,284.00		006W0000000000844	12/21/2015	
Total Project	255,412.00	255,412.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,947.00		006W0000000001000	01/21/2016	
7511	0.00	1,947.00		006W0000000001149	02/18/2016	
7511	0.00	1,947.00		006W0000000001305	03/17/2016	
7511	0.00	1,947.00		006W0000000001468	04/21/2016	
7511	0.00	1,947.00		006W0000000001624	05/23/2016	
7511	0.00	1,946.00		006W0000000001780	06/20/2016	
7511	23,363.00	0.00		179	07/08/2015	
7511	0.00	1,947.00		006W0000000000062	07/22/2015	
7511	0.00	1,947.00		006W0000000000219	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,947.00		006W0000000000375	09/22/2015	
7511	0.00	1,947.00		006W0000000000532	10/20/2015	
7511	0.00	1,947.00		006W0000000000688	11/18/2015	
7511	0.00	1,947.00		006W0000000000844	12/21/2015	
Total Project	23,363.00	23,363.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	300.00		006W0000000001000	01/21/2016	
7511	0.00	300.00		006W0000000001149	02/18/2016	
7511	0.00	300.00		006W0000000001305	03/17/2016	
7511	0.00	301.00		006W0000000001468	04/21/2016	
7511	0.00	300.00		006W0000000001624	05/23/2016	
7511	0.00	300.00		006W0000000001780	06/20/2016	
7511	3,603.00	0.00		180	07/08/2015	
7511	0.00	300.00		006W0000000000062	07/22/2015	
7511	0.00	301.00		006W0000000000219	08/18/2015	
7511	0.00	300.00		006W0000000000375	09/22/2015	
7511	0.00	300.00		006W0000000000532	10/20/2015	
7511	0.00	300.00		006W0000000000688	11/18/2015	
7511	0.00	301.00		006W0000000000844	12/21/2015	
Total Project	3,603.00	3,603.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	603.00		006W0000000001000	01/21/2016	
7511	0.00	604.00		006W0000000001149	02/18/2016	
7511	0.00	603.00		006W0000000001305	03/17/2016	
7511	0.00	603.00		006W0000000001468	04/21/2016	
7511	0.00	604.00		006W0000000001624	05/23/2016	
7511	0.00	603.00		006W0000000001780	06/20/2016	
7511	7,240.00	0.00		181	07/08/2015	
7511	0.00	603.00		006W0000000000062	07/22/2015	
7511	0.00	604.00		006W0000000000219	08/18/2015	
7511	0.00	603.00		006W0000000000375	09/22/2015	
7511	0.00	603.00		006W0000000000532	10/20/2015	
7511	0.00	604.00		006W0000000000688	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	603.00		006W0000000000844	12/21/2015	
Total Project	7,240.00	7,240.00	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	10,832.00		006W0000000001000	01/21/2016	
7511	0.00	10,832.00		006W0000000001149	02/18/2016	
7511	0.00	10,832.00		006W0000000001305	03/17/2016	
7511	0.00	10,831.00		006W0000000001468	04/21/2016	
7511	0.00	10,832.00		006W0000000001624	05/23/2016	
7511	0.00	10,831.00		006W0000000001780	06/20/2016	
7511	131,665.00	0.00		183	07/08/2015	
7511	0.00	10,972.00		006W0000000000062	07/22/2015	
7511	0.00	10,972.00		006W0000000000219	08/18/2015	
7511	0.00	10,972.00		006W0000000000375	09/22/2015	
7511	0.00	10,972.00		006W0000000000532	10/20/2015	
7511	(1,104.00)	0.00		2356	11/17/2015	
7511	(19.00)	0.00		2364	11/18/2015	
7511	0.00	10,832.00		006W0000000000688	11/18/2015	
7511	0.00	10,832.00		006W0000000000844	12/21/2015	
Total Project	130,542.00	130,542.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(13.00)	0.00		3281	01/20/2016	
7511	0.00	2,269.00		006W0000000001000	01/21/2016	
7511	0.00	2,269.00		006W0000000001149	02/18/2016	
7511	0.00	2,270.00		006W0000000001305	03/17/2016	
7511	0.00	2,269.00		006W0000000001468	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	2,268.00		006W0000000001624	05/23/2016	
7511	0.00	2,268.00		006W0000000001780	06/20/2016	
7511	27,227.00	0.00		184	07/08/2015	
7511	0.00	2,269.00		006W0000000000062	07/22/2015	
7511	0.00	2,269.00		006W0000000000219	08/18/2015	
7511	0.00	2,269.00		006W0000000000375	09/22/2015	
7511	0.00	2,269.00		006W0000000000532	10/20/2015	
7511	32.00	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,282.00		006W0000000000688	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,272.00		006W0000000000844	12/21/2015	
Total Project	27,243.00	27,243.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,317.00		006W0000000001000	01/21/2016	
7511	0.00	2,046.00		006W0000000001149	02/18/2016	
7511	0.00	2,045.00		006W0000000001305	03/17/2016	
7511	0.00	2,045.00		006W0000000001468	04/21/2016	
7511	0.00	2,046.00		006W0000000001624	05/23/2016	
7511	0.00	2,045.00		006W0000000001780	06/20/2016	
7511	24,544.00	0.00		188	07/08/2015	
Total Project	24,544.00	24,544.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,696.00	0.00		191	07/08/2015	
7511	(3,696.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36.00		006W0000000001000	01/21/2016	
7511	0.00	35.00		006W0000000001149	02/18/2016	
7511	0.00	36.00		006W0000000001305	03/17/2016	
7511	0.00	35.00		006W0000000001468	04/21/2016	
7511	0.00	36.00		006W0000000001624	05/23/2016	
7511	0.00	35.00		006W0000000001780	06/20/2016	
7511	427.00	0.00		1802	10/19/2015	
7511	0.00	142.00		006W0000000000532	10/20/2015	
7511	0.00	36.00		006W0000000000688	11/18/2015	
7511	0.00	36.00		006W0000000000844	12/21/2015	
Total Project	427.00	427.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	54,871.00	0.00		371	07/17/2015	
7511	0.00	54,871.00		006W0000000000062	07/22/2015	
Total Project	54,871.00	54,871.00	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	115,382.00		006W0000000001000	01/21/2016	
7511	0.00	115,381.00		006W0000000001149	02/18/2016	
7511	0.00	115,382.00		006W0000000001305	03/17/2016	
7511	0.00	115,381.00		006W0000000001468	04/21/2016	
7511	0.00	115,382.00		006W0000000001624	05/23/2016	
7511	0.00	115,381.00		006W0000000001780	06/20/2016	
7511	1,354,896.00	0.00		194	07/08/2015	
7511	15,714.00	0.00		370	07/16/2015	
7511	0.00	114,218.00		006W0000000000062	07/22/2015	
7511	0.00	114,217.00		006W0000000000219	08/18/2015	
7511	0.00	114,218.00		006W0000000000375	09/22/2015	
7511	0.00	114,217.00		006W0000000000532	10/20/2015	
7511	0.00	114,218.00		006W0000000000688	11/18/2015	
7511	13,968.00	0.00		2515	12/02/2015	
7511	0.00	121,201.00		006W0000000000844	12/21/2015	
Total Project	1,384,578.00	1,384,578.00	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	6,608.00		006W0000000001000	01/21/2016	
7511	0.00	6,609.00		006W0000000001149	02/18/2016	
7511	0.00	6,608.00		006W0000000001305	03/17/2016	
7511	0.00	6,608.00		006W0000000001468	04/21/2016	
7511	0.00	6,609.00		006W0000000001624	05/23/2016	
7511	0.00	6,608.00		006W0000000001780	06/20/2016	
7511	78,500.00	0.00		195	07/08/2015	
7511	0.00	6,542.00		006W0000000000062	07/22/2015	
7511	0.00	6,542.00		006W0000000000219	08/18/2015	
7511	0.00	6,542.00		006W0000000000375	09/22/2015	
7511	0.00	6,542.00		006W0000000000532	10/20/2015	
7511	0.00	6,542.00		006W0000000000688	11/18/2015	
7511	800.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
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	6,940.00		006W0000000000844	12/21/2015	
Total Project	79,300.00	79,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,212.00		006W0000000001000	01/21/2016	
7511	0.00	2,211.00		006W0000000001149	02/18/2016	
7511	0.00	2,212.00		006W0000000001305	03/17/2016	
7511	0.00	2,211.00		006W0000000001468	04/21/2016	
7511	(19.00)	0.00		5654	05/18/2016	
7511	0.00	2,202.00		006W0000000001624	05/23/2016	
7511	0.00	2,202.00		006W0000000001780	06/20/2016	
7511	26,108.00	0.00		196	07/08/2015	
7511	0.00	10,878.00		006W0000000000688	11/18/2015	
7511	430.00	0.00		2523	12/02/2015	
7511	0.00	2,391.00		006W0000000000844	12/21/2015	
Total Project	26,519.00	26,519.00	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	17,968.00		006W0000000001000	01/21/2016	
7511	0.00	17,968.00		006W0000000001149	02/18/2016	
7511	0.00	17,968.00		006W0000000001305	03/17/2016	
7511	0.00	17,968.00		006W0000000001468	04/21/2016	
7511	0.00	17,968.00		006W0000000001624	05/23/2016	
7511	0.00	17,967.00		006W0000000001780	06/20/2016	
7511	221,159.00	0.00		197	07/08/2015	
7511	0.00	18,430.00		006W0000000000062	07/22/2015	
7511	0.00	18,430.00		006W0000000000219	08/18/2015	
7511	0.00	18,430.00		006W0000000000375	09/22/2015	
7511	0.00	18,430.00		006W0000000000532	10/20/2015	
7511	0.00	18,430.00		006W0000000000688	11/18/2015	
7511	(3,234.00)	0.00		2760	12/18/2015	
7511	0.00	17,968.00		006W0000000000844	12/21/2015	
Total Project	217,925.00	217,925.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3F VENTURE ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,346.00	0.00		3828	02/12/2016	
7511	0.00	9,346.00		006W0000000001149	02/18/2016	
7511	0.00	(9,346.00)		400620000000000345	05/10/2016	
7511	14,763.00	0.00		5652	05/18/2016	
7511	0.00	9,346.00		400620000000000345	05/19/2016	
7511	0.00	14,763.00		006W0000000001624	05/23/2016	
Total Project	24,109.00	24,109.00	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	155.00		006W0000000001000	01/21/2016	
7511	0.00	155.00		006W0000000001149	02/18/2016	
7511	0.00	156.00		006W0000000001305	03/17/2016	
7511	0.00	155.00		006W0000000001468	04/21/2016	
7511	0.00	155.00		006W0000000001624	05/23/2016	
7511	0.00	155.00		006W0000000001780	06/20/2016	
7511	1,794.00	0.00		199	07/08/2015	
7511	0.00	150.00		006W0000000000062	07/22/2015	
7511	0.00	149.00		006W0000000000219	08/18/2015	
7511	0.00	150.00		006W0000000000375	09/22/2015	
7511	0.00	149.00		006W0000000000532	10/20/2015	
7511	0.00	150.00		006W0000000000688	11/18/2015	
7511	68.00	0.00		2514	12/02/2015	
7511	0.00	183.00		006W0000000000844	12/21/2015	
Total Project	1,862.00	1,862.00	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	7,274.00	0.00		203	07/08/2015	
7511	0.00	5,819.00		006W0000000000062	07/22/2015	
7511	1,038.00	0.00		2753	12/17/2015	
7511	1,038.00	0.00		2754	12/17/2015	
7511	(1,038.00)	0.00		2761	12/18/2015	
7511	0.00	2,493.00		006W0000000000844	12/21/2015	
Total Project	8,312.00	8,312.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2012
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	21,611.00		006W0000000001317	03/17/2016	
7511	0.00	27,241.00		006W0000000001480	04/21/2016	
7511	0.00	4,862.00		006W0000000001636	05/23/2016	
7511	60,849.00	0.00		1766	10/15/2015	
Total Project	60,849.00	53,714.00	7,135.00			88%

Year 2014
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	287.00	0.00		477	07/27/2015	
7508	0.00	287.00		006W0000000000544	10/20/2015	
Total Project	287.00	287.00	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	1,530.00	0.00		1341	09/15/2015	
7511	0.00	1,530.00		006W0000000000387	09/22/2015	
Total Project	1,530.00	1,530.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,203.00		006W0000000001317	03/17/2016	
7511	(21,611.00)	0.00		4633	03/22/2016	
7511	14,886.00	0.00		4950	04/11/2016	
7511	0.00	14,886.00		006W0000000001480	04/21/2016	
7511	60,849.00	0.00		1660	10/07/2015	
7511	0.00	32,035.00		006W0000000000544	10/20/2015	
Total Project	54,124.00	54,124.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2015
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	40,159.00		006W0000000001161	02/18/2016	
7508	0.00	287.00		006W0000000001317	03/17/2016	
7508	579.00	0.00		5974	06/06/2016	
7508	40,446.00	0.00		492	07/28/2015	
Total Project	41,025.00	40,446.00	579.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,911.00	0.00		506	07/28/2015	
7508	0.00	20,911.00		006W0000000000544	10/20/2015	
Total Project	20,911.00	20,911.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,207.00	0.00		539	07/31/2015	
7508	0.00	10,207.00		006W0000000000544	10/20/2015	
Total Project	10,207.00	10,207.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		3014	01/06/2016	
7507	0.00	500.00		006W0000000001012	01/21/2016	
Total Project	500.00	500.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80.00		006W0000000001012	01/21/2016	
7511	0.00	79.00		006W0000000001161	02/18/2016	
7511	0.00	80.00		006W0000000001317	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		006W0000000001480	04/21/2016	
7511	0.00	80.00		006W0000000001636	05/23/2016	
7511	0.00	79.00		006W0000000001792	06/20/2016	
7511	957.00	0.00		164	07/08/2015	
7511	0.00	80.00		006W0000000000074	07/22/2015	
7511	0.00	80.00		006W0000000000231	08/18/2015	
7511	0.00	80.00		006W0000000000387	09/22/2015	
7511	0.00	80.00		006W0000000000544	10/20/2015	
7511	0.00	80.00		006W0000000000700	11/18/2015	
7511	0.00	80.00		006W0000000000856	12/21/2015	
Total Project	957.00	957.00	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	186,359.00	0.00		3311	01/22/2016	
7508	0.00	37,590.00		006W0000000001317	03/17/2016	
7508	(112,679.00)	0.00		5624	05/17/2016	
Total Project	73,680.00	37,590.00	36,090.00			51%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	54,507.00	0.00		3524	02/02/2016	
7508	0.00	41,363.00		006W0000000001480	04/21/2016	
Total Project	54,507.00	41,363.00	13,144.00			76%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,829.00	0.00		3788	02/12/2016	
Total Project	9,829.00	0.00	9,829.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	111,565.00		006W0000000001012	01/21/2016	
7511	0.00	111,564.00		006W0000000001161	02/18/2016	
7511	0.00	111,565.00		006W0000000001317	03/17/2016	
7511	0.00	111,564.00		006W0000000001480	04/21/2016	
7511	0.00	111,565.00		006W0000000001636	05/23/2016	
7511	1,750.00	0.00		6097	06/10/2016	
7511	0.00	113,314.00		006W0000000001792	06/20/2016	
7511	1,356,336.00	0.00		173	07/08/2015	
7511	0.00	113,028.00		006W0000000000074	07/22/2015	
7511	0.00	113,028.00		006W0000000000231	08/18/2015	
7511	0.00	113,028.00		006W0000000000387	09/22/2015	
7511	0.00	113,028.00		006W0000000000544	10/20/2015	
7511	0.00	2,061.00		400620000000000115	11/17/2015	
7511	(9,646.00)	0.00		2352	11/17/2015	
7511	0.00	111,565.00		006W0000000000700	11/18/2015	
7511	0.00	111,565.00		006W0000000000856	12/21/2015	
Total Project	1,348,440.00	1,348,440.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,184.00	0.00		173	07/08/2015	
7511	0.00	515.00		006W0000000000074	07/22/2015	
7511	0.00	516.00		006W0000000000231	08/18/2015	
7511	0.00	515.00		006W0000000000387	09/22/2015	
7511	0.00	515.00		006W0000000000544	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
7511	0.00	(2,061.00)		400620000000000115	11/17/2015	
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	11,043.00		006W0000000001012	01/21/2016	
7511	0.00	11,042.00		006W0000000001161	02/18/2016	
7511	0.00	11,042.00		006W0000000001317	03/17/2016	
7511	0.00	11,042.00		006W0000000001480	04/21/2016	
7511	0.00	11,042.00		006W0000000001636	05/23/2016	
7511	0.00	11,042.00		006W0000000001792	06/20/2016	
7511	117,916.00	0.00		175	07/08/2015	
7511	0.00	9,826.00		006W0000000000074	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
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	9,827.00		006W0000000000231	08/18/2015	
7511	0.00	9,826.00		006W0000000000387	09/22/2015	
7511	0.00	9,826.00		006W0000000000544	10/20/2015	
7511	14,589.00	0.00		2354	11/17/2015	
7511	0.00	15,905.00		006W0000000000700	11/18/2015	
7511	0.00	11,042.00		006W0000000000856	12/21/2015	
Total Project	132,505.00	132,505.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,141.00		006W0000000001012	01/21/2016	
7511	0.00	13,142.00		006W0000000001161	02/18/2016	
7511	0.00	13,141.00		006W0000000001317	03/17/2016	
7511	0.00	13,141.00		006W0000000001480	04/21/2016	
7511	0.00	13,142.00		006W0000000001636	05/23/2016	
7511	0.00	13,141.00		006W0000000001792	06/20/2016	
7511	157,696.00	0.00		177	07/08/2015	
7511	0.00	13,141.00		006W0000000000074	07/22/2015	
7511	0.00	13,142.00		006W0000000000231	08/18/2015	
7511	0.00	13,141.00		006W0000000000387	09/22/2015	
7511	0.00	13,141.00		006W0000000000544	10/20/2015	
7511	0.00	13,142.00		006W0000000000700	11/18/2015	
7511	0.00	13,141.00		006W0000000000856	12/21/2015	
Total Project	157,696.00	157,696.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001012	01/21/2016	
7511	0.00	188.00		006W0000000001161	02/18/2016	
7511	0.00	188.00		006W0000000001317	03/17/2016	
7511	0.00	189.00		006W0000000001480	04/21/2016	
7511	0.00	188.00		006W0000000001636	05/23/2016	
7511	0.00	188.00		006W0000000001792	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000074	07/22/2015	
7511	0.00	189.00		006W0000000000231	08/18/2015	
7511	0.00	188.00		006W0000000000387	09/22/2015	
7511	0.00	188.00		006W0000000000544	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000700	11/18/2015	
7511	0.00	189.00		006W0000000000856	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	217.00		006W0000000001012	01/21/2016	
7511	0.00	217.00		006W0000000001161	02/18/2016	
7511	0.00	218.00		006W0000000001317	03/17/2016	
7511	0.00	217.00		006W0000000001480	04/21/2016	
7511	0.00	217.00		006W0000000001636	05/23/2016	
7511	0.00	217.00		006W0000000001792	06/20/2016	
7511	2,606.00	0.00		181	07/08/2015	
7511	0.00	217.00		006W0000000000074	07/22/2015	
7511	0.00	217.00		006W0000000000231	08/18/2015	
7511	0.00	218.00		006W0000000000387	09/22/2015	
7511	0.00	217.00		006W0000000000544	10/20/2015	
7511	0.00	217.00		006W0000000000700	11/18/2015	
7511	0.00	217.00		006W0000000000856	12/21/2015	
Total Project	2,606.00	2,606.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,667.00		006W0000000001012	01/21/2016	
7511	0.00	1,666.00		006W0000000001161	02/18/2016	
7511	0.00	1,667.00		006W0000000001317	03/17/2016	
7511	0.00	1,666.00		006W0000000001480	04/21/2016	
7511	0.00	1,667.00		006W0000000001636	05/23/2016	
7511	0.00	1,666.00		006W0000000001792	06/20/2016	
7511	20,001.00	0.00		182	07/08/2015	
7511	0.00	1,667.00		006W0000000000074	07/22/2015	
7511	0.00	1,667.00		006W0000000000231	08/18/2015	
7511	0.00	1,667.00		006W0000000000387	09/22/2015	
7511	0.00	1,667.00		006W0000000000544	10/20/2015	
7511	0.00	1,667.00		006W0000000000700	11/18/2015	
7511	0.00	1,667.00		006W0000000000856	12/21/2015	
Total Project	20,001.00	20,001.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
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	4,203.00		006W0000000001012	01/21/2016	
7511	0.00	4,203.00		006W0000000001161	02/18/2016	
7511	0.00	4,204.00		006W0000000001317	03/17/2016	
7511	0.00	4,203.00		006W0000000001480	04/21/2016	
7511	0.00	4,204.00		006W0000000001636	05/23/2016	
7511	0.00	4,203.00		006W0000000001792	06/20/2016	
7511	52,488.00	0.00		183	07/08/2015	
7511	0.00	4,374.00		006W0000000000074	07/22/2015	
7511	0.00	4,374.00		006W0000000000231	08/18/2015	
7511	0.00	4,374.00		006W0000000000387	09/22/2015	
7511	0.00	4,374.00		006W0000000000544	10/20/2015	
7511	(1,359.00)	0.00		2356	11/17/2015	
7511	(7.00)	0.00		2364	11/18/2015	
7511	0.00	4,203.00		006W0000000000700	11/18/2015	
7511	0.00	4,203.00		006W0000000000856	12/21/2015	
Total Project	51,122.00	51,122.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,292.00		006W0000000001012	01/21/2016	
7511	0.00	1,292.00		006W0000000001161	02/18/2016	
7511	0.00	1,293.00		006W0000000001317	03/17/2016	
7511	0.00	1,292.00		006W0000000001480	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,291.00		006W0000000001636	05/23/2016	
7511	0.00	1,291.00		006W0000000001792	06/20/2016	
7511	15,601.00	0.00		184	07/08/2015	
7511	0.00	1,300.00		006W0000000000074	07/22/2015	
7511	0.00	1,300.00		006W0000000000231	08/18/2015	
7511	0.00	1,300.00		006W0000000000387	09/22/2015	
7511	0.00	1,300.00		006W0000000000544	10/20/2015	
7511	(55.00)	0.00		2357	11/17/2015	
7511	0.00	1,293.00		006W0000000000700	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,293.00		006W0000000000856	12/21/2015	
Total Project	15,537.00	15,537.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,538.00		006W0000000001012	01/21/2016	
7511	0.00	1,538.00		006W0000000001161	02/18/2016	
7511	0.00	1,539.00		006W0000000001317	03/17/2016	
7511	0.00	1,538.00		006W0000000001480	04/21/2016	
7511	0.00	1,539.00		006W0000000001636	05/23/2016	
7511	0.00	1,538.00		006W0000000001792	06/20/2016	
7511	18,461.00	0.00		188	07/08/2015	
7511	0.00	9,231.00		006W0000000000856	12/21/2015	
Total Project	18,461.00	18,461.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	1,191.00		006W0000000001012	01/21/2016	
7511	0.00	170.00		006W0000000001161	02/18/2016	
7511	0.00	170.00		006W0000000001317	03/17/2016	
7511	0.00	170.00		006W0000000001480	04/21/2016	
7511	0.00	170.00		006W0000000001636	05/23/2016	
7511	0.00	170.00		006W0000000001792	06/20/2016	
7511	2,052.00	0.00		191	07/08/2015	
7511	(13.00)	0.00		2358	11/17/2015	
Total Project	2,041.00	2,041.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	113.00		006W0000000001012	01/21/2016	
7511	0.00	113.00		006W0000000001161	02/18/2016	
7511	0.00	113.00		006W0000000001317	03/17/2016	
7511	0.00	113.00		006W0000000001480	04/21/2016	
7511	0.00	113.00		006W0000000001636	05/23/2016	
7511	0.00	112.00		006W0000000001792	06/20/2016	
7511	1,354.00	0.00		1802	10/19/2015	
7511	0.00	451.00		006W0000000000544	10/20/2015	
7511	0.00	113.00		006W0000000000700	11/18/2015	
7511	0.00	113.00		006W0000000000856	12/21/2015	
Total Project	1,354.00	1,354.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
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	23.00		006W0000000001012	01/21/2016	
7511	0.00	23.00		006W0000000001161	02/18/2016	
7511	0.00	23.00		006W0000000001317	03/17/2016	
7511	0.00	23.00		006W0000000001480	04/21/2016	
7511	0.00	23.00		006W0000000001636	05/23/2016	
7511	0.00	23.00		006W0000000001792	06/20/2016	
7511	277.00	0.00		2359	11/17/2015	
7511	0.00	139.00		006W0000000000856	12/21/2015	
Total Project	277.00	277.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,001.00	0.00		371	07/17/2015	
7511	0.00	28,001.00		006W0000000000074	07/22/2015	
Total Project	28,001.00	28,001.00	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	58,200.00		006W0000000001012	01/21/2016	
7511	0.00	58,200.00		006W0000000001161	02/18/2016	
7511	0.00	58,200.00		006W0000000001317	03/17/2016	
7511	0.00	58,200.00		006W0000000001480	04/21/2016	
7511	0.00	58,200.00		006W0000000001636	05/23/2016	
7511	0.00	58,200.00		006W0000000001792	06/20/2016	
7511	691,416.00	0.00		194	07/08/2015	
7511	6,984.00	0.00		370	07/16/2015	
7511	0.00	58,200.00		006W0000000000074	07/22/2015	
7511	0.00	58,200.00		006W0000000000231	08/18/2015	
7511	0.00	58,200.00		006W0000000000387	09/22/2015	
7511	0.00	58,200.00		006W0000000000544	10/20/2015	
7511	0.00	58,200.00		006W0000000000700	11/18/2015	
7511	0.00	58,200.00		006W0000000000856	12/21/2015	
Total Project	698,400.00	698,400.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
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	3,333.00		006W0000000001012	01/21/2016	
7511	0.00	3,334.00		006W0000000001161	02/18/2016	
7511	0.00	3,333.00		006W0000000001317	03/17/2016	
7511	0.00	3,333.00		006W0000000001480	04/21/2016	
7511	0.00	3,334.00		006W0000000001636	05/23/2016	
7511	0.00	3,333.00		006W0000000001792	06/20/2016	
7511	40,000.00	0.00		195	07/08/2015	
7511	0.00	3,333.00		006W0000000000074	07/22/2015	
7511	0.00	3,334.00		006W0000000000231	08/18/2015	
7511	0.00	3,333.00		006W0000000000387	09/22/2015	
7511	0.00	3,333.00		006W0000000000544	10/20/2015	
7511	0.00	3,334.00		006W0000000000700	11/18/2015	
7511	0.00	3,333.00		006W0000000000856	12/21/2015	
Total Project	40,000.00	40,000.00	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	9,373.00		006W0000000001012	01/21/2016	
7511	0.00	9,373.00		006W0000000001161	02/18/2016	
7511	0.00	9,374.00		006W0000000001317	03/17/2016	
7511	0.00	9,373.00		006W0000000001480	04/21/2016	
7511	0.00	9,374.00		006W0000000001636	05/23/2016	
7511	0.00	9,373.00		006W0000000001792	06/20/2016	
7511	111,856.00	0.00		197	07/08/2015	
7511	0.00	9,321.00		006W0000000000074	07/22/2015	
7511	0.00	9,322.00		006W0000000000231	08/18/2015	
7511	0.00	9,321.00		006W0000000000387	09/22/2015	
7511	0.00	9,321.00		006W0000000000544	10/20/2015	
7511	0.00	9,322.00		006W0000000000700	11/18/2015	
7511	625.00	0.00		2760	12/18/2015	
7511	0.00	9,634.00		006W0000000000856	12/21/2015	
Total Project	112,481.00	112,481.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,185.00	0.00		3828	02/12/2016	
7511	0.00	5,185.00		006W0000000001161	02/18/2016	
7511	0.00	(5,185.00)		400620000000000345	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4F SL CENTER FOR SCIENCE EDUCATION
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,154.00	0.00		5652	05/18/2016	
7511	0.00	5,185.00		400620000000000345	05/19/2016	
7511	0.00	15,154.00		006W0000000001636	05/23/2016	
Total Project	20,339.00	20,339.00	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	97.00		006W0000000001012	01/21/2016	
7511	0.00	96.00		006W0000000001161	02/18/2016	
7511	0.00	97.00		006W0000000001317	03/17/2016	
7511	0.00	96.00		006W0000000001480	04/21/2016	
7511	0.00	97.00		006W0000000001636	05/23/2016	
7511	0.00	96.00		006W0000000001792	06/20/2016	
7511	1,147.00	0.00		199	07/08/2015	
7511	0.00	191.00		006W0000000000231	08/18/2015	
7511	0.00	96.00		006W0000000000387	09/22/2015	
7511	0.00	96.00		006W0000000000544	10/20/2015	
7511	0.00	96.00		006W0000000000700	11/18/2015	
7511	11.00	0.00		2514	12/02/2015	
7511	0.00	100.00		006W0000000000856	12/21/2015	
Total Project	1,158.00	1,158.00	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	4,375.00	0.00		203	07/08/2015	
7511	0.00	3,500.00		006W0000000000074	07/22/2015	
7511	41.00	0.00		2753	12/17/2015	
7511	41.00	0.00		2754	12/17/2015	
7511	(41.00)	0.00		2761	12/18/2015	
7511	0.00	916.00		006W0000000000856	12/21/2015	
Total Project	4,416.00	4,416.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2014
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	1,252.00	0.00		477	07/27/2015	
7508	0.00	1,252.00		006W0000000000710	11/18/2015	
Total Project	1,252.00	1,252.00	0.00			100%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	50,000.00	0.00		479	07/27/2015	
7507	0.00	44,769.00		006W0000000000866	12/21/2015	
Total Project	50,000.00	44,769.00	5,231.00			90%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,145.00	0.00		505	07/28/2015	
7508	0.00	4,145.00		006W0000000000554	10/20/2015	
Total Project	4,145.00	4,145.00	0.00			100%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	47,605.00	0.00		535	07/30/2015	
7508	0.00	42,109.00		006W0000000000554	10/20/2015	
7508	0.00	5,496.00		006W0000000000710	11/18/2015	
Total Project	47,605.00	47,605.00	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	770.00	0.00		1341	09/15/2015	
7511	0.00	770.00		006W0000000000397	09/22/2015	
Total Project	770.00	770.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2014
Revenue A4 STATECARRYOVER
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,835.00	0.00		5271	05/04/2016	
7508	0.00	3,835.00		006W0000000001646	05/23/2016	
Total Project	3,835.00	3,835.00	0.00			100%

Year 2015
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	3,307.00	0.00		5974	06/06/2016	
7508	0.00	26,942.00		006W0000000001950	07/19/2016	
7508	229,089.00	0.00		492	07/28/2015	
7508	0.00	12,428.00		006W0000000000241	08/18/2015	
7508	0.00	189,719.00		006W0000000000866	12/21/2015	
Total Project	232,396.00	229,089.00	3,307.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
Total Project	40,000.00	0.00	40,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	146,278.00	0.00		506	07/28/2015	
7508	0.00	53,455.00		006W0000000000241	08/18/2015	
7508	0.00	11,447.00		006W0000000000710	11/18/2015	
Total Project	146,278.00	64,902.00	81,376.00			44%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,693.00	0.00		508	07/28/2015	
7508	0.00	3,693.00		006W0000000000397	09/22/2015	
Total Project	3,693.00	3,693.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	50,875.00		006W0000000001646	05/23/2016	
7508	57,759.00	0.00		539	07/31/2015	
7508	0.00	2,939.00		006W0000000000710	11/18/2015	
Total Project	57,759.00	53,814.00	3,945.00			93%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	12,544.00	0.00		5686	05/20/2016	
7511	0.00	12,544.00		006W0000000001646	05/23/2016	
Total Project	12,544.00	12,544.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,400.00		006W0000000001022	01/21/2016	
7511	15,400.00	0.00		2729	12/16/2015	
Total Project	15,400.00	15,400.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	136.00	0.00		3077	01/12/2016	
7508	0.00	136.00		006W0000000001022	01/21/2016	
7508	3,299.00	0.00		3765	02/11/2016	
7508	0.00	3,299.00		006W0000000001171	02/18/2016	
7508	1,942.00	0.00		4392	03/10/2016	
7508	0.00	1,942.00		006W0000000001327	03/17/2016	
7508	(163.00)	0.00		4708	03/28/2016	
7508	163.00	0.00		5795	06/01/2016	
7508	4,745.00	0.00		6127	06/13/2016	
7508	0.00	4,745.00		006W0000000001802	06/20/2016	
7508	6,011.00	0.00		336	07/14/2015	
7508	0.00	6,011.00		006W0000000000084	07/22/2015	
7508	1,548.00	0.00		1300	09/14/2015	
7508	0.00	1,548.00		006W0000000000397	09/22/2015	
7508	6,978.00	0.00		1744	10/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,978.00		006W0000000000554	10/20/2015	
7508	1,278.00	0.00		2259	11/12/2015	
7508	0.00	1,278.00		006W0000000000710	11/18/2015	
7508	1,360.00	0.00		2632	12/10/2015	
7508	0.00	1,360.00		006W0000000000866	12/21/2015	
Total Project	27,297.00	27,297.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	354.00		006W0000000001022	01/21/2016	
7511	0.00	354.00		006W0000000001171	02/18/2016	
7511	0.00	354.00		006W0000000001327	03/17/2016	
7511	0.00	353.00		006W0000000001490	04/21/2016	
7511	0.00	354.00		006W0000000001646	05/23/2016	
7511	0.00	353.00		006W0000000001802	06/20/2016	
7511	4,244.00	0.00		164	07/08/2015	
7511	0.00	354.00		006W0000000000084	07/22/2015	
7511	0.00	354.00		006W0000000000241	08/18/2015	
7511	0.00	354.00		006W0000000000397	09/22/2015	
7511	0.00	354.00		006W0000000000554	10/20/2015	
7511	0.00	354.00		006W0000000000710	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	354.00		006W0000000000866	12/21/2015	
Total Project	4,246.00	4,246.00	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	226,364.00	0.00		3311	01/22/2016	
7508	175,899.00	0.00		5741	05/24/2016	
7508	0.00	233,974.00		006W0000000001950	07/19/2016	
Total Project	402,263.00	233,974.00	168,289.00			58%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	241,897.00	0.00		3524	02/02/2016	
Total Project	241,897.00	0.00	241,897.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,004.00	0.00		3851	02/17/2016	
Total Project	3,004.00	0.00	3,004.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	46,121.00	0.00		3788	02/12/2016	
Total Project	46,121.00	0.00	46,121.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,621.00		006W0000000001022	01/21/2016	
7511	0.00	11,621.00		006W0000000001171	02/18/2016	
7511	0.00	11,621.00		006W0000000001327	03/17/2016	
7511	0.00	11,620.00		006W0000000001490	04/21/2016	
7511	0.00	11,621.00		006W0000000001646	05/23/2016	
7511	0.00	11,620.00		006W0000000001802	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000084	07/22/2015	
7511	0.00	10,629.00		006W0000000000241	08/18/2015	
7511	0.00	10,629.00		006W0000000000397	09/22/2015	
7511	0.00	10,629.00		006W0000000000554	10/20/2015	
7511	11,904.00	0.00		2351	11/17/2015	
7511	0.00	15,588.00		006W0000000000710	11/18/2015	
7511	0.00	11,621.00		006W0000000000866	12/21/2015	
Total Project	139,449.00	139,449.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,710.00	0.00		3177	01/20/2016	
7511	0.00	504,444.00		006W0000000001022	01/21/2016	
7511	0.00	502,589.00		006W0000000001171	02/18/2016	
7511	0.00	502,590.00		006W0000000001327	03/17/2016	
7511	0.00	502,589.00		006W0000000001490	04/21/2016	
7511	0.00	502,589.00		006W0000000001646	05/23/2016	
7511	2,500.00	0.00		6097	06/10/2016	
7511	0.00	505,089.00		006W0000000001802	06/20/2016	
7511	5,802,138.00	0.00		173	07/08/2015	
7511	0.00	483,512.00		006W0000000000084	07/22/2015	
7511	0.00	(105.00)		400620000000000014	08/12/2015	
7511	0.00	483,616.00		006W0000000000241	08/18/2015	
7511	0.00	483,512.00		006W0000000000397	09/22/2015	
7511	0.00	483,511.00		006W0000000000554	10/20/2015	
7511	0.00	232.00		400620000000000115	11/17/2015	
7511	225,222.00	0.00		2352	11/17/2015	
7511	0.00	577,122.00		006W0000000000710	11/18/2015	
7511	0.00	502,280.00		006W0000000000866	12/21/2015	
Total Project	6,033,570.00	6,033,570.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	105.00	0.00		794	08/12/2015	
7511	0.00	105.00		400620000000000014	08/12/2015	
Total Project	105.00	105.00	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4,076.00	0.00		3076	01/12/2016	
7511	0.00	4,076.00		006W0000000001022	01/21/2016	
7511	37,313.00	0.00		3764	02/11/2016	
7511	0.00	37,313.00		006W0000000001171	02/18/2016	
7511	17,638.00	0.00		4390	03/09/2016	
7511	0.00	17,638.00		006W0000000001327	03/17/2016	
7511	315.00	0.00		4702	03/28/2016	
7511	0.00	315.00		006W0000000001490	04/21/2016	
7511	27,083.00	0.00		5269	05/03/2016	
7511	0.00	27,083.00		006W0000000001646	05/23/2016	
7511	39,275.00	0.00		6126	06/13/2016	
7511	0.00	39,275.00		006W0000000001802	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
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	24,531.00	0.00		335	07/14/2015	
7511	0.00	24,531.00		006W0000000000084	07/22/2015	
7511	10,595.00	0.00		1299	09/14/2015	
7511	0.00	10,595.00		006W0000000000397	09/22/2015	
7511	38,966.00	0.00		1743	10/13/2015	
7511	0.00	38,966.00		006W0000000000554	10/20/2015	
7511	12,950.00	0.00		2246	11/10/2015	
7511	0.00	12,950.00		006W0000000000710	11/18/2015	
7511	15,807.00	0.00		2631	12/10/2015	
7511	0.00	15,807.00		006W0000000000866	12/21/2015	
Total Project	228,549.00	228,549.00	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	30,832.00		006W0000000001022	01/21/2016	
7511	0.00	30,831.00		006W0000000001171	02/18/2016	
7511	0.00	30,832.00		006W0000000001327	03/17/2016	
7511	0.00	30,831.00		006W0000000001490	04/21/2016	
7511	0.00	30,832.00		006W0000000001646	05/23/2016	
7511	0.00	30,831.00		006W0000000001802	06/20/2016	
7511	306,363.00	0.00		175	07/08/2015	
7511	0.00	25,530.00		006W0000000000084	07/22/2015	
7511	0.00	25,531.00		006W0000000000241	08/18/2015	
7511	0.00	25,530.00		006W0000000000397	09/22/2015	
7511	0.00	25,530.00		006W0000000000554	10/20/2015	
7511	63,393.00	0.00		2354	11/17/2015	
7511	0.00	51,944.00		006W0000000000710	11/18/2015	
7511	222.00	0.00		2568	12/08/2015	
7511	0.00	30,924.00		006W0000000000866	12/21/2015	
Total Project	369,978.00	369,978.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	179,327.00		006W0000000001022	01/21/2016	
7511	0.00	179,327.00		006W0000000001171	02/18/2016	
7511	0.00	179,327.00		006W0000000001327	03/17/2016	
7511	0.00	179,328.00		006W0000000001490	04/21/2016	
7511	0.00	179,327.00		006W0000000001646	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	179,327.00		006W0000000001802	06/20/2016	
7511	2,151,927.00	0.00		177	07/08/2015	
7511	0.00	179,327.00		006W0000000000084	07/22/2015	
7511	0.00	179,328.00		006W0000000000241	08/18/2015	
7511	0.00	179,327.00		006W0000000000397	09/22/2015	
7511	0.00	179,327.00		006W0000000000554	10/20/2015	
7511	0.00	179,327.00		006W0000000000710	11/18/2015	
7511	0.00	179,328.00		006W0000000000866	12/21/2015	
Total Project	2,151,927.00	2,151,927.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,540.00		006W0000000001022	01/21/2016	
7511	0.00	7,539.00		006W0000000001171	02/18/2016	
7511	0.00	7,540.00		006W0000000001327	03/17/2016	
7511	0.00	7,539.00		006W0000000001490	04/21/2016	
7511	0.00	7,540.00		006W0000000001646	05/23/2016	
7511	0.00	7,539.00		006W0000000001802	06/20/2016	
7511	90,475.00	0.00		179	07/08/2015	
7511	0.00	7,540.00		006W0000000000084	07/22/2015	
7511	0.00	7,540.00		006W0000000000241	08/18/2015	
7511	0.00	7,540.00		006W0000000000397	09/22/2015	
7511	0.00	7,539.00		006W0000000000554	10/20/2015	
7511	0.00	7,540.00		006W0000000000710	11/18/2015	
7511	0.00	7,539.00		006W0000000000866	12/21/2015	
Total Project	90,475.00	90,475.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	543.00		006W0000000001022	01/21/2016	
7511	0.00	543.00		006W0000000001171	02/18/2016	
7511	0.00	544.00		006W0000000001327	03/17/2016	
7511	0.00	543.00		006W0000000001490	04/21/2016	
7511	0.00	543.00		006W0000000001646	05/23/2016	
7511	0.00	543.00		006W0000000001802	06/20/2016	
7511	6,518.00	0.00		180	07/08/2015	
7511	0.00	543.00		006W0000000000084	07/22/2015	
7511	0.00	543.00		006W0000000000241	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	544.00		006W0000000000397	09/22/2015	
7511	0.00	543.00		006W0000000000554	10/20/2015	
7511	0.00	543.00		006W0000000000710	11/18/2015	
7511	0.00	543.00		006W0000000000866	12/21/2015	
Total Project	6,518.00	6,518.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,913.00		006W0000000001022	01/21/2016	
7511	0.00	1,912.00		006W0000000001171	02/18/2016	
7511	0.00	1,913.00		006W0000000001327	03/17/2016	
7511	0.00	1,912.00		006W0000000001490	04/21/2016	
7511	0.00	1,913.00		006W0000000001646	05/23/2016	
7511	0.00	1,912.00		006W0000000001802	06/20/2016	
7511	22,950.00	0.00		181	07/08/2015	
7511	0.00	1,913.00		006W0000000000084	07/22/2015	
7511	0.00	1,912.00		006W0000000000241	08/18/2015	
7511	0.00	1,913.00		006W0000000000397	09/22/2015	
7511	0.00	1,912.00		006W0000000000554	10/20/2015	
7511	0.00	1,913.00		006W0000000000710	11/18/2015	
7511	0.00	1,912.00		006W0000000000866	12/21/2015	
Total Project	22,950.00	22,950.00	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	25,177.00		006W0000000001022	01/21/2016	
7511	0.00	25,177.00		006W0000000001171	02/18/2016	
7511	0.00	25,177.00		006W0000000001327	03/17/2016	
7511	0.00	25,177.00		006W0000000001490	04/21/2016	
7511	0.00	25,178.00		006W0000000001646	05/23/2016	
7511	0.00	25,177.00		006W0000000001802	06/20/2016	
7511	338,946.00	0.00		183	07/08/2015	
7511	0.00	28,246.00		006W0000000000084	07/22/2015	
7511	0.00	28,245.00		006W0000000000241	08/18/2015	
7511	0.00	28,246.00		006W0000000000397	09/22/2015	
7511	0.00	28,245.00		006W0000000000554	10/20/2015	
7511	(24,503.00)	0.00		2356	11/17/2015	
7511	(44.00)	0.00		2364	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
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	25,177.00		006W0000000000710	11/18/2015	
7511	0.00	25,177.00		006W0000000000866	12/21/2015	
Total Project	314,399.00	314,399.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(40.00)	0.00		3281	01/20/2016	
7511	0.00	6,973.00		006W0000000001022	01/21/2016	
7511	0.00	6,972.00		006W0000000001171	02/18/2016	
7511	0.00	6,973.00		006W0000000001327	03/17/2016	
7511	0.00	6,972.00		006W0000000001490	04/21/2016	
7511	(11.00)	0.00		5653	05/18/2016	
7511	0.00	6,967.00		006W0000000001646	05/23/2016	
7511	0.00	6,967.00		006W0000000001802	06/20/2016	
7511	81,749.00	0.00		184	07/08/2015	
7511	0.00	6,812.00		006W0000000000084	07/22/2015	
7511	0.00	6,813.00		006W0000000000241	08/18/2015	
7511	0.00	6,812.00		006W0000000000397	09/22/2015	
7511	0.00	6,813.00		006W0000000000554	10/20/2015	
7511	1,964.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	7,630.00		006W0000000000710	11/18/2015	
7511	39.00	0.00		2767	12/19/2015	
7511	0.00	6,996.00		006W0000000000866	12/21/2015	
Total Project	83,700.00	83,700.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,787.00		006W0000000001022	01/21/2016	
7511	0.00	4,256.00		006W0000000001171	02/18/2016	
7511	0.00	4,255.00		006W0000000001327	03/17/2016	
7511	0.00	4,255.00		006W0000000001490	04/21/2016	
7511	0.00	4,256.00		006W0000000001646	05/23/2016	
7511	0.00	4,255.00		006W0000000001802	06/20/2016	
7511	51,064.00	0.00		188	07/08/2015	
Total Project	51,064.00	51,064.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9.00	0.00		3283	01/20/2016	
7511	0.00	783.00		006W0000000001022	01/21/2016	
7511	0.00	778.00		006W0000000001171	02/18/2016	
7511	0.00	779.00		006W0000000001327	03/17/2016	
7511	0.00	778.00		006W0000000001490	04/21/2016	
7511	0.00	779.00		006W0000000001646	05/23/2016	
7511	0.00	778.00		006W0000000001802	06/20/2016	
7511	8,971.00	0.00		191	07/08/2015	
7511	356.00	0.00		2358	11/17/2015	
7511	5.00	0.00		2769	12/21/2015	
7511	0.00	4,666.00		006W0000000000866	12/21/2015	
Total Project	9,341.00	9,341.00	0.00			100%

Loworg 2049 CONCURRENT ENROLLMENT
Project 01 CONCURRENT ENROLLMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	874.00	0.00		192	07/08/2015	
7511	0.00	73.00		006W0000000000084	07/22/2015	
7511	0.00	73.00		006W0000000000241	08/18/2015	
7511	0.00	73.00		006W0000000000397	09/22/2015	
7511	0.00	73.00		006W0000000000554	10/20/2015	
7511	(814.00)	0.00		2359	11/17/2015	
7511	0.00	(232.00)		400620000000000115	11/17/2015	
Total Project	60.00	60.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	135,552.00	0.00		371	07/17/2015	
7511	0.00	135,552.00		006W0000000000084	07/22/2015	
Total Project	135,552.00	135,552.00	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	278,092.00		006W0000000001022	01/21/2016	
7511	0.00	278,092.00		006W0000000001171	02/18/2016	
7511	0.00	278,092.00		006W0000000001327	03/17/2016	
7511	0.00	278,092.00		006W0000000001490	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
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	278,092.00		006W0000000001646	05/23/2016	
7511	0.00	278,092.00		006W0000000001802	06/20/2016	
7511	3,347,082.00	0.00		194	07/08/2015	
7511	13,968.00	0.00		370	07/16/2015	
7511	0.00	280,088.00		006W0000000000084	07/22/2015	
7511	0.00	280,087.00		006W0000000000241	08/18/2015	
7511	0.00	280,088.00		006W0000000000397	09/22/2015	
7511	0.00	280,087.00		006W0000000000554	10/20/2015	
7511	0.00	280,088.00		006W0000000000710	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	
7511	0.00	278,092.00		006W0000000000866	12/21/2015	
Total Project	3,347,082.00	3,347,082.00	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	15,927.00		006W0000000001022	01/21/2016	
7511	0.00	15,927.00		006W0000000001171	02/18/2016	
7511	0.00	15,927.00		006W0000000001327	03/17/2016	
7511	0.00	15,927.00		006W0000000001490	04/21/2016	
7511	0.00	15,928.00		006W0000000001646	05/23/2016	
7511	0.00	15,927.00		006W0000000001802	06/20/2016	
7511	192,500.00	0.00		195	07/08/2015	
7511	0.00	16,042.00		006W0000000000084	07/22/2015	
7511	0.00	16,042.00		006W0000000000241	08/18/2015	
7511	0.00	16,042.00		006W0000000000397	09/22/2015	
7511	0.00	16,042.00		006W0000000000554	10/20/2015	
7511	0.00	16,042.00		006W0000000000710	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	15,927.00		006W0000000000866	12/21/2015	
Total Project	191,700.00	191,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,809.00		006W0000000001022	01/21/2016	
7511	0.00	6,809.00		006W0000000001171	02/18/2016	
7511	0.00	6,809.00		006W0000000001327	03/17/2016	
7511	0.00	6,809.00		006W0000000001490	04/21/2016	
7511	(33.00)	0.00		5654	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,793.00		006W0000000001646	05/23/2016	
7511	0.00	6,792.00		006W0000000001802	06/20/2016	
7511	82,482.00	0.00		196	07/08/2015	
7511	0.00	34,368.00		006W0000000000710	11/18/2015	
7511	(451.00)	0.00		2523	12/02/2015	
7511	0.00	6,809.00		006W0000000000866	12/21/2015	
Total Project	81,998.00	81,998.00	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	28,206.00		006W0000000001022	01/21/2016	
7511	0.00	28,206.00		006W0000000001171	02/18/2016	
7511	0.00	28,206.00		006W0000000001327	03/17/2016	
7511	0.00	28,205.00		006W0000000001490	04/21/2016	
7511	0.00	28,206.00		006W0000000001646	05/23/2016	
7511	0.00	28,205.00		006W0000000001802	06/20/2016	
7511	361,900.00	0.00		197	07/08/2015	
7511	0.00	30,158.00		006W0000000000084	07/22/2015	
7511	0.00	30,159.00		006W0000000000241	08/18/2015	
7511	0.00	30,158.00		006W0000000000397	09/22/2015	
7511	0.00	30,158.00		006W0000000000554	10/20/2015	
7511	0.00	30,159.00		006W0000000000710	11/18/2015	
7511	(13,668.00)	0.00		2760	12/18/2015	
7511	0.00	28,206.00		006W0000000000866	12/21/2015	
Total Project	348,232.00	348,232.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,386.00	0.00		3828	02/12/2016	
7511	0.00	3,386.00		006W0000000001171	02/18/2016	
7511	0.00	(3,386.00)		400620000000000345	05/10/2016	
7511	17,608.00	0.00		5652	05/18/2016	
7511	0.00	3,386.00		400620000000000345	05/19/2016	
7511	0.00	17,608.00		006W0000000001646	05/23/2016	
Total Project	20,994.00	20,994.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5F UTAH VIRTUAL ACADEMY
Year 2016
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	324.00		006W0000000001022	01/21/2016	
7511	0.00	324.00		006W0000000001171	02/18/2016	
7511	0.00	324.00		006W0000000001327	03/17/2016	
7511	0.00	324.00		006W0000000001490	04/21/2016	
7511	0.00	324.00		006W0000000001646	05/23/2016	
7511	0.00	324.00		006W0000000001802	06/20/2016	
7511	4,168.00	0.00		199	07/08/2015	
7511	0.00	347.00		006W0000000000084	07/22/2015	
7511	0.00	348.00		006W0000000000241	08/18/2015	
7511	0.00	347.00		006W0000000000397	09/22/2015	
7511	0.00	347.00		006W0000000000554	10/20/2015	
7511	0.00	348.00		006W0000000000710	11/18/2015	
7511	(163.00)	0.00		2514	12/02/2015	
7511	0.00	324.00		006W0000000000866	12/21/2015	
Total Project	4,005.00	4,005.00	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	12,320.00	0.00		203	07/08/2015	
7511	0.00	9,856.00		006W0000000000084	07/22/2015	
7511	526.00	0.00		2753	12/17/2015	
7511	526.00	0.00		2754	12/17/2015	
7511	(526.00)	0.00		2761	12/18/2015	
7511	0.00	2,990.00		006W0000000000866	12/21/2015	
Total Project	12,846.00	12,846.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2014
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	107.00	0.00		477	07/27/2015	
7508	0.00	107.00		006W0000000000718	11/18/2015	
Total Project	107.00	107.00	0.00			100%

Year 2015
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	3,794.00		006W0000000001335	03/17/2016	
7508	209.00	0.00		5974	06/06/2016	
7508	12,491.00	0.00		492	07/28/2015	
7508	0.00	3,570.00		006W0000000000249	08/18/2015	
7508	0.00	5,127.00		006W0000000000718	11/18/2015	
Total Project	12,700.00	12,491.00	209.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,772.00	0.00		506	07/28/2015	
7508	0.00	22,772.00		006W0000000000249	08/18/2015	
Total Project	22,772.00	22,772.00	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	(300.00)	0.00		3137	01/17/2016	
7508	300.00	0.00		1016	08/25/2015	
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	(1,700.00)	0.00		3137	01/17/2016	
7508	1,700.00	0.00		1025	08/26/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,081.00	0.00		539	07/31/2015	
Total Project	4,081.00	0.00	4,081.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,210.00	0.00		5686	05/20/2016	
7511	0.00	2,210.00		006W0000000001654	05/23/2016	
Total Project	2,210.00	2,210.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,320.00		006W0000000001030	01/21/2016	
7511	2,320.00	0.00		2729	12/16/2015	
Total Project	2,320.00	2,320.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	18,862.00	0.00		4267	03/07/2016	
7511	0.00	15,718.00		006W0000000001498	04/21/2016	
7511	0.00	1,572.00		006W0000000001654	05/23/2016	
7511	0.00	1,572.00		006W0000000001810	06/20/2016	
Total Project	18,862.00	18,862.00	0.00			100%

Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	395.00	0.00		2702	12/15/2015	
7507	0.00	395.00		006W0000000000874	12/21/2015	
Total Project	395.00	395.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	145.00		006W0000000001030	01/21/2016	
7511	0.00	144.00		006W0000000001179	02/18/2016	
7511	0.00	144.00		006W0000000001335	03/17/2016	
7511	0.00	144.00		006W0000000001498	04/21/2016	
7511	0.00	144.00		006W0000000001654	05/23/2016	
7511	0.00	144.00		006W0000000001810	06/20/2016	
7511	1,728.00	0.00		164	07/08/2015	
7511	0.00	144.00		006W0000000000092	07/22/2015	
7511	0.00	144.00		006W0000000000249	08/18/2015	
7511	0.00	144.00		006W0000000000405	09/22/2015	
7511	0.00	144.00		006W0000000000562	10/20/2015	
7511	0.00	144.00		006W0000000000718	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	144.00		006W0000000000874	12/21/2015	
Total Project	1,729.00	1,729.00	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	45,221.00	0.00		3311	01/22/2016	
7508	0.00	8,452.00		006W0000000001335	03/17/2016	
7508	(17,232.00)	0.00		5624	05/17/2016	
7508	0.00	16,446.00		006W0000000001810	06/20/2016	
Total Project	27,989.00	24,898.00	3,091.00			89%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	132,459.00	0.00		3524	02/02/2016	
7508	0.00	59,905.00		006W0000000001335	03/17/2016	
7508	0.00	34,872.00		006W0000000001654	05/23/2016	
Total Project	132,459.00	94,777.00	37,682.00			72%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
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	16,500.00	0.00		1409	09/18/2015	
Total Project	16,500.00	0.00	16,500.00			0%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,000.00	0.00		1025	08/26/2015	
Total Project	3,000.00	0.00	3,000.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,606.00	0.00		3851	02/17/2016	
7508	0.00	1,888.00		006W0000000001335	03/17/2016	
7508	0.00	718.00		006W0000000001654	05/23/2016	
Total Project	2,606.00	2,606.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,331.00	0.00		3788	02/12/2016	
Total Project	10,331.00	0.00	10,331.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,597.00		006W0000000001030	01/21/2016	
7511	0.00	14,597.00		006W0000000001179	02/18/2016	
7511	0.00	14,597.00		006W0000000001335	03/17/2016	
7511	0.00	14,597.00		006W0000000001498	04/21/2016	
7511	0.00	14,597.00		006W0000000001654	05/23/2016	
7511	0.00	14,596.00		006W0000000001810	06/20/2016	
7511	170,060.00	0.00		172	07/08/2015	
7511	0.00	14,172.00		006W0000000000092	07/22/2015	
7511	0.00	14,172.00		006W0000000000249	08/18/2015	
7511	0.00	14,172.00		006W0000000000405	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,172.00		006W0000000000562	10/20/2015	
7511	5,102.00	0.00		2351	11/17/2015	
7511	0.00	16,296.00		006W0000000000718	11/18/2015	
7511	0.00	14,597.00		006W0000000000874	12/21/2015	
Total Project	175,162.00	175,162.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	216,742.00		006W0000000001030	01/21/2016	
7511	0.00	216,741.00		006W0000000001179	02/18/2016	
7511	0.00	216,742.00		006W0000000001335	03/17/2016	
7511	0.00	327.00		400620000000000299	03/31/2016	
7511	0.00	216,632.00		006W0000000001498	04/21/2016	
7511	0.00	216,633.00		006W0000000001654	05/23/2016	
7511	0.00	216,632.00		006W0000000001810	06/20/2016	
7511	2,652,936.00	0.00		173	07/08/2015	
7511	0.00	221,078.00		006W0000000000092	07/22/2015	
7511	0.00	221,078.00		006W0000000000249	08/18/2015	
7511	0.00	221,078.00		006W0000000000405	09/22/2015	
7511	0.00	221,078.00		006W0000000000562	10/20/2015	
7511	(34,693.00)	0.00		2352	11/17/2015	
7511	0.00	216,741.00		006W0000000000718	11/18/2015	
7511	0.00	216,741.00		006W0000000000874	12/21/2015	
Total Project	2,618,243.00	2,618,243.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(327.00)	0.00		4702	03/28/2016	
7511	0.00	(327.00)		400620000000000299	03/31/2016	
Total Project	(327.00)	(327.00)	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	12,628.00		006W0000000001030	01/21/2016	
7511	0.00	12,628.00		006W0000000001179	02/18/2016	
7511	0.00	12,628.00		006W0000000001335	03/17/2016	
7511	0.00	12,628.00		006W0000000001498	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
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	12,629.00		006W0000000001654	05/23/2016	
7511	0.00	12,628.00		006W0000000001810	06/20/2016	
7511	192,706.00	0.00		175	07/08/2015	
7511	0.00	16,059.00		006W0000000000092	07/22/2015	
7511	0.00	16,059.00		006W0000000000249	08/18/2015	
7511	0.00	16,059.00		006W0000000000405	09/22/2015	
7511	0.00	16,059.00		006W0000000000562	10/20/2015	
7511	(27,445.00)	0.00		2354	11/17/2015	
7511	0.00	12,628.00		006W0000000000718	11/18/2015	
7511	0.00	12,628.00		006W0000000000874	12/21/2015	
Total Project	165,261.00	165,261.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,690.00		006W0000000001030	01/21/2016	
7511	0.00	32,689.00		006W0000000001179	02/18/2016	
7511	0.00	32,690.00		006W0000000001335	03/17/2016	
7511	0.00	32,689.00		006W0000000001498	04/21/2016	
7511	0.00	32,690.00		006W0000000001654	05/23/2016	
7511	0.00	32,689.00		006W0000000001810	06/20/2016	
7511	392,277.00	0.00		177	07/08/2015	
7511	0.00	32,690.00		006W0000000000092	07/22/2015	
7511	0.00	32,690.00		006W0000000000249	08/18/2015	
7511	0.00	32,690.00		006W0000000000405	09/22/2015	
7511	0.00	32,690.00		006W0000000000562	10/20/2015	
7511	0.00	32,690.00		006W0000000000718	11/18/2015	
7511	0.00	32,690.00		006W0000000000874	12/21/2015	
Total Project	392,277.00	392,277.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,136.00		006W0000000001030	01/21/2016	
7511	0.00	2,136.00		006W0000000001179	02/18/2016	
7511	0.00	2,136.00		006W0000000001335	03/17/2016	
7511	0.00	2,135.00		006W0000000001498	04/21/2016	
7511	0.00	2,136.00		006W0000000001654	05/23/2016	
7511	0.00	2,135.00		006W0000000001810	06/20/2016	
7511	25,630.00	0.00		179	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,136.00		006W0000000000092	07/22/2015	
7511	0.00	2,136.00		006W0000000000249	08/18/2015	
7511	0.00	2,136.00		006W0000000000405	09/22/2015	
7511	0.00	2,136.00		006W0000000000562	10/20/2015	
7511	0.00	2,136.00		006W0000000000718	11/18/2015	
7511	0.00	2,136.00		006W0000000000874	12/21/2015	
Total Project	25,630.00	25,630.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	292.00		006W0000000001030	01/21/2016	
7511	0.00	292.00		006W0000000001179	02/18/2016	
7511	0.00	293.00		006W0000000001335	03/17/2016	
7511	0.00	292.00		006W0000000001498	04/21/2016	
7511	0.00	293.00		006W0000000001654	05/23/2016	
7511	0.00	292.00		006W0000000001810	06/20/2016	
7511	3,509.00	0.00		180	07/08/2015	
7511	0.00	292.00		006W0000000000092	07/22/2015	
7511	0.00	293.00		006W0000000000249	08/18/2015	
7511	0.00	292.00		006W0000000000405	09/22/2015	
7511	0.00	293.00		006W0000000000562	10/20/2015	
7511	0.00	292.00		006W0000000000718	11/18/2015	
7511	0.00	293.00		006W0000000000874	12/21/2015	
Total Project	3,509.00	3,509.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		006W0000000001030	01/21/2016	
7511	0.00	561.00		006W0000000001179	02/18/2016	
7511	0.00	561.00		006W0000000001335	03/17/2016	
7511	0.00	561.00		006W0000000001498	04/21/2016	
7511	0.00	561.00		006W0000000001654	05/23/2016	
7511	0.00	561.00		006W0000000001810	06/20/2016	
7511	6,733.00	0.00		181	07/08/2015	
7511	0.00	561.00		006W0000000000092	07/22/2015	
7511	0.00	561.00		006W0000000000249	08/18/2015	
7511	0.00	561.00		006W0000000000405	09/22/2015	
7511	0.00	561.00		006W0000000000562	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	561.00		006W0000000000718	11/18/2015	
7511	0.00	562.00		006W0000000000874	12/21/2015	
Total Project	6,733.00	6,733.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,058.00		006W0000000001030	01/21/2016	
7511	0.00	2,057.00		006W0000000001179	02/18/2016	
7511	0.00	2,058.00		006W0000000001335	03/17/2016	
7511	0.00	2,057.00		006W0000000001498	04/21/2016	
7511	0.00	2,058.00		006W0000000001654	05/23/2016	
7511	0.00	2,057.00		006W0000000001810	06/20/2016	
7511	24,696.00	0.00		182	07/08/2015	
7511	0.00	2,058.00		006W0000000000092	07/22/2015	
7511	0.00	2,058.00		006W0000000000249	08/18/2015	
7511	0.00	2,058.00		006W0000000000405	09/22/2015	
7511	(4.00)	0.00		1803	10/19/2015	
7511	0.00	2,058.00		006W0000000000562	10/20/2015	
7511	0.00	2,058.00		006W0000000000718	11/18/2015	
7511	0.00	2,057.00		006W0000000000874	12/21/2015	
Total Project	24,692.00	24,692.00	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	20,979.00		006W0000000001030	01/21/2016	
7511	0.00	20,979.00		006W0000000001179	02/18/2016	
7511	0.00	20,979.00		006W0000000001335	03/17/2016	
7511	0.00	20,979.00		006W0000000001498	04/21/2016	
7511	0.00	20,979.00		006W0000000001654	05/23/2016	
7511	0.00	20,978.00		006W0000000001810	06/20/2016	
7511	244,691.00	0.00		183	07/08/2015	
7511	0.00	20,391.00		006W0000000000092	07/22/2015	
7511	0.00	20,391.00		006W0000000000249	08/18/2015	
7511	0.00	20,391.00		006W0000000000405	09/22/2015	
7511	0.00	20,391.00		006W0000000000562	10/20/2015	
7511	7,091.00	0.00		2356	11/17/2015	
7511	(36.00)	0.00		2364	11/18/2015	
7511	0.00	23,330.00		006W0000000000718	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
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	20,979.00		006W0000000000874	12/21/2015	
Total Project	251,746.00	251,746.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(16.00)	0.00		3281	01/20/2016	
7511	0.00	2,740.00		006W0000000001030	01/21/2016	
7511	0.00	2,740.00		006W0000000001179	02/18/2016	
7511	0.00	2,740.00		006W0000000001335	03/17/2016	
7511	0.00	2,740.00		006W0000000001498	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,737.00		006W0000000001654	05/23/2016	
7511	0.00	2,737.00		006W0000000001810	06/20/2016	
7511	33,917.00	0.00		184	07/08/2015	
7511	0.00	2,826.00		006W0000000000092	07/22/2015	
7511	0.00	2,827.00		006W0000000000249	08/18/2015	
7511	0.00	2,826.00		006W0000000000405	09/22/2015	
7511	0.00	2,827.00		006W0000000000562	10/20/2015	
7511	(672.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,742.00		006W0000000000718	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	2,743.00		006W0000000000874	12/21/2015	
Total Project	33,225.00	33,225.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,392.00		006W0000000001030	01/21/2016	
7511	0.00	1,391.00		006W0000000001179	02/18/2016	
7511	0.00	1,391.00		006W0000000001335	03/17/2016	
7511	0.00	1,391.00		006W0000000001498	04/21/2016	
7511	0.00	1,391.00		006W0000000001654	05/23/2016	
7511	0.00	1,391.00		006W0000000001810	06/20/2016	
7511	16,693.00	0.00		188	07/08/2015	
7511	0.00	6,955.00		006W0000000000718	11/18/2015	
7511	0.00	1,391.00		006W0000000000874	12/21/2015	
Total Project	16,693.00	16,693.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	354.00		006W0000000001030	01/21/2016	
7511	0.00	352.00		006W0000000001179	02/18/2016	
7511	0.00	352.00		006W0000000001335	03/17/2016	
7511	0.00	353.00		006W0000000001498	04/21/2016	
7511	0.00	352.00		006W0000000001654	05/23/2016	
7511	0.00	352.00		006W0000000001810	06/20/2016	
7511	4,271.00	0.00		191	07/08/2015	
7511	(48.00)	0.00		2358	11/17/2015	
7511	0.00	1,760.00		006W0000000000718	11/18/2015	
7511	0.00	352.00		006W0000000000874	12/21/2015	
Total Project	4,227.00	4,227.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	53,245.00	0.00		371	07/17/2015	
7511	0.00	53,245.00		006W0000000000092	07/22/2015	
Total Project	53,245.00	53,245.00	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	145,500.00		006W0000000001030	01/21/2016	
7511	0.00	145,500.00		006W0000000001179	02/18/2016	
7511	0.00	145,500.00		006W0000000001335	03/17/2016	
7511	0.00	145,500.00		006W0000000001498	04/21/2016	
7511	0.00	145,500.00		006W0000000001654	05/23/2016	
7511	0.00	145,500.00		006W0000000001810	06/20/2016	
7511	1,314,738.00	0.00		194	07/08/2015	
7511	431,262.00	0.00		370	07/16/2015	
7511	0.00	145,500.00		006W0000000000092	07/22/2015	
7511	0.00	145,500.00		006W0000000000249	08/18/2015	
7511	0.00	145,500.00		006W0000000000405	09/22/2015	
7511	0.00	145,500.00		006W0000000000562	10/20/2015	
7511	0.00	145,500.00		006W0000000000718	11/18/2015	
7511	0.00	145,500.00		006W0000000000874	12/21/2015	
Total Project	1,746,000.00	1,746,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
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		006W0000000001030	01/21/2016	
7511	0.00	8,334.00		006W0000000001179	02/18/2016	
7511	0.00	8,333.00		006W0000000001335	03/17/2016	
7511	0.00	8,333.00		006W0000000001498	04/21/2016	
7511	0.00	8,334.00		006W0000000001654	05/23/2016	
7511	0.00	8,333.00		006W0000000001810	06/20/2016	
7511	100,000.00	0.00		195	07/08/2015	
7511	0.00	8,333.00		006W0000000000092	07/22/2015	
7511	0.00	8,334.00		006W0000000000249	08/18/2015	
7511	0.00	8,333.00		006W0000000000405	09/22/2015	
7511	0.00	8,333.00		006W0000000000562	10/20/2015	
7511	0.00	8,334.00		006W0000000000718	11/18/2015	
7511	0.00	8,333.00		006W0000000000874	12/21/2015	
Total Project	100,000.00	100,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,331.00		006W0000000001030	01/21/2016	
7511	0.00	2,330.00		006W0000000001179	02/18/2016	
7511	0.00	2,331.00		006W0000000001335	03/17/2016	
7511	0.00	2,330.00		006W0000000001498	04/21/2016	
7511	(22.00)	0.00		5654	05/18/2016	
7511	0.00	2,320.00		006W0000000001654	05/23/2016	
7511	0.00	2,319.00		006W0000000001810	06/20/2016	
7511	25,553.00	0.00		196	07/08/2015	
7511	0.00	10,647.00		006W0000000000718	11/18/2015	
7511	2,413.00	0.00		2523	12/02/2015	
7511	0.00	3,336.00		006W0000000000874	12/21/2015	
Total Project	27,944.00	27,944.00	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	19,573.00		006W0000000001030	01/21/2016	
7511	0.00	19,573.00		006W0000000001179	02/18/2016	
7511	0.00	19,574.00		006W0000000001335	03/17/2016	
7511	0.00	19,573.00		006W0000000001498	04/21/2016	
7511	0.00	19,574.00		006W0000000001654	05/23/2016	
7511	0.00	19,573.00		006W0000000001810	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
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	210,221.00	0.00		197	07/08/2015	
7511	0.00	17,518.00		006W0000000000092	07/22/2015	
7511	0.00	17,519.00		006W0000000000249	08/18/2015	
7511	0.00	17,518.00		006W0000000000405	09/22/2015	
7511	0.00	17,519.00		006W0000000000562	10/20/2015	
7511	0.00	17,518.00		006W0000000000718	11/18/2015	
7511	24,660.00	0.00		2760	12/18/2015	
7511	0.00	29,849.00		006W0000000000874	12/21/2015	
Total Project	234,881.00	234,881.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,535.00	0.00		5652	05/18/2016	
7511	0.00	9,535.00		006W0000000001654	05/23/2016	
Total Project	9,535.00	9,535.00	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	1,086.00		006W0000000001030	01/21/2016	
7511	0.00	155.00		006W0000000001179	02/18/2016	
7511	0.00	156.00		006W0000000001335	03/17/2016	
7511	0.00	155.00		006W0000000001498	04/21/2016	
7511	0.00	155.00		006W0000000001654	05/23/2016	
7511	0.00	155.00		006W0000000001810	06/20/2016	
7511	1,875.00	0.00		199	07/08/2015	
7511	(13.00)	0.00		2514	12/02/2015	
Total Project	1,862.00	1,862.00	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	7,427.00	0.00		203	07/08/2015	
7511	0.00	5,942.00		006W0000000000092	07/22/2015	
7511	1,795.00	0.00		2753	12/17/2015	
7511	1,795.00	0.00		2754	12/17/2015	
7511	(1,795.00)	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6F EARLY LIGHT ACADEMY
Year 2016
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	3,280.00		006W0000000000874	12/21/2015	
Total Project	9,222.00	9,222.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	700.00	0.00		5418	05/06/2016	
7511	0.00	700.00		400600000000008497	05/06/2016	
Total Project	700.00	700.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2014
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	244.00	0.00		477	07/27/2015	
7508	0.00	244.00		006W0000000000575	10/20/2015	
Total Project	244.00	244.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,600.00	0.00		504	07/28/2015	
7507	(1,600.00)	0.00		2851	12/23/2015	
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	220.00	0.00		1341	09/15/2015	
7511	0.00	220.00		006W0000000000419	09/22/2015	
Total Project	220.00	220.00	0.00			100%

Year 2015
Revenue 01 STATE APPROPRIATION 05
Loworg 2816 CONT & GRS - STUDENT LEAD SKILLS DEV
Project 01 STUDENT LEADERSHIP SKILL DEVELOPMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	3,290.00	0.00		714	08/06/2015	
7507	(3,290.00)	0.00		2625	12/09/2015	
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	550.00	0.00		5974	06/06/2016	
7508	15,417.00	0.00		492	07/28/2015	
7508	0.00	15,417.00		006W0000000000887	12/21/2015	
Total Project	15,967.00	15,417.00	550.00			97%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,767.00	0.00		506	07/28/2015	
7508	0.00	25,767.00		006W0000000000419	09/22/2015	
Total Project	25,767.00	25,767.00	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	(658.00)	0.00		3137	01/17/2016	
7508	8,300.00	0.00		1024	08/26/2015	
7508	0.00	1,310.00		006W0000000000419	09/22/2015	
7508	0.00	6,332.00		006W0000000000575	10/20/2015	
Total Project	7,642.00	7,642.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(919.00)	0.00		3137	01/17/2016	
7508	4,200.00	0.00		1016	08/25/2015	
7508	0.00	581.00		006W0000000000419	09/22/2015	
7508	0.00	2,700.00		006W0000000000575	10/20/2015	
Total Project	3,281.00	3,281.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,894.00)	0.00		3137	01/17/2016	
7508	14,500.00	0.00		1025	08/26/2015	
7508	0.00	1,914.00		006W0000000000419	09/22/2015	
7508	0.00	8,692.00		006W0000000000575	10/20/2015	
Total Project	10,606.00	10,606.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,519.00	0.00		539	07/31/2015	
7508	0.00	2,519.00		006W0000000000575	10/20/2015	
Total Project	2,519.00	2,519.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,437.00	0.00		5686	05/20/2016	
7511	0.00	1,437.00		006W0000000001667	05/23/2016	
Total Project	1,437.00	1,437.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	131.00		006W0000000001043	01/21/2016	
7511	0.00	131.00		006W0000000001192	02/18/2016	
7511	0.00	131.00		006W0000000001348	03/17/2016	
7511	0.00	131.00		006W0000000001511	04/21/2016	
7511	0.00	131.00		006W0000000001667	05/23/2016	
7511	0.00	130.00		006W0000000001823	06/20/2016	
7511	1,571.00	0.00		164	07/08/2015	
7511	0.00	131.00		006W0000000000106	07/22/2015	
7511	0.00	131.00		006W0000000000262	08/18/2015	
7511	0.00	131.00		006W0000000000419	09/22/2015	
7511	0.00	131.00		006W0000000000575	10/20/2015	
7511	0.00	131.00		006W0000000000731	11/18/2015	
7511	0.00	131.00		006W0000000000887	12/21/2015	
Total Project	1,571.00	1,571.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,482.00		006W0000000001043	01/21/2016	
7508	0.00	3,272.00		006W0000000001192	02/18/2016	
7508	0.00	3,366.00		006W0000000001348	03/17/2016	
7508	0.00	3,328.00		006W0000000001511	04/21/2016	
7508	0.00	3,616.00		006W0000000001667	05/23/2016	
7508	0.00	3,334.00		006W0000000001823	06/20/2016	
7508	0.00	18,681.00		006W0000000001965	07/19/2016	
7508	47,642.89	0.00		796	08/12/2015	
7508	0.00	747.00		006W0000000000419	09/22/2015	
7508	0.00	3,471.00		006W0000000000575	10/20/2015	
7508	0.00	3,248.00		006W0000000000731	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,096.00		006W0000000000887	12/21/2015	
Total Project	47,642.89	48,641.00	(998.11)			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	46,351.00	0.00		3311	01/22/2016	
7508	23,489.00	0.00		5741	05/24/2016	
7508	0.00	55,158.00		006W0000000001965	07/19/2016	
Total Project	69,840.00	55,158.00	14,682.00			79%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	95,522.00	0.00		3524	02/02/2016	
7508	0.00	17,824.00		006W0000000001192	02/18/2016	
7508	0.00	48,485.00		006W0000000001823	06/20/2016	
Total Project	95,522.00	66,309.00	29,213.00			69%

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	3,085.00		006W0000000001043	01/21/2016	
7508	0.00	4,702.00		006W0000000001192	02/18/2016	
7508	0.00	5,101.00		006W0000000001348	03/17/2016	
7508	0.00	5,266.00		006W0000000001511	04/21/2016	
7508	0.00	5,539.00		006W0000000001667	05/23/2016	
7508	0.00	4,743.00		006W0000000001823	06/20/2016	
7508	53,500.00	0.00		1024	08/26/2015	
7508	0.00	4,835.00		006W0000000000731	11/18/2015	
7508	0.00	4,514.00		006W0000000000887	12/21/2015	
Total Project	53,500.00	37,785.00	15,715.00			71%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
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	1,930.00		006W0000000001043	01/21/2016	
7508	0.00	2,545.00		006W0000000001192	02/18/2016	
7508	0.00	2,618.00		006W0000000001348	03/17/2016	
7508	0.00	2,588.00		006W0000000001511	04/21/2016	
7508	0.00	2,812.00		006W0000000001667	05/23/2016	
7508	0.00	2,593.00		006W0000000001823	06/20/2016	
7508	20,900.00	0.00		1016	08/25/2015	
7508	0.00	2,526.00		006W0000000000731	11/18/2015	
7508	0.00	2,408.00		006W0000000000887	12/21/2015	
Total Project	20,900.00	20,020.00	880.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,316.00		006W0000000001043	01/21/2016	
7508	0.00	7,372.00		006W0000000001192	02/18/2016	
7508	0.00	7,828.00		006W0000000001348	03/17/2016	
7508	0.00	7,482.00		006W0000000001511	04/21/2016	
7508	0.00	8,156.00		006W0000000001667	05/23/2016	
7508	0.00	7,202.00		006W0000000001823	06/20/2016	
7508	66,500.00	0.00		1025	08/26/2015	
7508	0.00	6,946.00		006W0000000000731	11/18/2015	
7508	0.00	6,652.00		006W0000000000887	12/21/2015	
Total Project	66,500.00	56,954.00	9,546.00			86%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,800.00	0.00		3851	02/17/2016	
7508	0.00	2,800.00		006W0000000001823	06/20/2016	
Total Project	2,800.00	2,800.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,015.00	0.00		3788	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	10,914.00		006W0000000001823	06/20/2016	
Total Project	12,015.00	10,914.00	1,101.00			91%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,621.00		006W0000000001043	01/21/2016	
7511	0.00	11,621.00		006W0000000001192	02/18/2016	
7511	0.00	11,621.00		006W0000000001348	03/17/2016	
7511	0.00	11,620.00		006W0000000001511	04/21/2016	
7511	0.00	11,621.00		006W0000000001667	05/23/2016	
7511	0.00	11,620.00		006W0000000001823	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000106	07/22/2015	
7511	0.00	10,629.00		006W0000000000262	08/18/2015	
7511	0.00	10,629.00		006W0000000000419	09/22/2015	
7511	0.00	10,629.00		006W0000000000575	10/20/2015	
7511	11,904.00	0.00		2351	11/17/2015	
7511	0.00	15,588.00		006W0000000000731	11/18/2015	
7511	0.00	11,621.00		006W0000000000887	12/21/2015	
Total Project	139,449.00	139,449.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,807.00		006W0000000001043	01/21/2016	
7511	0.00	143,807.00		006W0000000001192	02/18/2016	
7511	0.00	143,807.00		006W0000000001348	03/17/2016	
7511	0.00	143,807.00		006W0000000001511	04/21/2016	
7511	0.00	143,807.00		006W0000000001667	05/23/2016	
7511	0.00	143,806.00		006W0000000001823	06/20/2016	
7511	1,706,413.00	0.00		173	07/08/2015	
7511	0.00	142,201.00		006W0000000000106	07/22/2015	
7511	0.00	142,201.00		006W0000000000262	08/18/2015	
7511	0.00	142,201.00		006W0000000000419	09/22/2015	
7511	0.00	142,201.00		006W0000000000575	10/20/2015	
7511	19,757.00	0.00		2352	11/17/2015	
7511	0.00	150,434.00		006W0000000000731	11/18/2015	
7511	0.00	284.00		400620000000000160	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	143,807.00		006W0000000000887	12/21/2015	
Total Project	1,726,170.00	1,726,170.00	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	6,385.00		006W0000000001043	01/21/2016	
7511	0.00	6,385.00		006W0000000001192	02/18/2016	
7511	0.00	6,385.00		006W0000000001348	03/17/2016	
7511	0.00	6,386.00		006W0000000001511	04/21/2016	
7511	0.00	6,385.00		006W0000000001667	05/23/2016	
7511	0.00	6,385.00		006W0000000001823	06/20/2016	
7511	70,541.00	0.00		175	07/08/2015	
7511	0.00	5,878.00		006W0000000000106	07/22/2015	
7511	0.00	5,879.00		006W0000000000262	08/18/2015	
7511	0.00	5,878.00		006W0000000000419	09/22/2015	
7511	0.00	5,879.00		006W0000000000575	10/20/2015	
7511	6,082.00	0.00		2354	11/17/2015	
7511	0.00	8,412.00		006W0000000000731	11/18/2015	
7511	0.00	6,386.00		006W0000000000887	12/21/2015	
Total Project	76,623.00	76,623.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,859.00		006W0000000001043	01/21/2016	
7511	0.00	13,859.00		006W0000000001192	02/18/2016	
7511	0.00	13,859.00		006W0000000001348	03/17/2016	
7511	0.00	13,859.00		006W0000000001511	04/21/2016	
7511	0.00	13,859.00		006W0000000001667	05/23/2016	
7511	0.00	13,858.00		006W0000000001823	06/20/2016	
7511	166,307.00	0.00		177	07/08/2015	
7511	0.00	13,859.00		006W0000000000106	07/22/2015	
7511	0.00	13,859.00		006W0000000000262	08/18/2015	
7511	0.00	13,859.00		006W0000000000419	09/22/2015	
7511	0.00	13,859.00		006W0000000000575	10/20/2015	
7511	0.00	13,859.00		006W0000000000731	11/18/2015	
7511	0.00	13,859.00		006W0000000000887	12/21/2015	
Total Project	166,307.00	166,307.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	992.00		006W0000000001043	01/21/2016	
7511	0.00	992.00		006W0000000001192	02/18/2016	
7511	0.00	992.00		006W0000000001348	03/17/2016	
7511	0.00	992.00		006W0000000001511	04/21/2016	
7511	0.00	992.00		006W0000000001667	05/23/2016	
7511	0.00	992.00		006W0000000001823	06/20/2016	
7511	11,904.00	0.00		179	07/08/2015	
7511	0.00	992.00		006W0000000000106	07/22/2015	
7511	0.00	992.00		006W0000000000262	08/18/2015	
7511	0.00	992.00		006W0000000000419	09/22/2015	
7511	0.00	992.00		006W0000000000575	10/20/2015	
7511	0.00	992.00		006W0000000000731	11/18/2015	
7511	0.00	992.00		006W0000000000887	12/21/2015	
Total Project	11,904.00	11,904.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	266.00		006W0000000001043	01/21/2016	
7511	0.00	265.00		006W0000000001192	02/18/2016	
7511	0.00	266.00		006W0000000001348	03/17/2016	
7511	0.00	265.00		006W0000000001511	04/21/2016	
7511	0.00	266.00		006W0000000001667	05/23/2016	
7511	0.00	265.00		006W0000000001823	06/20/2016	
7511	3,186.00	0.00		180	07/08/2015	
7511	0.00	266.00		006W0000000000106	07/22/2015	
7511	0.00	265.00		006W0000000000262	08/18/2015	
7511	0.00	266.00		006W0000000000419	09/22/2015	
7511	0.00	265.00		006W0000000000575	10/20/2015	
7511	0.00	266.00		006W0000000000731	11/18/2015	
7511	0.00	265.00		006W0000000000887	12/21/2015	
Total Project	3,186.00	3,186.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	416.00		006W0000000001043	01/21/2016	
7511	0.00	416.00		006W0000000001192	02/18/2016	
7511	0.00	416.00		006W0000000001348	03/17/2016	
7511	0.00	417.00		006W0000000001511	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	416.00		006W0000000001667	05/23/2016	
7511	0.00	416.00		006W0000000001823	06/20/2016	
7511	4,995.00	0.00		181	07/08/2015	
7511	0.00	416.00		006W0000000000106	07/22/2015	
7511	0.00	417.00		006W0000000000262	08/18/2015	
7511	0.00	416.00		006W0000000000419	09/22/2015	
7511	0.00	416.00		006W0000000000575	10/20/2015	
7511	0.00	416.00		006W0000000000731	11/18/2015	
7511	0.00	417.00		006W0000000000887	12/21/2015	
Total Project	4,995.00	4,995.00	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	15,142.00		006W0000000001043	01/21/2016	
7511	0.00	15,142.00		006W0000000001192	02/18/2016	
7511	0.00	15,142.00		006W0000000001348	03/17/2016	
7511	0.00	15,141.00		006W0000000001511	04/21/2016	
7511	0.00	15,142.00		006W0000000001667	05/23/2016	
7511	0.00	15,141.00		006W0000000001823	06/20/2016	
7511	180,591.00	0.00		183	07/08/2015	
7511	0.00	15,049.00		006W0000000000106	07/22/2015	
7511	0.00	15,050.00		006W0000000000262	08/18/2015	
7511	0.00	15,049.00		006W0000000000419	09/22/2015	
7511	0.00	15,049.00		006W0000000000575	10/20/2015	
7511	1,135.00	0.00		2356	11/17/2015	
7511	(25.00)	0.00		2364	11/18/2015	
7511	0.00	15,512.00		006W0000000000731	11/18/2015	
7511	0.00	15,142.00		006W0000000000887	12/21/2015	
Total Project	181,701.00	181,701.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		3281	01/20/2016	
7511	0.00	1,739.00		006W0000000001043	01/21/2016	
7511	0.00	1,739.00		006W0000000001192	02/18/2016	
7511	0.00	1,739.00		006W0000000001348	03/17/2016	
7511	0.00	1,739.00		006W0000000001511	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,738.00		006W0000000001667	05/23/2016	
7511	0.00	1,738.00		006W0000000001823	06/20/2016	
7511	20,676.00	0.00		184	07/08/2015	
7511	0.00	1,723.00		006W0000000000106	07/22/2015	
7511	0.00	1,723.00		006W0000000000262	08/18/2015	
7511	0.00	1,723.00		006W0000000000419	09/22/2015	
7511	0.00	1,723.00		006W0000000000575	10/20/2015	
7511	213.00	0.00		2357	11/17/2015	
7511	0.00	1,812.00		006W0000000000731	11/18/2015	
7511	0.00	1,741.00		006W0000000000887	12/21/2015	
Total Project	20,877.00	20,877.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,741.00		006W0000000001043	01/21/2016	
7511	0.00	1,741.00		006W0000000001192	02/18/2016	
7511	0.00	1,741.00		006W0000000001348	03/17/2016	
7511	0.00	1,740.00		006W0000000001511	04/21/2016	
7511	0.00	1,741.00		006W0000000001667	05/23/2016	
7511	0.00	1,740.00		006W0000000001823	06/20/2016	
7511	20,889.00	0.00		188	07/08/2015	
7511	0.00	10,445.00		006W0000000000887	12/21/2015	
Total Project	20,889.00	20,889.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	237.00		006W0000000001043	01/21/2016	
7511	0.00	235.00		006W0000000001192	02/18/2016	
7511	0.00	235.00		006W0000000001348	03/17/2016	
7511	0.00	236.00		006W0000000001511	04/21/2016	
7511	0.00	235.00		006W0000000001667	05/23/2016	
7511	0.00	235.00		006W0000000001823	06/20/2016	
7511	2,774.00	0.00		191	07/08/2015	
7511	46.00	0.00		2358	11/17/2015	
7511	0.00	1,175.00		006W0000000000731	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	235.00		006W0000000000887	12/21/2015	
Total Project	2,823.00	2,823.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,083.00	0.00		371	07/17/2015	
7511	0.00	48,083.00		006W0000000000106	07/22/2015	
Total Project	48,083.00	48,083.00	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	100,104.00		006W0000000001043	01/21/2016	
7511	0.00	100,104.00		006W0000000001192	02/18/2016	
7511	0.00	100,104.00		006W0000000001348	03/17/2016	
7511	0.00	100,104.00		006W0000000001511	04/21/2016	
7511	0.00	100,104.00		006W0000000001667	05/23/2016	
7511	0.00	100,104.00		006W0000000001823	06/20/2016	
7511	1,187,280.00	0.00		194	07/08/2015	
7511	(8,730.00)	0.00		370	07/16/2015	
7511	0.00	98,213.00		006W0000000000106	07/22/2015	
7511	0.00	98,212.00		006W0000000000262	08/18/2015	
7511	0.00	98,213.00		006W0000000000419	09/22/2015	
7511	0.00	98,212.00		006W0000000000575	10/20/2015	
7511	0.00	98,213.00		006W0000000000731	11/18/2015	
7511	22,698.00	0.00		2515	12/02/2015	
7511	0.00	109,561.00		006W0000000000887	12/21/2015	
Total Project	1,201,248.00	1,201,248.00	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	5,733.00		006W0000000001043	01/21/2016	
7511	0.00	5,734.00		006W0000000001192	02/18/2016	
7511	0.00	5,733.00		006W0000000001348	03/17/2016	
7511	0.00	5,733.00		006W0000000001511	04/21/2016	
7511	0.00	5,734.00		006W0000000001667	05/23/2016	
7511	0.00	5,733.00		006W0000000001823	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
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	67,500.00	0.00		195	07/08/2015	
7511	0.00	5,625.00		006W0000000000106	07/22/2015	
7511	0.00	5,625.00		006W0000000000262	08/18/2015	
7511	0.00	5,625.00		006W0000000000419	09/22/2015	
7511	0.00	5,625.00		006W0000000000575	10/20/2015	
7511	0.00	5,625.00		006W0000000000731	11/18/2015	
7511	1,300.00	0.00		2516	12/02/2015	
7511	0.00	6,275.00		006W0000000000887	12/21/2015	
Total Project	68,800.00	68,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,700.00		006W0000000001043	01/21/2016	
7511	0.00	1,700.00		006W0000000001192	02/18/2016	
7511	0.00	1,700.00		006W0000000001348	03/17/2016	
7511	0.00	1,699.00		006W0000000001511	04/21/2016	
7511	(14.00)	0.00		5654	05/18/2016	
7511	0.00	1,693.00		006W0000000001667	05/23/2016	
7511	0.00	1,692.00		006W0000000001823	06/20/2016	
7511	21,872.00	0.00		196	07/08/2015	
7511	0.00	9,113.00		006W0000000000731	11/18/2015	
7511	(861.00)	0.00		2523	12/02/2015	
7511	0.00	1,700.00		006W0000000000887	12/21/2015	
Total Project	20,997.00	20,997.00	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	8,533.00		006W0000000001043	01/21/2016	
7511	0.00	8,532.00		006W0000000001192	02/18/2016	
7511	0.00	8,533.00		006W0000000001348	03/17/2016	
7511	0.00	8,532.00		006W0000000001511	04/21/2016	
7511	0.00	8,533.00		006W0000000001667	05/23/2016	
7511	0.00	8,532.00		006W0000000001823	06/20/2016	
7511	156,277.00	0.00		197	07/08/2015	
7511	0.00	13,023.00		006W0000000000106	07/22/2015	
7511	0.00	13,023.00		006W0000000000262	08/18/2015	
7511	0.00	13,023.00		006W0000000000419	09/22/2015	
7511	0.00	13,023.00		006W0000000000575	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
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	13,023.00		006W0000000000731	11/18/2015	
7511	(31,434.00)	0.00		2760	12/18/2015	
7511	0.00	8,533.00		006W0000000000887	12/21/2015	
Total Project	124,843.00	124,843.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,165.00	0.00		5652	05/18/2016	
7511	0.00	7,165.00		006W0000000001667	05/23/2016	
Total Project	7,165.00	7,165.00	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	140.00		006W0000000001043	01/21/2016	
7511	0.00	139.00		006W0000000001192	02/18/2016	
7511	0.00	140.00		006W0000000001348	03/17/2016	
7511	0.00	139.00		006W0000000001511	04/21/2016	
7511	0.00	140.00		006W0000000001667	05/23/2016	
7511	0.00	139.00		006W0000000001823	06/20/2016	
7511	1,703.00	0.00		199	07/08/2015	
7511	0.00	142.00		006W0000000000106	07/22/2015	
7511	0.00	142.00		006W0000000000262	08/18/2015	
7511	0.00	142.00		006W0000000000419	09/22/2015	
7511	0.00	142.00		006W0000000000575	10/20/2015	
7511	0.00	142.00		006W0000000000731	11/18/2015	
7511	(17.00)	0.00		2514	12/02/2015	
7511	0.00	139.00		006W0000000000887	12/21/2015	
Total Project	1,686.00	1,686.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	303.00		006W0000000001043	01/21/2016	
7511	0.00	303.00		006W0000000001192	02/18/2016	
7511	0.00	303.00		006W0000000001348	03/17/2016	
7511	0.00	302.00		006W0000000001511	04/21/2016	
7511	0.00	303.00		006W0000000001667	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7F EXCELSIOR ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		006W0000000001823	06/20/2016	
7511	3,521.00	0.00		200	07/08/2015	
7511	0.00	293.00		006W0000000000106	07/22/2015	
7511	0.00	294.00		006W0000000000262	08/18/2015	
7511	0.00	293.00		006W0000000000419	09/22/2015	
7511	0.00	294.00		006W0000000000575	10/20/2015	
7511	0.00	293.00		006W0000000000731	11/18/2015	
7511	111.00	0.00		2717	12/16/2015	
7511	0.00	349.00		006W0000000000887	12/21/2015	
Total Project	3,632.00	3,632.00	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	6,177.00	0.00		203	07/08/2015	
7511	0.00	4,942.00		006W0000000000106	07/22/2015	
7511	(1,519.00)	0.00		2753	12/17/2015	
7511	(1,519.00)	0.00		2754	12/17/2015	
7511	0.00	(284.00)		400620000000000160	12/17/2015	
7511	1,519.00	0.00		2761	12/18/2015	
Total Project	4,658.00	4,658.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,990.00	0.00		4631	03/22/2016	
7511	0.00	24,992.00		006W0000000001526	04/21/2016	
7511	0.00	2,499.00		006W0000000001682	05/23/2016	
7511	0.00	2,499.00		006W0000000001838	06/20/2016	
Total Project	29,990.00	29,990.00	0.00			100%

Year 2014
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	274.00	0.00		477	07/27/2015	
7508	0.00	274.00		006W0000000000277	08/18/2015	
Total Project	274.00	274.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	600.00	0.00		504	07/28/2015	
7507	(600.00)	0.00		2851	12/23/2015	
Total Project	0.00	0.00	0.00			

Year 2015
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26.00		006W0000000000434	09/22/2015	
7508	26.00	0.00		2730	12/16/2015	
Total Project	26.00	26.00	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	22,494.00		006W0000000001207	02/18/2016	
7508	535.00	0.00		5974	06/06/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2015
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	37,496.00	0.00		492	07/28/2015	
7508	0.00	3,405.00		006W0000000000277	08/18/2015	
7508	0.00	11,597.00		006W0000000000746	11/18/2015	
Total Project	38,031.00	37,496.00	535.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,651.00		006W0000000001363	03/17/2016	
7508	25,651.00	0.00		506	07/28/2015	
Total Project	25,651.00	25,651.00	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	(2,638.00)	0.00		3137	01/17/2016	
7508	(147.00)	0.00		3137	01/17/2016	
7508	147.00	0.00		3457	01/30/2016	
7508	2,850.00	0.00		1016	08/25/2015	
7508	0.00	15.00		006W0000000000434	09/22/2015	
7508	0.00	4,416.00		006W0000000000590	10/20/2015	
7508	0.00	1,381.00		006W0000000000590	10/20/2015	
7508	5,600.00	0.00		2213	11/08/2015	
Total Project	5,812.00	5,812.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(244.00)	0.00		3137	01/17/2016	
7508	(9,912.00)	0.00		3137	01/17/2016	
7508	244.00	0.00		3457	01/30/2016	
7508	8,950.00	0.00		1025	08/26/2015	
7508	0.00	97.00		006W0000000000434	09/22/2015	
7508	0.00	3,777.00		006W0000000000590	10/20/2015	
7508	0.00	12,664.00		006W0000000000590	10/20/2015	
7508	17,500.00	0.00		2213	11/08/2015	
Total Project	16,538.00	16,538.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,262.00	0.00		539	07/31/2015	
7508	0.00	4,262.00		006W0000000000277	08/18/2015	
Total Project	4,262.00	4,262.00	0.00			100%

Revenue 80 COLLECTIONS5
Loworg 0661 IS TEACHING AND LEARNING
Project 28 TEACHER TECHNOLOGY TRAINING

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	2,500.00		006W0000000001363	03/17/2016	
7507	2,500.00	0.00		744	08/07/2015	
Total Project	2,500.00	2,500.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,868.00	0.00		5686	05/20/2016	
7511	0.00	3,868.00		006W0000000001682	05/23/2016	
Total Project	3,868.00	3,868.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,740.00		006W0000000001058	01/21/2016	
7511	1,740.00	0.00		2729	12/16/2015	
Total Project	1,740.00	1,740.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	
Total Project	500.00	0.00	500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	154.00		006W0000000001058	01/21/2016	
7511	0.00	154.00		006W0000000001207	02/18/2016	
7511	0.00	155.00		006W0000000001363	03/17/2016	
7511	0.00	154.00		006W0000000001526	04/21/2016	
7511	0.00	154.00		006W0000000001682	05/23/2016	
7511	0.00	154.00		006W0000000001838	06/20/2016	
7511	1,849.00	0.00		164	07/08/2015	
7511	0.00	154.00		006W0000000000121	07/22/2015	
7511	0.00	154.00		006W0000000000277	08/18/2015	
7511	0.00	154.00		006W0000000000434	09/22/2015	
7511	0.00	154.00		006W0000000000590	10/20/2015	
7511	0.00	154.00		006W0000000000746	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	155.00		006W0000000000902	12/21/2015	
Total Project	1,850.00	1,850.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,603.00		400600000000005787	02/08/2016	
7508	0.00	27,601.00		400600000000008332	04/29/2016	
7508	110,409.00	0.00		431	07/22/2015	
7508	0.00	55,205.00		400600000000000168	08/13/2015	
Total Project	110,409.00	110,409.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,330.00		006W0000000001058	01/21/2016	
7508	0.00	5,416.00		006W0000000001207	02/18/2016	
7508	0.00	5,902.00		006W0000000001363	03/17/2016	
7508	0.00	5,173.00		006W0000000001526	04/21/2016	
7508	0.00	6,029.00		006W0000000001682	05/23/2016	
7508	0.00	6,469.00		006W0000000001838	06/20/2016	
7508	0.00	32,157.00		006W0000000001979	07/19/2016	
7508	46,089.83	0.00		796	08/12/2015	
7508	0.00	1,776.00		006W0000000000590	10/20/2015	
7508	0.00	5,678.00		006W0000000000590	10/20/2015	
7508	0.00	5,368.00		006W0000000000746	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,426.00		006W0000000000902	12/21/2015	
Total Project	46,089.83	83,724.00	(37,634.17)			182%

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	54,265.00	0.00		3311	01/22/2016	
7508	0.00	5,067.00		006W0000000001363	03/17/2016	
7508	19,731.00	0.00		5741	05/24/2016	
7508	0.00	26,959.00		006W0000000001838	06/20/2016	
Total Project	73,996.00	32,026.00	41,970.00			43%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	180,375.00	0.00		3524	02/02/2016	
7508	0.00	24,629.00		006W0000000001363	03/17/2016	
7508	0.00	51,672.00		006W0000000001682	05/23/2016	
Total Project	180,375.00	76,301.00	104,074.00			42%

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	3,368.00		006W0000000001058	01/21/2016	
7508	0.00	4,213.00		006W0000000001207	02/18/2016	
7508	0.00	4,591.00		006W0000000001363	03/17/2016	
7508	0.00	4,024.00		006W0000000001526	04/21/2016	
7508	0.00	4,689.00		006W0000000001682	05/23/2016	
7508	0.00	5,031.00		006W0000000001838	06/20/2016	
7508	22,300.00	0.00		1016	08/25/2015	
7508	0.00	4,175.00		006W0000000000746	11/18/2015	
7508	0.00	4,220.00		006W0000000000902	12/21/2015	
Total Project	22,300.00	34,311.00	(12,011.00)			154%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	9,428.00		006W0000000001058	01/21/2016	
7508	0.00	12,053.00		006W0000000001207	02/18/2016	
7508	0.00	13,237.00		006W0000000001363	03/17/2016	
7508	0.00	11,753.00		006W0000000001526	04/21/2016	
7508	0.00	13,772.00		006W0000000001682	05/23/2016	
7508	0.00	14,738.00		006W0000000001838	06/20/2016	
7508	59,700.00	0.00		1025	08/26/2015	
7508	0.00	11,800.00		006W0000000000746	11/18/2015	
7508	0.00	12,127.00		006W0000000000902	12/21/2015	
Total Project	59,700.00	98,908.00	(39,208.00)			166%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,754.00	0.00		3851	02/17/2016	
7508	0.00	1,863.00		006W0000000001363	03/17/2016	
7508	0.00	747.00		006W0000000001682	05/23/2016	
Total Project	2,754.00	2,610.00	144.00			95%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,614.00	0.00		3788	02/12/2016	
7508	0.00	10,731.00		006W0000000001526	04/21/2016	
7508	0.00	3,815.00		006W0000000001682	05/23/2016	
Total Project	22,614.00	14,546.00	8,068.00			64%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,218.00		006W0000000001058	01/21/2016	
7511	0.00	26,217.00		006W0000000001207	02/18/2016	
7511	0.00	26,218.00		006W0000000001363	03/17/2016	
7511	0.00	26,217.00		006W0000000001526	04/21/2016	
7511	0.00	26,218.00		006W0000000001682	05/23/2016	
7511	0.00	26,217.00		006W0000000001838	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	285,701.00	0.00		172	07/08/2015	
7511	0.00	23,808.00		006W0000000000121	07/22/2015	
7511	0.00	23,809.00		006W0000000000277	08/18/2015	
7511	0.00	23,808.00		006W0000000000434	09/22/2015	
7511	0.00	23,809.00		006W0000000000590	10/20/2015	
7511	28,910.00	0.00		2351	11/17/2015	
7511	0.00	35,854.00		006W0000000000746	11/18/2015	
7511	0.00	26,218.00		006W0000000000902	12/21/2015	
Total Project	314,611.00	314,611.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	293,914.00		006W0000000001058	01/21/2016	
7511	0.00	293,914.00		006W0000000001207	02/18/2016	
7511	0.00	293,914.00		006W0000000001363	03/17/2016	
7511	0.00	293,914.00		006W0000000001526	04/21/2016	
7511	0.00	293,914.00		006W0000000001682	05/23/2016	
7511	0.00	1,932.00		400620000000000416	06/16/2016	
7511	0.00	291,981.00		006W0000000001838	06/20/2016	
7511	3,638,882.00	0.00		173	07/08/2015	
7511	343,212.00	0.00		367	07/16/2015	
7511	0.00	331,841.00		006W0000000000121	07/22/2015	
7511	0.00	331,841.00		006W0000000000277	08/18/2015	
7511	0.00	331,842.00		006W0000000000434	09/22/2015	
7511	0.00	331,841.00		006W0000000000590	10/20/2015	
7511	(303,418.00)	0.00		2352	11/17/2015	
7511	0.00	293,914.00		006W0000000000746	11/18/2015	
7511	0.00	293,914.00		006W0000000000902	12/21/2015	
Total Project	3,678,676.00	3,678,676.00	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	19,724.00		006W0000000001058	01/21/2016	
7511	0.00	19,723.00		006W0000000001207	02/18/2016	
7511	0.00	19,724.00		006W0000000001363	03/17/2016	
7511	0.00	19,723.00		006W0000000001526	04/21/2016	
7511	0.00	19,724.00		006W0000000001682	05/23/2016	
7511	0.00	19,723.00		006W0000000001838	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	237,830.00	0.00		175	07/08/2015	
7511	0.00	19,819.00		006W0000000000121	07/22/2015	
7511	0.00	19,819.00		006W0000000000277	08/18/2015	
7511	0.00	19,820.00		006W0000000000434	09/22/2015	
7511	0.00	19,819.00		006W0000000000590	10/20/2015	
7511	(765.00)	0.00		2354	11/17/2015	
7511	0.00	19,724.00		006W0000000000746	11/18/2015	
7511	0.00	19,723.00		006W0000000000902	12/21/2015	
Total Project	237,065.00	237,065.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	37,248.00		006W0000000001058	01/21/2016	
7511	39,001.00	0.00		3772	02/11/2016	
7511	0.00	63,247.00		006W0000000001207	02/18/2016	
7511	0.00	40,498.00		006W0000000001363	03/17/2016	
7511	0.00	40,498.00		006W0000000001526	04/21/2016	
7511	0.00	40,498.00		006W0000000001682	05/23/2016	
7511	0.00	40,497.00		006W0000000001838	06/20/2016	
7511	446,971.00	0.00		177	07/08/2015	
7511	0.00	37,248.00		006W0000000000121	07/22/2015	
7511	0.00	37,248.00		006W0000000000277	08/18/2015	
7511	0.00	37,248.00		006W0000000000434	09/22/2015	
7511	0.00	37,247.00		006W0000000000590	10/20/2015	
7511	0.00	37,248.00		006W0000000000746	11/18/2015	
7511	0.00	37,247.00		006W0000000000902	12/21/2015	
Total Project	485,972.00	485,972.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,747.00		006W0000000001058	01/21/2016	
7511	0.00	1,746.00		006W0000000001207	02/18/2016	
7511	0.00	1,747.00		006W0000000001363	03/17/2016	
7511	0.00	1,746.00		006W0000000001526	04/21/2016	
7511	0.00	1,747.00		006W0000000001682	05/23/2016	
7511	0.00	1,746.00		006W0000000001838	06/20/2016	
7511	20,958.00	0.00		179	07/08/2015	
7511	0.00	1,747.00		006W0000000000121	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,746.00		006W0000000000277	08/18/2015	
7511	0.00	1,747.00		006W0000000000434	09/22/2015	
7511	0.00	1,746.00		006W0000000000590	10/20/2015	
7511	0.00	1,747.00		006W0000000000746	11/18/2015	
7511	0.00	1,746.00		006W0000000000902	12/21/2015	
Total Project	20,958.00	20,958.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001058	01/21/2016	
7511	0.00	188.00		006W0000000001207	02/18/2016	
7511	0.00	188.00		006W0000000001363	03/17/2016	
7511	0.00	189.00		006W0000000001526	04/21/2016	
7511	0.00	188.00		006W0000000001682	05/23/2016	
7511	0.00	188.00		006W0000000001838	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000121	07/22/2015	
7511	0.00	189.00		006W0000000000277	08/18/2015	
7511	0.00	188.00		006W0000000000434	09/22/2015	
7511	0.00	188.00		006W0000000000590	10/20/2015	
7511	0.00	188.00		006W0000000000746	11/18/2015	
7511	0.00	189.00		006W0000000000902	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	621.00		006W0000000001058	01/21/2016	
7511	0.00	621.00		006W0000000001207	02/18/2016	
7511	0.00	622.00		006W0000000001363	03/17/2016	
7511	0.00	621.00		006W0000000001526	04/21/2016	
7511	0.00	622.00		006W0000000001682	05/23/2016	
7511	0.00	621.00		006W0000000001838	06/20/2016	
7511	7,457.00	0.00		181	07/08/2015	
7511	0.00	621.00		006W0000000000121	07/22/2015	
7511	0.00	622.00		006W0000000000277	08/18/2015	
7511	0.00	621.00		006W0000000000434	09/22/2015	
7511	0.00	622.00		006W0000000000590	10/20/2015	
7511	0.00	621.00		006W0000000000746	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	622.00		006W0000000000902	12/21/2015	
Total Project	7,457.00	7,457.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,078.00		006W0000000001058	01/21/2016	
7511	0.00	2,077.00		006W0000000001207	02/18/2016	
7511	0.00	2,078.00		006W0000000001363	03/17/2016	
7511	0.00	2,077.00		006W0000000001526	04/21/2016	
7511	0.00	2,078.00		006W0000000001682	05/23/2016	
7511	0.00	2,077.00		006W0000000001838	06/20/2016	
7511	24,937.00	0.00		182	07/08/2015	
7511	0.00	2,078.00		006W0000000000121	07/22/2015	
7511	0.00	2,078.00		006W0000000000277	08/18/2015	
7511	0.00	2,078.00		006W0000000000434	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	2,077.00		006W0000000000590	10/20/2015	
7511	0.00	2,078.00		006W0000000000746	11/18/2015	
7511	0.00	2,077.00		006W0000000000902	12/21/2015	
Total Project	24,931.00	24,931.00	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	31,515.00		006W0000000001058	01/21/2016	
7511	0.00	31,515.00		006W0000000001207	02/18/2016	
7511	0.00	31,516.00		006W0000000001363	03/17/2016	
7511	0.00	31,515.00		006W0000000001526	04/21/2016	
7511	0.00	31,515.00		006W0000000001682	05/23/2016	
7511	0.00	31,515.00		006W0000000001838	06/20/2016	
7511	375,457.00	0.00		183	07/08/2015	
7511	0.00	31,288.00		006W0000000000121	07/22/2015	
7511	0.00	31,288.00		006W0000000000277	08/18/2015	
7511	0.00	31,288.00		006W0000000000434	09/22/2015	
7511	0.00	31,288.00		006W0000000000590	10/20/2015	
7511	2,778.00	0.00		2356	11/17/2015	
7511	(53.00)	0.00		2364	11/18/2015	
7511	0.00	32,424.00		006W0000000000746	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	31,515.00		006W0000000000902	12/21/2015	
Total Project	378,182.00	378,182.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(22.00)	0.00		3281	01/20/2016	
7511	0.00	3,854.00		006W0000000001058	01/21/2016	
7511	0.00	3,854.00		006W0000000001207	02/18/2016	
7511	0.00	3,855.00		006W0000000001363	03/17/2016	
7511	0.00	3,854.00		006W0000000001526	04/21/2016	
7511	375.00	0.00		5653	05/18/2016	
7511	0.00	4,197.00		006W0000000001682	05/23/2016	
7511	0.00	3,887.00		006W0000000001838	06/20/2016	
7511	45,963.00	0.00		184	07/08/2015	
7511	0.00	3,830.00		006W0000000000121	07/22/2015	
7511	0.00	3,831.00		006W0000000000277	08/18/2015	
7511	0.00	3,830.00		006W0000000000434	09/22/2015	
7511	0.00	3,830.00		006W0000000000590	10/20/2015	
7511	333.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	3,969.00		006W0000000000746	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	3,859.00		006W0000000000902	12/21/2015	
Total Project	46,650.00	46,650.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,964.00		006W0000000001058	01/21/2016	
7511	0.00	1,964.00		006W0000000001207	02/18/2016	
7511	0.00	1,964.00		006W0000000001363	03/17/2016	
7511	0.00	1,963.00		006W0000000001526	04/21/2016	
7511	0.00	1,964.00		006W0000000001682	05/23/2016	
7511	0.00	1,963.00		006W0000000001838	06/20/2016	
7511	23,566.00	0.00		366	07/16/2015	
7511	0.00	3,928.00		006W0000000000277	08/18/2015	
7511	0.00	1,964.00		006W0000000000434	09/22/2015	
7511	0.00	1,964.00		006W0000000000590	10/20/2015	
7511	0.00	1,964.00		006W0000000000746	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,964.00		006W0000000000902	12/21/2015	
Total Project	23,566.00	23,566.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,791.00		006W0000000001058	01/21/2016	
7511	0.00	1,791.00		006W0000000001207	02/18/2016	
7511	0.00	1,791.00		006W0000000001363	03/17/2016	
7511	0.00	1,790.00		006W0000000001526	04/21/2016	
7511	0.00	1,791.00		006W0000000001682	05/23/2016	
7511	0.00	1,790.00		006W0000000001838	06/20/2016	
7511	21,488.00	0.00		188	07/08/2015	
7511	0.00	8,953.00		006W0000000000746	11/18/2015	
7511	0.00	1,791.00		006W0000000000902	12/21/2015	
Total Project	21,488.00	21,488.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6.00	0.00		3283	01/20/2016	
7511	0.00	506.00		006W0000000001058	01/21/2016	
7511	0.00	504.00		006W0000000001207	02/18/2016	
7511	0.00	504.00		006W0000000001363	03/17/2016	
7511	0.00	503.00		006W0000000001526	04/21/2016	
7511	0.00	504.00		006W0000000001682	05/23/2016	
7511	0.00	503.00		006W0000000001838	06/20/2016	
7511	5,937.00	0.00		191	07/08/2015	
7511	100.00	0.00		2358	11/17/2015	
7511	0.00	2,515.00		006W0000000000746	11/18/2015	
7511	0.00	504.00		006W0000000000902	12/21/2015	
Total Project	6,043.00	6,043.00	0.00			100%

Project 03 INT BACCALAUREATE PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	278.00		006W0000000001058	01/21/2016	
7511	0.00	278.00		006W0000000001207	02/18/2016	
7511	0.00	278.00		006W0000000001363	03/17/2016	
7511	0.00	278.00		006W0000000001526	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	278.00		006W0000000001682	05/23/2016	
7511	0.00	277.00		006W0000000001838	06/20/2016	
7511	3,334.00	0.00		1804	10/19/2015	
7511	0.00	1,111.00		006W0000000000590	10/20/2015	
7511	0.00	278.00		006W0000000000746	11/18/2015	
7511	0.00	278.00		006W0000000000902	12/21/2015	
Total Project	3,334.00	3,334.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	101,682.00	0.00		371	07/17/2015	
7511	0.00	57,205.00		006W0000000000121	07/22/2015	
7511	0.00	44,477.00		006W0000000000590	10/20/2015	
Total Project	101,682.00	101,682.00	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	205,321.00		006W0000000001058	01/21/2016	
7511	0.00	205,321.00		006W0000000001207	02/18/2016	
7511	0.00	205,322.00		006W0000000001363	03/17/2016	
7511	0.00	205,321.00		006W0000000001526	04/21/2016	
7511	0.00	205,322.00		006W0000000001682	05/23/2016	
7511	0.00	205,321.00		006W0000000001838	06/20/2016	
7511	1,412,514.00	0.00		194	07/08/2015	
7511	1,099,980.00	0.00		370	07/16/2015	
7511	193,806.00	0.00		368	07/16/2015	
7511	0.00	225,525.00		006W0000000000121	07/22/2015	
7511	0.00	225,525.00		006W0000000000277	08/18/2015	
7511	0.00	225,525.00		006W0000000000434	09/22/2015	
7511	0.00	225,525.00		006W0000000000590	10/20/2015	
7511	0.00	225,525.00		006W0000000000746	11/18/2015	
7511	(141,426.00)	0.00		2515	12/02/2015	
7511	0.00	205,321.00		006W0000000000902	12/21/2015	
Total Project	2,564,874.00	2,564,874.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	11,759.00		006W0000000001058	01/21/2016	
7511	0.00	11,759.00		006W0000000001207	02/18/2016	
7511	0.00	11,760.00		006W0000000001363	03/17/2016	
7511	0.00	11,759.00		006W0000000001526	04/21/2016	
7511	0.00	11,760.00		006W0000000001682	05/23/2016	
7511	0.00	11,759.00		006W0000000001838	06/20/2016	
7511	143,900.00	0.00		195	07/08/2015	
7511	11,100.00	0.00		369	07/16/2015	
7511	0.00	12,917.00		006W0000000000121	07/22/2015	
7511	0.00	12,917.00		006W0000000000277	08/18/2015	
7511	0.00	12,917.00		006W0000000000434	09/22/2015	
7511	0.00	12,917.00		006W0000000000590	10/20/2015	
7511	0.00	12,917.00		006W0000000000746	11/18/2015	
7511	(8,100.00)	0.00		2516	12/02/2015	
7511	0.00	11,759.00		006W0000000000902	12/21/2015	
Total Project	146,900.00	146,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,250.00		006W0000000001058	01/21/2016	
7511	0.00	3,249.00		006W0000000001207	02/18/2016	
7511	0.00	3,250.00		006W0000000001363	03/17/2016	
7511	0.00	3,249.00		006W0000000001526	04/21/2016	
7511	(31.00)	0.00		5654	05/18/2016	
7511	0.00	3,234.00		006W0000000001682	05/23/2016	
7511	0.00	3,234.00		006W0000000001838	06/20/2016	
7511	36,699.00	0.00		196	07/08/2015	
7511	0.00	15,291.00		006W0000000000746	11/18/2015	
7511	2,295.00	0.00		2523	12/02/2015	
7511	0.00	4,206.00		006W0000000000902	12/21/2015	
Total Project	38,963.00	38,963.00	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	29,675.00		006W0000000001058	01/21/2016	
7511	0.00	29,675.00		006W0000000001207	02/18/2016	
7511	0.00	29,675.00		006W0000000001363	03/17/2016	
7511	0.00	29,675.00		006W0000000001526	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	29,675.00		006W0000000001682	05/23/2016	
7511	0.00	29,675.00		006W0000000001838	06/20/2016	
7511	216,404.00	0.00		197	07/08/2015	
7511	0.00	18,034.00		006W0000000000121	07/22/2015	
7511	0.00	18,034.00		006W0000000000277	08/18/2015	
7511	0.00	18,034.00		006W0000000000434	09/22/2015	
7511	0.00	18,034.00		006W0000000000590	10/20/2015	
7511	0.00	18,034.00		006W0000000000746	11/18/2015	
7511	139,696.00	0.00		2760	12/18/2015	
7511	0.00	87,880.00		006W0000000000902	12/21/2015	
Total Project	356,100.00	356,100.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		3828	02/12/2016	
7511	0.00	5,418.00		006W0000000001207	02/18/2016	
7511	0.00	(5,418.00)		400620000000000345	05/10/2016	
7511	10,023.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		400620000000000345	05/19/2016	
7511	0.00	10,023.00		006W0000000001682	05/23/2016	
Total Project	15,441.00	15,441.00	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	161.00		006W0000000001058	01/21/2016	
7511	0.00	160.00		006W0000000001207	02/18/2016	
7511	0.00	161.00		006W0000000001363	03/17/2016	
7511	0.00	160.00		006W0000000001526	04/21/2016	
7511	0.00	161.00		006W0000000001682	05/23/2016	
7511	0.00	160.00		006W0000000001838	06/20/2016	
7511	1,980.00	0.00		199	07/08/2015	
7511	0.00	330.00		006W0000000000277	08/18/2015	
7511	0.00	165.00		006W0000000000434	09/22/2015	
7511	0.00	165.00		006W0000000000590	10/20/2015	
7511	0.00	165.00		006W0000000000746	11/18/2015	
7511	(32.00)	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	160.00		006W0000000000902	12/21/2015	
Total Project	1,948.00	1,948.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	646.00		006W0000000001058	01/21/2016	
7511	0.00	646.00		006W0000000001207	02/18/2016	
7511	0.00	646.00		006W0000000001363	03/17/2016	
7511	0.00	647.00		006W0000000001526	04/21/2016	
7511	0.00	(1,932.00)		400620000000000416	06/16/2016	
7511	(3,224.00)	0.00		6209	06/16/2016	
7511	7,507.00	0.00		200	07/08/2015	
7511	0.00	626.00		006W0000000000121	07/22/2015	
7511	0.00	626.00		006W0000000000277	08/18/2015	
7511	0.00	626.00		006W0000000000434	09/22/2015	
7511	0.00	625.00		006W0000000000590	10/20/2015	
7511	0.00	626.00		006W0000000000746	11/18/2015	
7511	248.00	0.00		2717	12/16/2015	
7511	0.00	749.00		006W0000000000902	12/21/2015	
Total Project	4,531.00	4,531.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,282.00		006W0000000001058	01/21/2016	
7511	0.00	37,460.00		006W0000000001682	05/23/2016	
7511	74,196.00	0.00		1768	10/15/2015	
7511	74,196.00	0.00		2360	11/17/2015	
7511	(74,196.00)	0.00		2363	11/18/2015	
Total Project	74,196.00	52,742.00	21,454.00			71%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	7,978.00	0.00		203	07/08/2015	
7511	0.00	6,382.00		006W0000000000121	07/22/2015	
7511	5,213.00	0.00		2753	12/17/2015	
7511	5,213.00	0.00		2754	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8F HAWTHORN ACADEMY
Year 2016
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	(5,213.00)	0.00		2761	12/18/2015	
7511	0.00	6,809.00		006W0000000000902	12/21/2015	
Total Project	13,191.00	13,191.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2015
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	4,350.00		006W0000000001074	01/21/2016	
7511	4,350.00	0.00		2729	12/16/2015	
Total Project	4,350.00	4,350.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,635.00	0.00		3765	02/11/2016	
7508	0.00	2,635.00		006W0000000001223	02/18/2016	
7508	4,198.00	0.00		4392	03/10/2016	
7508	0.00	4,198.00		006W0000000001379	03/17/2016	
7508	421.00	0.00		4708	03/28/2016	
7508	0.00	421.00		006W0000000001542	04/21/2016	
7508	82.00	0.00		6127	06/13/2016	
7508	0.00	82.00		006W0000000001854	06/20/2016	
7508	1,174.00	0.00		336	07/14/2015	
7508	0.00	1,174.00		006W0000000000137	07/22/2015	
7508	0.00	470.00		400620000000000027	09/08/2015	
7508	(470.00)	0.00		1243	09/09/2015	
7508	470.00	0.00		1240	09/09/2015	
7508	470.00	0.00		1244	09/09/2015	
7508	272.00	0.00		1744	10/13/2015	
7508	0.00	272.00		006W0000000000606	10/20/2015	
7508	2,608.00	0.00		2259	11/12/2015	
7508	0.00	2,608.00		006W0000000000762	11/18/2015	
7508	299.00	0.00		2632	12/10/2015	
7508	0.00	299.00		006W0000000000918	12/21/2015	
Total Project	12,159.00	12,159.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	95.00		006W0000000001074	01/21/2016	
7511	0.00	95.00		006W0000000001223	02/18/2016	
7511	0.00	95.00		006W0000000001379	03/17/2016	
7511	0.00	95.00		006W0000000001542	04/21/2016	
7511	0.00	95.00		006W0000000001698	05/23/2016	
7511	0.00	94.00		006W0000000001854	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,138.00	0.00		164	07/08/2015	
7511	0.00	95.00		006W0000000000137	07/22/2015	
7511	0.00	95.00		006W0000000000293	08/18/2015	
7511	0.00	95.00		006W0000000000450	09/22/2015	
7511	0.00	95.00		006W0000000000606	10/20/2015	
7511	0.00	95.00		006W0000000000762	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	95.00		006W0000000000918	12/21/2015	
Total Project	1,139.00	1,139.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,580.00	0.00		3524	02/02/2016	
7508	0.00	26,350.00		006W0000000001542	04/21/2016	
7508	0.00	18,934.00		006W0000000001854	06/20/2016	
Total Project	51,580.00	45,284.00	6,296.00			88%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,206.00	0.00		3788	02/12/2016	
7508	0.00	6,206.00		006W0000000001698	05/23/2016	
Total Project	6,206.00	6,206.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	470.00	0.00		795	08/12/2015	
7508	0.00	470.00		006W0000000000293	08/18/2015	
7508	0.00	(470.00)		400620000000000027	09/08/2015	
7508	470.00	0.00		1243	09/09/2015	
7508	(470.00)	0.00		1240	09/09/2015	
7508	(470.00)	0.00		1244	09/09/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	151,307.00		006W0000000001074	01/21/2016	
7511	0.00	151,307.00		006W0000000001223	02/18/2016	
7511	0.00	734.00		400620000000000277	03/15/2016	
7511	0.00	151,124.00		006W0000000001379	03/17/2016	
7511	0.00	163.00		400620000000000299	03/31/2016	
7511	0.00	381.00		400620000000000299	03/31/2016	
7511	0.00	150,942.00		006W0000000001542	04/21/2016	
7511	0.00	150,942.00		006W0000000001698	05/23/2016	
7511	0.00	150,942.00		006W0000000001854	06/20/2016	
7511	1,753,164.00	0.00		173	07/08/2015	
7511	0.00	314.00		400620000000000001	07/14/2015	
7511	0.00	146,071.00		006W0000000000137	07/22/2015	
7511	0.00	626.00		400620000000000014	08/12/2015	
7511	0.00	146,014.00		006W0000000000293	08/18/2015	
7511	0.00	734.00		400620000000000032	09/16/2015	
7511	0.00	145,941.00		006W0000000000450	09/22/2015	
7511	0.00	272.00		400620000000000061	10/15/2015	
7511	0.00	145,910.00		006W0000000000606	10/20/2015	
7511	0.00	1,006.00		400620000000000105	11/13/2015	
7511	62,520.00	0.00		2352	11/17/2015	
7511	0.00	169,647.00		006W0000000000762	11/18/2015	
7511	0.00	151,307.00		006W0000000000918	12/21/2015	
Total Project	1,815,684.00	1,815,684.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(734.00)	0.00		4390	03/09/2016	
7511	0.00	(734.00)		400620000000000277	03/15/2016	
7511	(163.00)	0.00		4702	03/28/2016	
7511	0.00	(163.00)		400620000000000299	03/31/2016	
7511	0.00	(314.00)		400620000000000001	07/14/2015	
7511	(314.00)	0.00		335	07/14/2015	
7511	(626.00)	0.00		794	08/12/2015	
7511	0.00	(626.00)		400620000000000014	08/12/2015	
7511	(734.00)	0.00		1299	09/14/2015	
7511	0.00	(734.00)		400620000000000032	09/16/2015	
7511	(272.00)	0.00		1743	10/13/2015	
7511	0.00	(272.00)		400620000000000061	10/15/2015	
7511	(1,006.00)	0.00		2246	11/10/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
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	(1,006.00)		400620000000000105	11/13/2015	
Total Project	(3,849.00)	(3,849.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,984.00	0.00		3076	01/12/2016	
7511	0.00	1,984.00		006W0000000001074	01/21/2016	
7511	25,940.00	0.00		3764	02/11/2016	
7511	0.00	25,940.00		006W0000000001223	02/18/2016	
7511	31,413.00	0.00		4390	03/09/2016	
7511	0.00	31,413.00		006W0000000001379	03/17/2016	
7511	(381.00)	0.00		4702	03/28/2016	
7511	0.00	(381.00)		400620000000000299	03/31/2016	
7511	9,143.00	0.00		6126	06/13/2016	
7511	0.00	9,143.00		006W0000000001854	06/20/2016	
7511	985.00	0.00		335	07/14/2015	
7511	0.00	985.00		006W0000000000137	07/22/2015	
7511	13,936.00	0.00		794	08/12/2015	
7511	0.00	13,936.00		006W0000000000293	08/18/2015	
7511	6,525.00	0.00		1299	09/14/2015	
7511	0.00	6,525.00		006W0000000000450	09/22/2015	
7511	5,324.00	0.00		1743	10/13/2015	
7511	0.00	5,324.00		006W0000000000606	10/20/2015	
7511	18,971.00	0.00		2246	11/10/2015	
7511	0.00	18,971.00		006W0000000000762	11/18/2015	
7511	6,656.00	0.00		2631	12/10/2015	
7511	0.00	6,656.00		006W0000000000918	12/21/2015	
Total Project	120,496.00	120,496.00	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	9,577.00		006W0000000001074	01/21/2016	
7511	0.00	9,577.00		006W0000000001223	02/18/2016	
7511	0.00	9,577.00		006W0000000001379	03/17/2016	
7511	0.00	9,577.00		006W0000000001542	04/21/2016	
7511	0.00	9,577.00		006W0000000001698	05/23/2016	
7511	0.00	9,576.00		006W0000000001854	06/20/2016	
7511	99,650.00	0.00		175	07/08/2015	
7511	0.00	8,304.00		006W0000000000137	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
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	8,304.00		006W0000000000293	08/18/2015	
7511	0.00	8,305.00		006W0000000000450	09/22/2015	
7511	0.00	8,304.00		006W0000000000606	10/20/2015	
7511	15,272.00	0.00		2354	11/17/2015	
7511	0.00	14,667.00		006W0000000000762	11/18/2015	
7511	0.00	9,577.00		006W0000000000918	12/21/2015	
Total Project	114,922.00	114,922.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,927.00		006W0000000001074	01/21/2016	
7511	0.00	10,926.00		006W0000000001223	02/18/2016	
7511	0.00	10,927.00		006W0000000001379	03/17/2016	
7511	0.00	10,926.00		006W0000000001542	04/21/2016	
7511	0.00	10,927.00		006W0000000001698	05/23/2016	
7511	0.00	10,926.00		006W0000000001854	06/20/2016	
7511	131,120.00	0.00		177	07/08/2015	
7511	0.00	10,927.00		006W0000000000137	07/22/2015	
7511	0.00	10,927.00		006W0000000000293	08/18/2015	
7511	0.00	10,927.00		006W0000000000450	09/22/2015	
7511	0.00	10,927.00		006W0000000000606	10/20/2015	
7511	0.00	10,927.00		006W0000000000762	11/18/2015	
7511	0.00	10,926.00		006W0000000000918	12/21/2015	
Total Project	131,120.00	131,120.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,284.00		006W0000000001074	01/21/2016	
7511	0.00	1,284.00		006W0000000001223	02/18/2016	
7511	0.00	1,284.00		006W0000000001379	03/17/2016	
7511	0.00	1,284.00		006W0000000001542	04/21/2016	
7511	0.00	1,284.00		006W0000000001698	05/23/2016	
7511	0.00	1,283.00		006W0000000001854	06/20/2016	
7511	15,407.00	0.00		179	07/08/2015	
7511	0.00	1,284.00		006W0000000000137	07/22/2015	
7511	0.00	1,284.00		006W0000000000293	08/18/2015	
7511	0.00	1,284.00		006W0000000000450	09/22/2015	
7511	0.00	1,284.00		006W0000000000606	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,284.00		006W0000000000762	11/18/2015	
7511	0.00	1,284.00		006W0000000000918	12/21/2015	
Total Project	15,407.00	15,407.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001074	01/21/2016	
7511	0.00	188.00		006W0000000001223	02/18/2016	
7511	0.00	188.00		006W0000000001379	03/17/2016	
7511	0.00	189.00		006W0000000001542	04/21/2016	
7511	0.00	188.00		006W0000000001698	05/23/2016	
7511	0.00	188.00		006W0000000001854	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000137	07/22/2015	
7511	0.00	189.00		006W0000000000293	08/18/2015	
7511	0.00	188.00		006W0000000000450	09/22/2015	
7511	0.00	188.00		006W0000000000606	10/20/2015	
7511	0.00	188.00		006W0000000000762	11/18/2015	
7511	0.00	189.00		006W0000000000918	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	392.00		006W0000000001074	01/21/2016	
7511	0.00	392.00		006W0000000001223	02/18/2016	
7511	0.00	393.00		006W0000000001379	03/17/2016	
7511	0.00	392.00		006W0000000001542	04/21/2016	
7511	0.00	392.00		006W0000000001698	05/23/2016	
7511	0.00	392.00		006W0000000001854	06/20/2016	
7511	4,706.00	0.00		181	07/08/2015	
7511	0.00	392.00		006W0000000000137	07/22/2015	
7511	0.00	392.00		006W0000000000293	08/18/2015	
7511	0.00	393.00		006W0000000000450	09/22/2015	
7511	0.00	392.00		006W0000000000606	10/20/2015	
7511	0.00	392.00		006W0000000000762	11/18/2015	
7511	0.00	392.00		006W0000000000918	12/21/2015	
Total Project	4,706.00	4,706.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
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	2,583.00		006W0000000001074	01/21/2016	
7511	0.00	2,583.00		006W0000000001223	02/18/2016	
7511	0.00	2,583.00		006W0000000001379	03/17/2016	
7511	0.00	2,584.00		006W0000000001542	04/21/2016	
7511	0.00	2,583.00		006W0000000001698	05/23/2016	
7511	0.00	2,583.00		006W0000000001854	06/20/2016	
7511	29,217.00	0.00		183	07/08/2015	
7511	0.00	2,435.00		006W0000000000137	07/22/2015	
7511	0.00	2,435.00		006W0000000000293	08/18/2015	
7511	0.00	2,435.00		006W0000000000450	09/22/2015	
7511	0.00	2,435.00		006W0000000000606	10/20/2015	
7511	1,787.00	0.00		2356	11/17/2015	
7511	(5.00)	0.00		2364	11/18/2015	
7511	0.00	3,176.00		006W0000000000762	11/18/2015	
7511	0.00	2,584.00		006W0000000000918	12/21/2015	
Total Project	30,999.00	30,999.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,591.00		006W0000000001074	01/21/2016	
7511	0.00	1,591.00		006W0000000001223	02/18/2016	
7511	0.00	1,591.00		006W0000000001379	03/17/2016	
7511	0.00	1,590.00		006W0000000001542	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,589.00		006W0000000001698	05/23/2016	
7511	0.00	1,589.00		006W0000000001854	06/20/2016	
7511	18,513.00	0.00		184	07/08/2015	
7511	0.00	1,543.00		006W0000000000137	07/22/2015	
7511	0.00	1,543.00		006W0000000000293	08/18/2015	
7511	0.00	1,543.00		006W0000000000450	09/22/2015	
7511	0.00	1,543.00		006W0000000000606	10/20/2015	
7511	593.00	0.00		2357	11/17/2015	
7511	0.00	1,789.00		006W0000000000762	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,593.00		006W0000000000918	12/21/2015	
Total Project	19,095.00	19,095.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,091.00		006W0000000001074	01/21/2016	
7511	0.00	1,091.00		006W0000000001223	02/18/2016	
7511	0.00	1,092.00		006W0000000001379	03/17/2016	
7511	0.00	1,091.00		006W0000000001542	04/21/2016	
7511	0.00	1,092.00		006W0000000001698	05/23/2016	
7511	0.00	1,091.00		006W0000000001854	06/20/2016	
7511	13,097.00	0.00		188	07/08/2015	
7511	0.00	6,549.00		006W0000000000918	12/21/2015	
Total Project	13,097.00	13,097.00	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	35,000.00	0.00		2009	10/26/2015	
7511	0.00	35,000.00		006W0000000000762	11/18/2015	
Total Project	35,000.00	35,000.00	0.00			100%

Project XX AT-RISK

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	8,242.00	0.00		6424	06/23/2016	
7507	0.00	8,242.00		006W0000000001990	07/19/2016	
Total Project	8,242.00	8,242.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	230.00		006W0000000001074	01/21/2016	
7511	0.00	229.00		006W0000000001223	02/18/2016	
7511	0.00	229.00		006W0000000001379	03/17/2016	
7511	0.00	229.00		006W0000000001542	04/21/2016	
7511	0.00	229.00		006W0000000001698	05/23/2016	
7511	0.00	229.00		006W0000000001854	06/20/2016	
7511	2,652.00	0.00		191	07/08/2015	
7511	93.00	0.00		2358	11/17/2015	
7511	0.00	1,144.00		006W0000000000762	11/18/2015	
7511	0.00	229.00		006W0000000000918	12/21/2015	
Total Project	2,748.00	2,748.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
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	127.00		006W0000000001074	01/21/2016	
7511	0.00	127.00		006W0000000001223	02/18/2016	
7511	0.00	128.00		006W0000000001379	03/17/2016	
7511	0.00	127.00		006W0000000001542	04/21/2016	
7511	0.00	127.00		006W0000000001698	05/23/2016	
7511	0.00	127.00		006W0000000001854	06/20/2016	
7511	1,126.00	0.00		192	07/08/2015	
7511	0.00	94.00		006W0000000000137	07/22/2015	
7511	0.00	94.00		006W0000000000293	08/18/2015	
7511	0.00	94.00		006W0000000000450	09/22/2015	
7511	0.00	94.00		006W0000000000606	10/20/2015	
7511	400.00	0.00		2359	11/17/2015	
7511	0.00	260.00		006W0000000000762	11/18/2015	
7511	0.00	127.00		006W0000000000918	12/21/2015	
Total Project	1,526.00	1,526.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	33,941.00	0.00		371	07/17/2015	
7511	0.00	33,941.00		006W0000000000137	07/22/2015	
Total Project	33,941.00	33,941.00	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	74,205.00		006W0000000001074	01/21/2016	
7511	0.00	74,205.00		006W0000000001223	02/18/2016	
7511	0.00	74,205.00		006W0000000001379	03/17/2016	
7511	0.00	74,205.00		006W0000000001542	04/21/2016	
7511	0.00	74,205.00		006W0000000001698	05/23/2016	
7511	0.00	74,205.00		006W0000000001854	06/20/2016	
7511	838,080.00	0.00		194	07/08/2015	
7511	17,460.00	0.00		370	07/16/2015	
7511	0.00	71,295.00		006W0000000000137	07/22/2015	
7511	0.00	71,295.00		006W0000000000293	08/18/2015	
7511	0.00	71,295.00		006W0000000000450	09/22/2015	
7511	0.00	71,295.00		006W0000000000606	10/20/2015	
7511	0.00	71,295.00		006W0000000000762	11/18/2015	
7511	34,920.00	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
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	88,755.00		006W0000000000918	12/21/2015	
Total Project	890,460.00	890,460.00	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	4,250.00		006W0000000001074	01/21/2016	
7511	0.00	4,250.00		006W0000000001223	02/18/2016	
7511	0.00	4,250.00		006W0000000001379	03/17/2016	
7511	0.00	4,250.00		006W0000000001542	04/21/2016	
7511	0.00	4,250.00		006W0000000001698	05/23/2016	
7511	0.00	4,250.00		006W0000000001854	06/20/2016	
7511	49,000.00	0.00		195	07/08/2015	
7511	0.00	4,083.00		006W0000000000137	07/22/2015	
7511	0.00	4,084.00		006W0000000000293	08/18/2015	
7511	0.00	4,083.00		006W0000000000450	09/22/2015	
7511	0.00	4,083.00		006W0000000000606	10/20/2015	
7511	0.00	4,084.00		006W0000000000762	11/18/2015	
7511	2,000.00	0.00		2516	12/02/2015	
7511	0.00	5,083.00		006W0000000000918	12/21/2015	
Total Project	51,000.00	51,000.00	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	12,575.00		006W0000000001074	01/21/2016	
7511	0.00	12,574.00		006W0000000001223	02/18/2016	
7511	0.00	12,574.00		006W0000000001379	03/17/2016	
7511	0.00	12,574.00		006W0000000001542	04/21/2016	
7511	0.00	12,574.00		006W0000000001698	05/23/2016	
7511	0.00	12,574.00		006W0000000001854	06/20/2016	
7511	124,607.00	0.00		197	07/08/2015	
7511	0.00	10,384.00		006W0000000000137	07/22/2015	
7511	0.00	10,384.00		006W0000000000293	08/18/2015	
7511	0.00	10,384.00		006W0000000000450	09/22/2015	
7511	0.00	10,384.00		006W0000000000606	10/20/2015	
7511	0.00	10,384.00		006W0000000000762	11/18/2015	
7511	26,282.00	0.00		2760	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
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	23,524.00		006W0000000000918	12/21/2015	
Total Project	150,889.00	150,889.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8,777.00	0.00		3828	02/12/2016	
7511	0.00	8,777.00		006W0000000001223	02/18/2016	
7511	0.00	(8,777.00)		400620000000000345	05/10/2016	
7511	11,486.00	0.00		5652	05/18/2016	
7511	0.00	8,777.00		400620000000000345	05/19/2016	
7511	0.00	11,486.00		006W0000000001698	05/23/2016	
Total Project	20,263.00	20,263.00	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	107.00		006W0000000001074	01/21/2016	
7511	0.00	107.00		006W0000000001223	02/18/2016	
7511	0.00	107.00		006W0000000001379	03/17/2016	
7511	0.00	107.00		006W0000000001542	04/21/2016	
7511	0.00	107.00		006W0000000001698	05/23/2016	
7511	0.00	107.00		006W0000000001854	06/20/2016	
7511	1,109.00	0.00		199	07/08/2015	
7511	0.00	185.00		006W0000000000293	08/18/2015	
7511	0.00	92.00		006W0000000000450	09/22/2015	
7511	0.00	93.00		006W0000000000606	10/20/2015	
7511	0.00	92.00		006W0000000000762	11/18/2015	
7511	175.00	0.00		2514	12/02/2015	
7511	0.00	180.00		006W0000000000918	12/21/2015	
Total Project	1,284.00	1,284.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	39,379.00		006W0000000001698	05/23/2016	
7511	0.00	33,321.00		006W0000000001990	07/19/2016	
7511	72,700.00	0.00		1768	10/15/2015	
7511	72,700.00	0.00		2360	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9F OPEN HIGH SCHOOL OF UTAH
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(72,700.00)	0.00		2363	11/18/2015	
Total Project	72,700.00	72,700.00	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	4,969.00	0.00		203	07/08/2015	
7511	0.00	3,975.00		006W0000000000137	07/22/2015	
7511	772.00	0.00		2753	12/17/2015	
7511	772.00	0.00		2754	12/17/2015	
7511	(772.00)	0.00		2761	12/18/2015	
7511	0.00	1,766.00		006W0000000000918	12/21/2015	
Total Project	5,741.00	5,741.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2014
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	153.00	0.00		477	07/27/2015	
7508	0.00	153.00		006W0000000000650	11/18/2015	
Total Project	153.00	153.00	0.00			100%

Year 2015
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	5,928.00		006W0000000001586	05/23/2016	
7508	300.00	0.00		5974	06/06/2016	
7508	22,336.00	0.00		492	07/28/2015	
7508	0.00	4,245.00		006W0000000000181	08/18/2015	
7508	0.00	12,162.00		006W0000000000650	11/18/2015	
Total Project	22,636.00	22,335.00	301.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	24,568.00	0.00		506	07/28/2015	
7508	0.00	24,568.00		006W0000000000181	08/18/2015	
Total Project	24,568.00	24,568.00	0.00			100%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	390.93	0.00		2730	12/16/2015	
Total Project	390.93	0.00	390.93			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	390.93		400600000000002278	10/28/2015	
Total Project	0.00	390.93	(390.93)			200%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2015
Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	390.93	0.00		2314	11/16/2015	
7508	(390.93)	0.00		2680	12/11/2015	
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	(315.00)	0.00		3137	01/17/2016	
7508	2,400.00	0.00		1016	08/25/2015	
7508	0.00	584.00		006W0000000000337	09/22/2015	
7508	0.00	1,501.00		006W0000000000494	10/20/2015	
Total Project	2,085.00	2,085.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,192.00)	0.00		3137	01/17/2016	
7508	3,990.00	0.00		1025	08/26/2015	
7508	0.00	1,200.00		006W0000000000337	09/22/2015	
7508	0.00	2,998.00		006W0000000000494	10/20/2015	
7508	4,400.00	0.00		2213	11/08/2015	
Total Project	4,198.00	4,198.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	0.00	6,837.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,316.00	0.00		539	07/31/2015	
7508	0.00	2,316.00		006W0000000000181	08/18/2015	
Total Project	2,316.00	2,316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2015
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	928.00		006W0000000000962	01/21/2016	
7511	928.00	0.00		2729	12/16/2015	
Total Project	928.00	928.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100.00		006W0000000000962	01/21/2016	
7511	0.00	99.00		006W0000000001111	02/18/2016	
7511	0.00	100.00		006W0000000001267	03/17/2016	
7511	0.00	99.00		006W0000000001430	04/21/2016	
7511	0.00	100.00		006W0000000001586	05/23/2016	
7511	0.00	99.00		006W0000000001742	06/20/2016	
7511	1,195.00	0.00		164	07/08/2015	
7511	0.00	100.00		006W0000000000024	07/22/2015	
7511	0.00	100.00		006W0000000000181	08/18/2015	
7511	0.00	100.00		006W0000000000337	09/22/2015	
7511	0.00	99.00		006W0000000000494	10/20/2015	
7511	0.00	100.00		006W0000000000650	11/18/2015	
7511	0.00	99.00		006W0000000000806	12/21/2015	
Total Project	1,195.00	1,195.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,450.00	0.00		5420	05/06/2016	
7508	0.00	9,450.00		006W0000000001586	05/23/2016	
Total Project	9,450.00	9,450.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,461.00		006W0000000000962	01/21/2016	
7508	0.00	1,968.00		006W0000000001111	02/18/2016	
7508	0.00	1,982.00		006W0000000001267	03/17/2016	
7508	0.00	1,929.00		006W0000000001430	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,028.00		006W0000000001586	05/23/2016	
7508	0.00	2,244.00		006W0000000001742	06/20/2016	
7508	0.00	11,031.00		006W0000000001898	07/19/2016	
7508	27,965.65	0.00		796	08/12/2015	
7508	0.00	751.00		006W0000000000337	09/22/2015	
7508	0.00	1,930.00		006W0000000000494	10/20/2015	
7508	0.00	1,675.00		006W0000000000650	11/18/2015	
7508	0.00	1,719.00		006W0000000000806	12/21/2015	
Total Project	27,965.65	28,718.00	(752.35)			103%

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	37,226.00	0.00		3311	01/22/2016	
7508	(1,476.00)	0.00		5624	05/17/2016	
7508	0.00	19,717.00		006W0000000001586	05/23/2016	
7508	0.00	10,682.00		006W0000000001742	06/20/2016	
Total Project	35,750.00	30,399.00	5,351.00			85%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,788.00	0.00		3524	02/02/2016	
7508	0.00	34,917.00		006W0000000001586	05/23/2016	
7508	0.00	26,328.00		006W0000000001742	06/20/2016	
7508	0.00	15,543.00		006W0000000001898	07/19/2016	
Total Project	76,788.00	76,788.00	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	1,136.00		006W0000000000962	01/21/2016	
7508	0.00	1,531.00		006W0000000001111	02/18/2016	
7508	0.00	1,541.00		006W0000000001267	03/17/2016	
7508	0.00	1,500.00		006W0000000001430	04/21/2016	
7508	0.00	1,577.00		006W0000000001586	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
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	1,745.00		006W0000000001742	06/20/2016	
7508	12,600.00	0.00		1016	08/25/2015	
7508	0.00	1,303.00		006W0000000000650	11/18/2015	
7508	0.00	1,337.00		006W0000000000806	12/21/2015	
Total Project	12,600.00	11,670.00	930.00			93%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,178.00		006W0000000000962	01/21/2016	
7508	0.00	2,859.00		006W0000000001111	02/18/2016	
7508	0.00	2,990.00		006W0000000001267	03/17/2016	
7508	0.00	2,863.00		006W0000000001430	04/21/2016	
7508	0.00	3,018.00		006W0000000001586	05/23/2016	
7508	0.00	3,161.00		006W0000000001742	06/20/2016	
7508	19,000.00	0.00		1025	08/26/2015	
7508	0.00	2,374.00		006W0000000000650	11/18/2015	
7508	0.00	2,456.00		006W0000000000806	12/21/2015	
Total Project	19,000.00	21,899.00	(2,899.00)			115%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,038.00	0.00		3851	02/17/2016	
7508	0.00	1,602.00		006W0000000001586	05/23/2016	
7508	0.00	1,436.00		006W0000000001898	07/19/2016	
Total Project	3,038.00	3,038.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,028.00	0.00		3788	02/12/2016	
7508	0.00	4,577.00		006W0000000001586	05/23/2016	
7508	0.00	1,451.00		006W0000000001742	06/20/2016	
Total Project	6,028.00	6,028.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,888.00		006W0000000000962	01/21/2016	
7511	0.00	13,888.00		006W0000000001111	02/18/2016	
7511	0.00	13,888.00		006W0000000001267	03/17/2016	
7511	0.00	13,889.00		006W0000000001430	04/21/2016	
7511	0.00	13,888.00		006W0000000001586	05/23/2016	
7511	0.00	13,888.00		006W0000000001742	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000024	07/22/2015	
7511	0.00	10,629.00		006W0000000000181	08/18/2015	
7511	0.00	10,629.00		006W0000000000337	09/22/2015	
7511	0.00	10,629.00		006W0000000000494	10/20/2015	
7511	39,114.00	0.00		2351	11/17/2015	
7511	0.00	26,925.00		006W0000000000650	11/18/2015	
7511	0.00	13,889.00		006W0000000000806	12/21/2015	
Total Project	166,659.00	166,659.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	105,334.00		006W0000000000962	01/21/2016	
7511	0.00	105,333.00		006W0000000001111	02/18/2016	
7511	0.00	105,334.00		006W0000000001267	03/17/2016	
7511	0.00	105,333.00		006W0000000001430	04/21/2016	
7511	0.00	105,334.00		006W0000000001586	05/23/2016	
7511	0.00	105,333.00		006W0000000001742	06/20/2016	
7511	1,252,260.00	0.00		173	07/08/2015	
7511	0.00	104,355.00		006W0000000000024	07/22/2015	
7511	0.00	104,355.00		006W0000000000181	08/18/2015	
7511	0.00	104,355.00		006W0000000000337	09/22/2015	
7511	0.00	104,355.00		006W0000000000494	10/20/2015	
7511	13,914.00	0.00		2352	11/17/2015	
7511	0.00	110,153.00		006W0000000000650	11/18/2015	
7511	0.00	1,267.00		400620000000000160	12/17/2015	
7511	0.00	105,333.00		006W0000000000806	12/21/2015	
Total Project	1,266,174.00	1,266,174.00	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	3,738.00		006W0000000000962	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
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	3,738.00		006W0000000001111	02/18/2016	
7511	0.00	3,738.00		006W0000000001267	03/17/2016	
7511	0.00	3,738.00		006W0000000001430	04/21/2016	
7511	0.00	3,738.00		006W0000000001586	05/23/2016	
7511	0.00	3,737.00		006W0000000001742	06/20/2016	
7511	52,884.00	0.00		175	07/08/2015	
7511	0.00	4,407.00		006W0000000000024	07/22/2015	
7511	0.00	4,407.00		006W0000000000181	08/18/2015	
7511	0.00	4,407.00		006W0000000000337	09/22/2015	
7511	0.00	4,407.00		006W0000000000494	10/20/2015	
7511	(5,353.00)	0.00		2354	11/17/2015	
7511	0.00	3,738.00		006W0000000000650	11/18/2015	
7511	0.00	3,738.00		006W0000000000806	12/21/2015	
Total Project	47,531.00	47,531.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,628.00		006W0000000000962	01/21/2016	
7511	0.00	19,628.00		006W0000000001111	02/18/2016	
7511	0.00	19,628.00		006W0000000001267	03/17/2016	
7511	0.00	19,628.00		006W0000000001430	04/21/2016	
7511	0.00	19,628.00		006W0000000001586	05/23/2016	
7511	0.00	19,628.00		006W0000000001742	06/20/2016	
7511	235,536.00	0.00		177	07/08/2015	
7511	0.00	19,628.00		006W0000000000024	07/22/2015	
7511	0.00	19,628.00		006W0000000000181	08/18/2015	
7511	0.00	19,628.00		006W0000000000337	09/22/2015	
7511	0.00	19,628.00		006W0000000000494	10/20/2015	
7511	0.00	19,628.00		006W0000000000650	11/18/2015	
7511	0.00	19,628.00		006W0000000000806	12/21/2015	
Total Project	235,536.00	235,536.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,549.00		006W0000000000962	01/21/2016	
7511	0.00	1,549.00		006W0000000001111	02/18/2016	
7511	0.00	1,549.00		006W0000000001267	03/17/2016	
7511	0.00	1,548.00		006W0000000001430	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,549.00		006W0000000001586	05/23/2016	
7511	0.00	1,548.00		006W0000000001742	06/20/2016	
7511	18,586.00	0.00		179	07/08/2015	
7511	0.00	1,549.00		006W0000000000024	07/22/2015	
7511	0.00	1,549.00		006W0000000000181	08/18/2015	
7511	0.00	1,549.00		006W0000000000337	09/22/2015	
7511	0.00	1,549.00		006W0000000000494	10/20/2015	
7511	0.00	1,549.00		006W0000000000650	11/18/2015	
7511	0.00	1,549.00		006W0000000000806	12/21/2015	
Total Project	18,586.00	18,586.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000962	01/21/2016	
7511	0.00	188.00		006W0000000001111	02/18/2016	
7511	0.00	188.00		006W0000000001267	03/17/2016	
7511	0.00	189.00		006W0000000001430	04/21/2016	
7511	0.00	188.00		006W0000000001586	05/23/2016	
7511	0.00	188.00		006W0000000001742	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000024	07/22/2015	
7511	0.00	189.00		006W0000000000181	08/18/2015	
7511	0.00	188.00		006W0000000000337	09/22/2015	
7511	0.00	188.00		006W0000000000494	10/20/2015	
7511	0.00	188.00		006W0000000000650	11/18/2015	
7511	0.00	189.00		006W0000000000806	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	211.00		006W0000000000962	01/21/2016	
7511	0.00	211.00		006W0000000001111	02/18/2016	
7511	0.00	212.00		006W0000000001267	03/17/2016	
7511	0.00	211.00		006W0000000001430	04/21/2016	
7511	0.00	211.00		006W0000000001586	05/23/2016	
7511	0.00	211.00		006W0000000001742	06/20/2016	
7511	2,534.00	0.00		181	07/08/2015	
7511	0.00	211.00		006W0000000000024	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	211.00		006W0000000000181	08/18/2015	
7511	0.00	212.00		006W0000000000337	09/22/2015	
7511	0.00	211.00		006W0000000000494	10/20/2015	
7511	0.00	211.00		006W0000000000650	11/18/2015	
7511	0.00	211.00		006W0000000000806	12/21/2015	
Total Project	2,534.00	2,534.00	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	12,503.00		006W0000000000962	01/21/2016	
7511	0.00	12,502.00		006W0000000001111	02/18/2016	
7511	0.00	12,503.00		006W0000000001267	03/17/2016	
7511	0.00	12,502.00		006W0000000001430	04/21/2016	
7511	0.00	12,503.00		006W0000000001586	05/23/2016	
7511	0.00	12,502.00		006W0000000001742	06/20/2016	
7511	138,135.00	0.00		183	07/08/2015	
7511	0.00	11,511.00		006W0000000000024	07/22/2015	
7511	0.00	11,512.00		006W0000000000181	08/18/2015	
7511	0.00	11,511.00		006W0000000000337	09/22/2015	
7511	0.00	11,511.00		006W0000000000494	10/20/2015	
7511	11,916.00	0.00		2356	11/17/2015	
7511	0.00	16,468.00		006W0000000000650	11/18/2015	
7511	(21.00)	0.00		2364	11/18/2015	
7511	0.00	12,502.00		006W0000000000806	12/21/2015	
Total Project	150,030.00	150,030.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,429.00		006W0000000000962	01/21/2016	
7511	0.00	1,429.00		006W0000000001111	02/18/2016	
7511	0.00	1,429.00		006W0000000001267	03/17/2016	
7511	0.00	1,429.00		006W0000000001430	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,427.00		006W0000000001586	05/23/2016	
7511	0.00	1,427.00		006W0000000001742	06/20/2016	
7511	16,737.00	0.00		184	07/08/2015	
7511	0.00	1,395.00		006W0000000000024	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,395.00		006W0000000000181	08/18/2015	
7511	0.00	1,395.00		006W0000000000337	09/22/2015	
7511	0.00	1,395.00		006W0000000000494	10/20/2015	
7511	425.00	0.00		2357	11/17/2015	
7511	0.00	1,571.00		006W0000000000650	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,431.00		006W0000000000806	12/21/2015	
Total Project	17,152.00	17,152.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,088.00		006W0000000000962	01/21/2016	
7511	0.00	1,441.00		006W0000000001111	02/18/2016	
7511	0.00	1,441.00		006W0000000001267	03/17/2016	
7511	0.00	1,441.00		006W0000000001430	04/21/2016	
7511	0.00	1,441.00		006W0000000001586	05/23/2016	
7511	0.00	1,441.00		006W0000000001742	06/20/2016	
7511	17,293.00	0.00		188	07/08/2015	
Total Project	17,293.00	17,293.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	182.00		006W0000000000962	01/21/2016	
7511	0.00	181.00		006W0000000001111	02/18/2016	
7511	0.00	181.00		006W0000000001267	03/17/2016	
7511	0.00	180.00		006W0000000001430	04/21/2016	
7511	0.00	181.00		006W0000000001586	05/23/2016	
7511	0.00	180.00		006W0000000001742	06/20/2016	
7511	2,087.00	0.00		191	07/08/2015	
7511	79.00	0.00		2358	11/17/2015	
7511	0.00	903.00		006W0000000000650	11/18/2015	
7511	0.00	180.00		006W0000000000806	12/21/2015	
Total Project	2,168.00	2,168.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,779.00	0.00		371	07/17/2015	
7511	0.00	35,779.00		006W0000000000024	07/22/2015	
Total Project	35,779.00	35,779.00	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	80,462.00		006W0000000000962	01/21/2016	
7511	0.00	80,461.00		006W0000000001111	02/18/2016	
7511	0.00	80,462.00		006W0000000001267	03/17/2016	
7511	0.00	80,461.00		006W0000000001430	04/21/2016	
7511	0.00	80,462.00		006W0000000001586	05/23/2016	
7511	0.00	80,461.00		006W0000000001742	06/20/2016	
7511	883,476.00	0.00		194	07/08/2015	
7511	33,174.00	0.00		370	07/16/2015	
7511	0.00	76,388.00		006W0000000000024	07/22/2015	
7511	0.00	76,387.00		006W0000000000181	08/18/2015	
7511	0.00	76,388.00		006W0000000000337	09/22/2015	
7511	0.00	76,387.00		006W0000000000494	10/20/2015	
7511	0.00	76,388.00		006W0000000000650	11/18/2015	
7511	48,888.00	0.00		2515	12/02/2015	
7511	0.00	100,831.00		006W0000000000806	12/21/2015	
Total Project	965,538.00	965,538.00	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	4,608.00		006W0000000000962	01/21/2016	
7511	0.00	4,609.00		006W0000000001111	02/18/2016	
7511	0.00	4,608.00		006W0000000001267	03/17/2016	
7511	0.00	4,608.00		006W0000000001430	04/21/2016	
7511	0.00	4,609.00		006W0000000001586	05/23/2016	
7511	0.00	4,608.00		006W0000000001742	06/20/2016	
7511	52,500.00	0.00		195	07/08/2015	
7511	0.00	4,375.00		006W0000000000024	07/22/2015	
7511	0.00	4,375.00		006W0000000000181	08/18/2015	
7511	0.00	4,375.00		006W0000000000337	09/22/2015	
7511	0.00	4,375.00		006W0000000000494	10/20/2015	
7511	0.00	4,375.00		006W0000000000650	11/18/2015	
7511	2,800.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
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	5,775.00		006W0000000000806	12/21/2015	
Total Project	55,300.00	55,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,167.00		006W0000000000962	01/21/2016	
7511	0.00	1,166.00		006W0000000001111	02/18/2016	
7511	0.00	1,167.00		006W0000000001267	03/17/2016	
7511	0.00	1,166.00		006W0000000001430	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,161.00		006W0000000001586	05/23/2016	
7511	0.00	1,161.00		006W0000000001742	06/20/2016	
7511	15,366.00	0.00		196	07/08/2015	
7511	0.00	6,403.00		006W0000000000650	11/18/2015	
7511	(797.00)	0.00		2523	12/02/2015	
7511	0.00	1,167.00		006W0000000000806	12/21/2015	
Total Project	14,558.00	14,558.00	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	10,041.00		006W0000000000962	01/21/2016	
7511	0.00	10,041.00		006W0000000001111	02/18/2016	
7511	0.00	10,041.00		006W0000000001267	03/17/2016	
7511	0.00	10,041.00		006W0000000001430	04/21/2016	
7511	0.00	10,042.00		006W0000000001586	05/23/2016	
7511	0.00	10,041.00		006W0000000001742	06/20/2016	
7511	131,672.00	0.00		197	07/08/2015	
7511	0.00	10,973.00		006W0000000000024	07/22/2015	
7511	0.00	10,973.00		006W0000000000181	08/18/2015	
7511	0.00	10,973.00		006W0000000000337	09/22/2015	
7511	0.00	10,973.00		006W0000000000494	10/20/2015	
7511	0.00	10,973.00		006W0000000000650	11/18/2015	
7511	(6,519.00)	0.00		2760	12/18/2015	
7511	0.00	10,041.00		006W0000000000806	12/21/2015	
Total Project	125,153.00	125,153.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1G OQUIRRH MOUNTAIN CHARTER SCHOOL
Year 2016
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	88.00		006W0000000000962	01/21/2016	
7511	0.00	88.00		006W0000000001111	02/18/2016	
7511	0.00	88.00		006W0000000001267	03/17/2016	
7511	0.00	88.00		006W0000000001430	04/21/2016	
7511	0.00	88.00		006W0000000001586	05/23/2016	
7511	0.00	87.00		006W0000000001742	06/20/2016	
7511	1,837.00	0.00		199	07/08/2015	
7511	0.00	306.00		006W0000000000181	08/18/2015	
7511	0.00	153.00		006W0000000000337	09/22/2015	
7511	0.00	153.00		006W0000000000494	10/20/2015	
7511	0.00	153.00		006W0000000000650	11/18/2015	
7511	(457.00)	0.00		2514	12/02/2015	
7511	0.00	88.00		006W0000000000806	12/21/2015	
Total Project	1,380.00	1,380.00	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	7,726.00	0.00		203	07/08/2015	
7511	0.00	6,181.00		006W0000000000024	07/22/2015	
7511	(2,812.00)	0.00		2753	12/17/2015	
7511	(2,812.00)	0.00		2754	12/17/2015	
7511	0.00	(1,267.00)		400620000000000160	12/17/2015	
7511	2,812.00	0.00		2761	12/18/2015	
Total Project	4,914.00	4,914.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2014
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	484.00	0.00		477	07/27/2015	
7508	0.00	484.00		006W0000000000825	12/21/2015	
Total Project	484.00	484.00	0.00			100%

Year 2015
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	947.00	0.00		5974	06/06/2016	
7508	127,714.00	0.00		492	07/28/2015	
7508	0.00	127,714.00		006W0000000000200	08/18/2015	
Total Project	128,661.00	127,714.00	947.00			99%

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	(170.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		1785	10/15/2015	
7508	0.00	2,040.00		006W0000000000513	10/20/2015	
7508	2,500.00	0.00		2213	11/08/2015	
7508	0.00	619.00		006W0000000000669	11/18/2015	
7508	0.00	422.00		006W0000000000669	11/18/2015	
7508	750.00	0.00		2680	12/11/2015	
Total Project	3,081.00	3,081.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(213.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		1788	10/15/2015	
7508	0.00	9,811.00		006W0000000000513	10/20/2015	
7508	10,300.00	0.00		2213	11/08/2015	
7508	0.00	1,777.00		006W0000000000669	11/18/2015	
7508	1,500.00	0.00		2680	12/11/2015	
Total Project	11,588.00	11,588.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	17,967.00	0.00		539	07/31/2015	
7508	0.00	17,967.00		006W0000000000200	08/18/2015	
Total Project	17,967.00	17,967.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,542.00	0.00		5686	05/20/2016	
7511	0.00	2,542.00		006W0000000001605	05/23/2016	
Total Project	2,542.00	2,542.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,248.00		006W0000000000981	01/21/2016	
7511	3,248.00	0.00		2729	12/16/2015	
Total Project	3,248.00	3,248.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	161.00		006W0000000000981	01/21/2016	
7511	0.00	161.00		006W0000000001130	02/18/2016	
7511	0.00	161.00		006W0000000001286	03/17/2016	
7511	0.00	162.00		006W0000000001449	04/21/2016	
7511	0.00	161.00		006W0000000001605	05/23/2016	
7511	0.00	161.00		006W0000000001761	06/20/2016	
7511	1,934.00	0.00		164	07/08/2015	
7511	0.00	161.00		006W0000000000043	07/22/2015	
7511	0.00	161.00		006W0000000000200	08/18/2015	
7511	0.00	162.00		006W0000000000356	09/22/2015	
7511	0.00	161.00		006W0000000000513	10/20/2015	
7511	0.00	161.00		006W0000000000669	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	162.00		006W0000000000825	12/21/2015	
Total Project	1,935.00	1,935.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,173.00		006W0000000001130	02/18/2016	
7508	0.00	3,182.00		006W0000000001286	03/17/2016	
7508	0.00	2,516.00		006W0000000001449	04/21/2016	
7508	0.00	3,337.00		006W0000000001605	05/23/2016	
7508	0.00	3,068.00		006W0000000001761	06/20/2016	
7508	0.00	17,149.00		006W0000000001915	07/19/2016	
7508	56,215.91	0.00		796	08/12/2015	
7508	0.00	3,165.00		006W0000000000513	10/20/2015	
7508	0.00	3,196.00		006W0000000000669	11/18/2015	
7508	0.00	960.00		006W0000000000669	11/18/2015	
7508	0.00	2,901.00		006W0000000000825	12/21/2015	
Total Project	56,215.91	44,647.00	11,568.91			79%

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	74,590.00	0.00		3311	01/22/2016	
7508	40,504.00	0.00		5741	05/24/2016	
7508	0.00	110,604.00		006W0000000001915	07/19/2016	
Total Project	115,094.00	110,604.00	4,490.00			96%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	112,157.00	0.00		3524	02/02/2016	
7508	0.00	57,582.00		006W0000000001130	02/18/2016	
7508	0.00	54,575.00		006W0000000001915	07/19/2016	
Total Project	112,157.00	112,157.00	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	4,024.00		006W0000000001130	02/18/2016	
7508	0.00	2,475.00		006W0000000001286	03/17/2016	
7508	0.00	1,957.00		006W0000000001449	04/21/2016	
7508	0.00	2,595.00		006W0000000001605	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
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	2,386.00		006W0000000001761	06/20/2016	
7508	18,000.00	0.00		2213	11/08/2015	
7508	0.00	2,486.00		006W0000000000669	11/18/2015	
7508	0.00	2,256.00		006W0000000000825	12/21/2015	
Total Project	18,000.00	18,179.00	(179.00)			101%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,647.00		006W0000000001130	02/18/2016	
7508	30,000.00	0.00		4449	03/11/2016	
7508	0.00	10,844.00		006W0000000001286	03/17/2016	
7508	0.00	8,740.00		006W0000000001449	04/21/2016	
7508	0.00	11,540.00		006W0000000001605	05/23/2016	
7508	0.00	10,592.00		006W0000000001761	06/20/2016	
7508	22,000.00	0.00		2213	11/08/2015	
7508	0.00	10,699.00		006W0000000000669	11/18/2015	
7508	0.00	9,708.00		006W0000000000825	12/21/2015	
Total Project	52,000.00	79,770.00	(27,770.00)			153%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,040.00	0.00		3851	02/17/2016	
7508	0.00	1,485.00		006W0000000001286	03/17/2016	
7508	0.00	555.00		006W0000000001915	07/19/2016	
Total Project	2,040.00	2,040.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,308.00	0.00		3788	02/12/2016	
Total Project	16,308.00	0.00	16,308.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,767.00		006W0000000000981	01/21/2016	
7511	0.00	12,767.00		006W0000000001130	02/18/2016	
7511	0.00	12,768.00		006W0000000001286	03/17/2016	
7511	0.00	12,767.00		006W0000000001449	04/21/2016	
7511	0.00	12,768.00		006W0000000001605	05/23/2016	
7511	0.00	12,767.00		006W0000000001761	06/20/2016	
7511	162,950.00	0.00		172	07/08/2015	
7511	0.00	13,579.00		006W0000000000043	07/22/2015	
7511	0.00	13,579.00		006W0000000000200	08/18/2015	
7511	0.00	13,580.00		006W0000000000356	09/22/2015	
7511	0.00	13,579.00		006W0000000000513	10/20/2015	
7511	(6,495.00)	0.00		2351	11/17/2015	
7511	0.00	12,767.00		006W0000000000669	11/18/2015	
7511	0.00	12,767.00		006W0000000000825	12/21/2015	
Total Project	156,455.00	156,455.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189,880.00		006W0000000000981	01/21/2016	
7511	0.00	189,880.00		006W0000000001130	02/18/2016	
7511	0.00	189,880.00		006W0000000001286	03/17/2016	
7511	0.00	189,879.00		006W0000000001449	04/21/2016	
7511	0.00	189,880.00		006W0000000001605	05/23/2016	
7511	0.00	189,879.00		006W0000000001761	06/20/2016	
7511	2,171,054.00	0.00		173	07/08/2015	
7511	0.00	180,921.00		006W0000000000043	07/22/2015	
7511	0.00	180,921.00		006W0000000000200	08/18/2015	
7511	0.00	180,922.00		006W0000000000356	09/22/2015	
7511	0.00	180,921.00		006W0000000000513	10/20/2015	
7511	107,503.00	0.00		2352	11/17/2015	
7511	0.00	225,714.00		006W0000000000669	11/18/2015	
7511	0.00	189,880.00		006W0000000000825	12/21/2015	
Total Project	2,278,557.00	2,278,557.00	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	12,002.00		006W0000000000981	01/21/2016	
7511	0.00	12,002.00		006W0000000001130	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
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	12,002.00		006W0000000001286	03/17/2016	
7511	0.00	12,002.00		006W0000000001449	04/21/2016	
7511	0.00	12,002.00		006W0000000001605	05/23/2016	
7511	0.00	12,002.00		006W0000000001761	06/20/2016	
7511	118,374.00	0.00		175	07/08/2015	
7511	0.00	9,865.00		006W0000000000043	07/22/2015	
7511	0.00	9,864.00		006W0000000000200	08/18/2015	
7511	0.00	9,865.00		006W0000000000356	09/22/2015	
7511	0.00	9,864.00		006W0000000000513	10/20/2015	
7511	25,650.00	0.00		2354	11/17/2015	
7511	0.00	20,552.00		006W0000000000669	11/18/2015	
7511	0.00	12,002.00		006W0000000000825	12/21/2015	
Total Project	144,024.00	144,024.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,020.00		006W0000000000981	01/21/2016	
7511	0.00	32,020.00		006W0000000001130	02/18/2016	
7511	0.00	32,020.00		006W0000000001286	03/17/2016	
7511	0.00	32,021.00		006W0000000001449	04/21/2016	
7511	0.00	32,020.00		006W0000000001605	05/23/2016	
7511	0.00	32,020.00		006W0000000001761	06/20/2016	
7511	384,243.00	0.00		177	07/08/2015	
7511	0.00	32,020.00		006W0000000000043	07/22/2015	
7511	0.00	32,021.00		006W0000000000200	08/18/2015	
7511	0.00	32,020.00		006W0000000000356	09/22/2015	
7511	0.00	32,020.00		006W0000000000513	10/20/2015	
7511	0.00	32,020.00		006W0000000000669	11/18/2015	
7511	0.00	32,021.00		006W0000000000825	12/21/2015	
Total Project	384,243.00	384,243.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,240.00		006W0000000000981	01/21/2016	
7511	0.00	1,239.00		006W0000000001130	02/18/2016	
7511	0.00	1,240.00		006W0000000001286	03/17/2016	
7511	0.00	1,239.00		006W0000000001449	04/21/2016	
7511	0.00	1,240.00		006W0000000001605	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,239.00		006W0000000001761	06/20/2016	
7511	14,876.00	0.00		179	07/08/2015	
7511	0.00	1,240.00		006W0000000000043	07/22/2015	
7511	0.00	1,240.00		006W0000000000200	08/18/2015	
7511	0.00	1,240.00		006W0000000000356	09/22/2015	
7511	0.00	1,240.00		006W0000000000513	10/20/2015	
7511	0.00	1,240.00		006W0000000000669	11/18/2015	
7511	0.00	1,239.00		006W0000000000825	12/21/2015	
Total Project	14,876.00	14,876.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000981	01/21/2016	
7511	0.00	188.00		006W0000000001130	02/18/2016	
7511	0.00	188.00		006W0000000001286	03/17/2016	
7511	0.00	189.00		006W0000000001449	04/21/2016	
7511	0.00	188.00		006W0000000001605	05/23/2016	
7511	0.00	188.00		006W0000000001761	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000043	07/22/2015	
7511	0.00	189.00		006W0000000000200	08/18/2015	
7511	0.00	188.00		006W0000000000356	09/22/2015	
7511	0.00	188.00		006W0000000000513	10/20/2015	
7511	0.00	188.00		006W0000000000669	11/18/2015	
7511	0.00	189.00		006W0000000000825	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	537.00		006W0000000000981	01/21/2016	
7511	0.00	537.00		006W0000000001130	02/18/2016	
7511	0.00	537.00		006W0000000001286	03/17/2016	
7511	0.00	537.00		006W0000000001449	04/21/2016	
7511	0.00	537.00		006W0000000001605	05/23/2016	
7511	0.00	536.00		006W0000000001761	06/20/2016	
7511	6,443.00	0.00		181	07/08/2015	
7511	0.00	537.00		006W0000000000043	07/22/2015	
7511	0.00	537.00		006W0000000000200	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	537.00		006W0000000000356	09/22/2015	
7511	0.00	537.00		006W0000000000513	10/20/2015	
7511	0.00	537.00		006W0000000000669	11/18/2015	
7511	0.00	537.00		006W0000000000825	12/21/2015	
Total Project	6,443.00	6,443.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	403.00		006W0000000000981	01/21/2016	
7511	0.00	403.00		006W0000000001130	02/18/2016	
7511	0.00	403.00		006W0000000001286	03/17/2016	
7511	0.00	403.00		006W0000000001449	04/21/2016	
7511	0.00	403.00		006W0000000001605	05/23/2016	
7511	0.00	402.00		006W0000000001761	06/20/2016	
7511	4,843.00	0.00		182	07/08/2015	
7511	0.00	404.00		006W0000000000043	07/22/2015	
7511	0.00	404.00		006W0000000000200	08/18/2015	
7511	0.00	404.00		006W0000000000356	09/22/2015	
7511	(5.00)	0.00		1803	10/19/2015	
7511	0.00	403.00		006W0000000000513	10/20/2015	
7511	0.00	403.00		006W0000000000669	11/18/2015	
7511	0.00	403.00		006W0000000000825	12/21/2015	
Total Project	4,838.00	4,838.00	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	20,101.00		006W0000000000981	01/21/2016	
7511	0.00	20,101.00		006W0000000001130	02/18/2016	
7511	0.00	20,101.00		006W0000000001286	03/17/2016	
7511	0.00	20,101.00		006W0000000001449	04/21/2016	
7511	0.00	20,101.00		006W0000000001605	05/23/2016	
7511	0.00	20,100.00		006W0000000001761	06/20/2016	
7511	237,178.00	0.00		183	07/08/2015	
7511	0.00	19,765.00		006W0000000000043	07/22/2015	
7511	0.00	19,765.00		006W0000000000200	08/18/2015	
7511	0.00	19,765.00		006W0000000000356	09/22/2015	
7511	0.00	19,765.00		006W0000000000513	10/20/2015	
7511	4,066.00	0.00		2356	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
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	(34.00)	0.00		2364	11/18/2015	
7511	0.00	21,444.00		006W0000000000669	11/18/2015	
7511	0.00	20,101.00		006W0000000000825	12/21/2015	
Total Project	241,210.00	241,210.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(14.00)	0.00		3281	01/20/2016	
7511	0.00	2,444.00		006W0000000000981	01/21/2016	
7511	0.00	2,444.00		006W0000000001130	02/18/2016	
7511	0.00	2,444.00		006W0000000001286	03/17/2016	
7511	0.00	2,444.00		006W0000000001449	04/21/2016	
7511	(4.00)	0.00		5653	05/18/2016	
7511	0.00	2,442.00		006W0000000001605	05/23/2016	
7511	0.00	2,442.00		006W0000000001761	06/20/2016	
7511	28,369.00	0.00		184	07/08/2015	
7511	0.00	2,364.00		006W0000000000043	07/22/2015	
7511	0.00	2,364.00		006W0000000000200	08/18/2015	
7511	0.00	2,364.00		006W0000000000356	09/22/2015	
7511	0.00	2,364.00		006W0000000000513	10/20/2015	
7511	987.00	0.00		2357	11/17/2015	
7511	0.00	2,776.00		006W0000000000669	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	2,447.00		006W0000000000825	12/21/2015	
Total Project	29,339.00	29,339.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,699.00		006W0000000000981	01/21/2016	
7511	0.00	2,243.00		006W0000000001130	02/18/2016	
7511	0.00	2,243.00		006W0000000001286	03/17/2016	
7511	0.00	2,242.00		006W0000000001449	04/21/2016	
7511	0.00	2,243.00		006W0000000001605	05/23/2016	
7511	0.00	2,242.00		006W0000000001761	06/20/2016	
7511	26,912.00	0.00		188	07/08/2015	
Total Project	26,912.00	26,912.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	4.00	0.00		3283	01/20/2016	
7511	0.00	309.00		006W0000000000981	01/21/2016	
7511	0.00	307.00		006W0000000001130	02/18/2016	
7511	0.00	307.00		006W0000000001286	03/17/2016	
7511	0.00	307.00		006W0000000001449	04/21/2016	
7511	0.00	307.00		006W0000000001605	05/23/2016	
7511	0.00	307.00		006W0000000001761	06/20/2016	
7511	3,531.00	0.00		191	07/08/2015	
7511	150.00	0.00		2358	11/17/2015	
7511	0.00	1,841.00		006W0000000000825	12/21/2015	
Total Project	3,685.00	3,685.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	59,962.00	0.00		371	07/17/2015	
7511	0.00	59,962.00		006W0000000000043	07/22/2015	
Total Project	59,962.00	59,962.00	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	129,641.00		006W0000000000981	01/21/2016	
7511	0.00	129,640.00		006W0000000001130	02/18/2016	
7511	0.00	129,641.00		006W0000000001286	03/17/2016	
7511	0.00	129,640.00		006W0000000001449	04/21/2016	
7511	0.00	129,641.00		006W0000000001605	05/23/2016	
7511	0.00	129,640.00		006W0000000001761	06/20/2016	
7511	1,480,608.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	123,675.00		006W0000000000043	07/22/2015	
7511	0.00	123,675.00		006W0000000000200	08/18/2015	
7511	0.00	123,675.00		006W0000000000356	09/22/2015	
7511	0.00	123,675.00		006W0000000000513	10/20/2015	
7511	0.00	123,675.00		006W0000000000669	11/18/2015	
7511	71,586.00	0.00		2515	12/02/2015	
7511	0.00	159,468.00		006W0000000000825	12/21/2015	
Total Project	1,555,686.00	1,555,686.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
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	7,425.00		006W0000000000981	01/21/2016	
7511	0.00	7,425.00		006W0000000001130	02/18/2016	
7511	0.00	7,425.00		006W0000000001286	03/17/2016	
7511	0.00	7,425.00		006W0000000001449	04/21/2016	
7511	0.00	7,425.00		006W0000000001605	05/23/2016	
7511	0.00	7,425.00		006W0000000001761	06/20/2016	
7511	85,000.00	0.00		195	07/08/2015	
7511	0.00	7,083.00		006W0000000000043	07/22/2015	
7511	0.00	7,084.00		006W0000000000200	08/18/2015	
7511	0.00	7,083.00		006W0000000000356	09/22/2015	
7511	0.00	7,083.00		006W0000000000513	10/20/2015	
7511	0.00	7,084.00		006W0000000000669	11/18/2015	
7511	4,100.00	0.00		2516	12/02/2015	
7511	0.00	9,133.00		006W0000000000825	12/21/2015	
Total Project	89,100.00	89,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,314.00		006W0000000000981	01/21/2016	
7511	0.00	2,314.00		006W0000000001130	02/18/2016	
7511	0.00	2,314.00		006W0000000001286	03/17/2016	
7511	0.00	2,314.00		006W0000000001449	04/21/2016	
7511	(19.00)	0.00		5654	05/18/2016	
7511	0.00	2,304.00		006W0000000001605	05/23/2016	
7511	0.00	2,304.00		006W0000000001761	06/20/2016	
7511	31,247.00	0.00		196	07/08/2015	
7511	0.00	13,020.00		006W0000000000669	11/18/2015	
7511	(2,030.00)	0.00		2523	12/02/2015	
7511	0.00	2,314.00		006W0000000000825	12/21/2015	
Total Project	29,198.00	29,198.00	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	13,708.00		006W0000000000981	01/21/2016	
7511	0.00	13,707.00		006W0000000001130	02/18/2016	
7511	0.00	13,708.00		006W0000000001286	03/17/2016	
7511	0.00	13,707.00		006W0000000001449	04/21/2016	
7511	0.00	13,708.00		006W0000000001605	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
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	13,707.00		006W0000000001761	06/20/2016	
7511	219,515.00	0.00		197	07/08/2015	
7511	0.00	18,293.00		006W0000000000043	07/22/2015	
7511	0.00	18,293.00		006W0000000000200	08/18/2015	
7511	0.00	18,293.00		006W0000000000356	09/22/2015	
7511	0.00	18,293.00		006W0000000000513	10/20/2015	
7511	0.00	18,293.00		006W0000000000669	11/18/2015	
7511	(32,098.00)	0.00		2760	12/18/2015	
7511	0.00	13,707.00		006W0000000000825	12/21/2015	
Total Project	187,417.00	187,417.00	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	171.00		006W0000000000981	01/21/2016	
7511	0.00	171.00		006W0000000001130	02/18/2016	
7511	0.00	171.00		006W0000000001286	03/17/2016	
7511	0.00	171.00		006W0000000001449	04/21/2016	
7511	0.00	171.00		006W0000000001605	05/23/2016	
7511	0.00	170.00		006W0000000001761	06/20/2016	
7511	1,997.00	0.00		199	07/08/2015	
7511	0.00	166.00		006W0000000000043	07/22/2015	
7511	0.00	167.00		006W0000000000200	08/18/2015	
7511	0.00	166.00		006W0000000000356	09/22/2015	
7511	0.00	167.00		006W0000000000513	10/20/2015	
7511	0.00	166.00		006W0000000000669	11/18/2015	
7511	54.00	0.00		2514	12/02/2015	
7511	0.00	194.00		006W0000000000825	12/21/2015	
Total Project	2,051.00	2,051.00	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	8,801.00	0.00		203	07/08/2015	
7511	0.00	7,041.00		006W0000000000043	07/22/2015	
7511	(1,648.00)	0.00		2753	12/17/2015	
7511	(1,648.00)	0.00		2754	12/17/2015	
7511	1,648.00	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2G VISTA AT ENTRADA INC
Year 2016
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	112.00		006W0000000000825	12/21/2015	
Total Project	7,153.00	7,153.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2014
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	26.00	0.00		477	07/27/2015	
Total Project	26.00	0.00	26.00			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	708.00	0.00		1341	09/15/2015	
7511	0.00	708.00		006W0000000000376	09/22/2015	
Total Project	708.00	708.00	0.00			100%

Year 2015
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	51.00	0.00		5974	06/06/2016	
7508	6,822.00	0.00		492	07/28/2015	
7508	0.00	6,822.00		006W0000000000689	11/18/2015	
Total Project	6,873.00	6,822.00	51.00			99%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,763.00	0.00		4267	03/07/2016	
7511	0.00	12,303.00		006W0000000001469	04/21/2016	
7511	0.00	(3,298.00)		006OE000000000730	07/01/2016	
7511	(5,758.00)	0.00		6911	07/18/2016	
Total Project	9,005.00	9,005.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		1636	10/06/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	500.00		006W0000000000845	12/21/2015	
Total Project	500.00	500.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	41.00		006W0000000001001	01/21/2016	
7511	0.00	41.00		006W0000000001150	02/18/2016	
7511	0.00	41.00		006W0000000001306	03/17/2016	
7511	0.00	41.00		006W0000000001469	04/21/2016	
7511	0.00	41.00		006W0000000001625	05/23/2016	
7511	0.00	41.00		006W0000000001781	06/20/2016	
7511	492.00	0.00		164	07/08/2015	
7511	0.00	41.00		006W0000000000063	07/22/2015	
7511	0.00	41.00		006W0000000000220	08/18/2015	
7511	0.00	41.00		006W0000000000376	09/22/2015	
7511	0.00	41.00		006W0000000000533	10/20/2015	
7511	0.00	41.00		006W0000000000689	11/18/2015	
7511	0.00	41.00		006W0000000000845	12/21/2015	
Total Project	492.00	492.00	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	28,095.00	0.00		3311	01/22/2016	
7508	(19,930.00)	0.00		5624	05/17/2016	
7508	0.00	8,165.00		006W0000000001935	07/19/2016	
Total Project	8,165.00	8,165.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36,462.00	0.00		3524	02/02/2016	
7508	0.00	36,462.00		006W0000000001625	05/23/2016	
Total Project	36,462.00	36,462.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,688.00	0.00		3851	02/17/2016	
7508	0.00	1,688.00		006W0000000001625	05/23/2016	
Total Project	1,688.00	1,688.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,593.00	0.00		3788	02/12/2016	
7508	0.00	2,593.00		006W0000000001781	06/20/2016	
Total Project	2,593.00	2,593.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,834.00		006W0000000001001	01/21/2016	
7511	0.00	2,835.00		006W0000000001150	02/18/2016	
7511	0.00	2,834.00		006W0000000001306	03/17/2016	
7511	0.00	2,834.00		006W0000000001469	04/21/2016	
7511	0.00	2,835.00		006W0000000001625	05/23/2016	
7511	0.00	2,834.00		006W0000000001781	06/20/2016	
7511	34,012.00	0.00		172	07/08/2015	
7511	0.00	2,834.00		006W0000000000063	07/22/2015	
7511	0.00	2,835.00		006W0000000000220	08/18/2015	
7511	0.00	2,834.00		006W0000000000376	09/22/2015	
7511	0.00	2,834.00		006W0000000000533	10/20/2015	
7511	0.00	2,835.00		006W0000000000689	11/18/2015	
7511	0.00	2,834.00		006W0000000000845	12/21/2015	
Total Project	34,012.00	34,012.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,014.00		006W0000000001001	01/21/2016	
7511	0.00	36,014.00		006W0000000001150	02/18/2016	
7511	0.00	36,014.00		006W0000000001306	03/17/2016	
7511	0.00	36,014.00		006W0000000001469	04/21/2016	
7511	0.00	36,014.00		006W0000000001625	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36,014.00		006W0000000001781	06/20/2016	
7511	456,379.00	0.00		173	07/08/2015	
7511	0.00	38,032.00		006W0000000000063	07/22/2015	
7511	0.00	38,032.00		006W0000000000220	08/18/2015	
7511	0.00	38,032.00		006W0000000000376	09/22/2015	
7511	0.00	38,031.00		006W0000000000533	10/20/2015	
7511	(16,140.00)	0.00		2352	11/17/2015	
7511	0.00	36,014.00		006W0000000000689	11/18/2015	
7511	0.00	36,014.00		006W0000000000845	12/21/2015	
Total Project	440,239.00	440,239.00	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	1,268.00		006W0000000001001	01/21/2016	
7511	0.00	1,268.00		006W0000000001150	02/18/2016	
7511	0.00	1,268.00		006W0000000001306	03/17/2016	
7511	0.00	1,268.00		006W0000000001469	04/21/2016	
7511	0.00	1,268.00		006W0000000001625	05/23/2016	
7511	0.00	1,268.00		006W0000000001781	06/20/2016	
7511	15,558.00	0.00		175	07/08/2015	
7511	0.00	1,297.00		006W0000000000063	07/22/2015	
7511	0.00	1,296.00		006W0000000000220	08/18/2015	
7511	0.00	1,297.00		006W0000000000376	09/22/2015	
7511	0.00	1,296.00		006W0000000000533	10/20/2015	
7511	(228.00)	0.00		2354	11/17/2015	
7511	0.00	1,268.00		006W0000000000689	11/18/2015	
7511	0.00	1,268.00		006W0000000000845	12/21/2015	
Total Project	15,330.00	15,330.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,194.00		006W0000000001001	01/21/2016	
7511	0.00	6,194.00		006W0000000001150	02/18/2016	
7511	0.00	6,194.00		006W0000000001306	03/17/2016	
7511	0.00	6,194.00		006W0000000001469	04/21/2016	
7511	0.00	6,194.00		006W0000000001625	05/23/2016	
7511	0.00	6,193.00		006W0000000001781	06/20/2016	
7511	74,327.00	0.00		177	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,194.00		006W0000000000063	07/22/2015	
7511	0.00	6,194.00		006W0000000000220	08/18/2015	
7511	0.00	6,194.00		006W0000000000376	09/22/2015	
7511	0.00	6,194.00		006W0000000000533	10/20/2015	
7511	0.00	6,194.00		006W0000000000689	11/18/2015	
7511	0.00	6,194.00		006W0000000000845	12/21/2015	
Total Project	74,327.00	74,327.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,151.00		006W0000000001001	01/21/2016	
7511	0.00	1,151.00		006W0000000001150	02/18/2016	
7511	0.00	1,151.00		006W0000000001306	03/17/2016	
7511	0.00	1,151.00		006W0000000001469	04/21/2016	
7511	0.00	1,151.00		006W0000000001625	05/23/2016	
7511	0.00	1,151.00		006W0000000001781	06/20/2016	
7511	13,812.00	0.00		179	07/08/2015	
7511	0.00	1,151.00		006W0000000000063	07/22/2015	
7511	0.00	1,151.00		006W0000000000220	08/18/2015	
7511	0.00	1,151.00		006W0000000000376	09/22/2015	
7511	0.00	1,151.00		006W0000000000533	10/20/2015	
7511	0.00	1,151.00		006W0000000000689	11/18/2015	
7511	0.00	1,151.00		006W0000000000845	12/21/2015	
Total Project	13,812.00	13,812.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001001	01/21/2016	
7511	0.00	188.00		006W0000000001150	02/18/2016	
7511	0.00	188.00		006W0000000001306	03/17/2016	
7511	0.00	189.00		006W0000000001469	04/21/2016	
7511	0.00	188.00		006W0000000001625	05/23/2016	
7511	0.00	188.00		006W0000000001781	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000063	07/22/2015	
7511	0.00	189.00		006W0000000000220	08/18/2015	
7511	0.00	188.00		006W0000000000376	09/22/2015	
7511	0.00	188.00		006W0000000000533	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000689	11/18/2015	
7511	0.00	189.00		006W0000000000845	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127.00		006W0000000001001	01/21/2016	
7511	0.00	126.00		006W0000000001150	02/18/2016	
7511	0.00	127.00		006W0000000001306	03/17/2016	
7511	0.00	126.00		006W0000000001469	04/21/2016	
7511	0.00	127.00		006W0000000001625	05/23/2016	
7511	0.00	126.00		006W0000000001781	06/20/2016	
7511	1,520.00	0.00		181	07/08/2015	
7511	0.00	127.00		006W0000000000063	07/22/2015	
7511	0.00	127.00		006W0000000000220	08/18/2015	
7511	0.00	127.00		006W0000000000376	09/22/2015	
7511	0.00	127.00		006W0000000000533	10/20/2015	
7511	0.00	127.00		006W0000000000689	11/18/2015	
7511	0.00	126.00		006W0000000000845	12/21/2015	
Total Project	1,520.00	1,520.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,015.00		006W0000000001001	01/21/2016	
7511	0.00	2,015.00		006W0000000001150	02/18/2016	
7511	0.00	2,016.00		006W0000000001306	03/17/2016	
7511	0.00	2,015.00		006W0000000001469	04/21/2016	
7511	0.00	2,016.00		006W0000000001625	05/23/2016	
7511	0.00	2,015.00		006W0000000001781	06/20/2016	
7511	24,186.00	0.00		182	07/08/2015	
7511	0.00	2,016.00		006W0000000000063	07/22/2015	
7511	0.00	2,015.00		006W0000000000220	08/18/2015	
7511	0.00	2,016.00		006W0000000000376	09/22/2015	
7511	(1.00)	0.00		1803	10/19/2015	
7511	0.00	2,015.00		006W0000000000533	10/20/2015	
7511	0.00	2,015.00		006W0000000000689	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,016.00		006W0000000000845	12/21/2015	
Total Project	24,185.00	24,185.00	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	4,010.00		006W0000000001001	01/21/2016	
7511	0.00	4,010.00		006W0000000001150	02/18/2016	
7511	0.00	4,010.00		006W0000000001306	03/17/2016	
7511	0.00	4,010.00		006W0000000001469	04/21/2016	
7511	0.00	4,010.00		006W0000000001625	05/23/2016	
7511	0.00	4,009.00		006W0000000001781	06/20/2016	
7511	48,082.00	0.00		183	07/08/2015	
7511	0.00	4,007.00		006W0000000000063	07/22/2015	
7511	0.00	4,007.00		006W0000000000220	08/18/2015	
7511	0.00	4,007.00		006W0000000000376	09/22/2015	
7511	0.00	4,007.00		006W0000000000533	10/20/2015	
7511	43.00	0.00		2356	11/17/2015	
7511	(6.00)	0.00		2364	11/18/2015	
7511	0.00	4,022.00		006W0000000000689	11/18/2015	
7511	0.00	4,010.00		006W0000000000845	12/21/2015	
Total Project	48,119.00	48,119.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3.00)	0.00		3281	01/20/2016	
7511	0.00	488.00		006W0000000001001	01/21/2016	
7511	0.00	488.00		006W0000000001150	02/18/2016	
7511	0.00	488.00		006W0000000001306	03/17/2016	
7511	0.00	487.00		006W0000000001469	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	487.00		006W0000000001625	05/23/2016	
7511	0.00	487.00		006W0000000001781	06/20/2016	
7511	6,140.00	0.00		184	07/08/2015	
7511	0.00	512.00		006W0000000000063	07/22/2015	
7511	0.00	512.00		006W0000000000220	08/18/2015	
7511	0.00	512.00		006W0000000000376	09/22/2015	
7511	0.00	512.00		006W0000000000533	10/20/2015	
7511	(187.00)	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	488.00		006W0000000000689	11/18/2015	
7511	0.00	488.00		006W0000000000845	12/21/2015	
Total Project	5,949.00	5,949.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,833.00		006W0000000001001	01/21/2016	
7511	0.00	1,834.00		006W0000000001150	02/18/2016	
7511	0.00	1,833.00		006W0000000001306	03/17/2016	
7511	0.00	1,833.00		006W0000000001469	04/21/2016	
7511	0.00	1,834.00		006W0000000001625	05/23/2016	
7511	0.00	1,833.00		006W0000000001781	06/20/2016	
7511	22,000.00	0.00		366	07/16/2015	
7511	0.00	3,667.00		006W0000000000220	08/18/2015	
7511	0.00	1,833.00		006W0000000000376	09/22/2015	
7511	0.00	1,833.00		006W0000000000533	10/20/2015	
7511	0.00	1,834.00		006W0000000000689	11/18/2015	
7511	0.00	1,833.00		006W0000000000845	12/21/2015	
Total Project	22,000.00	22,000.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,158.00		006W0000000001001	01/21/2016	
7511	0.00	737.00		006W0000000001150	02/18/2016	
7511	0.00	737.00		006W0000000001306	03/17/2016	
7511	0.00	737.00		006W0000000001469	04/21/2016	
7511	0.00	737.00		006W0000000001625	05/23/2016	
7511	0.00	736.00		006W0000000001781	06/20/2016	
7511	8,842.00	0.00		188	07/08/2015	
Total Project	8,842.00	8,842.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	60.00		006W0000000001001	01/21/2016	
7511	0.00	60.00		006W0000000001150	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	60.00		006W0000000001306	03/17/2016	
7511	0.00	60.00		006W0000000001469	04/21/2016	
7511	0.00	60.00		006W0000000001625	05/23/2016	
7511	0.00	59.00		006W0000000001781	06/20/2016	
7511	742.00	0.00		191	07/08/2015	
7511	(25.00)	0.00		2358	11/17/2015	
7511	0.00	359.00		006W0000000000845	12/21/2015	
Total Project	718.00	718.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000063	07/22/2015	
Total Project	19,221.00	19,221.00	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	24,943.00		006W0000000001001	01/21/2016	
7511	0.00	24,943.00		006W0000000001150	02/18/2016	
7511	0.00	24,943.00		006W0000000001306	03/17/2016	
7511	0.00	24,943.00		006W0000000001469	04/21/2016	
7511	0.00	24,943.00		006W0000000001625	05/23/2016	
7511	0.00	24,942.00		006W0000000001781	06/20/2016	
7511	316,026.00	0.00		194	07/08/2015	
7511	(1,746.00)	0.00		370	07/16/2015	
7511	0.00	26,190.00		006W0000000000063	07/22/2015	
7511	0.00	26,190.00		006W0000000000220	08/18/2015	
7511	0.00	26,190.00		006W0000000000376	09/22/2015	
7511	0.00	26,190.00		006W0000000000533	10/20/2015	
7511	0.00	26,190.00		006W0000000000689	11/18/2015	
7511	(8,730.00)	0.00		2515	12/02/2015	
7511	0.00	24,943.00		006W0000000000845	12/21/2015	
Total Project	305,550.00	305,550.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
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	1,429.00		006W0000000001001	01/21/2016	
7511	0.00	1,428.00		006W0000000001150	02/18/2016	
7511	0.00	1,429.00		006W0000000001306	03/17/2016	
7511	0.00	1,428.00		006W0000000001469	04/21/2016	
7511	0.00	1,429.00		006W0000000001625	05/23/2016	
7511	0.00	1,428.00		006W0000000001781	06/20/2016	
7511	18,000.00	0.00		195	07/08/2015	
7511	0.00	1,500.00		006W0000000000063	07/22/2015	
7511	0.00	1,500.00		006W0000000000220	08/18/2015	
7511	0.00	1,500.00		006W0000000000376	09/22/2015	
7511	0.00	1,500.00		006W0000000000533	10/20/2015	
7511	0.00	1,500.00		006W0000000000689	11/18/2015	
7511	(500.00)	0.00		2516	12/02/2015	
7511	0.00	1,429.00		006W0000000000845	12/21/2015	
Total Project	17,500.00	17,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	442.00		006W0000000001001	01/21/2016	
7511	0.00	442.00		006W0000000001150	02/18/2016	
7511	0.00	443.00		006W0000000001306	03/17/2016	
7511	0.00	442.00		006W0000000001469	04/21/2016	
7511	(4.00)	0.00		5654	05/18/2016	
7511	0.00	441.00		006W0000000001625	05/23/2016	
7511	0.00	440.00		006W0000000001781	06/20/2016	
7511	5,195.00	0.00		196	07/08/2015	
7511	0.00	2,165.00		006W0000000000689	11/18/2015	
7511	114.00	0.00		2523	12/02/2015	
7511	0.00	490.00		006W0000000000845	12/21/2015	
Total Project	5,305.00	5,305.00	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	5,904.00		006W0000000001001	01/21/2016	
7511	0.00	5,904.00		006W0000000001150	02/18/2016	
7511	0.00	5,905.00		006W0000000001306	03/17/2016	
7511	0.00	5,904.00		006W0000000001469	04/21/2016	
7511	0.00	5,905.00		006W0000000001625	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
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	5,904.00		006W0000000001781	06/20/2016	
7511	60,960.00	0.00		197	07/08/2015	
7511	0.00	5,080.00		006W0000000000063	07/22/2015	
7511	0.00	5,080.00		006W0000000000220	08/18/2015	
7511	0.00	5,080.00		006W0000000000376	09/22/2015	
7511	0.00	5,080.00		006W0000000000533	10/20/2015	
7511	0.00	5,080.00		006W0000000000689	11/18/2015	
7511	9,893.00	0.00		2760	12/18/2015	
7511	0.00	10,027.00		006W0000000000845	12/21/2015	
Total Project	70,853.00	70,853.00	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	63.00		006W0000000001001	01/21/2016	
7511	0.00	63.00		006W0000000001150	02/18/2016	
7511	0.00	63.00		006W0000000001306	03/17/2016	
7511	0.00	64.00		006W0000000001469	04/21/2016	
7511	0.00	63.00		006W0000000001625	05/23/2016	
7511	0.00	63.00		006W0000000001781	06/20/2016	
7511	761.00	0.00		199	07/08/2015	
7511	0.00	63.00		006W0000000000063	07/22/2015	
7511	0.00	64.00		006W0000000000220	08/18/2015	
7511	0.00	63.00		006W0000000000376	09/22/2015	
7511	0.00	64.00		006W0000000000533	10/20/2015	
7511	0.00	63.00		006W0000000000689	11/18/2015	
7511	(2.00)	0.00		2514	12/02/2015	
7511	0.00	63.00		006W0000000000845	12/21/2015	
Total Project	759.00	759.00	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	2,145.00	0.00		203	07/08/2015	
7511	0.00	1,716.00		006W0000000000063	07/22/2015	
7511	433.00	0.00		2753	12/17/2015	
7511	433.00	0.00		2754	12/17/2015	
7511	(433.00)	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3G BEAR RIVER CHARTER SCHOOL
Year 2016
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	862.00		006W0000000000845	12/21/2015	
Total Project	2,578.00	2,578.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2014
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	104.00	0.00		477	07/27/2015	
7508	0.00	104.00		006W0000000000545	10/20/2015	
Total Project	104.00	104.00	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	944.00	0.00		1341	09/15/2015	
7511	0.00	944.00		006W0000000000388	09/22/2015	
Total Project	944.00	944.00	0.00			100%

Year 2015
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	221.00	0.00		5974	06/06/2016	
7508	19,737.00	0.00		492	07/28/2015	
7508	0.00	17,086.00		006W0000000000232	08/18/2015	
7508	0.00	2,651.00		006W0000000000701	11/18/2015	
Total Project	19,958.00	19,737.00	221.00			99%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,602.00		006W0000000001013	01/21/2016	
7508	1,602.00	0.00		508	07/28/2015	
Total Project	1,602.00	1,602.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	33.00		006W0000000001318	03/17/2016	
7508	2,862.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,829.00		006W0000000000232	08/18/2015	
Total Project	2,862.00	2,862.00	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	3,016.00		006W0000000001013	01/21/2016	
7511	3,016.00	0.00		2729	12/16/2015	
Total Project	3,016.00	3,016.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	118.00		006W0000000001013	01/21/2016	
7511	0.00	117.00		006W0000000001162	02/18/2016	
7511	0.00	117.00		006W0000000001318	03/17/2016	
7511	0.00	117.00		006W0000000001481	04/21/2016	
7511	0.00	117.00		006W0000000001637	05/23/2016	
7511	0.00	117.00		006W0000000001793	06/20/2016	
7511	1,404.00	0.00		164	07/08/2015	
7511	0.00	117.00		006W0000000000075	07/22/2015	
7511	0.00	117.00		006W0000000000232	08/18/2015	
7511	0.00	117.00		006W0000000000388	09/22/2015	
7511	0.00	117.00		006W0000000000545	10/20/2015	
7511	0.00	117.00		006W0000000000701	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	117.00		006W0000000000857	12/21/2015	
Total Project	1,405.00	1,405.00	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	23,176.00	0.00		3311	01/22/2016	
7508	0.00	10,722.00		006W0000000001318	03/17/2016	
7508	6,502.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
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	13,489.00		006W0000000001943	07/19/2016	
Total Project	29,678.00	24,211.00	5,467.00			82%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	83,854.00	0.00		3524	02/02/2016	
7508	0.00	25,638.00		006W0000000001318	03/17/2016	
7508	0.00	43,127.00		006W0000000001793	06/20/2016	
7508	0.00	15,089.00		006W0000000001943	07/19/2016	
Total Project	83,854.00	83,854.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,662.00	0.00		3851	02/17/2016	
7508	0.00	1,908.00		006W0000000001318	03/17/2016	
7508	0.00	754.00		006W0000000001793	06/20/2016	
Total Project	2,662.00	2,662.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,358.00	0.00		3788	02/12/2016	
7508	0.00	3,906.00		006W0000000001318	03/17/2016	
7508	0.00	3,452.00		006W0000000001793	06/20/2016	
Total Project	7,358.00	7,358.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,472.00		006W0000000001013	01/21/2016	
7511	0.00	12,471.00		006W0000000001162	02/18/2016	
7511	0.00	12,471.00		006W0000000001318	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,471.00		006W0000000001481	04/21/2016	
7511	0.00	12,471.00		006W0000000001637	05/23/2016	
7511	0.00	12,471.00		006W0000000001793	06/20/2016	
7511	110,539.00	0.00		172	07/08/2015	
7511	0.00	9,212.00		006W0000000000075	07/22/2015	
7511	0.00	9,212.00		006W0000000000232	08/18/2015	
7511	0.00	9,212.00		006W0000000000388	09/22/2015	
7511	0.00	9,211.00		006W0000000000545	10/20/2015	
7511	39,114.00	0.00		2351	11/17/2015	
7511	0.00	25,508.00		006W0000000000701	11/18/2015	
7511	0.00	12,471.00		006W0000000000857	12/21/2015	
Total Project	149,653.00	149,653.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	130,390.00		006W0000000001013	01/21/2016	
7511	0.00	130,389.00		006W0000000001162	02/18/2016	
7511	0.00	130,390.00		006W0000000001318	03/17/2016	
7511	0.00	130,389.00		006W0000000001481	04/21/2016	
7511	0.00	130,390.00		006W0000000001637	05/23/2016	
7511	0.00	130,389.00		006W0000000001793	06/20/2016	
7511	1,625,897.00	0.00		173	07/08/2015	
7511	0.00	135,491.00		006W0000000000075	07/22/2015	
7511	0.00	135,492.00		006W0000000000232	08/18/2015	
7511	0.00	135,491.00		006W0000000000388	09/22/2015	
7511	0.00	135,492.00		006W0000000000545	10/20/2015	
7511	(40,814.00)	0.00		2352	11/17/2015	
7511	0.00	130,390.00		006W0000000000701	11/18/2015	
7511	0.00	130,390.00		006W0000000000857	12/21/2015	
Total Project	1,585,083.00	1,585,083.00	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	6,593.00		006W0000000001013	01/21/2016	
7511	0.00	6,593.00		006W0000000001162	02/18/2016	
7511	0.00	6,593.00		006W0000000001318	03/17/2016	
7511	0.00	6,593.00		006W0000000001481	04/21/2016	
7511	0.00	6,593.00		006W0000000001637	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
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	6,592.00		006W0000000001793	06/20/2016	
7511	72,746.00	0.00		175	07/08/2015	
7511	0.00	6,062.00		006W0000000000075	07/22/2015	
7511	0.00	6,062.00		006W0000000000232	08/18/2015	
7511	0.00	6,063.00		006W0000000000388	09/22/2015	
7511	0.00	6,062.00		006W0000000000545	10/20/2015	
7511	6,368.00	0.00		2354	11/17/2015	
7511	0.00	8,715.00		006W0000000000701	11/18/2015	
7511	0.00	6,593.00		006W0000000000857	12/21/2015	
Total Project	79,114.00	79,114.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16,456.00		006W0000000001013	01/21/2016	
7511	0.00	16,455.00		006W0000000001162	02/18/2016	
7511	0.00	16,456.00		006W0000000001318	03/17/2016	
7511	0.00	16,455.00		006W0000000001481	04/21/2016	
7511	0.00	16,456.00		006W0000000001637	05/23/2016	
7511	0.00	16,455.00		006W0000000001793	06/20/2016	
7511	197,466.00	0.00		177	07/08/2015	
7511	0.00	16,456.00		006W0000000000075	07/22/2015	
7511	0.00	16,455.00		006W0000000000232	08/18/2015	
7511	0.00	16,456.00		006W0000000000388	09/22/2015	
7511	0.00	16,455.00		006W0000000000545	10/20/2015	
7511	0.00	16,456.00		006W0000000000701	11/18/2015	
7511	0.00	16,455.00		006W0000000000857	12/21/2015	
Total Project	197,466.00	197,466.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,439.00		006W0000000001013	01/21/2016	
7511	0.00	4,439.00		006W0000000001162	02/18/2016	
7511	0.00	4,439.00		006W0000000001318	03/17/2016	
7511	0.00	4,439.00		006W0000000001481	04/21/2016	
7511	0.00	4,439.00		006W0000000001637	05/23/2016	
7511	0.00	4,439.00		006W0000000001793	06/20/2016	
7511	53,269.00	0.00		179	07/08/2015	
7511	0.00	4,439.00		006W0000000000075	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,439.00		006W0000000000232	08/18/2015	
7511	0.00	4,439.00		006W0000000000388	09/22/2015	
7511	0.00	4,439.00		006W0000000000545	10/20/2015	
7511	0.00	4,439.00		006W0000000000701	11/18/2015	
7511	0.00	4,440.00		006W0000000000857	12/21/2015	
Total Project	53,269.00	53,269.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	305.00		006W0000000001013	01/21/2016	
7511	0.00	304.00		006W0000000001162	02/18/2016	
7511	0.00	305.00		006W0000000001318	03/17/2016	
7511	0.00	304.00		006W0000000001481	04/21/2016	
7511	0.00	305.00		006W0000000001637	05/23/2016	
7511	0.00	304.00		006W0000000001793	06/20/2016	
7511	3,656.00	0.00		180	07/08/2015	
7511	0.00	305.00		006W0000000000075	07/22/2015	
7511	0.00	305.00		006W0000000000232	08/18/2015	
7511	0.00	305.00		006W0000000000388	09/22/2015	
7511	0.00	305.00		006W0000000000545	10/20/2015	
7511	0.00	305.00		006W0000000000701	11/18/2015	
7511	0.00	304.00		006W0000000000857	12/21/2015	
Total Project	3,656.00	3,656.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	627.00		006W0000000001013	01/21/2016	
7511	0.00	627.00		006W0000000001162	02/18/2016	
7511	0.00	628.00		006W0000000001318	03/17/2016	
7511	0.00	627.00		006W0000000001481	04/21/2016	
7511	0.00	628.00		006W0000000001637	05/23/2016	
7511	0.00	627.00		006W0000000001793	06/20/2016	
7511	7,529.00	0.00		181	07/08/2015	
7511	0.00	627.00		006W0000000000075	07/22/2015	
7511	0.00	628.00		006W0000000000232	08/18/2015	
7511	0.00	627.00		006W0000000000388	09/22/2015	
7511	0.00	628.00		006W0000000000545	10/20/2015	
7511	0.00	627.00		006W0000000000701	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	628.00		006W0000000000857	12/21/2015	
Total Project	7,529.00	7,529.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	365.00		006W0000000001013	01/21/2016	
7511	0.00	365.00		006W0000000001162	02/18/2016	
7511	0.00	365.00		006W0000000001318	03/17/2016	
7511	0.00	364.00		006W0000000001481	04/21/2016	
7511	0.00	365.00		006W0000000001637	05/23/2016	
7511	0.00	364.00		006W0000000001793	06/20/2016	
7511	4,380.00	0.00		182	07/08/2015	
7511	0.00	365.00		006W0000000000075	07/22/2015	
7511	0.00	365.00		006W0000000000232	08/18/2015	
7511	0.00	365.00		006W0000000000388	09/22/2015	
7511	(2.00)	0.00		1803	10/19/2015	
7511	0.00	365.00		006W0000000000545	10/20/2015	
7511	0.00	365.00		006W0000000000701	11/18/2015	
7511	0.00	365.00		006W0000000000857	12/21/2015	
Total Project	4,378.00	4,378.00	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	12,860.00		006W0000000001013	01/21/2016	
7511	0.00	12,860.00		006W0000000001162	02/18/2016	
7511	0.00	12,861.00		006W0000000001318	03/17/2016	
7511	0.00	12,860.00		006W0000000001481	04/21/2016	
7511	0.00	12,861.00		006W0000000001637	05/23/2016	
7511	0.00	12,860.00		006W0000000001793	06/20/2016	
7511	156,232.00	0.00		183	07/08/2015	
7511	0.00	13,019.00		006W0000000000075	07/22/2015	
7511	0.00	13,020.00		006W0000000000232	08/18/2015	
7511	0.00	13,019.00		006W0000000000388	09/22/2015	
7511	0.00	13,019.00		006W0000000000545	10/20/2015	
7511	(1,251.00)	0.00		2356	11/17/2015	
7511	(22.00)	0.00		2364	11/18/2015	
7511	0.00	12,860.00		006W0000000000701	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
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	12,860.00		006W0000000000857	12/21/2015	
Total Project	154,959.00	154,959.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,681.00		006W0000000001013	01/21/2016	
7511	0.00	1,681.00		006W0000000001162	02/18/2016	
7511	0.00	1,681.00		006W0000000001318	03/17/2016	
7511	0.00	1,681.00		006W0000000001481	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,680.00		006W0000000001637	05/23/2016	
7511	0.00	1,679.00		006W0000000001793	06/20/2016	
7511	20,345.00	0.00		184	07/08/2015	
7511	0.00	1,695.00		006W0000000000075	07/22/2015	
7511	0.00	1,696.00		006W0000000000232	08/18/2015	
7511	0.00	1,695.00		006W0000000000388	09/22/2015	
7511	0.00	1,696.00		006W0000000000545	10/20/2015	
7511	(103.00)	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	1,682.00		006W0000000000701	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,683.00		006W0000000000857	12/21/2015	
Total Project	20,230.00	20,230.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,021.00		006W0000000001013	01/21/2016	
7511	0.00	1,289.00		006W0000000001162	02/18/2016	
7511	0.00	1,289.00		006W0000000001318	03/17/2016	
7511	0.00	1,289.00		006W0000000001481	04/21/2016	
7511	0.00	1,289.00		006W0000000001637	05/23/2016	
7511	0.00	1,288.00		006W0000000001793	06/20/2016	
7511	15,465.00	0.00		188	07/08/2015	
Total Project	15,465.00	15,465.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	219.00		006W0000000001013	01/21/2016	
7511	0.00	219.00		006W0000000001162	02/18/2016	
7511	0.00	219.00		006W0000000001318	03/17/2016	
7511	0.00	219.00		006W0000000001481	04/21/2016	
7511	0.00	219.00		006W0000000001637	05/23/2016	
7511	0.00	218.00		006W0000000001793	06/20/2016	
7511	2,627.00	0.00		191	07/08/2015	
7511	(4.00)	0.00		2358	11/17/2015	
7511	0.00	1,093.00		006W0000000000701	11/18/2015	
7511	0.00	219.00		006W0000000000857	12/21/2015	
Total Project	2,625.00	2,625.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,638.00	0.00		371	07/17/2015	
7511	0.00	42,638.00		006W0000000000075	07/22/2015	
Total Project	42,638.00	42,638.00	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	92,829.00		006W0000000001013	01/21/2016	
7511	0.00	92,829.00		006W0000000001162	02/18/2016	
7511	0.00	92,829.00		006W0000000001318	03/17/2016	
7511	0.00	92,829.00		006W0000000001481	04/21/2016	
7511	0.00	92,829.00		006W0000000001637	05/23/2016	
7511	0.00	92,829.00		006W0000000001793	06/20/2016	
7511	1,052,838.00	0.00		194	07/08/2015	
7511	31,428.00	0.00		370	07/16/2015	
7511	0.00	90,356.00		006W0000000000075	07/22/2015	
7511	0.00	90,355.00		006W0000000000232	08/18/2015	
7511	0.00	90,356.00		006W0000000000388	09/22/2015	
7511	0.00	90,355.00		006W0000000000545	10/20/2015	
7511	0.00	90,356.00		006W0000000000701	11/18/2015	
7511	29,682.00	0.00		2515	12/02/2015	
7511	0.00	105,196.00		006W0000000000857	12/21/2015	
Total Project	1,113,948.00	1,113,948.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
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	5,317.00		006W0000000001013	01/21/2016	
7511	0.00	5,317.00		006W0000000001162	02/18/2016	
7511	0.00	5,317.00		006W0000000001318	03/17/2016	
7511	0.00	5,316.00		006W0000000001481	04/21/2016	
7511	0.00	5,317.00		006W0000000001637	05/23/2016	
7511	0.00	5,316.00		006W0000000001793	06/20/2016	
7511	62,100.00	0.00		195	07/08/2015	
7511	0.00	5,175.00		006W0000000000075	07/22/2015	
7511	0.00	5,175.00		006W0000000000232	08/18/2015	
7511	0.00	5,175.00		006W0000000000388	09/22/2015	
7511	0.00	5,175.00		006W0000000000545	10/20/2015	
7511	0.00	5,175.00		006W0000000000701	11/18/2015	
7511	1,700.00	0.00		2516	12/02/2015	
7511	0.00	6,025.00		006W0000000000857	12/21/2015	
Total Project	63,800.00	63,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,427.00		006W0000000001013	01/21/2016	
7511	0.00	1,427.00		006W0000000001162	02/18/2016	
7511	0.00	1,427.00		006W0000000001318	03/17/2016	
7511	0.00	1,428.00		006W0000000001481	04/21/2016	
7511	(14.00)	0.00		5654	05/18/2016	
7511	0.00	1,420.00		006W0000000001637	05/23/2016	
7511	0.00	1,420.00		006W0000000001793	06/20/2016	
7511	16,836.00	0.00		196	07/08/2015	
7511	0.00	7,015.00		006W0000000000701	11/18/2015	
7511	291.00	0.00		2523	12/02/2015	
7511	0.00	1,549.00		006W0000000000857	12/21/2015	
Total Project	17,113.00	17,113.00	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	12,168.00		006W0000000001013	01/21/2016	
7511	0.00	12,168.00		006W0000000001162	02/18/2016	
7511	0.00	12,168.00		006W0000000001318	03/17/2016	
7511	0.00	12,167.00		006W0000000001481	04/21/2016	
7511	0.00	12,168.00		006W0000000001637	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
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	12,167.00		006W0000000001793	06/20/2016	
7511	141,319.00	0.00		197	07/08/2015	
7511	0.00	11,777.00		006W0000000000075	07/22/2015	
7511	0.00	11,777.00		006W0000000000232	08/18/2015	
7511	0.00	11,777.00		006W0000000000388	09/22/2015	
7511	0.00	11,776.00		006W0000000000545	10/20/2015	
7511	0.00	11,777.00		006W0000000000701	11/18/2015	
7511	4,693.00	0.00		2760	12/18/2015	
7511	0.00	14,122.00		006W0000000000857	12/21/2015	
Total Project	146,012.00	146,012.00	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	129.00		006W0000000001013	01/21/2016	
7511	0.00	128.00		006W0000000001162	02/18/2016	
7511	0.00	128.00		006W0000000001318	03/17/2016	
7511	0.00	128.00		006W0000000001481	04/21/2016	
7511	0.00	128.00		006W0000000001637	05/23/2016	
7511	0.00	128.00		006W0000000001793	06/20/2016	
7511	1,444.00	0.00		199	07/08/2015	
7511	0.00	120.00		006W0000000000075	07/22/2015	
7511	0.00	121.00		006W0000000000232	08/18/2015	
7511	0.00	120.00		006W0000000000388	09/22/2015	
7511	0.00	120.00		006W0000000000545	10/20/2015	
7511	0.00	121.00		006W0000000000701	11/18/2015	
7511	93.00	0.00		2514	12/02/2015	
7511	0.00	166.00		006W0000000000857	12/21/2015	
Total Project	1,537.00	1,537.00	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	4,421.00	0.00		203	07/08/2015	
7511	0.00	3,537.00		006W0000000000075	07/22/2015	
7511	1,312.00	0.00		2753	12/17/2015	
7511	1,312.00	0.00		2754	12/17/2015	
7511	(1,312.00)	0.00		2761	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4G MARIA MONTESSORI ACADEMY
Year 2016
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	2,196.00		006W0000000000857	12/21/2015	
Total Project	5,733.00	5,733.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	404.00	0.00		5418	05/06/2016	
7511	0.00	404.00		400600000000008483	05/06/2016	
Total Project	404.00	404.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2014
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	1,902.00	0.00		477	07/27/2015	
7508	0.00	1,566.00		006W0000000000867	12/21/2015	
Total Project	1,902.00	1,566.00	336.00			82%

Year 2015
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	657.00	0.00		5974	06/06/2016	
7508	30,168.00	0.00		492	07/28/2015	
7508	0.00	30,168.00		006W0000000000242	08/18/2015	
Total Project	30,825.00	30,168.00	657.00			98%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	489.39	0.00		2730	12/16/2015	
Total Project	489.39	0.00	489.39			0%

Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	489.39		400600000000001954	10/13/2015	
7507	489.00	0.00		2262	11/12/2015	
Total Project	489.00	489.39	(0.39)			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 01 FRESH FRUIT AND VEGETABLES F10.582

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	490.00	0.00		1792	10/16/2015	
7508	(489.00)	0.00		2262	11/12/2015	
7508	(1.00)	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2015
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	(450.00)	0.00		3137	01/17/2016	
7508	450.00	0.00		1010	08/25/2015	
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	(3,243.00)	0.00		3137	01/17/2016	
7508	8,800.00	0.00		1024	08/26/2015	
7508	0.00	1,732.00		006W0000000000398	09/22/2015	
7508	0.00	3,825.00		006W0000000000555	10/20/2015	
Total Project	5,557.00	5,557.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(2,381.00)	0.00		3137	01/17/2016	
7508	2,100.00	0.00		1016	08/25/2015	
7508	0.00	666.00		006W0000000000398	09/22/2015	
7508	0.00	1,453.00		006W0000000000555	10/20/2015	
7508	2,400.00	0.00		2213	11/08/2015	
Total Project	2,119.00	2,119.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,371.00)	0.00		3137	01/17/2016	
7508	8,600.00	0.00		1025	08/26/2015	
7508	1,500.00	0.00		1025	08/26/2015	
7508	0.00	2,768.00		006W0000000000398	09/22/2015	
7508	0.00	5,961.00		006W0000000000555	10/20/2015	
Total Project	8,729.00	8,729.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(489.00)	0.00		3137	01/17/2016	
7508	489.00	0.00		3457	01/30/2016	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2015
Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7507	0.00	6,836.00		006W0000000001951	07/19/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	6,836.00	1.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	61.00		006W0000000001951	07/19/2016	
7508	8,332.00	0.00		539	07/31/2015	
7508	0.00	8,271.00		006W0000000000242	08/18/2015	
Total Project	8,332.00	8,332.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	90.00		006W0000000001023	01/21/2016	
7511	0.00	89.00		006W0000000001172	02/18/2016	
7511	0.00	90.00		006W0000000001328	03/17/2016	
7511	0.00	89.00		006W0000000001491	04/21/2016	
7511	0.00	90.00		006W0000000001647	05/23/2016	
7511	0.00	89.00		006W0000000001803	06/20/2016	
7511	1,076.00	0.00		164	07/08/2015	
7511	0.00	90.00		006W0000000000085	07/22/2015	
7511	0.00	90.00		006W0000000000242	08/18/2015	
7511	0.00	90.00		006W0000000000398	09/22/2015	
7511	0.00	90.00		006W0000000000555	10/20/2015	
7511	0.00	90.00		006W0000000000711	11/18/2015	
7511	0.00	89.00		006W0000000000867	12/21/2015	
Total Project	1,076.00	1,076.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,157.00		006W0000000001023	01/21/2016	
7508	0.00	1,636.00		006W0000000001172	02/18/2016	
7508	0.00	1,626.00		006W0000000001328	03/17/2016	
7508	0.00	1,758.00		006W0000000001491	04/21/2016	
7508	0.00	1,356.00		006W0000000001647	05/23/2016	
7508	0.00	1,457.00		006W0000000001803	06/20/2016	
7508	0.00	9,337.00		006W0000000001951	07/19/2016	
7508	22,424.12	0.00		796	08/12/2015	
7508	0.00	856.00		006W0000000000398	09/22/2015	
7508	0.00	1,868.00		006W0000000000555	10/20/2015	
7508	0.00	1,689.00		006W0000000000711	11/18/2015	
7508	0.00	1,571.00		006W0000000000867	12/21/2015	
Total Project	22,424.12	24,311.00	(1,886.88)			108%

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	101,107.00	0.00		3311	01/22/2016	
7508	0.00	47,577.00		006W0000000001172	02/18/2016	
7508	(37,334.00)	0.00		5624	05/17/2016	
7508	0.00	16,152.00		006W0000000001803	06/20/2016	
Total Project	63,773.00	63,729.00	44.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,994.00	0.00		3524	02/02/2016	
7508	0.00	21,062.00		006W0000000001328	03/17/2016	
7508	0.00	25,531.00		006W0000000001647	05/23/2016	
7508	0.00	29,263.00		006W0000000001803	06/20/2016	
Total Project	75,994.00	75,856.00	138.00			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	1,100.00	0.00		1010	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
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	31.00		006W0000000000711	11/18/2015	
Total Project	1,100.00	31.00	1,069.00			3%

Project 21 SCHOOL BREAKFAST F10.553

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,548.00		006W0000000001023	01/21/2016	
7508	0.00	3,494.00		006W0000000001172	02/18/2016	
7508	0.00	3,708.00		006W0000000001328	03/17/2016	
7508	0.00	3,875.00		006W0000000001491	04/21/2016	
7508	0.00	3,066.00		006W0000000001647	05/23/2016	
7508	0.00	3,283.00		006W0000000001803	06/20/2016	
7508	24,000.00	0.00		1024	08/26/2015	
7508	0.00	3,463.00		006W0000000000711	11/18/2015	
7508	0.00	3,422.00		006W0000000000867	12/21/2015	
Total Project	24,000.00	26,859.00	(2,859.00)			112%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	900.00		006W0000000001023	01/21/2016	
7508	0.00	1,272.00		006W0000000001172	02/18/2016	
7508	0.00	1,265.00		006W0000000001328	03/17/2016	
7508	0.00	1,367.00		006W0000000001491	04/21/2016	
7508	0.00	1,055.00		006W0000000001647	05/23/2016	
7508	0.00	1,133.00		006W0000000001803	06/20/2016	
7508	10,900.00	0.00		1016	08/25/2015	
7508	0.00	1,314.00		006W0000000000711	11/18/2015	
7508	0.00	1,222.00		006W0000000000867	12/21/2015	
Total Project	10,900.00	9,528.00	1,372.00			87%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,621.00		006W0000000001023	01/21/2016	
7508	0.00	5,478.00		006W0000000001172	02/18/2016	
7508	0.00	5,571.00		006W0000000001328	03/17/2016	
7508	0.00	5,969.00		006W0000000001491	04/21/2016	
7508	0.00	4,665.00		006W0000000001647	05/23/2016	
7508	0.00	4,966.00		006W0000000001803	06/20/2016	
7508	7,500.00	0.00		1025	08/26/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
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	37,500.00	0.00		1025	08/26/2015	
7508	0.00	5,274.00		006W0000000000711	11/18/2015	
7508	0.00	4,989.00		006W0000000000867	12/21/2015	
Total Project	45,000.00	40,533.00	4,467.00			90%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,521.00	0.00		3851	02/17/2016	
7508	0.00	1,802.00		006W0000000001328	03/17/2016	
7508	0.00	719.00		006W0000000001647	05/23/2016	
Total Project	2,521.00	2,521.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,137.00	0.00		3788	02/12/2016	
7508	0.00	3,413.00		006W0000000001172	02/18/2016	
7508	0.00	1,619.00		006W0000000001647	05/23/2016	
7508	0.00	3,105.00		006W0000000001951	07/19/2016	
Total Project	8,137.00	8,137.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,692.00		006W0000000001023	01/21/2016	
7511	0.00	9,691.00		006W0000000001172	02/18/2016	
7511	0.00	9,692.00		006W0000000001328	03/17/2016	
7511	0.00	9,691.00		006W0000000001491	04/21/2016	
7511	0.00	9,692.00		006W0000000001647	05/23/2016	
7511	0.00	9,691.00		006W0000000001803	06/20/2016	
7511	122,443.00	0.00		172	07/08/2015	
7511	0.00	10,204.00		006W0000000000085	07/22/2015	
7511	0.00	10,204.00		006W0000000000242	08/18/2015	
7511	0.00	10,204.00		006W0000000000398	09/22/2015	
7511	0.00	10,203.00		006W0000000000555	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4,096.00)	0.00		2351	11/17/2015	
7511	0.00	9,692.00		006W0000000000711	11/18/2015	
7511	0.00	9,691.00		006W0000000000867	12/21/2015	
Total Project	118,347.00	118,347.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82,132.00		006W0000000001023	01/21/2016	
7511	0.00	82,132.00		006W0000000001172	02/18/2016	
7511	0.00	82,132.00		006W0000000001328	03/17/2016	
7511	0.00	82,131.00		006W0000000001491	04/21/2016	
7511	0.00	82,132.00		006W0000000001647	05/23/2016	
7511	0.00	82,131.00		006W0000000001803	06/20/2016	
7511	1,063,029.00	0.00		173	07/08/2015	
7511	0.00	88,586.00		006W0000000000085	07/22/2015	
7511	0.00	88,586.00		006W0000000000242	08/18/2015	
7511	0.00	88,586.00		006W0000000000398	09/22/2015	
7511	0.00	88,586.00		006W0000000000555	10/20/2015	
7511	(51,631.00)	0.00		2352	11/17/2015	
7511	0.00	82,132.00		006W0000000000711	11/18/2015	
7511	0.00	82,132.00		006W0000000000867	12/21/2015	
Total Project	1,011,398.00	1,011,398.00	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	3,231.00		006W0000000001023	01/21/2016	
7511	0.00	3,231.00		006W0000000001172	02/18/2016	
7511	0.00	3,231.00		006W0000000001328	03/17/2016	
7511	0.00	3,231.00		006W0000000001491	04/21/2016	
7511	0.00	3,231.00		006W0000000001647	05/23/2016	
7511	0.00	3,231.00		006W0000000001803	06/20/2016	
7511	44,844.00	0.00		175	07/08/2015	
7511	0.00	3,737.00		006W0000000000085	07/22/2015	
7511	0.00	3,737.00		006W0000000000242	08/18/2015	
7511	0.00	3,737.00		006W0000000000398	09/22/2015	
7511	0.00	3,737.00		006W0000000000555	10/20/2015	
7511	(4,048.00)	0.00		2354	11/17/2015	
7511	0.00	3,231.00		006W0000000000711	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
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	3,231.00		006W0000000000867	12/21/2015	
Total Project	40,796.00	40,796.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,291.00		006W0000000001023	01/21/2016	
7511	0.00	15,290.00		006W0000000001172	02/18/2016	
7511	0.00	15,291.00		006W0000000001328	03/17/2016	
7511	0.00	15,290.00		006W0000000001491	04/21/2016	
7511	0.00	15,291.00		006W0000000001647	05/23/2016	
7511	0.00	15,290.00		006W0000000001803	06/20/2016	
7511	183,489.00	0.00		177	07/08/2015	
7511	0.00	15,291.00		006W0000000000085	07/22/2015	
7511	0.00	15,291.00		006W0000000000242	08/18/2015	
7511	0.00	15,291.00		006W0000000000398	09/22/2015	
7511	0.00	15,291.00		006W0000000000555	10/20/2015	
7511	0.00	15,291.00		006W0000000000711	11/18/2015	
7511	0.00	15,291.00		006W0000000000867	12/21/2015	
Total Project	183,489.00	183,489.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	584.00		006W0000000001023	01/21/2016	
7511	0.00	584.00		006W0000000001172	02/18/2016	
7511	0.00	585.00		006W0000000001328	03/17/2016	
7511	0.00	584.00		006W0000000001491	04/21/2016	
7511	0.00	584.00		006W0000000001647	05/23/2016	
7511	0.00	584.00		006W0000000001803	06/20/2016	
7511	7,010.00	0.00		179	07/08/2015	
7511	0.00	584.00		006W0000000000085	07/22/2015	
7511	0.00	584.00		006W0000000000242	08/18/2015	
7511	0.00	585.00		006W0000000000398	09/22/2015	
7511	0.00	584.00		006W0000000000555	10/20/2015	
7511	0.00	584.00		006W0000000000711	11/18/2015	
7511	0.00	584.00		006W0000000000867	12/21/2015	
Total Project	7,010.00	7,010.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001023	01/21/2016	
7511	0.00	188.00		006W0000000001172	02/18/2016	
7511	0.00	188.00		006W0000000001328	03/17/2016	
7511	0.00	189.00		006W0000000001491	04/21/2016	
7511	0.00	188.00		006W0000000001647	05/23/2016	
7511	0.00	188.00		006W0000000001803	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000085	07/22/2015	
7511	0.00	189.00		006W0000000000242	08/18/2015	
7511	0.00	188.00		006W0000000000398	09/22/2015	
7511	0.00	188.00		006W0000000000555	10/20/2015	
7511	0.00	188.00		006W0000000000711	11/18/2015	
7511	0.00	189.00		006W0000000000867	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	326.00		006W0000000001023	01/21/2016	
7511	0.00	325.00		006W0000000001172	02/18/2016	
7511	0.00	326.00		006W0000000001328	03/17/2016	
7511	0.00	325.00		006W0000000001491	04/21/2016	
7511	0.00	326.00		006W0000000001647	05/23/2016	
7511	0.00	325.00		006W0000000001803	06/20/2016	
7511	3,909.00	0.00		181	07/08/2015	
7511	0.00	326.00		006W0000000000085	07/22/2015	
7511	0.00	326.00		006W0000000000242	08/18/2015	
7511	0.00	326.00		006W0000000000398	09/22/2015	
7511	0.00	326.00		006W0000000000555	10/20/2015	
7511	0.00	326.00		006W0000000000711	11/18/2015	
7511	0.00	326.00		006W0000000000867	12/21/2015	
Total Project	3,909.00	3,909.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000001023	01/21/2016	
7511	0.00	350.00		006W0000000001172	02/18/2016	
7511	0.00	350.00		006W0000000001328	03/17/2016	
7511	0.00	351.00		006W0000000001491	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000001647	05/23/2016	
7511	0.00	350.00		006W0000000001803	06/20/2016	
7511	4,204.00	0.00		182	07/08/2015	
7511	0.00	350.00		006W0000000000085	07/22/2015	
7511	0.00	351.00		006W0000000000242	08/18/2015	
7511	0.00	350.00		006W0000000000398	09/22/2015	
7511	(1.00)	0.00		1803	10/19/2015	
7511	0.00	350.00		006W0000000000555	10/20/2015	
7511	0.00	350.00		006W0000000000711	11/18/2015	
7511	0.00	351.00		006W0000000000867	12/21/2015	
Total Project	4,203.00	4,203.00	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	9,846.00		006W0000000001023	01/21/2016	
7511	0.00	9,846.00		006W0000000001172	02/18/2016	
7511	0.00	9,846.00		006W0000000001328	03/17/2016	
7511	0.00	9,845.00		006W0000000001491	04/21/2016	
7511	0.00	9,846.00		006W0000000001647	05/23/2016	
7511	0.00	9,845.00		006W0000000001803	06/20/2016	
7511	114,110.00	0.00		183	07/08/2015	
7511	0.00	9,509.00		006W0000000000085	07/22/2015	
7511	0.00	9,509.00		006W0000000000242	08/18/2015	
7511	0.00	9,510.00		006W0000000000398	09/22/2015	
7511	0.00	9,509.00		006W0000000000555	10/20/2015	
7511	4,055.00	0.00		2356	11/17/2015	
7511	(17.00)	0.00		2364	11/18/2015	
7511	0.00	11,191.00		006W0000000000711	11/18/2015	
7511	0.00	9,846.00		006W0000000000867	12/21/2015	
Total Project	118,148.00	118,148.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,102.00		006W0000000001023	01/21/2016	
7511	0.00	1,102.00		006W0000000001172	02/18/2016	
7511	0.00	1,102.00		006W0000000001328	03/17/2016	
7511	0.00	1,102.00		006W0000000001491	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,101.00		006W0000000001647	05/23/2016	
7511	0.00	1,101.00		006W0000000001803	06/20/2016	
7511	14,126.00	0.00		184	07/08/2015	
7511	0.00	1,177.00		006W0000000000085	07/22/2015	
7511	0.00	1,177.00		006W0000000000242	08/18/2015	
7511	0.00	1,178.00		006W0000000000398	09/22/2015	
7511	0.00	1,177.00		006W0000000000555	10/20/2015	
7511	(593.00)	0.00		2357	11/17/2015	
7511	0.00	1,103.00		006W0000000000711	11/18/2015	
7511	0.00	1,103.00		006W0000000000867	12/21/2015	
Total Project	13,525.00	13,525.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,000.00		006W0000000001023	01/21/2016	
7511	0.00	2,000.00		006W0000000001172	02/18/2016	
7511	0.00	2,000.00		006W0000000001328	03/17/2016	
7511	0.00	2,000.00		006W0000000001491	04/21/2016	
7511	0.00	2,000.00		006W0000000001647	05/23/2016	
7511	0.00	2,000.00		006W0000000001803	06/20/2016	
7511	24,000.00	0.00		366	07/16/2015	
7511	0.00	4,000.00		006W0000000000242	08/18/2015	
7511	0.00	2,000.00		006W0000000000398	09/22/2015	
7511	0.00	2,000.00		006W0000000000555	10/20/2015	
7511	0.00	2,000.00		006W0000000000711	11/18/2015	
7511	0.00	2,000.00		006W0000000000867	12/21/2015	
Total Project	24,000.00	24,000.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,269.00		006W0000000001023	01/21/2016	
7511	0.00	1,269.00		006W0000000001172	02/18/2016	
7511	0.00	1,269.00		006W0000000001328	03/17/2016	
7511	0.00	1,268.00		006W0000000001491	04/21/2016	
7511	0.00	1,269.00		006W0000000001647	05/23/2016	
7511	0.00	1,268.00		006W0000000001803	06/20/2016	
7511	15,225.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,344.00		006W0000000000711	11/18/2015	
7511	0.00	1,269.00		006W0000000000867	12/21/2015	
Total Project	15,225.00	15,225.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	144.00		006W0000000001023	01/21/2016	
7511	0.00	142.00		006W0000000001172	02/18/2016	
7511	0.00	143.00		006W0000000001328	03/17/2016	
7511	0.00	142.00		006W0000000001491	04/21/2016	
7511	0.00	143.00		006W0000000001647	05/23/2016	
7511	0.00	142.00		006W0000000001803	06/20/2016	
7511	1,793.00	0.00		191	07/08/2015	
7511	(85.00)	0.00		2358	11/17/2015	
7511	0.00	712.00		006W0000000000711	11/18/2015	
7511	0.00	142.00		006W0000000000867	12/21/2015	
Total Project	1,710.00	1,710.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,890.00	0.00		371	07/17/2015	
7511	0.00	31,890.00		006W0000000000085	07/22/2015	
Total Project	31,890.00	31,890.00	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	48,514.00		006W0000000001023	01/21/2016	
7511	0.00	48,514.00		006W0000000001172	02/18/2016	
7511	0.00	48,514.00		006W0000000001328	03/17/2016	
7511	0.00	48,514.00		006W0000000001491	04/21/2016	
7511	0.00	48,514.00		006W0000000001647	05/23/2016	
7511	0.00	48,513.00		006W0000000001803	06/20/2016	
7511	787,446.00	0.00		194	07/08/2015	
7511	(1,746.00)	0.00		370	07/16/2015	
7511	0.00	65,475.00		006W0000000000085	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
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	65,475.00		006W0000000000242	08/18/2015	
7511	0.00	65,475.00		006W0000000000398	09/22/2015	
7511	0.00	65,475.00		006W0000000000555	10/20/2015	
7511	0.00	65,475.00		006W0000000000711	11/18/2015	
7511	(118,728.00)	0.00		2515	12/02/2015	
7511	0.00	48,514.00		006W0000000000867	12/21/2015	
Total Project	666,972.00	666,972.00	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	2,779.00		006W0000000001023	01/21/2016	
7511	0.00	2,778.00		006W0000000001172	02/18/2016	
7511	0.00	2,779.00		006W0000000001328	03/17/2016	
7511	0.00	2,778.00		006W0000000001491	04/21/2016	
7511	0.00	2,779.00		006W0000000001647	05/23/2016	
7511	0.00	2,778.00		006W0000000001803	06/20/2016	
7511	45,000.00	0.00		195	07/08/2015	
7511	0.00	3,750.00		006W0000000000085	07/22/2015	
7511	0.00	3,750.00		006W0000000000242	08/18/2015	
7511	0.00	3,750.00		006W0000000000398	09/22/2015	
7511	0.00	3,750.00		006W0000000000555	10/20/2015	
7511	0.00	3,750.00		006W0000000000711	11/18/2015	
7511	(6,800.00)	0.00		2516	12/02/2015	
7511	0.00	2,779.00		006W0000000000867	12/21/2015	
Total Project	38,200.00	38,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,241.00		006W0000000001023	01/21/2016	
7511	0.00	1,242.00		006W0000000001172	02/18/2016	
7511	0.00	1,241.00		006W0000000001328	03/17/2016	
7511	0.00	1,241.00		006W0000000001491	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	
7511	0.00	1,237.00		006W0000000001647	05/23/2016	
7511	0.00	1,237.00		006W0000000001803	06/20/2016	
7511	14,584.00	0.00		196	07/08/2015	
7511	0.00	6,077.00		006W0000000000711	11/18/2015	
7511	312.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,371.00		006W0000000000867	12/21/2015	
Total Project	14,887.00	14,887.00	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	6,921.00		006W0000000001023	01/21/2016	
7511	0.00	6,921.00		006W0000000001172	02/18/2016	
7511	0.00	6,921.00		006W0000000001328	03/17/2016	
7511	0.00	6,921.00		006W0000000001491	04/21/2016	
7511	0.00	6,921.00		006W0000000001647	05/23/2016	
7511	0.00	6,920.00		006W0000000001803	06/20/2016	
7511	93,865.00	0.00		197	07/08/2015	
7511	0.00	7,822.00		006W0000000000085	07/22/2015	
7511	0.00	7,822.00		006W0000000000242	08/18/2015	
7511	0.00	7,822.00		006W0000000000398	09/22/2015	
7511	0.00	7,822.00		006W0000000000555	10/20/2015	
7511	0.00	7,822.00		006W0000000000711	11/18/2015	
7511	(6,309.00)	0.00		2760	12/18/2015	
7511	0.00	6,921.00		006W0000000000867	12/21/2015	
Total Project	87,556.00	87,556.00	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	726.00		006W0000000001023	01/21/2016	
7511	0.00	104.00		006W0000000001172	02/18/2016	
7511	0.00	104.00		006W0000000001328	03/17/2016	
7511	0.00	104.00		006W0000000001491	04/21/2016	
7511	0.00	104.00		006W0000000001647	05/23/2016	
7511	0.00	103.00		006W0000000001803	06/20/2016	
7511	1,227.00	0.00		199	07/08/2015	
7511	18.00	0.00		2514	12/02/2015	
Total Project	1,245.00	1,245.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148.00		006W0000000001023	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5G QUAIL RUN PRIMARY SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	148.00		006W0000000001172	02/18/2016	
7511	0.00	149.00		006W0000000001328	03/17/2016	
7511	0.00	148.00		006W0000000001491	04/21/2016	
7511	0.00	149.00		006W0000000001647	05/23/2016	
7511	0.00	148.00		006W0000000001803	06/20/2016	
7511	2,347.00	0.00		200	07/08/2015	
7511	0.00	196.00		006W0000000000085	07/22/2015	
7511	0.00	196.00		006W0000000000242	08/18/2015	
7511	0.00	196.00		006W0000000000398	09/22/2015	
7511	0.00	195.00		006W0000000000555	10/20/2015	
7511	0.00	196.00		006W0000000000711	11/18/2015	
7511	(330.00)	0.00		2717	12/16/2015	
7511	0.00	148.00		006W0000000000867	12/21/2015	
Total Project	2,017.00	2,017.00	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	3,788.00	0.00		203	07/08/2015	
7511	0.00	3,030.00		006W0000000000085	07/22/2015	
7511	(472.00)	0.00		2753	12/17/2015	
7511	(472.00)	0.00		2754	12/17/2015	
7511	472.00	0.00		2761	12/18/2015	
7511	0.00	286.00		006W0000000000867	12/21/2015	
Total Project	3,316.00	3,316.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2014
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	172.00	0.00		2159	11/03/2015	
7508	0.00	172.00		006W0000000000719	11/18/2015	
Total Project	172.00	172.00	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	1,680.00	0.00		1341	09/15/2015	
7511	0.00	1,680.00		006W0000000000406	09/22/2015	
Total Project	1,680.00	1,680.00	0.00			100%

Year 2015
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	3,444.00		006W0000000001180	02/18/2016	
7508	192.00	0.00		5974	06/06/2016	
7508	10,152.00	0.00		492	07/28/2015	
7508	0.00	6,708.00		006W0000000000563	10/20/2015	
Total Project	10,344.00	10,152.00	192.00			98%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	56,000.00	0.00		6101	06/13/2016	
7507	0.00	69,001.00		006W0000000001957	07/19/2016	
7507	69,001.00	0.00		2449	11/24/2015	
Total Project	125,001.00	69,001.00	56,000.00			55%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,649.00	0.00		506	07/28/2015	
7508	0.00	14,649.00		006W0000000000250	08/18/2015	
Total Project	14,649.00	14,649.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2015
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,124.00	0.00		508	07/28/2015	
7508	0.00	1,124.00		006W0000000000250	08/18/2015	
Total Project	1,124.00	1,124.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,469.00	0.00		539	07/31/2015	
7508	0.00	1,469.00		006W0000000000250	08/18/2015	
Total Project	1,469.00	1,469.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	332.00	0.00		5686	05/20/2016	
7511	0.00	332.00		006W0000000001655	05/23/2016	
Total Project	332.00	332.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	708.00		006W0000000001031	01/21/2016	
7511	708.00	0.00		2729	12/16/2015	
Total Project	708.00	708.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,301.00	0.00		4267	03/07/2016	
7511	0.00	21,918.00		006W0000000001499	04/21/2016	
7511	0.00	2,192.00		006W0000000001655	05/23/2016	
7511	0.00	2,191.00		006W0000000001811	06/20/2016	
Total Project	26,301.00	26,301.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2015
Revenue A5 STATECARRYOVER
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	500.00	0.00		2702	12/15/2015	
7507	0.00	500.00		006W0000000000875	12/21/2015	
Total Project	500.00	500.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116.00		006W0000000001031	01/21/2016	
7511	0.00	116.00		006W0000000001180	02/18/2016	
7511	0.00	116.00		006W0000000001336	03/17/2016	
7511	0.00	116.00		006W0000000001499	04/21/2016	
7511	0.00	116.00		006W0000000001655	05/23/2016	
7511	0.00	116.00		006W0000000001811	06/20/2016	
7511	1,391.00	0.00		164	07/08/2015	
7511	0.00	116.00		006W0000000000093	07/22/2015	
7511	0.00	116.00		006W0000000000250	08/18/2015	
7511	0.00	116.00		006W0000000000406	09/22/2015	
7511	0.00	116.00		006W0000000000563	10/20/2015	
7511	0.00	116.00		006W0000000000719	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	116.00		006W0000000000875	12/21/2015	
Total Project	1,392.00	1,392.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	80,735.00	0.00		3524	02/02/2016	
7508	0.00	58,553.00		006W0000000001180	02/18/2016	
7508	0.00	17,795.00		006W0000000001811	06/20/2016	
7508	0.00	3,350.00		006W0000000001957	07/19/2016	
Total Project	80,735.00	79,698.00	1,037.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,142.00	0.00		3851	02/17/2016	
7508	0.00	834.00		006W0000000001336	03/17/2016	
7508	0.00	308.00		006W0000000001957	07/19/2016	
Total Project	1,142.00	1,142.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,208.00	0.00		3788	02/12/2016	
7508	0.00	2,163.00		006W0000000001180	02/18/2016	
7508	0.00	2,045.00		006W0000000001811	06/20/2016	
Total Project	4,208.00	4,208.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,046.00		006W0000000001031	01/21/2016	
7511	0.00	8,045.00		006W0000000001180	02/18/2016	
7511	0.00	8,046.00		006W0000000001336	03/17/2016	
7511	0.00	8,045.00		006W0000000001499	04/21/2016	
7511	0.00	8,046.00		006W0000000001655	05/23/2016	
7511	0.00	8,045.00		006W0000000001811	06/20/2016	
7511	113,940.00	0.00		172	07/08/2015	
7511	0.00	9,495.00		006W0000000000093	07/22/2015	
7511	0.00	9,495.00		006W0000000000250	08/18/2015	
7511	0.00	9,495.00		006W0000000000406	09/22/2015	
7511	0.00	9,495.00		006W0000000000563	10/20/2015	
7511	(11,596.00)	0.00		2351	11/17/2015	
7511	0.00	8,046.00		006W0000000000719	11/18/2015	
7511	0.00	8,045.00		006W0000000000875	12/21/2015	
Total Project	102,344.00	102,344.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,725.00		006W0000000001031	01/21/2016	
7511	0.00	120,725.00		006W0000000001180	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120,725.00		006W0000000001336	03/17/2016	
7511	0.00	120,725.00		006W0000000001499	04/21/2016	
7511	0.00	120,726.00		006W0000000001655	05/23/2016	
7511	0.00	120,725.00		006W0000000001811	06/20/2016	
7511	1,519,687.00	0.00		173	07/08/2015	
7511	0.00	126,641.00		006W0000000000093	07/22/2015	
7511	0.00	126,641.00		006W0000000000250	08/18/2015	
7511	0.00	126,641.00		006W0000000000406	09/22/2015	
7511	0.00	126,640.00		006W0000000000563	10/20/2015	
7511	(47,323.00)	0.00		2352	11/17/2015	
7511	0.00	120,725.00		006W0000000000719	11/18/2015	
7511	0.00	120,725.00		006W0000000000875	12/21/2015	
Total Project	1,472,364.00	1,472,364.00	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	7,815.00		006W0000000001031	01/21/2016	
7511	0.00	7,814.00		006W0000000001180	02/18/2016	
7511	0.00	7,815.00		006W0000000001336	03/17/2016	
7511	0.00	7,814.00		006W0000000001499	04/21/2016	
7511	0.00	7,815.00		006W0000000001655	05/23/2016	
7511	0.00	7,814.00		006W0000000001811	06/20/2016	
7511	93,849.00	0.00		175	07/08/2015	
7511	0.00	7,821.00		006W0000000000093	07/22/2015	
7511	0.00	7,821.00		006W0000000000250	08/18/2015	
7511	0.00	7,821.00		006W0000000000406	09/22/2015	
7511	0.00	7,821.00		006W0000000000563	10/20/2015	
7511	(50.00)	0.00		2354	11/17/2015	
7511	0.00	7,814.00		006W0000000000719	11/18/2015	
7511	0.00	7,814.00		006W0000000000875	12/21/2015	
Total Project	93,799.00	93,799.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,063.00		006W0000000001031	01/21/2016	
7511	0.00	14,062.00		006W0000000001180	02/18/2016	
7511	0.00	14,063.00		006W0000000001336	03/17/2016	
7511	0.00	14,062.00		006W0000000001499	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,063.00		006W0000000001655	05/23/2016	
7511	0.00	14,062.00		006W0000000001811	06/20/2016	
7511	168,752.00	0.00		177	07/08/2015	
7511	0.00	14,063.00		006W0000000000093	07/22/2015	
7511	0.00	14,063.00		006W0000000000250	08/18/2015	
7511	0.00	14,063.00		006W0000000000406	09/22/2015	
7511	0.00	14,063.00		006W0000000000563	10/20/2015	
7511	0.00	14,063.00		006W0000000000719	11/18/2015	
7511	0.00	14,062.00		006W0000000000875	12/21/2015	
Total Project	168,752.00	168,752.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	484.00		006W0000000001031	01/21/2016	
7511	0.00	484.00		006W0000000001180	02/18/2016	
7511	0.00	484.00		006W0000000001336	03/17/2016	
7511	0.00	484.00		006W0000000001499	04/21/2016	
7511	0.00	484.00		006W0000000001655	05/23/2016	
7511	0.00	483.00		006W0000000001811	06/20/2016	
7511	5,807.00	0.00		179	07/08/2015	
7511	0.00	484.00		006W0000000000093	07/22/2015	
7511	0.00	484.00		006W0000000000250	08/18/2015	
7511	0.00	484.00		006W0000000000406	09/22/2015	
7511	0.00	484.00		006W0000000000563	10/20/2015	
7511	0.00	484.00		006W0000000000719	11/18/2015	
7511	0.00	484.00		006W0000000000875	12/21/2015	
Total Project	5,807.00	5,807.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	254.00		006W0000000001031	01/21/2016	
7511	0.00	255.00		006W0000000001180	02/18/2016	
7511	0.00	254.00		006W0000000001336	03/17/2016	
7511	0.00	254.00		006W0000000001499	04/21/2016	
7511	0.00	255.00		006W0000000001655	05/23/2016	
7511	0.00	254.00		006W0000000001811	06/20/2016	
7511	3,052.00	0.00		180	07/08/2015	
7511	0.00	254.00		006W0000000000093	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	255.00		006W0000000000250	08/18/2015	
7511	0.00	254.00		006W0000000000406	09/22/2015	
7511	0.00	254.00		006W0000000000563	10/20/2015	
7511	0.00	255.00		006W0000000000719	11/18/2015	
7511	0.00	254.00		006W0000000000875	12/21/2015	
Total Project	3,052.00	3,052.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	356.00		006W0000000001031	01/21/2016	
7511	0.00	356.00		006W0000000001180	02/18/2016	
7511	0.00	356.00		006W0000000001336	03/17/2016	
7511	0.00	356.00		006W0000000001499	04/21/2016	
7511	0.00	356.00		006W0000000001655	05/23/2016	
7511	0.00	355.00		006W0000000001811	06/20/2016	
7511	4,271.00	0.00		181	07/08/2015	
7511	0.00	356.00		006W0000000000093	07/22/2015	
7511	0.00	356.00		006W0000000000250	08/18/2015	
7511	0.00	356.00		006W0000000000406	09/22/2015	
7511	0.00	356.00		006W0000000000563	10/20/2015	
7511	0.00	356.00		006W0000000000719	11/18/2015	
7511	0.00	356.00		006W0000000000875	12/21/2015	
Total Project	4,271.00	4,271.00	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	13,312.00		006W0000000001031	01/21/2016	
7511	0.00	13,311.00		006W0000000001180	02/18/2016	
7511	0.00	13,312.00		006W0000000001336	03/17/2016	
7511	0.00	13,311.00		006W0000000001499	04/21/2016	
7511	0.00	13,312.00		006W0000000001655	05/23/2016	
7511	0.00	13,311.00		006W0000000001811	06/20/2016	
7511	160,598.00	0.00		183	07/08/2015	
7511	0.00	13,383.00		006W0000000000093	07/22/2015	
7511	0.00	13,383.00		006W0000000000250	08/18/2015	
7511	0.00	13,384.00		006W0000000000406	09/22/2015	
7511	0.00	13,383.00		006W0000000000563	10/20/2015	
7511	(550.00)	0.00		2356	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
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	(23.00)	0.00		2364	11/18/2015	
7511	0.00	13,312.00		006W0000000000719	11/18/2015	
7511	0.00	13,311.00		006W0000000000875	12/21/2015	
Total Project	160,025.00	160,025.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,488.00		006W0000000001031	01/21/2016	
7511	0.00	1,487.00		006W0000000001180	02/18/2016	
7511	0.00	1,488.00		006W0000000001336	03/17/2016	
7511	0.00	1,487.00		006W0000000001499	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,487.00		006W0000000001655	05/23/2016	
7511	0.00	1,486.00		006W0000000001811	06/20/2016	
7511	18,855.00	0.00		184	07/08/2015	
7511	0.00	1,571.00		006W0000000000093	07/22/2015	
7511	0.00	1,572.00		006W0000000000250	08/18/2015	
7511	0.00	1,571.00		006W0000000000406	09/22/2015	
7511	0.00	1,571.00		006W0000000000563	10/20/2015	
7511	(659.00)	0.00		2357	11/17/2015	
7511	0.00	1,489.00		006W0000000000719	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,489.00		006W0000000000875	12/21/2015	
Total Project	18,186.00	18,186.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,889.00		006W0000000001031	01/21/2016	
7511	0.00	984.00		006W0000000001180	02/18/2016	
7511	0.00	984.00		006W0000000001336	03/17/2016	
7511	0.00	984.00		006W0000000001499	04/21/2016	
7511	0.00	984.00		006W0000000001655	05/23/2016	
7511	0.00	984.00		006W0000000001811	06/20/2016	
7511	11,809.00	0.00		188	07/08/2015	
Total Project	11,809.00	11,809.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	199.00		006W0000000001031	01/21/2016	
7511	0.00	199.00		006W0000000001180	02/18/2016	
7511	0.00	199.00		006W0000000001336	03/17/2016	
7511	0.00	198.00		006W0000000001499	04/21/2016	
7511	0.00	199.00		006W0000000001655	05/23/2016	
7511	0.00	198.00		006W0000000001811	06/20/2016	
7511	2,471.00	0.00		191	07/08/2015	
7511	(90.00)	0.00		2358	11/17/2015	
7511	0.00	992.00		006W0000000000719	11/18/2015	
7511	0.00	199.00		006W0000000000875	12/21/2015	
Total Project	2,383.00	2,383.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	42,214.00	0.00		371	07/17/2015	
7511	0.00	42,214.00		006W0000000000093	07/22/2015	
Total Project	42,214.00	42,214.00	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	82,062.00		006W0000000001031	01/21/2016	
7511	0.00	82,062.00		006W0000000001180	02/18/2016	
7511	0.00	82,062.00		006W0000000001336	03/17/2016	
7511	0.00	82,062.00		006W0000000001499	04/21/2016	
7511	0.00	82,062.00		006W0000000001655	05/23/2016	
7511	0.00	82,062.00		006W0000000001811	06/20/2016	
7511	1,042,362.00	0.00		194	07/08/2015	
7511	5,238.00	0.00		370	07/16/2015	
7511	0.00	87,300.00		006W0000000000093	07/22/2015	
7511	0.00	87,300.00		006W0000000000250	08/18/2015	
7511	0.00	87,300.00		006W0000000000406	09/22/2015	
7511	0.00	87,300.00		006W0000000000563	10/20/2015	
7511	0.00	87,300.00		006W0000000000719	11/18/2015	
7511	(36,666.00)	0.00		2515	12/02/2015	
7511	0.00	82,062.00		006W0000000000875	12/21/2015	
Total Project	1,010,934.00	1,010,934.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
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	4,700.00		006W0000000001031	01/21/2016	
7511	0.00	4,700.00		006W0000000001180	02/18/2016	
7511	0.00	4,700.00		006W0000000001336	03/17/2016	
7511	0.00	4,700.00		006W0000000001499	04/21/2016	
7511	0.00	4,700.00		006W0000000001655	05/23/2016	
7511	0.00	4,700.00		006W0000000001811	06/20/2016	
7511	60,000.00	0.00		195	07/08/2015	
7511	0.00	5,000.00		006W0000000000093	07/22/2015	
7511	0.00	5,000.00		006W0000000000250	08/18/2015	
7511	0.00	5,000.00		006W0000000000406	09/22/2015	
7511	0.00	5,000.00		006W0000000000563	10/20/2015	
7511	0.00	5,000.00		006W0000000000719	11/18/2015	
7511	(2,100.00)	0.00		2516	12/02/2015	
7511	0.00	4,700.00		006W0000000000875	12/21/2015	
Total Project	57,900.00	57,900.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,076.00		006W0000000001031	01/21/2016	
7511	0.00	1,075.00		006W0000000001180	02/18/2016	
7511	0.00	1,076.00		006W0000000001336	03/17/2016	
7511	0.00	1,075.00		006W0000000001499	04/21/2016	
7511	(12.00)	0.00		5654	05/18/2016	
7511	0.00	1,070.00		006W0000000001655	05/23/2016	
7511	0.00	1,069.00		006W0000000001811	06/20/2016	
7511	13,838.00	0.00		196	07/08/2015	
7511	0.00	5,766.00		006W0000000000719	11/18/2015	
7511	(543.00)	0.00		2523	12/02/2015	
7511	0.00	1,076.00		006W0000000000875	12/21/2015	
Total Project	13,283.00	13,283.00	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	12,332.00		006W0000000001031	01/21/2016	
7511	0.00	12,331.00		006W0000000001180	02/18/2016	
7511	0.00	12,332.00		006W0000000001336	03/17/2016	
7511	0.00	12,331.00		006W0000000001499	04/21/2016	
7511	0.00	12,332.00		006W0000000001655	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
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	12,331.00		006W0000000001811	06/20/2016	
7511	196,716.00	0.00		197	07/08/2015	
7511	0.00	16,393.00		006W0000000000093	07/22/2015	
7511	0.00	16,393.00		006W0000000000250	08/18/2015	
7511	0.00	16,393.00		006W0000000000406	09/22/2015	
7511	0.00	16,393.00		006W0000000000563	10/20/2015	
7511	0.00	16,393.00		006W0000000000719	11/18/2015	
7511	(28,431.00)	0.00		2760	12/18/2015	
7511	0.00	12,331.00		006W0000000000875	12/21/2015	
Total Project	168,285.00	168,285.00	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	129.00		006W0000000001031	01/21/2016	
7511	0.00	129.00		006W0000000001180	02/18/2016	
7511	0.00	129.00		006W0000000001336	03/17/2016	
7511	0.00	128.00		006W0000000001499	04/21/2016	
7511	0.00	129.00		006W0000000001655	05/23/2016	
7511	0.00	128.00		006W0000000001811	06/20/2016	
7511	1,513.00	0.00		199	07/08/2015	
7511	0.00	252.00		006W0000000000250	08/18/2015	
7511	0.00	126.00		006W0000000000406	09/22/2015	
7511	0.00	126.00		006W0000000000563	10/20/2015	
7511	0.00	126.00		006W0000000000719	11/18/2015	
7511	32.00	0.00		2514	12/02/2015	
7511	0.00	143.00		006W0000000000875	12/21/2015	
Total Project	1,545.00	1,545.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	250.00		006W0000000001031	01/21/2016	
7511	0.00	250.00		006W0000000001180	02/18/2016	
7511	0.00	251.00		006W0000000001336	03/17/2016	
7511	0.00	250.00		006W0000000001499	04/21/2016	
7511	0.00	251.00		006W0000000001655	05/23/2016	
7511	0.00	250.00		006W0000000001811	06/20/2016	
7511	3,130.00	0.00		200	07/08/2015	
7511	0.00	261.00		006W0000000000093	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6G WEILENMANN SCHOOL OF DISCOVERY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	261.00		006W0000000000250	08/18/2015	
7511	0.00	261.00		006W0000000000406	09/22/2015	
7511	0.00	261.00		006W0000000000563	10/20/2015	
7511	0.00	261.00		006W0000000000719	11/18/2015	
7511	(73.00)	0.00		2717	12/16/2015	
7511	0.00	250.00		006W0000000000875	12/21/2015	
Total Project	3,057.00	3,057.00	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	6,629.00	0.00		203	07/08/2015	
7511	0.00	5,303.00		006W0000000000093	07/22/2015	
7511	(297.00)	0.00		2753	12/17/2015	
7511	(297.00)	0.00		2754	12/17/2015	
7511	297.00	0.00		2761	12/18/2015	
7511	0.00	1,029.00		006W0000000000875	12/21/2015	
Total Project	6,332.00	6,332.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2014
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	88.00	0.00		477	07/27/2015	
Total Project	88.00	0.00	88.00			0%

Year 2015
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	209.00	0.00		5974	06/06/2016	
Total Project	209.00	0.00	209.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	28,439.00		006W0000000001044	01/21/2016	
7508	0.00	36,270.00		006W0000000001966	07/19/2016	
7508	67,291.00	0.00		506	07/28/2015	
7508	0.00	2,582.00		006W0000000000263	08/18/2015	
Total Project	67,291.00	67,291.00	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	(2,011.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	47.00		006W0000000000420	09/22/2015	
7508	2,335.00	0.00		1792	10/16/2015	
7508	0.00	278.00		006W0000000000576	10/20/2015	
Total Project	325.00	325.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,225.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	118.00		006W0000000000263	08/18/2015	
7508	2,500.00	0.00		1016	08/25/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2015
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	683.00		006W0000000000420	09/22/2015	
7508	5,300.00	0.00		1792	10/16/2015	
7508	0.00	1,775.00		006W0000000000576	10/20/2015	
Total Project	2,576.00	2,576.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(633.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	180.00		006W0000000000263	08/18/2015	
7508	5,100.00	0.00		1025	08/26/2015	
7508	0.00	1,121.00		006W0000000000420	09/22/2015	
7508	0.00	3,167.00		006W0000000000576	10/20/2015	
Total Project	4,468.00	4,468.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	663.00	0.00		5686	05/20/2016	
7511	0.00	663.00		006W0000000001668	05/23/2016	
Total Project	663.00	663.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	380.00	0.00		3765	02/11/2016	
7508	0.00	380.00		006W0000000001193	02/18/2016	
7508	380.00	0.00		1744	10/13/2015	
7508	0.00	380.00		006W0000000000576	10/20/2015	
7508	380.00	0.00		2259	11/12/2015	
7508	0.00	380.00		006W0000000000732	11/18/2015	
Total Project	1,140.00	1,140.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	100.00		006W0000000001044	01/21/2016	
7511	0.00	100.00		006W0000000001193	02/18/2016	
7511	0.00	100.00		006W0000000001349	03/17/2016	
7511	0.00	100.00		006W0000000001512	04/21/2016	
7511	0.00	100.00		006W0000000001668	05/23/2016	
7511	0.00	99.00		006W0000000001824	06/20/2016	
7511	1,199.00	0.00		164	07/08/2015	
7511	0.00	100.00		006W0000000000107	07/22/2015	
7511	0.00	100.00		006W0000000000263	08/18/2015	
7511	0.00	100.00		006W0000000000420	09/22/2015	
7511	0.00	100.00		006W0000000000576	10/20/2015	
7511	0.00	100.00		006W0000000000732	11/18/2015	
7511	0.00	100.00		006W0000000000888	12/21/2015	
Total Project	1,199.00	1,199.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,555.00		006W0000000001044	01/21/2016	
7508	0.00	2,118.00		006W0000000001193	02/18/2016	
7508	0.00	2,057.00		006W0000000001349	03/17/2016	
7508	0.00	2,364.00		006W0000000001512	04/21/2016	
7508	0.00	1,528.00		006W0000000001668	05/23/2016	
7508	0.00	1,925.00		006W0000000001824	06/20/2016	
7508	0.00	11,657.00		006W0000000001966	07/19/2016	
7508	29,128.12	0.00		796	08/12/2015	
7508	0.00	208.00		006W0000000000263	08/18/2015	
7508	0.00	878.00		006W0000000000420	09/22/2015	
7508	0.00	2,282.00		006W0000000000576	10/20/2015	
7508	0.00	2,400.00		006W0000000000732	11/18/2015	
7508	0.00	1,924.00		006W0000000000888	12/21/2015	
Total Project	29,128.12	30,896.00	(1,767.88)			106%

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	53,795.00	0.00		3311	01/22/2016	
7508	0.00	15,926.00		006W0000000001349	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	(27,392.00)	0.00		5624	05/17/2016	
7508	0.00	10,477.00		006W0000000001824	06/20/2016	
Total Project	26,403.00	26,403.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	62,414.00	0.00		3524	02/02/2016	
7508	0.00	2,596.00		006W0000000001966	07/19/2016	
Total Project	62,414.00	2,596.00	59,818.00			4%

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	241.00		006W0000000001044	01/21/2016	
7508	0.00	313.00		006W0000000001193	02/18/2016	
7508	0.00	369.00		006W0000000001349	03/17/2016	
7508	0.00	473.00		006W0000000001512	04/21/2016	
7508	0.00	319.00		006W0000000001668	05/23/2016	
7508	0.00	495.00		006W0000000001824	06/20/2016	
7508	3,200.00	0.00		2277	11/13/2015	
7508	0.00	457.00		006W0000000000732	11/18/2015	
7508	0.00	338.00		006W0000000000888	12/21/2015	
Total Project	3,200.00	3,005.00	195.00			94%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,209.00		006W0000000001044	01/21/2016	
7508	0.00	1,647.00		006W0000000001193	02/18/2016	
7508	0.00	1,600.00		006W0000000001349	03/17/2016	
7508	0.00	1,839.00		006W0000000001512	04/21/2016	
7508	0.00	1,189.00		006W0000000001668	05/23/2016	
7508	0.00	1,497.00		006W0000000001824	06/20/2016	
7508	12,900.00	0.00		1016	08/25/2015	
7508	0.00	1,867.00		006W0000000000732	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	1,496.00		006W0000000000888	12/21/2015	
Total Project	12,900.00	12,344.00	556.00			96%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,055.00		006W0000000001044	01/21/2016	
7508	0.00	2,765.00		006W0000000001193	02/18/2016	
7508	0.00	2,559.00		006W0000000001349	03/17/2016	
7508	0.00	2,971.00		006W0000000001512	04/21/2016	
7508	0.00	1,991.00		006W0000000001668	05/23/2016	
7508	0.00	2,576.00		006W0000000001824	06/20/2016	
7508	19,800.00	0.00		1025	08/26/2015	
7508	0.00	3,279.00		006W0000000000732	11/18/2015	
7508	0.00	2,604.00		006W0000000000888	12/21/2015	
Total Project	19,800.00	20,800.00	(1,000.00)			105%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,831.00	0.00		3788	02/12/2016	
7508	0.00	5,831.00		006W0000000001668	05/23/2016	
Total Project	5,831.00	5,831.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174,033.00		006W0000000001044	01/21/2016	
7511	0.00	326.00		400620000000000243	02/17/2016	
7511	0.00	173,968.00		006W0000000001193	02/18/2016	
7511	0.00	381.00		400620000000000277	03/15/2016	
7511	0.00	173,873.00		006W0000000001349	03/17/2016	
7511	0.00	218.00		400620000000000299	03/31/2016	
7511	0.00	173,800.00		006W0000000001512	04/21/2016	
7511	0.00	1,195.00		400620000000000366	05/10/2016	
7511	0.00	173,202.00		006W0000000001668	05/23/2016	
7511	2,500.00	0.00		6097	06/10/2016	
7511	0.00	2,080.00		400620000000000411	06/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	173,622.00		006W0000000001824	06/20/2016	
7511	1,910,856.00	0.00		173	07/08/2015	
7511	0.00	287.00		400620000000000001	07/14/2015	
7511	0.00	159,214.00		006W0000000000107	07/22/2015	
7511	0.00	(47.00)		400620000000000014	08/12/2015	
7511	0.00	159,218.00		006W0000000000263	08/18/2015	
7511	0.00	978.00		400620000000000032	09/16/2015	
7511	0.00	159,121.00		006W0000000000420	09/22/2015	
7511	0.00	190.00		400620000000000061	10/15/2015	
7511	0.00	159,099.00		006W0000000000576	10/20/2015	
7511	0.00	978.00		400620000000000105	11/13/2015	
7511	0.00	996.00		400620000000000115	11/17/2015	
7511	178,099.00	0.00		2352	11/17/2015	
7511	0.00	230,364.00		006W0000000000732	11/18/2015	
7511	0.00	326.00		400620000000000157	12/17/2015	
7511	0.00	174,033.00		006W0000000000888	12/21/2015	
Total Project	2,091,455.00	2,091,455.00	0.00			100%

Project 03 FOREIGN EXCHANGE STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,276.00	0.00		173	07/08/2015	
7511	0.00	773.00		006W0000000000107	07/22/2015	
7511	0.00	773.00		006W0000000000263	08/18/2015	
7511	0.00	773.00		006W0000000000420	09/22/2015	
7511	0.00	773.00		006W0000000000576	10/20/2015	
7511	(6,184.00)	0.00		2313	11/16/2015	
Total Project	3,092.00	3,092.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(326.00)	0.00		3764	02/11/2016	
7511	0.00	(326.00)		400620000000000243	02/17/2016	
7511	(381.00)	0.00		4390	03/09/2016	
7511	0.00	(381.00)		400620000000000277	03/15/2016	
7511	(218.00)	0.00		4702	03/28/2016	
7511	0.00	(218.00)		400620000000000299	03/31/2016	
7511	(1,195.00)	0.00		5269	05/03/2016	
7511	0.00	(1,195.00)		400620000000000366	05/10/2016	
7511	(2,080.00)	0.00		6126	06/13/2016	
7511	0.00	(2,080.00)		400620000000000411	06/14/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	(287.00)		400620000000000001	07/14/2015	
7511	(287.00)	0.00		335	07/14/2015	
7511	47.00	0.00		794	08/12/2015	
7511	0.00	47.00		400620000000000014	08/12/2015	
7511	(978.00)	0.00		1299	09/14/2015	
7511	0.00	(978.00)		400620000000000032	09/16/2015	
7511	(190.00)	0.00		1743	10/13/2015	
7511	0.00	(190.00)		400620000000000061	10/15/2015	
7511	(978.00)	0.00		2246	11/10/2015	
7511	0.00	(978.00)		400620000000000105	11/13/2015	
7511	(326.00)	0.00		2631	12/10/2015	
7511	0.00	(326.00)		400620000000000157	12/17/2015	
Total Project	(6,912.00)	(6,912.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	272.00	0.00		3076	01/12/2016	
7511	0.00	272.00		006W0000000001044	01/21/2016	
7511	680.00	0.00		794	08/12/2015	
7511	0.00	680.00		006W0000000000263	08/18/2015	
7511	544.00	0.00		1299	09/14/2015	
7511	0.00	544.00		006W0000000000420	09/22/2015	
7511	1,360.00	0.00		1743	10/13/2015	
7511	0.00	1,360.00		006W0000000000576	10/20/2015	
7511	1,088.00	0.00		2246	11/10/2015	
7511	0.00	1,088.00		006W0000000000732	11/18/2015	
Total Project	3,944.00	3,944.00	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	11,027.00		006W0000000001044	01/21/2016	
7511	0.00	11,027.00		006W0000000001193	02/18/2016	
7511	0.00	11,027.00		006W0000000001349	03/17/2016	
7511	0.00	11,027.00		006W0000000001512	04/21/2016	
7511	0.00	11,027.00		006W0000000001668	05/23/2016	
7511	0.00	11,026.00		006W0000000001824	06/20/2016	
7511	100,347.00	0.00		175	07/08/2015	
7511	0.00	8,362.00		006W0000000000107	07/22/2015	
7511	0.00	8,363.00		006W0000000000263	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	8,362.00		006W0000000000420	09/22/2015	
7511	0.00	8,362.00		006W0000000000576	10/20/2015	
7511	31,976.00	0.00		2354	11/17/2015	
7511	0.00	21,686.00		006W0000000000732	11/18/2015	
7511	0.00	11,027.00		006W0000000000888	12/21/2015	
Total Project	132,323.00	132,323.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,001.00		006W0000000001044	01/21/2016	
7511	0.00	24,001.00		006W0000000001193	02/18/2016	
7511	0.00	24,001.00		006W0000000001349	03/17/2016	
7511	0.00	24,001.00		006W0000000001512	04/21/2016	
7511	0.00	24,001.00		006W0000000001668	05/23/2016	
7511	0.00	24,001.00		006W0000000001824	06/20/2016	
7511	288,013.00	0.00		177	07/08/2015	
7511	0.00	24,001.00		006W0000000000107	07/22/2015	
7511	0.00	24,001.00		006W0000000000263	08/18/2015	
7511	0.00	24,001.00		006W0000000000420	09/22/2015	
7511	0.00	24,001.00		006W0000000000576	10/20/2015	
7511	0.00	24,001.00		006W0000000000732	11/18/2015	
7511	0.00	24,002.00		006W0000000000888	12/21/2015	
Total Project	288,013.00	288,013.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,804.00		006W0000000001044	01/21/2016	
7511	0.00	1,803.00		006W0000000001193	02/18/2016	
7511	0.00	1,804.00		006W0000000001349	03/17/2016	
7511	0.00	1,803.00		006W0000000001512	04/21/2016	
7511	0.00	1,804.00		006W0000000001668	05/23/2016	
7511	0.00	1,803.00		006W0000000001824	06/20/2016	
7511	21,644.00	0.00		179	07/08/2015	
7511	0.00	1,804.00		006W0000000000107	07/22/2015	
7511	0.00	1,804.00		006W0000000000263	08/18/2015	
7511	0.00	1,804.00		006W0000000000420	09/22/2015	
7511	0.00	1,804.00		006W0000000000576	10/20/2015	
7511	0.00	1,804.00		006W0000000000732	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,803.00		006W0000000000888	12/21/2015	
Total Project	21,644.00	21,644.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001044	01/21/2016	
7511	0.00	188.00		006W0000000001193	02/18/2016	
7511	0.00	188.00		006W0000000001349	03/17/2016	
7511	0.00	189.00		006W0000000001512	04/21/2016	
7511	0.00	188.00		006W0000000001668	05/23/2016	
7511	0.00	188.00		006W0000000001824	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000107	07/22/2015	
7511	0.00	189.00		006W0000000000263	08/18/2015	
7511	0.00	188.00		006W0000000000420	09/22/2015	
7511	0.00	188.00		006W0000000000576	10/20/2015	
7511	0.00	188.00		006W0000000000732	11/18/2015	
7511	0.00	189.00		006W0000000000888	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		006W0000000001044	01/21/2016	
7511	0.00	301.00		006W0000000001193	02/18/2016	
7511	0.00	302.00		006W0000000001349	03/17/2016	
7511	0.00	301.00		006W0000000001512	04/21/2016	
7511	0.00	302.00		006W0000000001668	05/23/2016	
7511	0.00	301.00		006W0000000001824	06/20/2016	
7511	3,620.00	0.00		181	07/08/2015	
7511	0.00	302.00		006W0000000000107	07/22/2015	
7511	0.00	302.00		006W0000000000263	08/18/2015	
7511	0.00	302.00		006W0000000000420	09/22/2015	
7511	0.00	302.00		006W0000000000576	10/20/2015	
7511	0.00	302.00		006W0000000000732	11/18/2015	
7511	0.00	301.00		006W0000000000888	12/21/2015	
Total Project	3,620.00	3,620.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,919.00		006W0000000001044	01/21/2016	
7511	0.00	1,918.00		006W0000000001193	02/18/2016	
7511	0.00	1,919.00		006W0000000001349	03/17/2016	
7511	0.00	1,918.00		006W0000000001512	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,917.00		006W0000000001668	05/23/2016	
7511	0.00	1,917.00		006W0000000001824	06/20/2016	
7511	21,274.00	0.00		184	07/08/2015	
7511	0.00	1,773.00		006W0000000000107	07/22/2015	
7511	0.00	1,773.00		006W0000000000263	08/18/2015	
7511	0.00	1,773.00		006W0000000000420	09/22/2015	
7511	0.00	1,773.00		006W0000000000576	10/20/2015	
7511	1,770.00	0.00		2357	11/17/2015	
7511	0.00	2,510.00		006W0000000000732	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,921.00		006W0000000000888	12/21/2015	
Total Project	23,031.00	23,031.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,394.00		006W0000000001044	01/21/2016	
7511	0.00	1,394.00		006W0000000001193	02/18/2016	
7511	0.00	1,394.00		006W0000000001349	03/17/2016	
7511	0.00	1,393.00		006W0000000001512	04/21/2016	
7511	0.00	1,394.00		006W0000000001668	05/23/2016	
7511	0.00	1,393.00		006W0000000001824	06/20/2016	
7511	16,723.00	0.00		188	07/08/2015	
7511	0.00	8,361.00		006W0000000000888	12/21/2015	
Total Project	16,723.00	16,723.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	265.00		006W0000000001044	01/21/2016	
7511	0.00	264.00		006W0000000001193	02/18/2016	
7511	0.00	264.00		006W0000000001349	03/17/2016	
7511	0.00	264.00		006W0000000001512	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	264.00		006W0000000001668	05/23/2016	
7511	0.00	263.00		006W0000000001824	06/20/2016	
7511	2,891.00	0.00		191	07/08/2015	
7511	271.00	0.00		2358	11/17/2015	
7511	0.00	1,318.00		006W0000000000732	11/18/2015	
7511	0.00	263.00		006W0000000000888	12/21/2015	
Total Project	3,165.00	3,165.00	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	659.00		006W0000000001044	01/21/2016	
7511	0.00	659.00		006W0000000001193	02/18/2016	
7511	0.00	659.00		006W0000000001349	03/17/2016	
7511	0.00	659.00		006W0000000001512	04/21/2016	
7511	0.00	659.00		006W0000000001668	05/23/2016	
7511	0.00	659.00		006W0000000001824	06/20/2016	
7511	2,988.00	0.00		192	07/08/2015	
7511	0.00	249.00		006W0000000000107	07/22/2015	
7511	0.00	249.00		006W0000000000263	08/18/2015	
7511	0.00	249.00		006W0000000000420	09/22/2015	
7511	0.00	249.00		006W0000000000576	10/20/2015	
7511	(2,988.00)	0.00		2359	11/17/2015	
7511	0.00	(996.00)		400620000000000115	11/17/2015	
7511	7,909.00	0.00		2532	12/02/2015	
7511	0.00	3,955.00		006W0000000000888	12/21/2015	
Total Project	7,909.00	7,909.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,921.00	0.00		371	07/17/2015	
7511	0.00	35,921.00		006W0000000000107	07/22/2015	
Total Project	35,921.00	35,921.00	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	81,917.00		006W0000000001044	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	81,916.00		006W0000000001193	02/18/2016	
7511	0.00	81,917.00		006W0000000001349	03/17/2016	
7511	0.00	81,916.00		006W0000000001512	04/21/2016	
7511	0.00	81,917.00		006W0000000001668	05/23/2016	
7511	0.00	81,916.00		006W0000000001824	06/20/2016	
7511	886,968.00	0.00		194	07/08/2015	
7511	12,222.00	0.00		370	07/16/2015	
7511	0.00	74,933.00		006W0000000000107	07/22/2015	
7511	0.00	74,932.00		006W0000000000263	08/18/2015	
7511	0.00	74,933.00		006W0000000000420	09/22/2015	
7511	0.00	74,932.00		006W0000000000576	10/20/2015	
7511	0.00	74,933.00		006W0000000000732	11/18/2015	
7511	83,808.00	0.00		2515	12/02/2015	
7511	0.00	116,836.00		006W0000000000888	12/21/2015	
Total Project	982,998.00	982,998.00	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	4,692.00		006W0000000001044	01/21/2016	
7511	0.00	4,692.00		006W0000000001193	02/18/2016	
7511	0.00	4,692.00		006W0000000001349	03/17/2016	
7511	0.00	4,691.00		006W0000000001512	04/21/2016	
7511	0.00	4,692.00		006W0000000001668	05/23/2016	
7511	0.00	4,691.00		006W0000000001824	06/20/2016	
7511	51,500.00	0.00		195	07/08/2015	
7511	0.00	4,292.00		006W0000000000107	07/22/2015	
7511	0.00	4,292.00		006W0000000000263	08/18/2015	
7511	0.00	4,292.00		006W0000000000420	09/22/2015	
7511	0.00	4,292.00		006W0000000000576	10/20/2015	
7511	0.00	4,292.00		006W0000000000732	11/18/2015	
7511	4,800.00	0.00		2516	12/02/2015	
7511	0.00	6,690.00		006W0000000000888	12/21/2015	
Total Project	56,300.00	56,300.00	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	10,021.00		006W0000000001044	01/21/2016	
7511	0.00	10,021.00		006W0000000001193	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	10,021.00		006W0000000001349	03/17/2016	
7511	0.00	10,021.00		006W0000000001512	04/21/2016	
7511	0.00	10,021.00		006W0000000001668	05/23/2016	
7511	0.00	10,020.00		006W0000000001824	06/20/2016	
7511	136,208.00	0.00		197	07/08/2015	
7511	0.00	11,351.00		006W0000000000107	07/22/2015	
7511	0.00	11,351.00		006W0000000000263	08/18/2015	
7511	0.00	11,351.00		006W0000000000420	09/22/2015	
7511	0.00	11,351.00		006W0000000000576	10/20/2015	
7511	0.00	11,351.00		006W0000000000732	11/18/2015	
7511	(9,307.00)	0.00		2760	12/18/2015	
7511	0.00	10,021.00		006W0000000000888	12/21/2015	
Total Project	126,901.00	126,901.00	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	116.00		006W0000000001044	01/21/2016	
7511	0.00	116.00		006W0000000001193	02/18/2016	
7511	0.00	116.00		006W0000000001349	03/17/2016	
7511	0.00	116.00		006W0000000001512	04/21/2016	
7511	0.00	116.00		006W0000000001668	05/23/2016	
7511	0.00	116.00		006W0000000001824	06/20/2016	
7511	1,374.00	0.00		199	07/08/2015	
7511	0.00	115.00		006W0000000000107	07/22/2015	
7511	0.00	114.00		006W0000000000263	08/18/2015	
7511	0.00	115.00		006W0000000000420	09/22/2015	
7511	0.00	114.00		006W0000000000576	10/20/2015	
7511	0.00	115.00		006W0000000000732	11/18/2015	
7511	18.00	0.00		2514	12/02/2015	
7511	0.00	123.00		006W0000000000888	12/21/2015	
Total Project	1,392.00	1,392.00	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	4,632.00	0.00		203	07/08/2015	
7511	0.00	3,706.00		006W0000000000107	07/22/2015	
7511	228.00	0.00		2753	12/17/2015	
7511	228.00	0.00		2754	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7G SUMMIT ACADEMY HIGH SCHOOL
Year 2016
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	(228.00)	0.00		2761	12/18/2015	
7511	0.00	1,154.00		006W0000000000888	12/21/2015	
Total Project	4,860.00	4,860.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2014
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	1,200.00	0.00		1341	09/15/2015	
7511	0.00	1,200.00		006W0000000000435	09/22/2015	
Total Project	1,200.00	1,200.00	0.00			100%

Year 2015
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	(8,026.00)	0.00		3137	01/17/2016	
7508	220.00	0.00		1016	08/25/2015	
7508	9,100.00	0.00		1016	08/25/2015	
7508	0.00	155.00		006W0000000000435	09/22/2015	
7508	0.00	1,139.00		006W0000000000591	10/20/2015	
Total Project	1,294.00	1,294.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(128.00)	0.00		3137	01/17/2016	
7508	5,800.00	0.00		1025	08/26/2015	
7508	0.00	663.00		006W0000000000435	09/22/2015	
7508	0.00	5,009.00		006W0000000000591	10/20/2015	
Total Project	5,672.00	5,672.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,032.00	0.00		539	07/31/2015	
7508	0.00	3,032.00		006W0000000000278	08/18/2015	
Total Project	3,032.00	3,032.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,321.00	0.00		5686	05/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2015
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,321.00		006W0000000001683	05/23/2016	
Total Project	2,321.00	2,321.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	944.00		006W0000000001059	01/21/2016	
7511	944.00	0.00		2729	12/16/2015	
Total Project	944.00	944.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	96.00		006W0000000001059	01/21/2016	
7511	0.00	95.00		006W0000000001208	02/18/2016	
7511	0.00	96.00		006W0000000001364	03/17/2016	
7511	0.00	95.00		006W0000000001527	04/21/2016	
7511	0.00	96.00		006W0000000001683	05/23/2016	
7511	0.00	95.00		006W0000000001839	06/20/2016	
7511	1,147.00	0.00		164	07/08/2015	
7511	0.00	96.00		006W0000000000122	07/22/2015	
7511	0.00	96.00		006W0000000000278	08/18/2015	
7511	0.00	96.00		006W0000000000435	09/22/2015	
7511	0.00	95.00		006W0000000000591	10/20/2015	
7511	0.00	96.00		006W0000000000747	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	96.00		006W0000000000903	12/21/2015	
Total Project	1,148.00	1,148.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	18,000.00	0.00		5420	05/06/2016	
7508	0.00	18,000.00		006W0000000001683	05/23/2016	
Total Project	18,000.00	18,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,439.00		006W0000000001208	02/18/2016	
7508	0.00	1,535.00		006W0000000001364	03/17/2016	
7508	0.00	1,730.00		006W0000000001527	04/21/2016	
7508	0.00	1,205.00		006W0000000001683	05/23/2016	
7508	0.00	1,530.00		006W0000000001839	06/20/2016	
7508	0.00	180.00		006W0000000001980	07/19/2016	
7508	0.00	9,781.00		006W0000000001980	07/19/2016	
7508	18,886.81	0.00		796	08/12/2015	
7508	0.00	199.00		006W0000000000435	09/22/2015	
7508	0.00	1,464.00		006W0000000000591	10/20/2015	
7508	0.00	1,489.00		006W0000000000747	11/18/2015	
Total Project	18,886.81	20,552.00	(1,665.19)			109%

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	57,684.00	0.00		3311	01/22/2016	
7508	0.00	16,729.00		006W0000000001527	04/21/2016	
7508	(29,609.00)	0.00		5624	05/17/2016	
Total Project	28,075.00	16,729.00	11,346.00			60%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	65,945.00	0.00		3524	02/02/2016	
7508	0.00	40,016.00		006W0000000001208	02/18/2016	
7508	0.00	17,008.00		006W0000000001683	05/23/2016	
7508	0.00	8,921.00		006W0000000001839	06/20/2016	
Total Project	65,945.00	65,945.00	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	815.00		006W0000000001059	01/21/2016	
7508	0.00	1,119.00		006W0000000001208	02/18/2016	
7508	0.00	1,194.00		006W0000000001364	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
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	1,346.00		006W0000000001527	04/21/2016	
7508	0.00	937.00		006W0000000001683	05/23/2016	
7508	0.00	1,190.00		006W0000000001839	06/20/2016	
7508	0.00	140.00		006W0000000001980	07/19/2016	
7508	54,000.00	0.00		2214	11/09/2015	
7508	0.00	1,158.00		006W0000000000747	11/18/2015	
7508	0.00	654.00		006W0000000000903	12/21/2015	
Total Project	54,000.00	8,553.00	45,447.00			16%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,575.00		006W0000000001059	01/21/2016	
7508	0.00	5,075.00		006W0000000001208	02/18/2016	
7508	0.00	5,443.00		006W0000000001364	03/17/2016	
7508	0.00	6,044.00		006W0000000001527	04/21/2016	
7508	0.00	4,241.00		006W0000000001683	05/23/2016	
7508	0.00	5,371.00		006W0000000001839	06/20/2016	
7508	0.00	501.00		006W0000000001980	07/19/2016	
7508	32,000.00	0.00		1025	08/26/2015	
7508	0.00	5,243.00		006W0000000000747	11/18/2015	
7508	0.00	4,667.00		006W0000000000903	12/21/2015	
Total Project	32,000.00	40,160.00	(8,160.00)			126%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,570.00	0.00		3851	02/17/2016	
7508	0.00	756.00		006W0000000001364	03/17/2016	
7508	0.00	814.00		006W0000000001683	05/23/2016	
Total Project	1,570.00	1,570.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,098.00	0.00		3788	02/12/2016	
7508	0.00	4,300.00		006W0000000001527	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,798.00		006W0000000001839	06/20/2016	
Total Project	8,098.00	8,098.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,337.00		006W0000000001059	01/21/2016	
7511	0.00	11,338.00		006W0000000001208	02/18/2016	
7511	0.00	11,337.00		006W0000000001364	03/17/2016	
7511	0.00	11,337.00		006W0000000001527	04/21/2016	
7511	0.00	11,338.00		006W0000000001683	05/23/2016	
7511	0.00	11,337.00		006W0000000001839	06/20/2016	
7511	136,048.00	0.00		172	07/08/2015	
7511	0.00	11,337.00		006W0000000000122	07/22/2015	
7511	0.00	11,338.00		006W0000000000278	08/18/2015	
7511	0.00	11,337.00		006W0000000000435	09/22/2015	
7511	0.00	11,337.00		006W0000000000591	10/20/2015	
7511	0.00	11,338.00		006W0000000000747	11/18/2015	
7511	0.00	11,337.00		006W0000000000903	12/21/2015	
Total Project	136,048.00	136,048.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92,528.00		006W0000000001059	01/21/2016	
7511	0.00	92,528.00		006W0000000001208	02/18/2016	
7511	0.00	92,528.00		006W0000000001364	03/17/2016	
7511	0.00	92,528.00		006W0000000001527	04/21/2016	
7511	0.00	92,529.00		006W0000000001683	05/23/2016	
7511	0.00	92,528.00		006W0000000001839	06/20/2016	
7511	1,218,866.00	0.00		173	07/08/2015	
7511	0.00	101,572.00		006W0000000000122	07/22/2015	
7511	0.00	101,572.00		006W0000000000278	08/18/2015	
7511	0.00	101,573.00		006W0000000000435	09/22/2015	
7511	0.00	101,572.00		006W0000000000591	10/20/2015	
7511	(72,352.00)	0.00		2352	11/17/2015	
7511	0.00	92,528.00		006W0000000000747	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92,528.00		006W0000000000903	12/21/2015	
Total Project	1,146,514.00	1,146,514.00	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	6,976.00		006W0000000001059	01/21/2016	
7511	0.00	6,976.00		006W0000000001208	02/18/2016	
7511	0.00	6,976.00		006W0000000001364	03/17/2016	
7511	0.00	6,976.00		006W0000000001527	04/21/2016	
7511	0.00	6,976.00		006W0000000001683	05/23/2016	
7511	0.00	6,975.00		006W0000000001839	06/20/2016	
7511	93,669.00	0.00		175	07/08/2015	
7511	0.00	7,806.00		006W0000000000122	07/22/2015	
7511	0.00	7,806.00		006W0000000000278	08/18/2015	
7511	0.00	7,806.00		006W0000000000435	09/22/2015	
7511	0.00	7,806.00		006W0000000000591	10/20/2015	
7511	(6,638.00)	0.00		2354	11/17/2015	
7511	0.00	6,976.00		006W0000000000747	11/18/2015	
7511	0.00	6,976.00		006W0000000000903	12/21/2015	
Total Project	87,031.00	87,031.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,156.00		006W0000000001059	01/21/2016	
7511	0.00	14,156.00		006W0000000001208	02/18/2016	
7511	0.00	14,156.00		006W0000000001364	03/17/2016	
7511	0.00	14,156.00		006W0000000001527	04/21/2016	
7511	0.00	14,156.00		006W0000000001683	05/23/2016	
7511	0.00	14,156.00		006W0000000001839	06/20/2016	
7511	169,872.00	0.00		177	07/08/2015	
7511	0.00	14,156.00		006W0000000000122	07/22/2015	
7511	0.00	14,156.00		006W0000000000278	08/18/2015	
7511	0.00	14,156.00		006W0000000000435	09/22/2015	
7511	0.00	14,156.00		006W0000000000591	10/20/2015	
7511	0.00	14,156.00		006W0000000000747	11/18/2015	
7511	0.00	14,156.00		006W0000000000903	12/21/2015	
Total Project	169,872.00	169,872.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	203.00		006W0000000001059	01/21/2016	
7511	0.00	204.00		006W0000000001208	02/18/2016	
7511	0.00	203.00		006W0000000001364	03/17/2016	
7511	0.00	203.00		006W0000000001527	04/21/2016	
7511	0.00	204.00		006W0000000001683	05/23/2016	
7511	0.00	203.00		006W0000000001839	06/20/2016	
7511	2,440.00	0.00		179	07/08/2015	
7511	0.00	203.00		006W0000000000122	07/22/2015	
7511	0.00	204.00		006W0000000000278	08/18/2015	
7511	0.00	203.00		006W0000000000435	09/22/2015	
7511	0.00	203.00		006W0000000000591	10/20/2015	
7511	0.00	204.00		006W0000000000747	11/18/2015	
7511	0.00	203.00		006W0000000000903	12/21/2015	
Total Project	2,440.00	2,440.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	239.00		006W0000000001059	01/21/2016	
7511	0.00	238.00		006W0000000001208	02/18/2016	
7511	0.00	239.00		006W0000000001364	03/17/2016	
7511	0.00	238.00		006W0000000001527	04/21/2016	
7511	0.00	239.00		006W0000000001683	05/23/2016	
7511	0.00	238.00		006W0000000001839	06/20/2016	
7511	2,864.00	0.00		180	07/08/2015	
7511	0.00	239.00		006W0000000000122	07/22/2015	
7511	0.00	239.00		006W0000000000278	08/18/2015	
7511	0.00	239.00		006W0000000000435	09/22/2015	
7511	0.00	239.00		006W0000000000591	10/20/2015	
7511	0.00	239.00		006W0000000000747	11/18/2015	
7511	0.00	238.00		006W0000000000903	12/21/2015	
Total Project	2,864.00	2,864.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000001059	01/21/2016	
7511	0.00	271.00		006W0000000001208	02/18/2016	
7511	0.00	272.00		006W0000000001364	03/17/2016	
7511	0.00	271.00		006W0000000001527	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000001683	05/23/2016	
7511	0.00	271.00		006W0000000001839	06/20/2016	
7511	3,258.00	0.00		181	07/08/2015	
7511	0.00	272.00		006W0000000000122	07/22/2015	
7511	0.00	271.00		006W0000000000278	08/18/2015	
7511	0.00	272.00		006W0000000000435	09/22/2015	
7511	0.00	271.00		006W0000000000591	10/20/2015	
7511	0.00	272.00		006W0000000000747	11/18/2015	
7511	0.00	271.00		006W0000000000903	12/21/2015	
Total Project	3,258.00	3,258.00	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	10,433.00		006W0000000001059	01/21/2016	
7511	0.00	10,433.00		006W0000000001208	02/18/2016	
7511	0.00	10,433.00		006W0000000001364	03/17/2016	
7511	0.00	10,433.00		006W0000000001527	04/21/2016	
7511	0.00	10,434.00		006W0000000001683	05/23/2016	
7511	0.00	10,433.00		006W0000000001839	06/20/2016	
7511	138,124.00	0.00		183	07/08/2015	
7511	0.00	11,510.00		006W0000000000122	07/22/2015	
7511	0.00	11,511.00		006W0000000000278	08/18/2015	
7511	0.00	11,510.00		006W0000000000435	09/22/2015	
7511	0.00	11,510.00		006W0000000000591	10/20/2015	
7511	(8,600.00)	0.00		2356	11/17/2015	
7511	(18.00)	0.00		2364	11/18/2015	
7511	0.00	10,433.00		006W0000000000747	11/18/2015	
7511	0.00	10,433.00		006W0000000000903	12/21/2015	
Total Project	129,506.00	129,506.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,229.00		006W0000000001059	01/21/2016	
7511	0.00	1,229.00		006W0000000001208	02/18/2016	
7511	0.00	1,229.00		006W0000000001364	03/17/2016	
7511	0.00	1,228.00		006W0000000001527	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,228.00		006W0000000001683	05/23/2016	
7511	0.00	1,227.00		006W0000000001839	06/20/2016	
7511	16,100.00	0.00		184	07/08/2015	
7511	0.00	1,342.00		006W0000000000122	07/22/2015	
7511	0.00	1,342.00		006W0000000000278	08/18/2015	
7511	0.00	1,342.00		006W0000000000435	09/22/2015	
7511	0.00	1,342.00		006W0000000000591	10/20/2015	
7511	(893.00)	0.00		2357	11/17/2015	
7511	0.00	1,230.00		006W0000000000747	11/18/2015	
7511	0.00	1,230.00		006W0000000000903	12/21/2015	
Total Project	15,198.00	15,198.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,116.00		006W0000000001059	01/21/2016	
7511	0.00	1,116.00		006W0000000001208	02/18/2016	
7511	0.00	1,117.00		006W0000000001364	03/17/2016	
7511	0.00	1,116.00		006W0000000001527	04/21/2016	
7511	0.00	1,117.00		006W0000000001683	05/23/2016	
7511	0.00	1,116.00		006W0000000001839	06/20/2016	
7511	13,397.00	0.00		188	07/08/2015	
7511	0.00	5,582.00		006W0000000000747	11/18/2015	
7511	0.00	1,117.00		006W0000000000903	12/21/2015	
Total Project	13,397.00	13,397.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	162.00		006W0000000001059	01/21/2016	
7511	0.00	162.00		006W0000000001208	02/18/2016	
7511	0.00	162.00		006W0000000001364	03/17/2016	
7511	0.00	162.00		006W0000000001527	04/21/2016	
7511	0.00	162.00		006W0000000001683	05/23/2016	
7511	0.00	161.00		006W0000000001839	06/20/2016	
7511	2,050.00	0.00		191	07/08/2015	
7511	(111.00)	0.00		2358	11/17/2015	
7511	0.00	808.00		006W0000000000747	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	162.00		006W0000000000903	12/21/2015	
Total Project	1,941.00	1,941.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	34,224.00	0.00		371	07/17/2015	
7511	0.00	34,224.00		006W0000000000122	07/22/2015	
Total Project	34,224.00	34,224.00	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	68,884.00		006W0000000001059	01/21/2016	
7511	0.00	68,884.00		006W0000000001208	02/18/2016	
7511	0.00	68,884.00		006W0000000001364	03/17/2016	
7511	0.00	68,884.00		006W0000000001527	04/21/2016	
7511	0.00	68,884.00		006W0000000001683	05/23/2016	
7511	0.00	68,883.00		006W0000000001839	06/20/2016	
7511	845,064.00	0.00		194	07/08/2015	
7511	59,364.00	0.00		370	07/16/2015	
7511	0.00	75,369.00		006W0000000000122	07/22/2015	
7511	0.00	75,369.00		006W0000000000278	08/18/2015	
7511	0.00	75,369.00		006W0000000000435	09/22/2015	
7511	0.00	75,369.00		006W0000000000591	10/20/2015	
7511	0.00	75,369.00		006W0000000000747	11/18/2015	
7511	(45,396.00)	0.00		2515	12/02/2015	
7511	0.00	68,884.00		006W0000000000903	12/21/2015	
Total Project	859,032.00	859,032.00	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	3,945.00		006W0000000001059	01/21/2016	
7511	0.00	3,945.00		006W0000000001208	02/18/2016	
7511	0.00	3,945.00		006W0000000001364	03/17/2016	
7511	0.00	3,945.00		006W0000000001527	04/21/2016	
7511	0.00	3,945.00		006W0000000001683	05/23/2016	
7511	0.00	3,945.00		006W0000000001839	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
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	51,800.00	0.00		195	07/08/2015	
7511	0.00	4,317.00		006W0000000000122	07/22/2015	
7511	0.00	4,317.00		006W0000000000278	08/18/2015	
7511	0.00	4,317.00		006W0000000000435	09/22/2015	
7511	0.00	4,317.00		006W0000000000591	10/20/2015	
7511	0.00	4,317.00		006W0000000000747	11/18/2015	
7511	(2,600.00)	0.00		2516	12/02/2015	
7511	0.00	3,945.00		006W0000000000903	12/21/2015	
Total Project	49,200.00	49,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,246.00		006W0000000001059	01/21/2016	
7511	0.00	1,245.00		006W0000000001208	02/18/2016	
7511	0.00	1,245.00		006W0000000001364	03/17/2016	
7511	0.00	1,245.00		006W0000000001527	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,240.00		006W0000000001683	05/23/2016	
7511	0.00	1,239.00		006W0000000001839	06/20/2016	
7511	13,870.00	0.00		196	07/08/2015	
7511	0.00	5,779.00		006W0000000000747	11/18/2015	
7511	1,071.00	0.00		2523	12/02/2015	
7511	0.00	1,691.00		006W0000000000903	12/21/2015	
Total Project	14,930.00	14,930.00	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	10,281.00		006W0000000001059	01/21/2016	
7511	0.00	10,281.00		006W0000000001208	02/18/2016	
7511	0.00	10,281.00		006W0000000001364	03/17/2016	
7511	0.00	10,281.00		006W0000000001527	04/21/2016	
7511	0.00	10,281.00		006W0000000001683	05/23/2016	
7511	0.00	10,281.00		006W0000000001839	06/20/2016	
7511	130,030.00	0.00		197	07/08/2015	
7511	0.00	10,836.00		006W0000000000122	07/22/2015	
7511	0.00	10,836.00		006W0000000000278	08/18/2015	
7511	0.00	10,836.00		006W0000000000435	09/22/2015	
7511	0.00	10,836.00		006W0000000000591	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8G GOOD FOUNDATIONS ACADEMY
Year 2016
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	10,836.00		006W0000000000747	11/18/2015	
7511	(3,883.00)	0.00		2760	12/18/2015	
7511	0.00	10,281.00		006W0000000000903	12/21/2015	
Total Project	126,147.00	126,147.00	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	110.00		006W0000000001059	01/21/2016	
7511	0.00	109.00		006W0000000001208	02/18/2016	
7511	0.00	109.00		006W0000000001364	03/17/2016	
7511	0.00	109.00		006W0000000001527	04/21/2016	
7511	0.00	109.00		006W0000000001683	05/23/2016	
7511	0.00	109.00		006W0000000001839	06/20/2016	
7511	1,296.00	0.00		199	07/08/2015	
7511	0.00	216.00		006W0000000000278	08/18/2015	
7511	0.00	108.00		006W0000000000435	09/22/2015	
7511	0.00	108.00		006W0000000000591	10/20/2015	
7511	0.00	108.00		006W0000000000747	11/18/2015	
7511	13.00	0.00		2514	12/02/2015	
7511	0.00	114.00		006W0000000000903	12/21/2015	
Total Project	1,309.00	1,309.00	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	4,072.00	0.00		203	07/08/2015	
7511	0.00	3,258.00		006W0000000000122	07/22/2015	
7511	432.00	0.00		2753	12/17/2015	
7511	432.00	0.00		2754	12/17/2015	
7511	(432.00)	0.00		2761	12/18/2015	
7511	0.00	1,246.00		006W0000000000903	12/21/2015	
Total Project	4,504.00	4,504.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2014
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	35,250.00	0.00		477	07/27/2015	
7508	(172.00)	0.00		2159	11/03/2015	
Total Project	35,078.00	0.00	35,078.00			0%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	7,928.00	0.00		479	07/27/2015	
Total Project	7,928.00	0.00	7,928.00			0%

Year 2015
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	(100,597.00)	0.00		3374	01/26/2016	
7508	100,597.00	0.00		492	07/28/2015	
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	80,000.00	0.00		2122	10/29/2015	
7507	(80,000.00)	0.00		2557	12/04/2015	
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
7508	2,000.00	0.00		1016	08/25/2015	
7508	(2,000.00)	0.00		2730	12/16/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	959.00	0.00		164	07/08/2015	
7511	0.00	80.00		400620000000000016	08/12/2015	
7511	0.00	80.00		400620000000000045	08/25/2015	
7511	(799.00)	0.00		1310	09/15/2015	
Total Project	160.00	160.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,663.00		006WA000000000001	07/28/2015	
7511	0.00	(11,663.00)		400620000000000017	08/12/2015	
Total Project	0.00	0.00	0.00			

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	21,582.38	0.00		796	08/12/2015	
7508	(21,582.38)	0.00		2730	12/16/2015	
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
7508	35,000.00	0.00		3105	01/13/2016	
7508	(10,000.00)	0.00		4449	03/11/2016	
7508	11,000.00	0.00		1016	08/25/2015	
7508	(34,582.38)	0.00		2730	12/16/2015	
Total Project	1,417.62	0.00	1,417.62			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55.00		006WA000000000001	07/28/2015	
7511	0.00	25.00		400620000000000017	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(80.00)		400620000000000016	08/12/2015	
Total Project	0.00	0.00	0.00			

Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	4,902.00		006WA000000000001	07/28/2015	
7511	0.00	2,184.00		400620000000000017	07/31/2015	
7511	0.00	7,086.00		400620000000000045	08/25/2015	
7511	(70,858.00)	0.00		1310	09/15/2015	
Total Project	14,172.00	14,172.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	991,233.00	0.00		173	07/08/2015	
7511	0.00	57,148.00		006WA000000000001	07/28/2015	
7511	0.00	(25,334.00)		400620000000000017	07/31/2015	
7511	0.00	82,603.00		400620000000000045	08/25/2015	
7511	(876,816.00)	0.00		1310	09/15/2015	
Total Project	114,417.00	114,417.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	48,048.00	0.00		175	07/08/2015	
7511	0.00	2,770.00		006WA000000000001	07/28/2015	
7511	0.00	1,234.00		400620000000000017	07/31/2015	
7511	0.00	4,004.00		400620000000000045	08/25/2015	
7511	(40,040.00)	0.00		1310	09/15/2015	
Total Project	8,008.00	8,008.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	202,295.00	0.00		177	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,195.00		400620000000000017	07/31/2015	
7511	0.00	11,663.00		400620000000000017	08/12/2015	
7511	0.00	16,858.00		400620000000000045	08/25/2015	
7511	(168,579.00)	0.00		1310	09/15/2015	
Total Project	33,716.00	33,716.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,739.00	0.00		179	07/08/2015	
7511	0.00	331.00		006WA000000000001	07/28/2015	
7511	0.00	147.00		400620000000000017	07/31/2015	
7511	0.00	478.00		400620000000000045	08/25/2015	
7511	(4,783.00)	0.00		1310	09/15/2015	
Total Project	956.00	956.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,931.00	0.00		180	07/08/2015	
7511	0.00	169.00		006WA000000000001	07/28/2015	
7511	0.00	75.00		400620000000000017	07/31/2015	
7511	0.00	244.00		400620000000000045	08/25/2015	
7511	(2,443.00)	0.00		1310	09/15/2015	
Total Project	488.00	488.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,620.00	0.00		181	07/08/2015	
7511	0.00	209.00		006WA000000000001	07/28/2015	
7511	0.00	93.00		400620000000000017	07/31/2015	
7511	0.00	302.00		400620000000000045	08/25/2015	
7511	(3,016.00)	0.00		1310	09/15/2015	
Total Project	604.00	604.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2016
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	102,861.00	0.00		183	07/08/2015	
7511	0.00	5,930.00		)06WA000000000001	07/28/2015	
7511	0.00	2,642.00		400620000000000017	07/31/2015	
7511	0.00	8,572.00		400620000000000045	08/25/2015	
7511	(85,717.00)	0.00		1310	09/15/2015	
Total Project	17,144.00	17,144.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	13,202.00	0.00		184	07/08/2015	
7511	0.00	761.00		)06WA000000000001	07/28/2015	
7511	0.00	339.00		400620000000000017	07/31/2015	
7511	0.00	1,100.00		400620000000000045	08/25/2015	
7511	(11,002.00)	0.00		1310	09/15/2015	
Total Project	2,200.00	2,200.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,068.00	0.00		188	07/08/2015	
7511	(21,068.00)	0.00		1310	09/15/2015	
Total Project	0.00	0.00	0.00			

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,628.00	0.00		191	07/08/2015	
7511	(1,628.00)	0.00		1310	09/15/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	28,072.00	0.00		371	07/17/2015	
7511	0.00	19,421.00		)06WA000000000001	07/28/2015	
7511	0.00	8,651.00		400620000000000017	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	(28,072.00)		400620000000000045	08/25/2015	
7511	(28,072.00)	0.00		1310	09/15/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	693,162.00	0.00		194	07/08/2015	
7511	5,238.00	0.00		370	07/16/2015	
7511	0.00	40,265.00		006WA000000000001	07/28/2015	
7511	0.00	17,935.00		400620000000000017	07/31/2015	
7511	0.00	58,200.00		400620000000000045	08/25/2015	
7511	(582,000.00)	0.00		1310	09/15/2015	
Total Project	116,400.00	116,400.00	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	40,000.00	0.00		195	07/08/2015	
7511	0.00	2,306.00		006WA000000000001	07/28/2015	
7511	0.00	1,027.00		400620000000000017	07/31/2015	
7511	0.00	3,333.00		400620000000000045	08/25/2015	
7511	(33,334.00)	0.00		1310	09/15/2015	
Total Project	6,666.00	6,666.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	17,147.00	0.00		196	07/08/2015	
7511	(17,147.00)	0.00		1310	09/15/2015	
Total Project	0.00	0.00	0.00			

Loworg 2058 EDUCATOR SALARY ADJUSTMENTS
Project 01 EDUCATOR SALARY ADJUSTMENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	63,073.00	0.00		197	07/08/2015	
7511	0.00	3,636.00		006WA000000000001	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9G ALIANZA ACADEMY
Year 2016
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	1,620.00		400620000000000017	07/31/2015	
7511	0.00	5,256.00		400620000000000045	08/25/2015	
7511	(52,561.00)	0.00		1310	09/15/2015	
Total Project	10,512.00	10,512.00	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	1,246.00	0.00		199	07/08/2015	
7511	(1,246.00)	0.00		1310	09/15/2015	
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	2,632.00	0.00		203	07/08/2015	
7511	0.00	1,457.00		006WA000000000001	07/28/2015	
7511	0.00	649.00		400620000000000017	07/31/2015	
7511	0.00	(2,106.00)		400620000000000045	08/25/2015	
7511	(2,632.00)	0.00		1310	09/15/2015	
7511	(2,632.00)	0.00		2754	12/17/2015	
7511	2,632.00	0.00		2761	12/18/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2014
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	20,000.00	0.00		479	07/27/2015	
7507	0.00	19,000.00		006W0000000000826	12/21/2015	
Total Project	20,000.00	19,000.00	1,000.00			95%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		505	07/28/2015	
Total Project	1.00	0.00	1.00			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	648.00	0.00		1341	09/15/2015	
7511	0.00	648.00		006W0000000000357	09/22/2015	
Total Project	648.00	648.00	0.00			100%

Year 2015
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	9,874.00		006W0000000001287	03/17/2016	
7508	1,004.00	0.00		5974	06/06/2016	
7508	76,364.00	0.00		492	07/28/2015	
7508	0.00	25,380.00		006W0000000000201	08/18/2015	
7508	0.00	41,110.00		006W0000000000201	08/18/2015	
Total Project	77,368.00	76,364.00	1,004.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	40,000.00	0.00		2902	01/05/2016	
7507	80,000.00	0.00		2122	10/29/2015	
Total Project	120,000.00	0.00	120,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,024.00	0.00		506	07/28/2015	
7508	0.00	30,024.00		006W0000000000201	08/18/2015	
Total Project	30,024.00	30,024.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,082.00	0.00		508	07/28/2015	
7508	0.00	2,082.00		006W0000000000201	08/18/2015	
Total Project	2,082.00	2,082.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,490.00	0.00		539	07/31/2015	
7508	0.00	9,490.00		006W0000000000201	08/18/2015	
Total Project	9,490.00	9,490.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	497.00	0.00		5686	05/20/2016	
7511	0.00	497.00		006W0000000001606	05/23/2016	
Total Project	497.00	497.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,191.00	0.00		3765	02/11/2016	
7508	0.00	3,191.00		006W0000000001131	02/18/2016	
7508	994.00	0.00		4392	03/10/2016	
7508	0.00	994.00		006W0000000001287	03/17/2016	
7508	191.00	0.00		6127	06/13/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0441 BUSINESS AND OPERATIONS
Project 52 SOEP ALLOCATION FROM HOME AND PRIVATE SCHO

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	191.00		006W0000000001762	06/20/2016	
Total Project	4,376.00	4,376.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	162.00		006W0000000000982	01/21/2016	
7511	0.00	163.00		006W0000000001131	02/18/2016	
7511	0.00	162.00		006W0000000001287	03/17/2016	
7511	0.00	162.00		006W0000000001450	04/21/2016	
7511	0.00	163.00		006W0000000001606	05/23/2016	
7511	0.00	162.00		006W0000000001762	06/20/2016	
7511	1,947.00	0.00		164	07/08/2015	
7511	0.00	162.00		006W0000000000044	07/22/2015	
7511	0.00	163.00		006W0000000000201	08/18/2015	
7511	0.00	162.00		006W0000000000357	09/22/2015	
7511	0.00	162.00		006W0000000000514	10/20/2015	
7511	0.00	162.00		006W0000000000670	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	163.00		006W0000000000826	12/21/2015	
Total Project	1,948.00	1,948.00	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	91,454.00	0.00		3311	01/22/2016	
7508	0.00	61,816.00		006W0000000001287	03/17/2016	
7508	43,260.00	0.00		5741	05/24/2016	
7508	0.00	49,265.00		006W0000000001762	06/20/2016	
Total Project	134,714.00	111,081.00	23,633.00			82%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	112,282.00	0.00		3524	02/02/2016	
7508	0.00	55,511.00		006W0000000001287	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	40,459.00		006W0000000001762	06/20/2016	
Total Project	112,282.00	95,970.00	16,312.00			85%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,082.00	0.00		3851	02/17/2016	
Total Project	2,082.00	0.00	2,082.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,042.00	0.00		3788	02/12/2016	
7508	0.00	3,762.00		006W0000000001287	03/17/2016	
7508	0.00	12,697.00		006W0000000001916	07/19/2016	
Total Project	19,042.00	16,459.00	2,583.00			86%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,472.00		006W0000000000982	01/21/2016	
7511	0.00	3,472.00		006W0000000001131	02/18/2016	
7511	0.00	3,472.00		006W0000000001287	03/17/2016	
7511	0.00	3,472.00		006W0000000001450	04/21/2016	
7511	0.00	3,472.00		006W0000000001606	05/23/2016	
7511	0.00	3,472.00		006W0000000001762	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000044	07/22/2015	
7511	0.00	7,086.00		006W0000000000201	08/18/2015	
7511	0.00	7,086.00		006W0000000000357	09/22/2015	
7511	0.00	7,086.00		006W0000000000514	10/20/2015	
7511	(28,910.00)	0.00		2351	11/17/2015	
7511	0.00	3,472.00		006W0000000000670	11/18/2015	
7511	0.00	3,472.00		006W0000000000826	12/21/2015	
Total Project	56,120.00	56,120.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	163.00		400620000000000176	01/14/2016	
7511	0.00	257,799.00		006W0000000000982	01/21/2016	
7511	0.00	245.00		400620000000000243	02/17/2016	
7511	0.00	257,750.00		006W0000000001131	02/18/2016	
7511	0.00	(272.00)		400620000000000277	03/15/2016	
7511	0.00	257,818.00		006W0000000001287	03/17/2016	
7511	0.00	257,818.00		006W0000000001450	04/21/2016	
7511	0.00	109.00		400620000000000366	05/10/2016	
7511	0.00	257,764.00		006W0000000001606	05/23/2016	
7511	3,250.00	0.00		6097	06/10/2016	
7511	0.00	261,014.00		006W0000000001762	06/20/2016	
7511	2,615,832.00	0.00		173	07/08/2015	
7511	0.00	157.00		400620000000000001	07/14/2015	
7511	0.00	217,973.00		006W0000000000044	07/22/2015	
7511	0.00	272.00		400620000000000014	08/12/2015	
7511	0.00	217,948.00		006W0000000000201	08/18/2015	
7511	0.00	163.00		400620000000000032	09/16/2015	
7511	0.00	217,932.00		006W0000000000357	09/22/2015	
7511	0.00	217,932.00		006W0000000000514	10/20/2015	
7511	478,085.00	0.00		2352	11/17/2015	
7511	0.00	416,755.00		006W0000000000670	11/18/2015	
7511	0.00	257,827.00		006W0000000000826	12/21/2015	
Total Project	3,097,167.00	3,097,167.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(163.00)	0.00		3076	01/12/2016	
7511	0.00	(163.00)		400620000000000176	01/14/2016	
7511	(245.00)	0.00		3764	02/11/2016	
7511	0.00	(245.00)		400620000000000243	02/17/2016	
7511	272.00	0.00		4390	03/09/2016	
7511	0.00	272.00		400620000000000277	03/15/2016	
7511	(109.00)	0.00		5269	05/03/2016	
7511	0.00	(109.00)		400620000000000366	05/10/2016	
7511	0.00	(157.00)		400620000000000001	07/14/2015	
7511	(157.00)	0.00		335	07/14/2015	
7511	(272.00)	0.00		794	08/12/2015	
7511	0.00	(272.00)		400620000000000014	08/12/2015	
7511	(163.00)	0.00		1299	09/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
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	(163.00)		400620000000000032	09/16/2015	
Total Project	(837.00)	(837.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,726.00	0.00		3764	02/11/2016	
7511	0.00	9,726.00		006W0000000001131	02/18/2016	
7511	4,476.00	0.00		4390	03/09/2016	
7511	0.00	4,476.00		006W0000000001287	03/17/2016	
7511	164.00	0.00		4702	03/28/2016	
7511	0.00	164.00		006W0000000001450	04/21/2016	
7511	340.00	0.00		335	07/14/2015	
7511	0.00	340.00		006W0000000000044	07/22/2015	
7511	26.00	0.00		794	08/12/2015	
7511	0.00	26.00		006W0000000000201	08/18/2015	
7511	1,032.00	0.00		1299	09/14/2015	
7511	0.00	1,032.00		006W0000000000357	09/22/2015	
7511	733.00	0.00		1743	10/13/2015	
7511	0.00	733.00		006W0000000000514	10/20/2015	
7511	570.00	0.00		2246	11/10/2015	
7511	0.00	570.00		006W0000000000670	11/18/2015	
Total Project	17,067.00	17,067.00	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	17,676.00		006W0000000000982	01/21/2016	
7511	0.00	17,676.00		006W0000000001131	02/18/2016	
7511	0.00	17,677.00		006W0000000001287	03/17/2016	
7511	0.00	17,676.00		006W0000000001450	04/21/2016	
7511	0.00	17,677.00		006W0000000001606	05/23/2016	
7511	0.00	17,676.00		006W0000000001762	06/20/2016	
7511	173,582.00	0.00		175	07/08/2015	
7511	0.00	14,465.00		006W0000000000044	07/22/2015	
7511	0.00	14,465.00		006W0000000000201	08/18/2015	
7511	0.00	14,466.00		006W0000000000357	09/22/2015	
7511	0.00	14,465.00		006W0000000000514	10/20/2015	
7511	38,535.00	0.00		2354	11/17/2015	
7511	0.00	30,521.00		006W0000000000670	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
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	17,677.00		006W0000000000826	12/21/2015	
Total Project	212,117.00	212,117.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	32,350.00		006W0000000000982	01/21/2016	
7511	0.00	32,349.00		006W0000000001131	02/18/2016	
7511	0.00	32,350.00		006W0000000001287	03/17/2016	
7511	0.00	32,349.00		006W0000000001450	04/21/2016	
7511	0.00	32,350.00		006W0000000001606	05/23/2016	
7511	0.00	32,349.00		006W0000000001762	06/20/2016	
7511	388,194.00	0.00		177	07/08/2015	
7511	0.00	32,350.00		006W0000000000044	07/22/2015	
7511	0.00	32,349.00		006W0000000000201	08/18/2015	
7511	0.00	32,350.00		006W0000000000357	09/22/2015	
7511	0.00	32,349.00		006W0000000000514	10/20/2015	
7511	0.00	32,350.00		006W0000000000670	11/18/2015	
7511	0.00	32,349.00		006W0000000000826	12/21/2015	
Total Project	388,194.00	388,194.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	180.00		006W0000000000982	01/21/2016	
7511	0.00	181.00		006W0000000001131	02/18/2016	
7511	0.00	180.00		006W0000000001287	03/17/2016	
7511	0.00	180.00		006W0000000001450	04/21/2016	
7511	0.00	181.00		006W0000000001606	05/23/2016	
7511	0.00	180.00		006W0000000001762	06/20/2016	
7511	2,164.00	0.00		179	07/08/2015	
7511	0.00	180.00		006W0000000000044	07/22/2015	
7511	0.00	181.00		006W0000000000201	08/18/2015	
7511	0.00	180.00		006W0000000000357	09/22/2015	
7511	0.00	180.00		006W0000000000514	10/20/2015	
7511	0.00	181.00		006W0000000000670	11/18/2015	
7511	0.00	180.00		006W0000000000826	12/21/2015	
Total Project	2,164.00	2,164.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000982	01/21/2016	
7511	0.00	188.00		006W0000000001131	02/18/2016	
7511	0.00	188.00		006W0000000001287	03/17/2016	
7511	0.00	189.00		006W0000000001450	04/21/2016	
7511	0.00	188.00		006W0000000001606	05/23/2016	
7511	0.00	188.00		006W0000000001762	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000044	07/22/2015	
7511	0.00	189.00		006W0000000000201	08/18/2015	
7511	0.00	188.00		006W0000000000357	09/22/2015	
7511	0.00	188.00		006W0000000000514	10/20/2015	
7511	0.00	188.00		006W0000000000670	11/18/2015	
7511	0.00	189.00		006W0000000000826	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	609.00		006W0000000000982	01/21/2016	
7511	0.00	610.00		006W0000000001131	02/18/2016	
7511	0.00	609.00		006W0000000001287	03/17/2016	
7511	0.00	609.00		006W0000000001450	04/21/2016	
7511	0.00	610.00		006W0000000001606	05/23/2016	
7511	0.00	609.00		006W0000000001762	06/20/2016	
7511	7,312.00	0.00		181	07/08/2015	
7511	0.00	609.00		006W0000000000044	07/22/2015	
7511	0.00	610.00		006W0000000000201	08/18/2015	
7511	0.00	609.00		006W0000000000357	09/22/2015	
7511	0.00	609.00		006W0000000000514	10/20/2015	
7511	0.00	610.00		006W0000000000670	11/18/2015	
7511	0.00	609.00		006W0000000000826	12/21/2015	
Total Project	7,312.00	7,312.00	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	8,562.00		006W0000000000982	01/21/2016	
7511	0.00	8,561.00		006W0000000001131	02/18/2016	
7511	0.00	8,562.00		006W0000000001287	03/17/2016	
7511	0.00	8,561.00		006W0000000001450	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
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	8,562.00		006W0000000001606	05/23/2016	
7511	0.00	8,561.00		006W0000000001762	06/20/2016	
7511	150,192.00	0.00		183	07/08/2015	
7511	0.00	12,516.00		006W0000000000044	07/22/2015	
7511	0.00	12,516.00		006W0000000000201	08/18/2015	
7511	0.00	12,516.00		006W0000000000357	09/22/2015	
7511	0.00	12,516.00		006W0000000000514	10/20/2015	
7511	(31,620.00)	0.00		2356	11/17/2015	
7511	(17.00)	0.00		2364	11/18/2015	
7511	0.00	8,561.00		006W0000000000670	11/18/2015	
7511	0.00	8,561.00		006W0000000000826	12/21/2015	
Total Project	118,555.00	118,555.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(17.00)	0.00		3281	01/20/2016	
7511	0.00	2,931.00		006W0000000000982	01/21/2016	
7511	0.00	2,931.00		006W0000000001131	02/18/2016	
7511	0.00	2,931.00		006W0000000001287	03/17/2016	
7511	0.00	2,931.00		006W0000000001450	04/21/2016	
7511	(5.00)	0.00		5653	05/18/2016	
7511	0.00	2,928.00		006W0000000001606	05/23/2016	
7511	0.00	2,928.00		006W0000000001762	06/20/2016	
7511	31,283.00	0.00		184	07/08/2015	
7511	0.00	2,607.00		006W0000000000044	07/22/2015	
7511	0.00	2,607.00		006W0000000000201	08/18/2015	
7511	0.00	2,607.00		006W0000000000357	09/22/2015	
7511	0.00	2,607.00		006W0000000000514	10/20/2015	
7511	3,920.00	0.00		2357	11/17/2015	
7511	0.00	4,240.00		006W0000000000670	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	2,935.00		006W0000000000826	12/21/2015	
Total Project	35,183.00	35,183.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	15,069.00		006W0000000000982	01/21/2016	
7511	0.00	2,153.00		006W0000000001131	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,153.00		006W0000000001287	03/17/2016	
7511	0.00	2,153.00		006W0000000001450	04/21/2016	
7511	0.00	2,153.00		006W0000000001606	05/23/2016	
7511	0.00	2,152.00		006W0000000001762	06/20/2016	
7511	25,833.00	0.00		188	07/08/2015	
Total Project	25,833.00	25,833.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	400.00		006W0000000000982	01/21/2016	
7511	0.00	398.00		006W0000000001131	02/18/2016	
7511	0.00	398.00		006W0000000001287	03/17/2016	
7511	0.00	397.00		006W0000000001450	04/21/2016	
7511	0.00	398.00		006W0000000001606	05/23/2016	
7511	0.00	397.00		006W0000000001762	06/20/2016	
7511	4,086.00	0.00		191	07/08/2015	
7511	681.00	0.00		2358	11/17/2015	
7511	0.00	2,384.00		006W0000000000826	12/21/2015	
Total Project	4,772.00	4,772.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	60,387.00	0.00		371	07/17/2015	
7511	0.00	60,387.00		006W0000000000044	07/22/2015	
Total Project	60,387.00	60,387.00	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	139,389.00		006W0000000000982	01/21/2016	
7511	0.00	139,389.00		006W0000000001131	02/18/2016	
7511	0.00	139,389.00		006W0000000001287	03/17/2016	
7511	0.00	139,389.00		006W0000000001450	04/21/2016	
7511	0.00	139,389.00		006W0000000001606	05/23/2016	
7511	0.00	139,389.00		006W0000000001762	06/20/2016	
7511	1,491,084.00	0.00		194	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
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	36,666.00	0.00		370	07/16/2015	
7511	0.00	127,313.00		006W0000000000044	07/22/2015	
7511	0.00	127,312.00		006W0000000000201	08/18/2015	
7511	0.00	127,313.00		006W0000000000357	09/22/2015	
7511	0.00	127,312.00		006W0000000000514	10/20/2015	
7511	0.00	127,313.00		006W0000000000670	11/18/2015	
7511	144,918.00	0.00		2515	12/02/2015	
7511	0.00	199,771.00		006W0000000000826	12/21/2015	
Total Project	1,672,668.00	1,672,668.00	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	7,983.00		006W0000000000982	01/21/2016	
7511	0.00	7,984.00		006W0000000001131	02/18/2016	
7511	0.00	7,983.00		006W0000000001287	03/17/2016	
7511	0.00	7,983.00		006W0000000001450	04/21/2016	
7511	0.00	7,984.00		006W0000000001606	05/23/2016	
7511	0.00	7,983.00		006W0000000001762	06/20/2016	
7511	87,500.00	0.00		195	07/08/2015	
7511	0.00	7,292.00		006W0000000000044	07/22/2015	
7511	0.00	7,292.00		006W0000000000201	08/18/2015	
7511	0.00	7,292.00		006W0000000000357	09/22/2015	
7511	0.00	7,292.00		006W0000000000514	10/20/2015	
7511	0.00	7,292.00		006W0000000000670	11/18/2015	
7511	8,300.00	0.00		2516	12/02/2015	
7511	0.00	11,440.00		006W0000000000826	12/21/2015	
Total Project	95,800.00	95,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,827.00		006W0000000000982	01/21/2016	
7511	0.00	2,827.00		006W0000000001131	02/18/2016	
7511	0.00	2,827.00		006W0000000001287	03/17/2016	
7511	0.00	2,827.00		006W0000000001450	04/21/2016	
7511	(24.00)	0.00		5654	05/18/2016	
7511	0.00	2,815.00		006W0000000001606	05/23/2016	
7511	0.00	2,814.00		006W0000000001762	06/20/2016	
7511	31,022.00	0.00		196	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,926.00		006W0000000000670	11/18/2015	
7511	2,900.00	0.00		2523	12/02/2015	
7511	0.00	4,035.00		006W0000000000826	12/21/2015	
Total Project	33,898.00	33,898.00	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	11,176.00		006W0000000000982	01/21/2016	
7511	0.00	11,176.00		006W0000000001131	02/18/2016	
7511	0.00	11,177.00		006W0000000001287	03/17/2016	
7511	0.00	11,176.00		006W0000000001450	04/21/2016	
7511	0.00	11,177.00		006W0000000001606	05/23/2016	
7511	0.00	11,176.00		006W0000000001762	06/20/2016	
7511	100,979.00	0.00		197	07/08/2015	
7511	0.00	8,415.00		006W0000000000044	07/22/2015	
7511	0.00	8,415.00		006W0000000000201	08/18/2015	
7511	0.00	8,415.00		006W0000000000357	09/22/2015	
7511	0.00	8,415.00		006W0000000000514	10/20/2015	
7511	0.00	8,415.00		006W0000000000670	11/18/2015	
7511	33,138.00	0.00		2760	12/18/2015	
7511	0.00	24,984.00		006W0000000000826	12/21/2015	
Total Project	134,117.00	134,117.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,496.00	0.00		5652	05/18/2016	
7511	0.00	5,496.00		006W0000000001606	05/23/2016	
Total Project	5,496.00	5,496.00	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	167.00		006W0000000000982	01/21/2016	
7511	0.00	167.00		006W0000000001131	02/18/2016	
7511	0.00	168.00		006W0000000001287	03/17/2016	
7511	0.00	167.00		006W0000000001450	04/21/2016	
7511	0.00	167.00		006W0000000001606	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2H UTAH CONNECTIONS ACADEMY
Year 2016
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	167.00		006W0000000001762	06/20/2016	
7511	1,746.00	0.00		199	07/08/2015	
7511	0.00	146.00		006W0000000000044	07/22/2015	
7511	0.00	145.00		006W0000000000201	08/18/2015	
7511	0.00	146.00		006W0000000000357	09/22/2015	
7511	0.00	145.00		006W0000000000514	10/20/2015	
7511	0.00	146.00		006W0000000000670	11/18/2015	
7511	260.00	0.00		2514	12/02/2015	
7511	0.00	275.00		006W0000000000826	12/21/2015	
Total Project	2,006.00	2,006.00	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	3,782.00	0.00		203	07/08/2015	
7511	0.00	3,026.00		006W0000000000044	07/22/2015	
7511	1,252.00	0.00		2753	12/17/2015	
7511	1,252.00	0.00		2754	12/17/2015	
7511	(1,252.00)	0.00		2761	12/18/2015	
7511	0.00	2,008.00		006W0000000000826	12/21/2015	
Total Project	5,034.00	5,034.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2014
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	339.00	0.00		477	07/27/2015	
7508	0.00	26.00		006W0000000000221	08/18/2015	
Total Project	339.00	26.00	313.00			8%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,669.00	0.00		504	07/28/2015	
7508	0.00	4,669.00		006W0000000000221	08/18/2015	
Total Project	4,669.00	4,669.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,200.00	0.00		505	07/28/2015	
Total Project	2,200.00	0.00	2,200.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,520.00	0.00		535	07/30/2015	
7508	0.00	13,520.00		006W0000000000221	08/18/2015	
Total Project	13,520.00	13,520.00	0.00			100%

Year 2015
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	10,815.00		006W0000000001470	04/21/2016	
7508	663.00	0.00		5974	06/06/2016	
7508	0.00	23,850.00		006W0000000001782	06/20/2016	
7508	89,368.00	0.00		492	07/28/2015	
7508	0.00	48,014.00		006W0000000000221	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2015
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	6,689.00		006W0000000000846	12/21/2015	
Total Project	90,031.00	89,368.00	663.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	13,350.00		006W0000000001151	02/18/2016	
7508	0.00	1,943.00		006W0000000001782	06/20/2016	
7508	35,474.00	0.00		506	07/28/2015	
7508	0.00	20,181.00		006W0000000000377	09/22/2015	
Total Project	35,474.00	35,474.00	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	(4,300.00)	0.00		3137	01/17/2016	
7508	4,300.00	0.00		1016	08/25/2015	
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	(10,255.00)	0.00		3137	01/17/2016	
7508	13,255.00	0.00		1025	08/26/2015	
7508	(3,000.00)	0.00		2680	12/11/2015	
Total Project	0.00	0.00	0.00			

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,224.00	0.00		508	07/28/2015	
Total Project	2,224.00	0.00	2,224.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2015
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	8,865.00		006W0000000001782	06/20/2016	
7508	12,040.00	0.00		493	07/28/2015	
Total Project	12,040.00	8,865.00	3,175.00			74%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,562.00		006W0000000001782	06/20/2016	
7508	11,958.00	0.00		539	07/31/2015	
Total Project	11,958.00	7,562.00	4,396.00			63%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,823.00	0.00		5686	05/20/2016	
7511	0.00	1,823.00		006W0000000001626	05/23/2016	
Total Project	1,823.00	1,823.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119.00		006W0000000001002	01/21/2016	
7511	0.00	119.00		006W0000000001151	02/18/2016	
7511	0.00	120.00		006W0000000001307	03/17/2016	
7511	0.00	119.00		006W0000000001470	04/21/2016	
7511	0.00	120.00		006W0000000001626	05/23/2016	
7511	0.00	119.00		006W0000000001782	06/20/2016	
7511	1,432.00	0.00		164	07/08/2015	
7511	0.00	119.00		006W0000000000064	07/22/2015	
7511	0.00	120.00		006W0000000000221	08/18/2015	
7511	0.00	119.00		006W0000000000377	09/22/2015	
7511	0.00	119.00		006W0000000000534	10/20/2015	
7511	0.00	120.00		006W0000000000690	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	120.00		006W0000000000846	12/21/2015	
Total Project	1,433.00	1,433.00	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	395,297.00	0.00		3311	01/22/2016	
7508	(306,461.00)	0.00		5624	05/17/2016	
Total Project	88,836.00	0.00	88,836.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	81,469.00	0.00		3524	02/02/2016	
Total Project	81,469.00	0.00	81,469.00			0%

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	15,200.00	0.00		1016	08/25/2015	
Total Project	15,200.00	0.00	15,200.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,278.00	0.00		3851	02/17/2016	
Total Project	2,278.00	0.00	2,278.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,892.00	0.00		3312	01/22/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
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	4,294.00		006W0000000001470	04/21/2016	
7508	(1,201.00)	0.00		5461	05/09/2016	
7508	(1,201.00)	0.00		5460	05/09/2016	
7508	1,201.00	0.00		5462	05/09/2016	
Total Project	10,691.00	4,294.00	6,397.00			40%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,597.00	0.00		3788	02/12/2016	
7508	0.00	2,500.00		006W0000000001470	04/21/2016	
Total Project	14,597.00	2,500.00	12,097.00			17%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,779.00		006W0000000001002	01/21/2016	
7511	0.00	9,778.00		006W0000000001151	02/18/2016	
7511	0.00	9,779.00		006W0000000001307	03/17/2016	
7511	0.00	9,778.00		006W0000000001470	04/21/2016	
7511	0.00	9,779.00		006W0000000001626	05/23/2016	
7511	0.00	9,778.00		006W0000000001782	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000064	07/22/2015	
7511	0.00	10,629.00		006W0000000000221	08/18/2015	
7511	0.00	10,629.00		006W0000000000377	09/22/2015	
7511	0.00	10,629.00		006W0000000000534	10/20/2015	
7511	(6,802.00)	0.00		2351	11/17/2015	
7511	0.00	9,778.00		006W0000000000690	11/18/2015	
7511	0.00	9,778.00		006W0000000000846	12/21/2015	
Total Project	120,743.00	120,743.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,400.00		006W0000000001002	01/21/2016	
7511	0.00	129,400.00		006W0000000001151	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	129,400.00		006W0000000001307	03/17/2016	
7511	0.00	129,401.00		006W0000000001470	04/21/2016	
7511	0.00	129,400.00		006W0000000001626	05/23/2016	
7511	0.00	129,400.00		006W0000000001782	06/20/2016	
7511	1,551,411.00	0.00		173	07/08/2015	
7511	0.00	129,284.00		006W0000000000064	07/22/2015	
7511	0.00	129,285.00		006W0000000000221	08/18/2015	
7511	0.00	129,284.00		006W0000000000377	09/22/2015	
7511	0.00	129,284.00		006W0000000000534	10/20/2015	
7511	1,392.00	0.00		2352	11/17/2015	
7511	0.00	129,864.00		006W0000000000690	11/18/2015	
7511	0.00	129,401.00		006W0000000000846	12/21/2015	
Total Project	1,552,803.00	1,552,803.00	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	8,530.00		006W0000000001002	01/21/2016	
7511	0.00	8,531.00		006W0000000001151	02/18/2016	
7511	0.00	8,530.00		006W0000000001307	03/17/2016	
7511	0.00	8,530.00		006W0000000001470	04/21/2016	
7511	0.00	8,531.00		006W0000000001626	05/23/2016	
7511	0.00	8,530.00		006W0000000001782	06/20/2016	
7511	90,351.00	0.00		175	07/08/2015	
7511	0.00	7,529.00		006W0000000000064	07/22/2015	
7511	0.00	7,530.00		006W0000000000221	08/18/2015	
7511	0.00	7,529.00		006W0000000000377	09/22/2015	
7511	0.00	7,529.00		006W0000000000534	10/20/2015	
7511	12,013.00	0.00		2354	11/17/2015	
7511	0.00	12,535.00		006W0000000000690	11/18/2015	
7511	0.00	8,530.00		006W0000000000846	12/21/2015	
Total Project	102,364.00	102,364.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,066.00		006W0000000001002	01/21/2016	
7511	0.00	24,065.00		006W0000000001151	02/18/2016	
7511	0.00	24,066.00		006W0000000001307	03/17/2016	
7511	0.00	24,065.00		006W0000000001470	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,066.00		006W0000000001626	05/23/2016	
7511	0.00	24,065.00		006W0000000001782	06/20/2016	
7511	288,789.00	0.00		177	07/08/2015	
7511	0.00	24,066.00		006W0000000000064	07/22/2015	
7511	0.00	24,066.00		006W0000000000221	08/18/2015	
7511	0.00	24,066.00		006W0000000000377	09/22/2015	
7511	0.00	24,066.00		006W0000000000534	10/20/2015	
7511	0.00	24,066.00		006W0000000000690	11/18/2015	
7511	0.00	24,066.00		006W0000000000846	12/21/2015	
Total Project	288,789.00	288,789.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001002	01/21/2016	
7511	0.00	188.00		006W0000000001151	02/18/2016	
7511	0.00	188.00		006W0000000001307	03/17/2016	
7511	0.00	189.00		006W0000000001470	04/21/2016	
7511	0.00	188.00		006W0000000001626	05/23/2016	
7511	0.00	188.00		006W0000000001782	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000064	07/22/2015	
7511	0.00	189.00		006W0000000000221	08/18/2015	
7511	0.00	188.00		006W0000000000377	09/22/2015	
7511	0.00	188.00		006W0000000000534	10/20/2015	
7511	0.00	188.00		006W0000000000690	11/18/2015	
7511	0.00	189.00		006W0000000000846	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000001002	01/21/2016	
7511	0.00	350.00		006W0000000001151	02/18/2016	
7511	0.00	350.00		006W0000000001307	03/17/2016	
7511	0.00	350.00		006W0000000001470	04/21/2016	
7511	0.00	350.00		006W0000000001626	05/23/2016	
7511	0.00	349.00		006W0000000001782	06/20/2016	
7511	4,199.00	0.00		181	07/08/2015	
7511	0.00	350.00		006W0000000000064	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000000221	08/18/2015	
7511	0.00	350.00		006W0000000000377	09/22/2015	
7511	0.00	350.00		006W0000000000534	10/20/2015	
7511	0.00	350.00		006W0000000000690	11/18/2015	
7511	0.00	350.00		006W0000000000846	12/21/2015	
Total Project	4,199.00	4,199.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	376.00		006W0000000001002	01/21/2016	
7511	0.00	375.00		006W0000000001151	02/18/2016	
7511	0.00	376.00		006W0000000001307	03/17/2016	
7511	0.00	375.00		006W0000000001470	04/21/2016	
7511	0.00	376.00		006W0000000001626	05/23/2016	
7511	0.00	375.00		006W0000000001782	06/20/2016	
7511	4,510.00	0.00		182	07/08/2015	
7511	0.00	376.00		006W0000000000064	07/22/2015	
7511	0.00	376.00		006W0000000000221	08/18/2015	
7511	0.00	376.00		006W0000000000377	09/22/2015	
7511	(3.00)	0.00		1803	10/19/2015	
7511	0.00	375.00		006W0000000000534	10/20/2015	
7511	0.00	376.00		006W0000000000690	11/18/2015	
7511	0.00	375.00		006W0000000000846	12/21/2015	
Total Project	4,507.00	4,507.00	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	13,785.00		006W0000000001002	01/21/2016	
7511	0.00	13,785.00		006W0000000001151	02/18/2016	
7511	0.00	13,785.00		006W0000000001307	03/17/2016	
7511	0.00	13,785.00		006W0000000001470	04/21/2016	
7511	0.00	13,785.00		006W0000000001626	05/23/2016	
7511	0.00	13,784.00		006W0000000001782	06/20/2016	
7511	164,657.00	0.00		183	07/08/2015	
7511	0.00	13,721.00		006W0000000000064	07/22/2015	
7511	0.00	13,722.00		006W0000000000221	08/18/2015	
7511	0.00	13,721.00		006W0000000000377	09/22/2015	
7511	0.00	13,722.00		006W0000000000534	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
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	784.00	0.00		2356	11/17/2015	
7511	(23.00)	0.00		2364	11/18/2015	
7511	0.00	14,038.00		006W0000000000690	11/18/2015	
7511	0.00	13,785.00		006W0000000000846	12/21/2015	
Total Project	165,418.00	165,418.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		3281	01/20/2016	
7511	0.00	1,693.00		006W0000000001002	01/21/2016	
7511	0.00	1,693.00		006W0000000001151	02/18/2016	
7511	0.00	1,693.00		006W0000000001307	03/17/2016	
7511	0.00	1,693.00		006W0000000001470	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,692.00		006W0000000001626	05/23/2016	
7511	0.00	1,691.00		006W0000000001782	06/20/2016	
7511	20,437.00	0.00		184	07/08/2015	
7511	0.00	1,703.00		006W0000000000064	07/22/2015	
7511	0.00	1,703.00		006W0000000000221	08/18/2015	
7511	0.00	1,703.00		006W0000000000377	09/22/2015	
7511	0.00	1,703.00		006W0000000000534	10/20/2015	
7511	(68.00)	0.00		2357	11/17/2015	
7511	0.00	1,695.00		006W0000000000690	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,695.00		006W0000000000846	12/21/2015	
Total Project	20,357.00	20,357.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,183.00		006W0000000001002	01/21/2016	
7511	0.00	2,183.00		006W0000000001151	02/18/2016	
7511	0.00	2,183.00		006W0000000001307	03/17/2016	
7511	0.00	2,182.00		006W0000000001470	04/21/2016	
7511	0.00	2,183.00		006W0000000001626	05/23/2016	
7511	0.00	2,182.00		006W0000000001782	06/20/2016	
7511	26,192.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,096.00		006W0000000000846	12/21/2015	
Total Project	26,192.00	26,192.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	212.00		006W0000000001002	01/21/2016	
7511	0.00	211.00		006W0000000001151	02/18/2016	
7511	0.00	211.00		006W0000000001307	03/17/2016	
7511	0.00	211.00		006W0000000001470	04/21/2016	
7511	0.00	211.00		006W0000000001626	05/23/2016	
7511	0.00	211.00		006W0000000001782	06/20/2016	
7511	2,540.00	0.00		191	07/08/2015	
7511	(10.00)	0.00		2358	11/17/2015	
7511	0.00	1,054.00		006W0000000000690	11/18/2015	
7511	0.00	211.00		006W0000000000846	12/21/2015	
Total Project	2,532.00	2,532.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	43,558.00	0.00		371	07/17/2015	
7511	0.00	43,558.00		006W0000000000064	07/22/2015	
Total Project	43,558.00	43,558.00	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	89,711.00		006W0000000001002	01/21/2016	
7511	0.00	89,711.00		006W0000000001151	02/18/2016	
7511	0.00	89,711.00		006W0000000001307	03/17/2016	
7511	0.00	89,711.00		006W0000000001470	04/21/2016	
7511	0.00	89,712.00		006W0000000001626	05/23/2016	
7511	0.00	89,711.00		006W0000000001782	06/20/2016	
7511	1,075,536.00	0.00		194	07/08/2015	
7511	6,984.00	0.00		370	07/16/2015	
7511	0.00	90,210.00		006W0000000000064	07/22/2015	
7511	0.00	90,210.00		006W0000000000221	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
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	90,210.00		006W0000000000377	09/22/2015	
7511	0.00	90,210.00		006W0000000000534	10/20/2015	
7511	0.00	90,210.00		006W0000000000690	11/18/2015	
7511	(3,492.00)	0.00		2515	12/02/2015	
7511	0.00	89,711.00		006W0000000000846	12/21/2015	
Total Project	1,079,028.00	1,079,028.00	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	5,138.00		006W0000000001002	01/21/2016	
7511	0.00	5,138.00		006W0000000001151	02/18/2016	
7511	0.00	5,138.00		006W0000000001307	03/17/2016	
7511	0.00	5,138.00		006W0000000001470	04/21/2016	
7511	0.00	5,138.00		006W0000000001626	05/23/2016	
7511	0.00	5,137.00		006W0000000001782	06/20/2016	
7511	62,000.00	0.00		195	07/08/2015	
7511	0.00	5,167.00		006W0000000000064	07/22/2015	
7511	0.00	5,167.00		006W0000000000221	08/18/2015	
7511	0.00	5,167.00		006W0000000000377	09/22/2015	
7511	0.00	5,167.00		006W0000000000534	10/20/2015	
7511	0.00	5,167.00		006W0000000000690	11/18/2015	
7511	(200.00)	0.00		2516	12/02/2015	
7511	0.00	5,138.00		006W0000000000846	12/21/2015	
Total Project	61,800.00	61,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,815.00		006W0000000001002	01/21/2016	
7511	0.00	1,815.00		006W0000000001151	02/18/2016	
7511	0.00	1,815.00		006W0000000001307	03/17/2016	
7511	0.00	1,814.00		006W0000000001470	04/21/2016	
7511	(13.00)	0.00		5654	05/18/2016	
7511	0.00	1,808.00		006W0000000001626	05/23/2016	
7511	0.00	1,808.00		006W0000000001782	06/20/2016	
7511	21,489.00	0.00		196	07/08/2015	
7511	0.00	8,954.00		006W0000000000690	11/18/2015	
7511	287.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,934.00		006W0000000000846	12/21/2015	
Total Project	21,763.00	21,763.00	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	13,270.00		006W0000000001002	01/21/2016	
7511	0.00	13,270.00		006W0000000001151	02/18/2016	
7511	0.00	13,270.00		006W0000000001307	03/17/2016	
7511	0.00	13,269.00		006W0000000001470	04/21/2016	
7511	0.00	13,270.00		006W0000000001626	05/23/2016	
7511	0.00	13,269.00		006W0000000001782	06/20/2016	
7511	157,646.00	0.00		197	07/08/2015	
7511	0.00	13,137.00		006W0000000000064	07/22/2015	
7511	0.00	13,137.00		006W0000000000221	08/18/2015	
7511	0.00	13,138.00		006W0000000000377	09/22/2015	
7511	0.00	13,137.00		006W0000000000534	10/20/2015	
7511	0.00	13,137.00		006W0000000000690	11/18/2015	
7511	1,589.00	0.00		2760	12/18/2015	
7511	0.00	13,931.00		006W0000000000846	12/21/2015	
Total Project	159,235.00	159,235.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001626	05/23/2016	
Total Project	5,418.00	5,418.00	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	918.00		006W0000000001002	01/21/2016	
7511	0.00	131.00		006W0000000001151	02/18/2016	
7511	0.00	132.00		006W0000000001307	03/17/2016	
7511	0.00	131.00		006W0000000001470	04/21/2016	
7511	0.00	131.00		006W0000000001626	05/23/2016	
7511	0.00	131.00		006W0000000001782	06/20/2016	
7511	1,564.00	0.00		199	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3H ENDEAVOR HALL
Year 2016
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	10.00	0.00		2514	12/02/2015	
Total Project	1,574.00	1,574.00	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	5,657.00	0.00		203	07/08/2015	
7511	0.00	4,526.00		006W0000000000064	07/22/2015	
7511	24.00	0.00		2753	12/17/2015	
7511	24.00	0.00		2754	12/17/2015	
7511	(24.00)	0.00		2761	12/18/2015	
7511	0.00	1,155.00		006W0000000000846	12/21/2015	
Total Project	5,681.00	5,681.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2014
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	209.00	0.00		477	07/27/2015	
Total Project	209.00	0.00	209.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	127.00	0.00		505	07/28/2015	
Total Project	127.00	0.00	127.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,282.00	0.00		535	07/30/2015	
7508	0.00	4,282.00		006W0000000000858	12/21/2015	
Total Project	4,282.00	4,282.00	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	840.00	0.00		1341	09/15/2015	
7511	0.00	840.00		006W0000000000389	09/22/2015	
Total Project	840.00	840.00	0.00			100%

Year 2015
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	22,659.00		006W0000000001014	01/21/2016	
7508	409.00	0.00		5974	06/06/2016	
7508	0.00	32,425.00		006W0000000001944	07/19/2016	
7508	55,084.00	0.00		492	07/28/2015	
Total Project	55,493.00	55,084.00	409.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,213.00		006W0000000001638	05/23/2016	
7508	44,615.00	0.00		506	07/28/2015	
7508	0.00	15,402.00		006W0000000000702	11/18/2015	
Total Project	44,615.00	44,615.00	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	(785.00)	0.00		3137	01/17/2016	
7508	750.00	0.00		1016	08/25/2015	
7508	0.00	196.00		006W0000000000389	09/22/2015	
7508	0.00	569.00		006W0000000000546	10/20/2015	
7508	800.00	0.00		2214	11/09/2015	
Total Project	765.00	765.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(224.00)	0.00		3137	01/17/2016	
7508	3,850.00	0.00		1025	08/26/2015	
7508	0.00	881.00		006W0000000000389	09/22/2015	
7508	0.00	2,745.00		006W0000000000546	10/20/2015	
Total Project	3,626.00	3,626.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,220.00	0.00		508	07/28/2015	
Total Project	2,220.00	0.00	2,220.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,163.00	0.00		539	07/31/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,163.00		006W0000000000858	12/21/2015	
Total Project	5,163.00	5,163.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	35.00		006W0000000001014	01/21/2016	
7511	0.00	35.00		006W0000000001163	02/18/2016	
7511	0.00	36.00		006W0000000001319	03/17/2016	
7511	0.00	35.00		006W0000000001482	04/21/2016	
7511	0.00	36.00		006W0000000001638	05/23/2016	
7511	0.00	35.00		006W0000000001794	06/20/2016	
7511	425.00	0.00		164	07/08/2015	
7511	0.00	35.00		006W0000000000076	07/22/2015	
7511	0.00	36.00		006W0000000000233	08/18/2015	
7511	0.00	35.00		006W0000000000389	09/22/2015	
7511	0.00	36.00		006W0000000000546	10/20/2015	
7511	0.00	35.00		006W0000000000702	11/18/2015	
7511	0.00	36.00		006W0000000000858	12/21/2015	
Total Project	425.00	425.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	470.00		006W0000000001163	02/18/2016	
7508	0.00	625.00		006W0000000001163	02/18/2016	
7508	0.00	740.00		006W0000000001482	04/21/2016	
7508	0.00	634.00		006W0000000001482	04/21/2016	
7508	0.00	1,175.00		006W0000000001794	06/20/2016	
7508	0.00	3,522.00		006W0000000001944	07/19/2016	
7508	8,743.14	0.00		796	08/12/2015	
7508	0.00	239.00		006W0000000000389	09/22/2015	
7508	0.00	692.00		006W0000000000546	10/20/2015	
7508	0.00	645.00		006W0000000000702	11/18/2015	
7508	0.00	435.00		006W0000000000858	12/21/2015	
Total Project	8,743.14	9,177.00	(433.86)			105%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
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	42,782.00	0.00		3311	01/22/2016	
7508	(1,531.00)	0.00		5624	05/17/2016	
7508	0.00	29,472.00		006W0000000001638	05/23/2016	
Total Project	41,251.00	29,472.00	11,779.00			71%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	36,957.00	0.00		3524	02/02/2016	
7508	0.00	31,733.00		006W0000000001638	05/23/2016	
Total Project	36,957.00	31,733.00	5,224.00			86%

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	386.00		006W0000000001163	02/18/2016	
7508	0.00	514.00		006W0000000001163	02/18/2016	
7508	0.00	521.00		006W0000000001482	04/21/2016	
7508	0.00	608.00		006W0000000001482	04/21/2016	
7508	0.00	966.00		006W0000000001794	06/20/2016	
7508	4,500.00	0.00		1016	08/25/2015	
7508	0.00	530.00		006W0000000000702	11/18/2015	
7508	0.00	357.00		006W0000000000858	12/21/2015	
Total Project	4,500.00	3,882.00	618.00			86%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,172.00		006W0000000001163	02/18/2016	
7508	0.00	2,852.00		006W0000000001163	02/18/2016	
7508	0.00	2,632.00		006W0000000001482	04/21/2016	
7508	0.00	3,004.00		006W0000000001482	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
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	4,824.00		006W0000000001794	06/20/2016	
7508	21,000.00	0.00		1025	08/26/2015	
7508	0.00	2,779.00		006W0000000000702	11/18/2015	
7508	0.00	2,412.00		006W0000000000858	12/21/2015	
Total Project	21,000.00	20,675.00	325.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,155.00	0.00		3851	02/17/2016	
Total Project	2,155.00	0.00	2,155.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,160.00	0.00		3788	02/12/2016	
Total Project	3,160.00	0.00	3,160.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,393.00		006W0000000001014	01/21/2016	
7511	0.00	4,393.00		006W0000000001163	02/18/2016	
7511	0.00	4,393.00		006W0000000001319	03/17/2016	
7511	0.00	4,393.00		006W0000000001482	04/21/2016	
7511	0.00	4,393.00		006W0000000001638	05/23/2016	
7511	0.00	4,393.00		006W0000000001794	06/20/2016	
7511	51,018.00	0.00		172	07/08/2015	
7511	0.00	4,252.00		006W0000000000076	07/22/2015	
7511	0.00	4,251.00		006W0000000000233	08/18/2015	
7511	0.00	4,252.00		006W0000000000389	09/22/2015	
7511	0.00	4,251.00		006W0000000000546	10/20/2015	
7511	1,698.00	0.00		2351	11/17/2015	
7511	0.00	4,959.00		006W0000000000702	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,393.00		006W0000000000858	12/21/2015	
Total Project	52,716.00	52,716.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25,707.00		006W0000000001014	01/21/2016	
7511	0.00	25,707.00		006W0000000001163	02/18/2016	
7511	0.00	25,707.00		006W0000000001319	03/17/2016	
7511	0.00	25,707.00		006W0000000001482	04/21/2016	
7511	0.00	25,707.00		006W0000000001638	05/23/2016	
7511	0.00	25,706.00		006W0000000001794	06/20/2016	
7511	338,110.00	0.00		173	07/08/2015	
7511	0.00	28,176.00		006W0000000000076	07/22/2015	
7511	0.00	28,176.00		006W0000000000233	08/18/2015	
7511	0.00	28,176.00		006W0000000000389	09/22/2015	
7511	0.00	28,176.00		006W0000000000546	10/20/2015	
7511	(19,245.00)	0.00		2352	11/17/2015	
7511	0.00	25,770.00		006W0000000000702	11/18/2015	
7511	0.00	443.00		400620000000000160	12/17/2015	
7511	0.00	25,707.00		006W0000000000858	12/21/2015	
Total Project	318,865.00	318,865.00	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	747.00		006W0000000001014	01/21/2016	
7511	0.00	746.00		006W0000000001163	02/18/2016	
7511	0.00	747.00		006W0000000001319	03/17/2016	
7511	0.00	746.00		006W0000000001482	04/21/2016	
7511	0.00	747.00		006W0000000001638	05/23/2016	
7511	0.00	746.00		006W0000000001794	06/20/2016	
7511	26,084.00	0.00		175	07/08/2015	
7511	0.00	2,174.00		006W0000000000076	07/22/2015	
7511	0.00	2,174.00		006W0000000000233	08/18/2015	
7511	0.00	2,174.00		006W0000000000389	09/22/2015	
7511	0.00	2,174.00		006W0000000000546	10/20/2015	
7511	(11,416.00)	0.00		2354	11/17/2015	
7511	0.00	747.00		006W0000000000702	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
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	746.00		006W0000000000858	12/21/2015	
Total Project	14,668.00	14,668.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,557.00		006W0000000001014	01/21/2016	
7511	0.00	10,557.00		006W0000000001163	02/18/2016	
7511	0.00	10,558.00		006W0000000001319	03/17/2016	
7511	0.00	10,557.00		006W0000000001482	04/21/2016	
7511	0.00	10,558.00		006W0000000001638	05/23/2016	
7511	0.00	10,557.00		006W0000000001794	06/20/2016	
7511	126,689.00	0.00		177	07/08/2015	
7511	0.00	10,557.00		006W0000000000076	07/22/2015	
7511	0.00	10,558.00		006W0000000000233	08/18/2015	
7511	0.00	10,557.00		006W0000000000389	09/22/2015	
7511	0.00	10,558.00		006W0000000000546	10/20/2015	
7511	0.00	10,557.00		006W0000000000702	11/18/2015	
7511	0.00	10,558.00		006W0000000000858	12/21/2015	
Total Project	126,689.00	126,689.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,343.00		006W0000000001014	01/21/2016	
7511	0.00	1,342.00		006W0000000001163	02/18/2016	
7511	0.00	1,343.00		006W0000000001319	03/17/2016	
7511	0.00	1,342.00		006W0000000001482	04/21/2016	
7511	0.00	1,343.00		006W0000000001638	05/23/2016	
7511	0.00	1,342.00		006W0000000001794	06/20/2016	
7511	16,112.00	0.00		179	07/08/2015	
7511	0.00	1,343.00		006W0000000000076	07/22/2015	
7511	0.00	1,343.00		006W0000000000233	08/18/2015	
7511	0.00	1,343.00		006W0000000000389	09/22/2015	
7511	0.00	1,343.00		006W0000000000546	10/20/2015	
7511	0.00	1,343.00		006W0000000000702	11/18/2015	
7511	0.00	1,342.00		006W0000000000858	12/21/2015	
Total Project	16,112.00	16,112.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	220.00		006W0000000001014	01/21/2016	
7511	0.00	219.00		006W0000000001163	02/18/2016	
7511	0.00	220.00		006W0000000001319	03/17/2016	
7511	0.00	219.00		006W0000000001482	04/21/2016	
7511	0.00	220.00		006W0000000001638	05/23/2016	
7511	0.00	219.00		006W0000000001794	06/20/2016	
7511	2,635.00	0.00		180	07/08/2015	
7511	0.00	220.00		006W0000000000076	07/22/2015	
7511	0.00	220.00		006W0000000000233	08/18/2015	
7511	0.00	220.00		006W0000000000389	09/22/2015	
7511	0.00	219.00		006W0000000000546	10/20/2015	
7511	0.00	220.00		006W0000000000702	11/18/2015	
7511	0.00	219.00		006W0000000000858	12/21/2015	
Total Project	2,635.00	2,635.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	169.00		006W0000000001014	01/21/2016	
7511	0.00	169.00		006W0000000001163	02/18/2016	
7511	0.00	169.00		006W0000000001319	03/17/2016	
7511	0.00	169.00		006W0000000001482	04/21/2016	
7511	0.00	169.00		006W0000000001638	05/23/2016	
7511	0.00	168.00		006W0000000001794	06/20/2016	
7511	2,027.00	0.00		181	07/08/2015	
7511	0.00	169.00		006W0000000000076	07/22/2015	
7511	0.00	169.00		006W0000000000233	08/18/2015	
7511	0.00	169.00		006W0000000000389	09/22/2015	
7511	0.00	169.00		006W0000000000546	10/20/2015	
7511	0.00	169.00		006W0000000000702	11/18/2015	
7511	0.00	169.00		006W0000000000858	12/21/2015	
Total Project	2,027.00	2,027.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	173.00		006W0000000001014	01/21/2016	
7511	0.00	173.00		006W0000000001163	02/18/2016	
7511	0.00	173.00		006W0000000001319	03/17/2016	
7511	0.00	172.00		006W0000000001482	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	173.00		006W0000000001638	05/23/2016	
7511	0.00	172.00		006W0000000001794	06/20/2016	
7511	2,074.00	0.00		182	07/08/2015	
7511	0.00	173.00		006W0000000000076	07/22/2015	
7511	0.00	173.00		006W0000000000233	08/18/2015	
7511	0.00	173.00		006W0000000000389	09/22/2015	
7511	0.00	173.00		006W0000000000546	10/20/2015	
7511	0.00	173.00		006W0000000000702	11/18/2015	
7511	0.00	173.00		006W0000000000858	12/21/2015	
Total Project	2,074.00	2,074.00	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	3,305.00		006W0000000001014	01/21/2016	
7511	0.00	3,305.00		006W0000000001163	02/18/2016	
7511	0.00	3,305.00		006W0000000001319	03/17/2016	
7511	0.00	3,305.00		006W0000000001482	04/21/2016	
7511	0.00	3,305.00		006W0000000001638	05/23/2016	
7511	0.00	3,304.00		006W0000000001794	06/20/2016	
7511	37,293.00	0.00		183	07/08/2015	
7511	0.00	3,108.00		006W0000000000076	07/22/2015	
7511	0.00	3,108.00		006W0000000000233	08/18/2015	
7511	0.00	3,108.00		006W0000000000389	09/22/2015	
7511	0.00	3,108.00		006W0000000000546	10/20/2015	
7511	2,370.00	0.00		2356	11/17/2015	
7511	(5.00)	0.00		2364	11/18/2015	
7511	0.00	4,092.00		006W0000000000702	11/18/2015	
7511	0.00	3,305.00		006W0000000000858	12/21/2015	
Total Project	39,658.00	39,658.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3.00)	0.00		3281	01/20/2016	
7511	0.00	428.00		006W0000000001014	01/21/2016	
7511	0.00	427.00		006W0000000001163	02/18/2016	
7511	0.00	428.00		006W0000000001319	03/17/2016	
7511	0.00	427.00		006W0000000001482	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	427.00		006W0000000001638	05/23/2016	
7511	0.00	427.00		006W0000000001794	06/20/2016	
7511	5,549.00	0.00		184	07/08/2015	
7511	0.00	462.00		006W0000000000076	07/22/2015	
7511	0.00	463.00		006W0000000000233	08/18/2015	
7511	0.00	462.00		006W0000000000389	09/22/2015	
7511	0.00	463.00		006W0000000000546	10/20/2015	
7511	(276.00)	0.00		2357	11/17/2015	
7511	0.00	428.00		006W0000000000702	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	428.00		006W0000000000858	12/21/2015	
Total Project	5,270.00	5,270.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	959.00		006W0000000001014	01/21/2016	
7511	0.00	959.00		006W0000000001163	02/18/2016	
7511	0.00	959.00		006W0000000001319	03/17/2016	
7511	0.00	959.00		006W0000000001482	04/21/2016	
7511	0.00	959.00		006W0000000001638	05/23/2016	
7511	0.00	959.00		006W0000000001794	06/20/2016	
7511	11,509.00	0.00		188	07/08/2015	
7511	0.00	5,755.00		006W0000000000858	12/21/2015	
Total Project	11,509.00	11,509.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		006W0000000001014	01/21/2016	
7511	0.00	47.00		006W0000000001163	02/18/2016	
7511	0.00	47.00		006W0000000001319	03/17/2016	
7511	0.00	47.00		006W0000000001482	04/21/2016	
7511	0.00	47.00		006W0000000001638	05/23/2016	
7511	0.00	46.00		006W0000000001794	06/20/2016	
7511	589.00	0.00		191	07/08/2015	
7511	(27.00)	0.00		2358	11/17/2015	
7511	0.00	234.00		006W0000000000702	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	47.00		006W0000000000858	12/21/2015	
Total Project	562.00	562.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000076	07/22/2015	
Total Project	19,221.00	19,221.00	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	16,837.00		006W0000000001014	01/21/2016	
7511	0.00	16,836.00		006W0000000001163	02/18/2016	
7511	0.00	16,837.00		006W0000000001319	03/17/2016	
7511	0.00	16,836.00		006W0000000001482	04/21/2016	
7511	0.00	16,837.00		006W0000000001638	05/23/2016	
7511	0.00	16,836.00		006W0000000001794	06/20/2016	
7511	261,900.00	0.00		194	07/08/2015	
7511	0.00	21,825.00		006W0000000000076	07/22/2015	
7511	0.00	21,825.00		006W0000000000233	08/18/2015	
7511	0.00	21,825.00		006W0000000000389	09/22/2015	
7511	0.00	21,825.00		006W0000000000546	10/20/2015	
7511	0.00	21,825.00		006W0000000000702	11/18/2015	
7511	(34,920.00)	0.00		2515	12/02/2015	
7511	0.00	16,836.00		006W0000000000858	12/21/2015	
Total Project	226,980.00	226,980.00	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	964.00		006W0000000001014	01/21/2016	
7511	0.00	964.00		006W0000000001163	02/18/2016	
7511	0.00	965.00		006W0000000001319	03/17/2016	
7511	0.00	964.00		006W0000000001482	04/21/2016	
7511	0.00	965.00		006W0000000001638	05/23/2016	
7511	0.00	964.00		006W0000000001794	06/20/2016	
7511	15,000.00	0.00		195	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
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	1,250.00		006W0000000000076	07/22/2015	
7511	0.00	1,250.00		006W0000000000233	08/18/2015	
7511	0.00	1,250.00		006W0000000000389	09/22/2015	
7511	0.00	1,250.00		006W0000000000546	10/20/2015	
7511	0.00	1,250.00		006W0000000000702	11/18/2015	
7511	(2,000.00)	0.00		2516	12/02/2015	
7511	0.00	964.00		006W0000000000858	12/21/2015	
Total Project	13,000.00	13,000.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	475.00		006W0000000001014	01/21/2016	
7511	0.00	475.00		006W0000000001163	02/18/2016	
7511	0.00	475.00		006W0000000001319	03/17/2016	
7511	0.00	476.00		006W0000000001482	04/21/2016	
7511	(4.00)	0.00		5654	05/18/2016	
7511	0.00	473.00		006W0000000001638	05/23/2016	
7511	0.00	473.00		006W0000000001794	06/20/2016	
7511	6,661.00	0.00		196	07/08/2015	
7511	(958.00)	0.00		2523	12/02/2015	
7511	0.00	2,852.00		006W0000000000858	12/21/2015	
Total Project	5,699.00	5,699.00	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	2,054.00		006W0000000001014	01/21/2016	
7511	0.00	2,054.00		006W0000000001163	02/18/2016	
7511	0.00	2,054.00		006W0000000001319	03/17/2016	
7511	0.00	2,053.00		006W0000000001482	04/21/2016	
7511	0.00	2,054.00		006W0000000001638	05/23/2016	
7511	0.00	2,053.00		006W0000000001794	06/20/2016	
7511	60,439.00	0.00		197	07/08/2015	
7511	0.00	5,037.00		006W0000000000076	07/22/2015	
7511	0.00	5,037.00		006W0000000000233	08/18/2015	
7511	0.00	5,037.00		006W0000000000389	09/22/2015	
7511	0.00	5,036.00		006W0000000000546	10/20/2015	
7511	0.00	5,037.00		006W0000000000702	11/18/2015	
7511	(20,879.00)	0.00		2760	12/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4H Aristotle Academy
Year 2016
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	2,054.00		006W0000000000858	12/21/2015	
Total Project	39,560.00	39,560.00	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	407.00		006W0000000001014	01/21/2016	
7511	0.00	58.00		006W0000000001163	02/18/2016	
7511	0.00	59.00		006W0000000001319	03/17/2016	
7511	0.00	58.00		006W0000000001482	04/21/2016	
7511	0.00	58.00		006W0000000001638	05/23/2016	
7511	0.00	58.00		006W0000000001794	06/20/2016	
7511	811.00	0.00		199	07/08/2015	
7511	(113.00)	0.00		2514	12/02/2015	
Total Project	698.00	698.00	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		203	07/08/2015	
7511	0.00	1,874.00		006W0000000000076	07/22/2015	
7511	(912.00)	0.00		2753	12/17/2015	
7511	(912.00)	0.00		2754	12/17/2015	
7511	0.00	(443.00)		400620000000000160	12/17/2015	
7511	912.00	0.00		2761	12/18/2015	
Total Project	1,431.00	1,431.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2014
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	115.00	0.00		477	07/27/2015	
7508	0.00	115.00		006W0000000000556	10/20/2015	
Total Project	115.00	115.00	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	354.00	0.00		1341	09/15/2015	
7511	0.00	354.00		006W0000000000399	09/22/2015	
Total Project	354.00	354.00	0.00			100%

Year 2015
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	225.00	0.00		5974	06/06/2016	
7508	30,323.00	0.00		492	07/28/2015	
7508	0.00	27,750.00		006W0000000000243	08/18/2015	
7508	0.00	2,573.00		006W0000000000712	11/18/2015	
Total Project	30,548.00	30,323.00	225.00			99%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	26.00		006W0000000001804	06/20/2016	
7508	7,249.00	0.00		539	07/31/2015	
7508	0.00	7,223.00		006W0000000000243	08/18/2015	
Total Project	7,249.00	7,249.00	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	0.00	2,320.00		006W0000000001024	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2015
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	2,320.00	0.00		2729	12/16/2015	
Total Project	2,320.00	2,320.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	126.00		006W0000000001024	01/21/2016	
7511	0.00	126.00		006W0000000001173	02/18/2016	
7511	0.00	127.00		006W0000000001329	03/17/2016	
7511	0.00	126.00		006W0000000001492	04/21/2016	
7511	0.00	127.00		006W0000000001648	05/23/2016	
7511	0.00	126.00		006W0000000001804	06/20/2016	
7511	1,517.00	0.00		164	07/08/2015	
7511	0.00	126.00		006W0000000000086	07/22/2015	
7511	0.00	127.00		006W0000000000243	08/18/2015	
7511	0.00	126.00		006W0000000000399	09/22/2015	
7511	0.00	127.00		006W0000000000556	10/20/2015	
7511	0.00	126.00		006W0000000000712	11/18/2015	
7511	0.00	127.00		006W0000000000868	12/21/2015	
Total Project	1,517.00	1,517.00	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	28,154.00	0.00		3311	01/22/2016	
7508	0.00	11,452.00		006W0000000001173	02/18/2016	
7508	1,988.00	0.00		5741	05/24/2016	
7508	0.00	14,831.00		006W0000000001804	06/20/2016	
Total Project	30,142.00	26,283.00	3,859.00			87%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	92,734.00	0.00		3524	02/02/2016	
7508	0.00	30,461.00		006W0000000001173	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	29,776.00		006W0000000001804	06/20/2016	
Total Project	92,734.00	60,237.00	32,497.00			65%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,692.00	0.00		3851	02/17/2016	
7508	0.00	3,692.00		006W0000000001804	06/20/2016	
Total Project	3,692.00	3,692.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,105.00	0.00		3788	02/12/2016	
7508	0.00	919.00		006W0000000001173	02/18/2016	
7508	0.00	6,186.00		006W0000000001804	06/20/2016	
Total Project	7,105.00	7,105.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,810.00		006W0000000001024	01/21/2016	
7511	0.00	5,810.00		006W0000000001173	02/18/2016	
7511	0.00	5,811.00		006W0000000001329	03/17/2016	
7511	0.00	5,810.00		006W0000000001492	04/21/2016	
7511	0.00	5,811.00		006W0000000001648	05/23/2016	
7511	0.00	5,810.00		006W0000000001804	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000086	07/22/2015	
7511	0.00	7,086.00		006W0000000000243	08/18/2015	
7511	0.00	7,086.00		006W0000000000399	09/22/2015	
7511	0.00	7,086.00		006W0000000000556	10/20/2015	
7511	(10,204.00)	0.00		2351	11/17/2015	
7511	0.00	5,810.00		006W0000000000712	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,810.00		006W0000000000868	12/21/2015	
Total Project	74,826.00	74,826.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	156,668.00		006W0000000001024	01/21/2016	
7511	0.00	380.00		400620000000000243	02/17/2016	
7511	0.00	156,592.00		006W0000000001173	02/18/2016	
7511	0.00	156,592.00		006W0000000001329	03/17/2016	
7511	0.00	156,591.00		006W0000000001492	04/21/2016	
7511	0.00	156,592.00		006W0000000001648	05/23/2016	
7511	0.00	156,591.00		006W0000000001804	06/20/2016	
7511	1,826,444.00	0.00		173	07/08/2015	
7511	0.00	152,204.00		006W0000000000086	07/22/2015	
7511	0.00	152,204.00		006W0000000000243	08/18/2015	
7511	0.00	152,204.00		006W0000000000399	09/22/2015	
7511	0.00	152,204.00		006W0000000000556	10/20/2015	
7511	0.00	190.00		400620000000000105	11/13/2015	
7511	53,894.00	0.00		2352	11/17/2015	
7511	0.00	174,468.00		006W0000000000712	11/18/2015	
7511	0.00	190.00		400620000000000157	12/17/2015	
7511	0.00	156,668.00		006W0000000000868	12/21/2015	
Total Project	1,880,338.00	1,880,338.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(380.00)	0.00		3764	02/11/2016	
7511	0.00	(380.00)		400620000000000243	02/17/2016	
7511	(190.00)	0.00		2246	11/10/2015	
7511	0.00	(190.00)		400620000000000105	11/13/2015	
7511	(190.00)	0.00		2631	12/10/2015	
7511	0.00	(190.00)		400620000000000157	12/17/2015	
Total Project	(760.00)	(760.00)	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	7,974.00		006W0000000001024	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
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	7,973.00		006W0000000001173	02/18/2016	
7511	0.00	7,974.00		006W0000000001329	03/17/2016	
7511	0.00	7,973.00		006W0000000001492	04/21/2016	
7511	0.00	7,974.00		006W0000000001648	05/23/2016	
7511	0.00	7,973.00		006W0000000001804	06/20/2016	
7511	66,783.00	0.00		175	07/08/2015	
7511	0.00	5,565.00		006W0000000000086	07/22/2015	
7511	0.00	5,566.00		006W0000000000243	08/18/2015	
7511	0.00	5,565.00		006W0000000000399	09/22/2015	
7511	0.00	5,565.00		006W0000000000556	10/20/2015	
7511	28,899.00	0.00		2354	11/17/2015	
7511	0.00	17,607.00		006W0000000000712	11/18/2015	
7511	0.00	7,973.00		006W0000000000868	12/21/2015	
Total Project	95,682.00	95,682.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18,383.00		006W0000000001024	01/21/2016	
7511	0.00	18,383.00		006W0000000001173	02/18/2016	
7511	0.00	18,383.00		006W0000000001329	03/17/2016	
7511	0.00	18,383.00		006W0000000001492	04/21/2016	
7511	0.00	18,383.00		006W0000000001648	05/23/2016	
7511	0.00	18,383.00		006W0000000001804	06/20/2016	
7511	220,596.00	0.00		177	07/08/2015	
7511	0.00	18,383.00		006W0000000000086	07/22/2015	
7511	0.00	18,383.00		006W0000000000243	08/18/2015	
7511	0.00	18,383.00		006W0000000000399	09/22/2015	
7511	0.00	18,383.00		006W0000000000556	10/20/2015	
7511	0.00	18,383.00		006W0000000000712	11/18/2015	
7511	0.00	18,383.00		006W0000000000868	12/21/2015	
Total Project	220,596.00	220,596.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	839.00		006W0000000001024	01/21/2016	
7511	0.00	839.00		006W0000000001173	02/18/2016	
7511	0.00	839.00		006W0000000001329	03/17/2016	
7511	0.00	839.00		006W0000000001492	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	839.00		006W0000000001648	05/23/2016	
7511	0.00	839.00		006W0000000001804	06/20/2016	
7511	10,068.00	0.00		179	07/08/2015	
7511	0.00	839.00		006W0000000000086	07/22/2015	
7511	0.00	839.00		006W0000000000243	08/18/2015	
7511	0.00	839.00		006W0000000000399	09/22/2015	
7511	0.00	839.00		006W0000000000556	10/20/2015	
7511	0.00	839.00		006W0000000000712	11/18/2015	
7511	0.00	839.00		006W0000000000868	12/21/2015	
Total Project	10,068.00	10,068.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001024	01/21/2016	
7511	0.00	188.00		006W0000000001173	02/18/2016	
7511	0.00	188.00		006W0000000001329	03/17/2016	
7511	0.00	189.00		006W0000000001492	04/21/2016	
7511	0.00	188.00		006W0000000001648	05/23/2016	
7511	0.00	188.00		006W0000000001804	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000086	07/22/2015	
7511	0.00	189.00		006W0000000000243	08/18/2015	
7511	0.00	188.00		006W0000000000399	09/22/2015	
7511	0.00	188.00		006W0000000000556	10/20/2015	
7511	0.00	188.00		006W0000000000712	11/18/2015	
7511	0.00	189.00		006W0000000000868	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000001024	01/21/2016	
7511	0.00	350.00		006W0000000001173	02/18/2016	
7511	0.00	350.00		006W0000000001329	03/17/2016	
7511	0.00	350.00		006W0000000001492	04/21/2016	
7511	0.00	350.00		006W0000000001648	05/23/2016	
7511	0.00	349.00		006W0000000001804	06/20/2016	
7511	4,199.00	0.00		181	07/08/2015	
7511	0.00	350.00		006W0000000000086	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000000243	08/18/2015	
7511	0.00	350.00		006W0000000000399	09/22/2015	
7511	0.00	350.00		006W0000000000556	10/20/2015	
7511	0.00	350.00		006W0000000000712	11/18/2015	
7511	0.00	350.00		006W0000000000868	12/21/2015	
Total Project	4,199.00	4,199.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	412.00		006W0000000001024	01/21/2016	
7511	0.00	412.00		006W0000000001173	02/18/2016	
7511	0.00	413.00		006W0000000001329	03/17/2016	
7511	0.00	412.00		006W0000000001492	04/21/2016	
7511	0.00	413.00		006W0000000001648	05/23/2016	
7511	0.00	412.00		006W0000000001804	06/20/2016	
7511	4,955.00	0.00		182	07/08/2015	
7511	0.00	413.00		006W0000000000086	07/22/2015	
7511	0.00	413.00		006W0000000000243	08/18/2015	
7511	0.00	413.00		006W0000000000399	09/22/2015	
7511	(6.00)	0.00		1803	10/19/2015	
7511	0.00	412.00		006W0000000000556	10/20/2015	
7511	0.00	412.00		006W0000000000712	11/18/2015	
7511	0.00	412.00		006W0000000000868	12/21/2015	
Total Project	4,949.00	4,949.00	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	13,229.00		006W0000000001024	01/21/2016	
7511	0.00	13,229.00		006W0000000001173	02/18/2016	
7511	0.00	13,229.00		006W0000000001329	03/17/2016	
7511	0.00	13,228.00		006W0000000001492	04/21/2016	
7511	0.00	13,229.00		006W0000000001648	05/23/2016	
7511	0.00	13,228.00		006W0000000001804	06/20/2016	
7511	158,717.00	0.00		183	07/08/2015	
7511	0.00	13,226.00		006W0000000000086	07/22/2015	
7511	0.00	13,227.00		006W0000000000243	08/18/2015	
7511	0.00	13,226.00		006W0000000000399	09/22/2015	
7511	0.00	13,227.00		006W0000000000556	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
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	49.00	0.00		2356	11/17/2015	
7511	(22.00)	0.00		2364	11/18/2015	
7511	0.00	13,237.00		006W0000000000712	11/18/2015	
7511	0.00	13,229.00		006W0000000000868	12/21/2015	
Total Project	158,744.00	158,744.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(11.00)	0.00		3281	01/20/2016	
7511	0.00	1,849.00		006W0000000001024	01/21/2016	
7511	0.00	1,849.00		006W0000000001173	02/18/2016	
7511	0.00	1,849.00		006W0000000001329	03/17/2016	
7511	0.00	1,848.00		006W0000000001492	04/21/2016	
7511	(3.00)	0.00		5653	05/18/2016	
7511	0.00	1,847.00		006W0000000001648	05/23/2016	
7511	0.00	1,847.00		006W0000000001804	06/20/2016	
7511	21,697.00	0.00		184	07/08/2015	
7511	0.00	1,808.00		006W0000000000086	07/22/2015	
7511	0.00	1,808.00		006W0000000000243	08/18/2015	
7511	0.00	1,808.00		006W0000000000399	09/22/2015	
7511	0.00	1,808.00		006W0000000000556	10/20/2015	
7511	509.00	0.00		2357	11/17/2015	
7511	0.00	2,021.00		006W0000000000712	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,851.00		006W0000000000868	12/21/2015	
Total Project	22,193.00	22,193.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,716.00		006W0000000001024	01/21/2016	
7511	0.00	1,531.00		006W0000000001173	02/18/2016	
7511	0.00	1,531.00		006W0000000001329	03/17/2016	
7511	0.00	1,531.00		006W0000000001492	04/21/2016	
7511	0.00	1,531.00		006W0000000001648	05/23/2016	
7511	0.00	1,531.00		006W0000000001804	06/20/2016	
7511	18,371.00	0.00		188	07/08/2015	
Total Project	18,371.00	18,371.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	248.00		006W0000000001024	01/21/2016	
7511	0.00	247.00		006W0000000001173	02/18/2016	
7511	0.00	247.00		006W0000000001329	03/17/2016	
7511	0.00	246.00		006W0000000001492	04/21/2016	
7511	0.00	247.00		006W0000000001648	05/23/2016	
7511	0.00	246.00		006W0000000001804	06/20/2016	
7511	2,892.00	0.00		191	07/08/2015	
7511	64.00	0.00		2358	11/17/2015	
7511	0.00	1,232.00		006W0000000000712	11/18/2015	
7511	0.00	246.00		006W0000000000868	12/21/2015	
Total Project	2,959.00	2,959.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	46,315.00	0.00		371	07/17/2015	
7511	0.00	46,315.00		006W0000000000086	07/22/2015	
Total Project	46,315.00	46,315.00	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	98,067.00		006W0000000001024	01/21/2016	
7511	0.00	98,067.00		006W0000000001173	02/18/2016	
7511	0.00	98,067.00		006W0000000001329	03/17/2016	
7511	0.00	98,067.00		006W0000000001492	04/21/2016	
7511	0.00	98,067.00		006W0000000001648	05/23/2016	
7511	0.00	98,067.00		006W0000000001804	06/20/2016	
7511	1,143,630.00	0.00		194	07/08/2015	
7511	8,730.00	0.00		370	07/16/2015	
7511	0.00	96,030.00		006W0000000000086	07/22/2015	
7511	0.00	96,030.00		006W0000000000243	08/18/2015	
7511	0.00	96,030.00		006W0000000000399	09/22/2015	
7511	0.00	96,030.00		006W0000000000556	10/20/2015	
7511	0.00	96,030.00		006W0000000000712	11/18/2015	
7511	24,444.00	0.00		2515	12/02/2015	
7511	0.00	108,252.00		006W0000000000868	12/21/2015	
Total Project	1,176,804.00	1,176,804.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
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	5,617.00		006W0000000001024	01/21/2016	
7511	0.00	5,617.00		006W0000000001173	02/18/2016	
7511	0.00	5,617.00		006W0000000001329	03/17/2016	
7511	0.00	5,616.00		006W0000000001492	04/21/2016	
7511	0.00	5,617.00		006W0000000001648	05/23/2016	
7511	0.00	5,616.00		006W0000000001804	06/20/2016	
7511	66,000.00	0.00		195	07/08/2015	
7511	0.00	5,500.00		006W0000000000086	07/22/2015	
7511	0.00	5,500.00		006W0000000000243	08/18/2015	
7511	0.00	5,500.00		006W0000000000399	09/22/2015	
7511	0.00	5,500.00		006W0000000000556	10/20/2015	
7511	0.00	5,500.00		006W0000000000712	11/18/2015	
7511	1,400.00	0.00		2516	12/02/2015	
7511	0.00	6,200.00		006W0000000000868	12/21/2015	
Total Project	67,400.00	67,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,496.00		006W0000000001024	01/21/2016	
7511	0.00	1,496.00		006W0000000001173	02/18/2016	
7511	0.00	1,497.00		006W0000000001329	03/17/2016	
7511	0.00	1,496.00		006W0000000001492	04/21/2016	
7511	(15.00)	0.00		5654	05/18/2016	
7511	0.00	1,489.00		006W0000000001648	05/23/2016	
7511	0.00	1,489.00		006W0000000001804	06/20/2016	
7511	17,591.00	0.00		196	07/08/2015	
7511	0.00	7,330.00		006W0000000000712	11/18/2015	
7511	366.00	0.00		2523	12/02/2015	
7511	0.00	1,649.00		006W0000000000868	12/21/2015	
Total Project	17,942.00	17,942.00	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	15,520.00		006W0000000001024	01/21/2016	
7511	0.00	15,521.00		006W0000000001173	02/18/2016	
7511	0.00	15,520.00		006W0000000001329	03/17/2016	
7511	0.00	15,520.00		006W0000000001492	04/21/2016	
7511	0.00	15,521.00		006W0000000001648	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
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	15,520.00		006W0000000001804	06/20/2016	
7511	173,693.00	0.00		197	07/08/2015	
7511	0.00	14,474.00		006W0000000000086	07/22/2015	
7511	0.00	14,475.00		006W0000000000243	08/18/2015	
7511	0.00	14,474.00		006W0000000000399	09/22/2015	
7511	0.00	14,475.00		006W0000000000556	10/20/2015	
7511	0.00	14,474.00		006W0000000000712	11/18/2015	
7511	12,551.00	0.00		2760	12/18/2015	
7511	0.00	20,750.00		006W0000000000868	12/21/2015	
Total Project	186,244.00	186,244.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,619.00	0.00		5652	05/18/2016	
7511	0.00	10,619.00		006W0000000001648	05/23/2016	
Total Project	10,619.00	10,619.00	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	134.00		006W0000000001024	01/21/2016	
7511	0.00	134.00		006W0000000001173	02/18/2016	
7511	0.00	134.00		006W0000000001329	03/17/2016	
7511	0.00	134.00		006W0000000001492	04/21/2016	
7511	0.00	134.00		006W0000000001648	05/23/2016	
7511	0.00	133.00		006W0000000001804	06/20/2016	
7511	1,702.00	0.00		199	07/08/2015	
7511	0.00	142.00		006W0000000000086	07/22/2015	
7511	0.00	142.00		006W0000000000243	08/18/2015	
7511	0.00	142.00		006W0000000000399	09/22/2015	
7511	0.00	142.00		006W0000000000556	10/20/2015	
7511	0.00	142.00		006W0000000000712	11/18/2015	
7511	(55.00)	0.00		2514	12/02/2015	
7511	0.00	134.00		006W0000000000868	12/21/2015	
Total Project	1,647.00	1,647.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5H HIGHMARK CHARTER SCHOOL
Year 2016
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	6,527.00	0.00		203	07/08/2015	
7511	0.00	5,222.00		006W0000000000086	07/22/2015	
7511	663.00	0.00		2753	12/17/2015	
7511	663.00	0.00		2754	12/17/2015	
7511	(663.00)	0.00		2761	12/18/2015	
7511	0.00	1,968.00		006W0000000000868	12/21/2015	
Total Project	7,190.00	7,190.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2014
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	2,640.00	0.00		477	07/27/2015	
7508	0.00	2,640.00		006W0000000000876	12/21/2015	
Total Project	2,640.00	2,640.00	0.00			100%

Year 2015
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	347.00	0.00		5974	06/06/2016	
Total Project	347.00	0.00	347.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	14,863.00	0.00		506	07/28/2015	
7508	0.00	14,863.00		006W0000000000251	08/18/2015	
Total Project	14,863.00	14,863.00	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	(175.00)	0.00		3137	01/17/2016	
7508	175.00	0.00		1010	08/25/2015	
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	(2,383.00)	0.00		3137	01/17/2016	
7508	2,200.00	0.00		1016	08/25/2015	
7508	0.00	761.00		006W0000000000407	09/22/2015	
7508	0.00	1,556.00		006W0000000000564	10/20/2015	
7508	2,500.00	0.00		2214	11/09/2015	
Total Project	2,317.00	2,317.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2015
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	(7,302.00)	0.00		3137	01/17/2016	
7508	8,600.00	0.00		1025	08/26/2015	
7508	0.00	2,913.00		006W0000000000407	09/22/2015	
7508	0.00	5,785.00		006W0000000000564	10/20/2015	
7508	7,400.00	0.00		2214	11/09/2015	
Total Project	8,698.00	8,698.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	55.00	0.00		5686	05/20/2016	
7511	0.00	55.00		006W0000000001656	05/23/2016	
Total Project	55.00	55.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,070.00		006W0000000001032	01/21/2016	
7511	1,070.00	0.00		2729	12/16/2015	
Total Project	1,070.00	1,070.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92.00		006W0000000001032	01/21/2016	
7511	0.00	91.00		006W0000000001181	02/18/2016	
7511	0.00	92.00		006W0000000001337	03/17/2016	
7511	0.00	91.00		006W0000000001500	04/21/2016	
7511	0.00	92.00		006W0000000001656	05/23/2016	
7511	0.00	91.00		006W0000000001812	06/20/2016	
7511	1,099.00	0.00		164	07/08/2015	
7511	0.00	92.00		006W0000000000094	07/22/2015	
7511	0.00	92.00		006W0000000000251	08/18/2015	
7511	0.00	92.00		006W0000000000407	09/22/2015	
7511	0.00	91.00		006W0000000000564	10/20/2015	
7511	0.00	92.00		006W0000000000720	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92.00		006W0000000000876	12/21/2015	
Total Project	1,100.00	1,100.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,469.00		006W0000000001032	01/21/2016	
7508	0.00	1,913.00		006W0000000001181	02/18/2016	
7508	0.00	2,030.00		006W0000000001337	03/17/2016	
7508	0.00	2,378.00		006W0000000001500	04/21/2016	
7508	0.00	1,809.00		006W0000000001656	05/23/2016	
7508	0.00	2,013.00		006W0000000001812	06/20/2016	
7508	0.00	11,494.00		006W0000000001958	07/19/2016	
7508	28,513.75	0.00		796	08/12/2015	
7508	0.00	979.00		006W0000000000407	09/22/2015	
7508	0.00	2,000.00		006W0000000000564	10/20/2015	
7508	0.00	2,039.00		006W0000000000720	11/18/2015	
7508	0.00	1,802.00		006W0000000000876	12/21/2015	
Total Project	28,513.75	29,926.00	(1,412.25)			105%

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	64,618.00	0.00		3311	01/22/2016	
7508	0.00	20,536.00		006W0000000001500	04/21/2016	
7508	(18,095.00)	0.00		5624	05/17/2016	
Total Project	46,523.00	20,536.00	25,987.00			44%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	68,363.00	0.00		3524	02/02/2016	
7508	0.00	33,636.00		006W0000000001181	02/18/2016	
7508	0.00	17,636.00		006W0000000001656	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	17,091.00		006W0000000001812	06/20/2016	
Total Project	68,363.00	68,363.00	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	700.00	0.00		1010	08/25/2015	
Total Project	700.00	0.00	700.00			0%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,143.00		006W0000000001032	01/21/2016	
7508	0.00	1,488.00		006W0000000001181	02/18/2016	
7508	0.00	1,579.00		006W0000000001337	03/17/2016	
7508	0.00	1,849.00		006W0000000001500	04/21/2016	
7508	0.00	1,407.00		006W0000000001656	05/23/2016	
7508	0.00	1,566.00		006W0000000001812	06/20/2016	
7508	12,700.00	0.00		1016	08/25/2015	
7508	0.00	1,586.00		006W0000000000720	11/18/2015	
7508	0.00	1,402.00		006W0000000000876	12/21/2015	
Total Project	12,700.00	12,020.00	680.00			95%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,985.00		006W0000000001032	01/21/2016	
7508	0.00	5,154.00		006W0000000001181	02/18/2016	
7508	0.00	5,562.00		006W0000000001337	03/17/2016	
7508	0.00	6,387.00		006W0000000001500	04/21/2016	
7508	0.00	4,741.00		006W0000000001656	05/23/2016	
7508	0.00	5,216.00		006W0000000001812	06/20/2016	
7508	46,000.00	0.00		1025	08/26/2015	
7508	0.00	5,651.00		006W0000000000720	11/18/2015	
7508	0.00	4,891.00		006W0000000000876	12/21/2015	
Total Project	46,000.00	41,587.00	4,413.00			90%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,557.00	0.00		3851	02/17/2016	
7508	0.00	1,123.00		006W0000000001337	03/17/2016	
7508	0.00	434.00		006W0000000001656	05/23/2016	
Total Project	1,557.00	1,557.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,714.00	0.00		3788	02/12/2016	
7508	0.00	5,004.00		006W0000000001500	04/21/2016	
7508	0.00	3,710.00		006W0000000001812	06/20/2016	
Total Project	8,714.00	8,714.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,086.00		006W0000000001032	01/21/2016	
7511	0.00	7,086.00		006W0000000001181	02/18/2016	
7511	0.00	7,086.00		006W0000000001337	03/17/2016	
7511	0.00	7,085.00		006W0000000001500	04/21/2016	
7511	0.00	7,086.00		006W0000000001656	05/23/2016	
7511	0.00	7,085.00		006W0000000001812	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000094	07/22/2015	
7511	0.00	7,086.00		006W0000000000251	08/18/2015	
7511	0.00	7,086.00		006W0000000000407	09/22/2015	
7511	0.00	7,086.00		006W0000000000564	10/20/2015	
7511	0.00	7,086.00		006W0000000000720	11/18/2015	
7511	0.00	7,086.00		006W0000000000876	12/21/2015	
Total Project	85,030.00	85,030.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,804.00		006W0000000001032	01/21/2016	
7511	0.00	97,804.00		006W0000000001181	02/18/2016	
7511	0.00	97,804.00		006W0000000001337	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	97,803.00		006W0000000001500	04/21/2016	
7511	0.00	97,804.00		006W0000000001656	05/23/2016	
7511	0.00	97,803.00		006W0000000001812	06/20/2016	
7511	1,181,576.00	0.00		173	07/08/2015	
7511	0.00	98,465.00		006W0000000000094	07/22/2015	
7511	0.00	98,465.00		006W0000000000251	08/18/2015	
7511	0.00	98,465.00		006W0000000000407	09/22/2015	
7511	0.00	98,465.00		006W0000000000564	10/20/2015	
7511	(5,286.00)	0.00		2352	11/17/2015	
7511	0.00	97,804.00		006W0000000000720	11/18/2015	
7511	0.00	97,804.00		006W0000000000876	12/21/2015	
Total Project	1,176,290.00	1,176,290.00	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	5,104.00		006W0000000001032	01/21/2016	
7511	0.00	5,103.00		006W0000000001181	02/18/2016	
7511	0.00	5,104.00		006W0000000001337	03/17/2016	
7511	0.00	5,103.00		006W0000000001500	04/21/2016	
7511	0.00	5,104.00		006W0000000001656	05/23/2016	
7511	0.00	5,103.00		006W0000000001812	06/20/2016	
7511	68,963.00	0.00		175	07/08/2015	
7511	0.00	5,747.00		006W0000000000094	07/22/2015	
7511	0.00	5,747.00		006W0000000000251	08/18/2015	
7511	0.00	5,747.00		006W0000000000407	09/22/2015	
7511	0.00	5,747.00		006W0000000000564	10/20/2015	
7511	(5,147.00)	0.00		2354	11/17/2015	
7511	0.00	5,104.00		006W0000000000720	11/18/2015	
7511	0.00	5,103.00		006W0000000000876	12/21/2015	
Total Project	63,816.00	63,816.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,002.00		006W0000000001032	01/21/2016	
7511	0.00	10,001.00		006W0000000001181	02/18/2016	
7511	0.00	10,001.00		006W0000000001337	03/17/2016	
7511	0.00	10,001.00		006W0000000001500	04/21/2016	
7511	0.00	10,001.00		006W0000000001656	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,001.00		006W0000000001812	06/20/2016	
7511	120,013.00	0.00		177	07/08/2015	
7511	0.00	10,001.00		006W0000000000094	07/22/2015	
7511	0.00	10,001.00		006W0000000000251	08/18/2015	
7511	0.00	10,001.00		006W0000000000407	09/22/2015	
7511	0.00	10,001.00		006W0000000000564	10/20/2015	
7511	0.00	10,001.00		006W0000000000720	11/18/2015	
7511	0.00	10,001.00		006W0000000000876	12/21/2015	
Total Project	120,013.00	120,013.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	261.00		006W0000000001032	01/21/2016	
7511	0.00	260.00		006W0000000001181	02/18/2016	
7511	0.00	261.00		006W0000000001337	03/17/2016	
7511	0.00	260.00		006W0000000001500	04/21/2016	
7511	0.00	261.00		006W0000000001656	05/23/2016	
7511	0.00	260.00		006W0000000001812	06/20/2016	
7511	3,126.00	0.00		179	07/08/2015	
7511	0.00	261.00		006W0000000000094	07/22/2015	
7511	0.00	260.00		006W0000000000251	08/18/2015	
7511	0.00	261.00		006W0000000000407	09/22/2015	
7511	0.00	260.00		006W0000000000564	10/20/2015	
7511	0.00	261.00		006W0000000000720	11/18/2015	
7511	0.00	260.00		006W0000000000876	12/21/2015	
Total Project	3,126.00	3,126.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	244.00		006W0000000001032	01/21/2016	
7511	0.00	244.00		006W0000000001181	02/18/2016	
7511	0.00	244.00		006W0000000001337	03/17/2016	
7511	0.00	245.00		006W0000000001500	04/21/2016	
7511	0.00	244.00		006W0000000001656	05/23/2016	
7511	0.00	244.00		006W0000000001812	06/20/2016	
7511	2,931.00	0.00		180	07/08/2015	
7511	0.00	244.00		006W0000000000094	07/22/2015	
7511	0.00	245.00		006W0000000000251	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	244.00		006W0000000000407	09/22/2015	
7511	0.00	244.00		006W0000000000564	10/20/2015	
7511	0.00	244.00		006W0000000000720	11/18/2015	
7511	0.00	245.00		006W0000000000876	12/21/2015	
Total Project	2,931.00	2,931.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	302.00		006W0000000001032	01/21/2016	
7511	0.00	301.00		006W0000000001181	02/18/2016	
7511	0.00	302.00		006W0000000001337	03/17/2016	
7511	0.00	301.00		006W0000000001500	04/21/2016	
7511	0.00	302.00		006W0000000001656	05/23/2016	
7511	0.00	301.00		006W0000000001812	06/20/2016	
7511	3,620.00	0.00		181	07/08/2015	
7511	0.00	302.00		006W0000000000094	07/22/2015	
7511	0.00	302.00		006W0000000000251	08/18/2015	
7511	0.00	302.00		006W0000000000407	09/22/2015	
7511	0.00	302.00		006W0000000000564	10/20/2015	
7511	0.00	302.00		006W0000000000720	11/18/2015	
7511	0.00	301.00		006W0000000000876	12/21/2015	
Total Project	3,620.00	3,620.00	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	10,504.00		006W0000000001032	01/21/2016	
7511	0.00	10,503.00		006W0000000001181	02/18/2016	
7511	0.00	10,504.00		006W0000000001337	03/17/2016	
7511	0.00	10,503.00		006W0000000001500	04/21/2016	
7511	0.00	10,504.00		006W0000000001656	05/23/2016	
7511	0.00	10,503.00		006W0000000001812	06/20/2016	
7511	126,307.00	0.00		183	07/08/2015	
7511	0.00	10,526.00		006W0000000000094	07/22/2015	
7511	0.00	10,526.00		006W0000000000251	08/18/2015	
7511	0.00	10,526.00		006W0000000000407	09/22/2015	
7511	0.00	10,525.00		006W0000000000564	10/20/2015	
7511	(160.00)	0.00		2356	11/17/2015	
7511	(17.00)	0.00		2364	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
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	10,503.00		006W0000000000720	11/18/2015	
7511	0.00	10,503.00		006W0000000000876	12/21/2015	
Total Project	126,130.00	126,130.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,183.00		006W0000000001032	01/21/2016	
7511	0.00	1,182.00		006W0000000001181	02/18/2016	
7511	0.00	1,183.00		006W0000000001337	03/17/2016	
7511	0.00	1,182.00		006W0000000001500	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,182.00		006W0000000001656	05/23/2016	
7511	0.00	1,181.00		006W0000000001812	06/20/2016	
7511	14,490.00	0.00		184	07/08/2015	
7511	0.00	1,208.00		006W0000000000094	07/22/2015	
7511	0.00	1,207.00		006W0000000000251	08/18/2015	
7511	0.00	1,208.00		006W0000000000407	09/22/2015	
7511	0.00	1,207.00		006W0000000000564	10/20/2015	
7511	(191.00)	0.00		2357	11/17/2015	
7511	0.00	1,184.00		006W0000000000720	11/18/2015	
7511	0.00	1,184.00		006W0000000000876	12/21/2015	
Total Project	14,291.00	14,291.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,432.00		006W0000000001032	01/21/2016	
7511	0.00	1,431.00		006W0000000001181	02/18/2016	
7511	0.00	1,431.00		006W0000000001337	03/17/2016	
7511	0.00	1,431.00		006W0000000001500	04/21/2016	
7511	0.00	1,431.00		006W0000000001656	05/23/2016	
7511	0.00	1,431.00		006W0000000001812	06/20/2016	
7511	17,173.00	0.00		188	07/08/2015	
7511	0.00	8,586.00		006W0000000000876	12/21/2015	
Total Project	17,173.00	17,173.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	160.00		006W0000000001032	01/21/2016	
7511	0.00	159.00		006W0000000001181	02/18/2016	
7511	0.00	159.00		006W0000000001337	03/17/2016	
7511	0.00	159.00		006W0000000001500	04/21/2016	
7511	0.00	159.00		006W0000000001656	05/23/2016	
7511	0.00	159.00		006W0000000001812	06/20/2016	
7511	1,916.00	0.00		191	07/08/2015	
7511	(9.00)	0.00		2358	11/17/2015	
7511	0.00	795.00		006W0000000000720	11/18/2015	
7511	0.00	159.00		006W0000000000876	12/21/2015	
Total Project	1,909.00	1,909.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	32,668.00	0.00		371	07/17/2015	
7511	0.00	32,668.00		006W0000000000094	07/22/2015	
Total Project	32,668.00	32,668.00	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	67,013.00		006W0000000001032	01/21/2016	
7511	0.00	67,013.00		006W0000000001181	02/18/2016	
7511	0.00	67,013.00		006W0000000001337	03/17/2016	
7511	0.00	67,013.00		006W0000000001500	04/21/2016	
7511	0.00	67,014.00		006W0000000001656	05/23/2016	
7511	0.00	67,013.00		006W0000000001812	06/20/2016	
7511	806,652.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	0.00	67,512.00		006W0000000000094	07/22/2015	
7511	0.00	67,512.00		006W0000000000251	08/18/2015	
7511	0.00	67,512.00		006W0000000000407	09/22/2015	
7511	0.00	67,512.00		006W0000000000564	10/20/2015	
7511	0.00	67,512.00		006W0000000000720	11/18/2015	
7511	(3,492.00)	0.00		2515	12/02/2015	
7511	0.00	67,013.00		006W0000000000876	12/21/2015	
Total Project	806,652.00	806,652.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
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	3,838.00		006W0000000001032	01/21/2016	
7511	0.00	3,838.00		006W0000000001181	02/18/2016	
7511	0.00	3,838.00		006W0000000001337	03/17/2016	
7511	0.00	3,838.00		006W0000000001500	04/21/2016	
7511	0.00	3,838.00		006W0000000001656	05/23/2016	
7511	0.00	3,837.00		006W0000000001812	06/20/2016	
7511	46,400.00	0.00		195	07/08/2015	
7511	0.00	3,867.00		006W0000000000094	07/22/2015	
7511	0.00	3,867.00		006W0000000000251	08/18/2015	
7511	0.00	3,867.00		006W0000000000407	09/22/2015	
7511	0.00	3,867.00		006W0000000000564	10/20/2015	
7511	0.00	3,867.00		006W0000000000720	11/18/2015	
7511	(200.00)	0.00		2516	12/02/2015	
7511	0.00	3,838.00		006W0000000000876	12/21/2015	
Total Project	46,200.00	46,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,237.00		006W0000000001032	01/21/2016	
7511	0.00	1,236.00		006W0000000001181	02/18/2016	
7511	0.00	1,237.00		006W0000000001337	03/17/2016	
7511	0.00	1,236.00		006W0000000001500	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	
7511	0.00	1,232.00		006W0000000001656	05/23/2016	
7511	0.00	1,232.00		006W0000000001812	06/20/2016	
7511	14,368.00	0.00		196	07/08/2015	
7511	0.00	5,987.00		006W0000000000720	11/18/2015	
7511	470.00	0.00		2523	12/02/2015	
7511	0.00	1,432.00		006W0000000000876	12/21/2015	
Total Project	14,829.00	14,829.00	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	9,467.00		006W0000000001032	01/21/2016	
7511	0.00	9,467.00		006W0000000001181	02/18/2016	
7511	0.00	9,467.00		006W0000000001337	03/17/2016	
7511	0.00	9,467.00		006W0000000001500	04/21/2016	
7511	0.00	9,467.00		006W0000000001656	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
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	9,467.00		006W0000000001812	06/20/2016	
7511	86,540.00	0.00		197	07/08/2015	
7511	0.00	7,212.00		006W0000000000094	07/22/2015	
7511	0.00	7,212.00		006W0000000000251	08/18/2015	
7511	0.00	7,212.00		006W0000000000407	09/22/2015	
7511	0.00	7,212.00		006W0000000000564	10/20/2015	
7511	0.00	7,212.00		006W0000000000720	11/18/2015	
7511	27,064.00	0.00		2760	12/18/2015	
7511	0.00	20,742.00		006W0000000000876	12/21/2015	
Total Project	113,604.00	113,604.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001656	05/23/2016	
Total Project	5,418.00	5,418.00	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	108.00		006W0000000001032	01/21/2016	
7511	0.00	108.00		006W0000000001181	02/18/2016	
7511	0.00	108.00		006W0000000001337	03/17/2016	
7511	0.00	108.00		006W0000000001500	04/21/2016	
7511	0.00	108.00		006W0000000001656	05/23/2016	
7511	0.00	107.00		006W0000000001812	06/20/2016	
7511	1,307.00	0.00		199	07/08/2015	
7511	0.00	109.00		006W0000000000094	07/22/2015	
7511	0.00	109.00		006W0000000000251	08/18/2015	
7511	0.00	109.00		006W0000000000407	09/22/2015	
7511	0.00	109.00		006W0000000000564	10/20/2015	
7511	0.00	109.00		006W0000000000720	11/18/2015	
7511	(7.00)	0.00		2514	12/02/2015	
7511	0.00	108.00		006W0000000000876	12/21/2015	
Total Project	1,300.00	1,300.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6H PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING
Year 2016
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	3,842.00	0.00		203	07/08/2015	
7511	0.00	3,074.00		006W0000000000094	07/22/2015	
7511	496.00	0.00		2753	12/17/2015	
7511	496.00	0.00		2754	12/17/2015	
7511	(496.00)	0.00		2761	12/18/2015	
7511	0.00	1,264.00		006W0000000000876	12/21/2015	
Total Project	4,338.00	4,338.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2014
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	331.00	0.00		477	07/27/2015	
7508	0.00	331.00		006W0000000000577	10/20/2015	
Total Project	331.00	331.00	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	826.00	0.00		1341	09/15/2015	
7511	0.00	826.00		006W0000000000421	09/22/2015	
Total Project	826.00	826.00	0.00			100%

Year 2015
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	647.00	0.00		5974	06/06/2016	
7508	21,159.00	0.00		492	07/28/2015	
7508	0.00	21,159.00		006W0000000000264	08/18/2015	
Total Project	21,806.00	21,159.00	647.00			97%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	300.00		006W0000000001194	02/18/2016	
7508	18,491.00	0.00		506	07/28/2015	
7508	0.00	18,191.00		006W0000000000577	10/20/2015	
Total Project	18,491.00	18,491.00	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	931.00		006W0000000001045	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2015
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	931.00	0.00		2729	12/16/2015	
Total Project	931.00	931.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	73.00		006W0000000001045	01/21/2016	
7511	0.00	73.00		006W0000000001194	02/18/2016	
7511	0.00	73.00		006W0000000001350	03/17/2016	
7511	0.00	74.00		006W0000000001513	04/21/2016	
7511	0.00	73.00		006W0000000001669	05/23/2016	
7511	0.00	73.00		006W0000000001825	06/20/2016	
7511	879.00	0.00		164	07/08/2015	
7511	0.00	73.00		006W0000000000108	07/22/2015	
7511	0.00	74.00		006W0000000000264	08/18/2015	
7511	0.00	73.00		006W0000000000421	09/22/2015	
7511	0.00	73.00		006W0000000000577	10/20/2015	
7511	0.00	73.00		006W0000000000733	11/18/2015	
7511	0.00	74.00		006W0000000000889	12/21/2015	
Total Project	879.00	879.00	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	69,401.00	0.00		3311	01/22/2016	
7508	17,373.00	0.00		5741	05/24/2016	
7508	0.00	83,528.00		006W0000000001825	06/20/2016	
Total Project	86,774.00	83,528.00	3,246.00			96%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	100,000.00	0.00		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	59,101.00	0.00		3524	02/02/2016	
7508	0.00	30,197.00		006W0000000001194	02/18/2016	
7508	0.00	20,308.00		006W0000000001825	06/20/2016	
Total Project	59,101.00	50,505.00	8,596.00			85%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,499.00	0.00		5936	06/03/2016	
Total Project	11,499.00	0.00	11,499.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	12,970.00	0.00		3788	02/12/2016	
7508	0.00	11,795.00		006W0000000001825	06/20/2016	
Total Project	12,970.00	11,795.00	1,175.00			91%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,653.00		006W0000000001045	01/21/2016	
7511	0.00	7,653.00		006W0000000001194	02/18/2016	
7511	0.00	7,653.00		006W0000000001350	03/17/2016	
7511	0.00	7,652.00		006W0000000001513	04/21/2016	
7511	0.00	7,653.00		006W0000000001669	05/23/2016	
7511	0.00	7,652.00		006W0000000001825	06/20/2016	
7511	68,024.00	0.00		172	07/08/2015	
7511	0.00	5,669.00		006W0000000000108	07/22/2015	
7511	0.00	5,669.00		006W0000000000264	08/18/2015	
7511	0.00	5,669.00		006W0000000000421	09/22/2015	
7511	0.00	5,669.00		006W0000000000577	10/20/2015	
7511	23,808.00	0.00		2351	11/17/2015	
7511	0.00	15,587.00		006W0000000000733	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,653.00		006W0000000000889	12/21/2015	
Total Project	91,832.00	91,832.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80,493.00		006W0000000001045	01/21/2016	
7511	0.00	80,492.00		006W0000000001194	02/18/2016	
7511	0.00	80,493.00		006W0000000001350	03/17/2016	
7511	0.00	80,492.00		006W0000000001513	04/21/2016	
7511	0.00	80,493.00		006W0000000001669	05/23/2016	
7511	0.00	80,492.00		006W0000000001825	06/20/2016	
7511	912,758.00	0.00		173	07/08/2015	
7511	0.00	76,063.00		006W0000000000108	07/22/2015	
7511	0.00	76,063.00		006W0000000000264	08/18/2015	
7511	0.00	76,064.00		006W0000000000421	09/22/2015	
7511	0.00	76,063.00		006W0000000000577	10/20/2015	
7511	53,152.00	0.00		2352	11/17/2015	
7511	0.00	98,210.00		006W0000000000733	11/18/2015	
7511	0.00	80,492.00		006W0000000000889	12/21/2015	
Total Project	965,910.00	965,910.00	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	3,760.00		006W0000000001045	01/21/2016	
7511	0.00	3,760.00		006W0000000001194	02/18/2016	
7511	0.00	3,761.00		006W0000000001350	03/17/2016	
7511	0.00	3,760.00		006W0000000001513	04/21/2016	
7511	0.00	3,760.00		006W0000000001669	05/23/2016	
7511	0.00	3,760.00		006W0000000001825	06/20/2016	
7511	31,644.00	0.00		175	07/08/2015	
7511	0.00	2,637.00		006W0000000000108	07/22/2015	
7511	0.00	2,637.00		006W0000000000264	08/18/2015	
7511	0.00	2,637.00		006W0000000000421	09/22/2015	
7511	0.00	2,637.00		006W0000000000577	10/20/2015	
7511	13,478.00	0.00		2354	11/17/2015	
7511	0.00	8,253.00		006W0000000000733	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
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	3,760.00		006W0000000000889	12/21/2015	
Total Project	45,122.00	45,122.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,018.00		006W0000000001045	01/21/2016	
7511	0.00	9,017.00		006W0000000001194	02/18/2016	
7511	0.00	9,018.00		006W0000000001350	03/17/2016	
7511	0.00	9,017.00		006W0000000001513	04/21/2016	
7511	0.00	9,018.00		006W0000000001669	05/23/2016	
7511	0.00	9,017.00		006W0000000001825	06/20/2016	
7511	108,212.00	0.00		177	07/08/2015	
7511	0.00	9,018.00		006W0000000000108	07/22/2015	
7511	0.00	9,018.00		006W0000000000264	08/18/2015	
7511	0.00	9,018.00		006W0000000000421	09/22/2015	
7511	0.00	9,018.00		006W0000000000577	10/20/2015	
7511	0.00	9,018.00		006W0000000000733	11/18/2015	
7511	0.00	9,017.00		006W0000000000889	12/21/2015	
Total Project	108,212.00	108,212.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	219.00		006W0000000001045	01/21/2016	
7511	0.00	219.00		006W0000000001194	02/18/2016	
7511	0.00	219.00		006W0000000001350	03/17/2016	
7511	0.00	219.00		006W0000000001513	04/21/2016	
7511	0.00	219.00		006W0000000001669	05/23/2016	
7511	0.00	219.00		006W0000000001825	06/20/2016	
7511	2,628.00	0.00		179	07/08/2015	
7511	0.00	219.00		006W0000000000108	07/22/2015	
7511	0.00	219.00		006W0000000000264	08/18/2015	
7511	0.00	219.00		006W0000000000421	09/22/2015	
7511	0.00	219.00		006W0000000000577	10/20/2015	
7511	0.00	219.00		006W0000000000733	11/18/2015	
7511	0.00	219.00		006W0000000000889	12/21/2015	
Total Project	2,628.00	2,628.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001045	01/21/2016	
7511	0.00	188.00		006W0000000001194	02/18/2016	
7511	0.00	188.00		006W0000000001350	03/17/2016	
7511	0.00	189.00		006W0000000001513	04/21/2016	
7511	0.00	188.00		006W0000000001669	05/23/2016	
7511	0.00	188.00		006W0000000001825	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000108	07/22/2015	
7511	0.00	189.00		006W0000000000264	08/18/2015	
7511	0.00	188.00		006W0000000000421	09/22/2015	
7511	0.00	188.00		006W0000000000577	10/20/2015	
7511	0.00	188.00		006W0000000000733	11/18/2015	
7511	0.00	189.00		006W0000000000889	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	422.00		006W0000000001045	01/21/2016	
7511	0.00	423.00		006W0000000001194	02/18/2016	
7511	0.00	422.00		006W0000000001350	03/17/2016	
7511	0.00	422.00		006W0000000001513	04/21/2016	
7511	0.00	423.00		006W0000000001669	05/23/2016	
7511	0.00	422.00		006W0000000001825	06/20/2016	
7511	5,068.00	0.00		181	07/08/2015	
7511	0.00	422.00		006W0000000000108	07/22/2015	
7511	0.00	423.00		006W0000000000264	08/18/2015	
7511	0.00	422.00		006W0000000000421	09/22/2015	
7511	0.00	422.00		006W0000000000577	10/20/2015	
7511	0.00	423.00		006W0000000000733	11/18/2015	
7511	0.00	422.00		006W0000000000889	12/21/2015	
Total Project	5,068.00	5,068.00	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	8,540.00		006W0000000001045	01/21/2016	
7511	0.00	8,539.00		006W0000000001194	02/18/2016	
7511	0.00	8,540.00		006W0000000001350	03/17/2016	
7511	0.00	8,539.00		006W0000000001513	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
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	8,540.00		006W0000000001669	05/23/2016	
7511	0.00	8,539.00		006W0000000001825	06/20/2016	
7511	79,580.00	0.00		183	07/08/2015	
7511	0.00	6,632.00		006W0000000000108	07/22/2015	
7511	0.00	6,632.00		006W0000000000264	08/18/2015	
7511	0.00	6,632.00		006W0000000000421	09/22/2015	
7511	0.00	6,632.00		006W0000000000577	10/20/2015	
7511	22,909.00	0.00		2356	11/17/2015	
7511	(14.00)	0.00		2364	11/18/2015	
7511	0.00	16,170.00		006W0000000000733	11/18/2015	
7511	0.00	8,540.00		006W0000000000889	12/21/2015	
Total Project	102,475.00	102,475.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	997.00		006W0000000001045	01/21/2016	
7511	0.00	997.00		006W0000000001194	02/18/2016	
7511	0.00	997.00		006W0000000001350	03/17/2016	
7511	0.00	997.00		006W0000000001513	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	997.00		006W0000000001669	05/23/2016	
7511	0.00	996.00		006W0000000001825	06/20/2016	
7511	11,031.00	0.00		184	07/08/2015	
7511	0.00	919.00		006W0000000000108	07/22/2015	
7511	0.00	920.00		006W0000000000264	08/18/2015	
7511	0.00	919.00		006W0000000000421	09/22/2015	
7511	0.00	919.00		006W0000000000577	10/20/2015	
7511	946.00	0.00		2357	11/17/2015	
7511	0.00	1,313.00		006W0000000000733	11/18/2015	
7511	0.00	999.00		006W0000000000889	12/21/2015	
Total Project	11,970.00	11,970.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,875.00		006W0000000001045	01/21/2016	
7511	0.00	1,875.00		006W0000000001194	02/18/2016	
7511	0.00	1,875.00		006W0000000001350	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,875.00		006W0000000001513	04/21/2016	
7511	0.00	1,875.00		006W0000000001669	05/23/2016	
7511	0.00	1,875.00		006W0000000001825	06/20/2016	
7511	22,500.00	0.00		366	07/16/2015	
7511	0.00	3,750.00		006W0000000000264	08/18/2015	
7511	0.00	1,875.00		006W0000000000421	09/22/2015	
7511	0.00	1,875.00		006W0000000000577	10/20/2015	
7511	0.00	1,875.00		006W0000000000733	11/18/2015	
7511	0.00	1,875.00		006W0000000000889	12/21/2015	
Total Project	22,500.00	22,500.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,398.00		006W0000000001045	01/21/2016	
7511	0.00	1,629.00		006W0000000001194	02/18/2016	
7511	0.00	1,628.00		006W0000000001350	03/17/2016	
7511	0.00	1,628.00		006W0000000001513	04/21/2016	
7511	0.00	1,629.00		006W0000000001669	05/23/2016	
7511	0.00	1,628.00		006W0000000001825	06/20/2016	
7511	19,540.00	0.00		188	07/08/2015	
Total Project	19,540.00	19,540.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	134.00		006W0000000001045	01/21/2016	
7511	0.00	133.00		006W0000000001194	02/18/2016	
7511	0.00	134.00		006W0000000001350	03/17/2016	
7511	0.00	133.00		006W0000000001513	04/21/2016	
7511	0.00	134.00		006W0000000001669	05/23/2016	
7511	0.00	133.00		006W0000000001825	06/20/2016	
7511	1,484.00	0.00		191	07/08/2015	
7511	115.00	0.00		2358	11/17/2015	
7511	0.00	666.00		006W0000000000733	11/18/2015	
7511	0.00	134.00		006W0000000000889	12/21/2015	
Total Project	1,601.00	1,601.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	25,456.00	0.00		371	07/17/2015	
7511	0.00	25,456.00		006W0000000000108	07/22/2015	
Total Project	25,456.00	25,456.00	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	57,327.00		006W0000000001045	01/21/2016	
7511	0.00	57,327.00		006W0000000001194	02/18/2016	
7511	0.00	57,327.00		006W0000000001350	03/17/2016	
7511	0.00	57,327.00		006W0000000001513	04/21/2016	
7511	0.00	57,327.00		006W0000000001669	05/23/2016	
7511	0.00	57,327.00		006W0000000001825	06/20/2016	
7511	628,560.00	0.00		194	07/08/2015	
7511	0.00	52,380.00		006W0000000000108	07/22/2015	
7511	0.00	52,380.00		006W0000000000264	08/18/2015	
7511	0.00	52,380.00		006W0000000000421	09/22/2015	
7511	0.00	52,380.00		006W0000000000577	10/20/2015	
7511	0.00	52,380.00		006W0000000000733	11/18/2015	
7511	59,364.00	0.00		2515	12/02/2015	
7511	0.00	82,062.00		006W0000000000889	12/21/2015	
Total Project	687,924.00	687,924.00	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	3,283.00		006W0000000001045	01/21/2016	
7511	0.00	3,284.00		006W0000000001194	02/18/2016	
7511	0.00	3,283.00		006W0000000001350	03/17/2016	
7511	0.00	3,283.00		006W0000000001513	04/21/2016	
7511	0.00	3,284.00		006W0000000001669	05/23/2016	
7511	0.00	3,283.00		006W0000000001825	06/20/2016	
7511	36,000.00	0.00		195	07/08/2015	
7511	0.00	3,000.00		006W0000000000108	07/22/2015	
7511	0.00	3,000.00		006W0000000000264	08/18/2015	
7511	0.00	3,000.00		006W0000000000421	09/22/2015	
7511	0.00	3,000.00		006W0000000000577	10/20/2015	
7511	0.00	3,000.00		006W0000000000733	11/18/2015	
7511	3,400.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
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	4,700.00		006W0000000000889	12/21/2015	
Total Project	39,400.00	39,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,410.00		006W0000000001045	01/21/2016	
7511	0.00	1,411.00		006W0000000001194	02/18/2016	
7511	0.00	1,410.00		006W0000000001350	03/17/2016	
7511	0.00	1,410.00		006W0000000001513	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	
7511	0.00	1,406.00		006W0000000001669	05/23/2016	
7511	0.00	1,406.00		006W0000000001825	06/20/2016	
7511	14,457.00	0.00		196	07/08/2015	
7511	0.00	6,024.00		006W0000000000733	11/18/2015	
7511	2,467.00	0.00		2523	12/02/2015	
7511	0.00	2,438.00		006W0000000000889	12/21/2015	
Total Project	16,915.00	16,915.00	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	7,388.00		006W0000000001045	01/21/2016	
7511	0.00	7,387.00		006W0000000001194	02/18/2016	
7511	0.00	7,388.00		006W0000000001350	03/17/2016	
7511	0.00	7,387.00		006W0000000001513	04/21/2016	
7511	0.00	7,388.00		006W0000000001669	05/23/2016	
7511	0.00	7,387.00		006W0000000001825	06/20/2016	
7511	88,650.00	0.00		197	07/08/2015	
7511	0.00	7,388.00		006W0000000000108	07/22/2015	
7511	0.00	7,387.00		006W0000000000264	08/18/2015	
7511	0.00	7,388.00		006W0000000000421	09/22/2015	
7511	0.00	7,387.00		006W0000000000577	10/20/2015	
7511	0.00	7,388.00		006W0000000000733	11/18/2015	
7511	0.00	7,387.00		006W0000000000889	12/21/2015	
Total Project	88,650.00	88,650.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7H Pacific Heritage Academy
Year 2016
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	89.00		006W0000000001045	01/21/2016	
7511	0.00	89.00		006W0000000001194	02/18/2016	
7511	0.00	90.00		006W0000000001350	03/17/2016	
7511	0.00	89.00		006W0000000001513	04/21/2016	
7511	0.00	90.00		006W0000000001669	05/23/2016	
7511	0.00	89.00		006W0000000001825	06/20/2016	
7511	1,036.00	0.00		199	07/08/2015	
7511	0.00	86.00		006W0000000000108	07/22/2015	
7511	0.00	87.00		006W0000000000264	08/18/2015	
7511	0.00	86.00		006W0000000000421	09/22/2015	
7511	0.00	86.00		006W0000000000577	10/20/2015	
7511	0.00	87.00		006W0000000000733	11/18/2015	
7511	37.00	0.00		2514	12/02/2015	
7511	0.00	105.00		006W0000000000889	12/21/2015	
Total Project	1,073.00	1,073.00	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	2,526.00	0.00		203	07/08/2015	
7511	0.00	2,021.00		006W0000000000108	07/22/2015	
7511	954.00	0.00		2753	12/17/2015	
7511	954.00	0.00		2754	12/17/2015	
7511	(954.00)	0.00		2761	12/18/2015	
7511	0.00	1,459.00		006W0000000000889	12/21/2015	
Total Project	3,480.00	3,480.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2014
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	181.00	0.00		477	07/27/2015	
7508	0.00	181.00		006W0000000000748	11/18/2015	
Total Project	181.00	181.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	2,567.00	0.00		5748	05/24/2016	
Total Project	2,567.00	0.00	2,567.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		505	07/28/2015	
Total Project	1.00	0.00	1.00			0%

Year 2015
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	42,999.00		006W0000000001209	02/18/2016	
7508	0.00	20,949.00		006W0000000001528	04/21/2016	
7508	865.00	0.00		5974	06/06/2016	
7508	0.00	11,180.00		006W0000000001981	07/19/2016	
7508	92,758.00	0.00		492	07/28/2015	
7508	0.00	2,159.00		006W0000000000279	08/18/2015	
Total Project	93,623.00	77,287.00	16,336.00			83%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	35,798.00		006W0000000001365	03/17/2016	
7508	40,686.00	0.00		506	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,888.00		006W0000000000436	09/22/2015	
Total Project	40,686.00	40,686.00	0.00			100%

Revenue 29 F84.323A IDEA SPDG/UMTSS
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 72 SPECIAL ED STATE LEVEL ACTIVITY

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,000.00	0.00		4034	02/23/2016	
7507	0.00	3,538.00		006W0000000001981	07/19/2016	
7507	1,500.00	0.00		508	07/28/2015	
7507	0.00	1,500.00		006W0000000000279	08/18/2015	
Total Project	6,500.00	5,038.00	1,462.00			78%

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	(846.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		797	08/12/2015	
7508	5,300.00	0.00		1024	08/26/2015	
7508	0.00	1,493.00		006W0000000000436	09/22/2015	
7508	0.00	2,962.00		006W0000000000592	10/20/2015	
Total Project	4,455.00	4,455.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(761.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		798	08/12/2015	
7508	0.00	356.00		006W0000000000279	08/18/2015	
7508	3,850.00	0.00		1016	08/25/2015	
7508	0.00	972.00		006W0000000000436	09/22/2015	
7508	0.00	1,762.00		006W0000000000592	10/20/2015	
Total Project	3,090.00	3,090.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(6,262.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		799	08/12/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2015
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	2,672.00		006W0000000000279	08/18/2015	
7508	23,000.00	0.00		1025	08/26/2015	
7508	0.00	4,845.00		006W0000000000436	09/22/2015	
7508	0.00	9,222.00		006W0000000000592	10/20/2015	
Total Project	16,739.00	16,739.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,567.00		006W0000000001365	03/17/2016	
7508	1,567.00	0.00		508	07/28/2015	
Total Project	1,567.00	1,567.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	11,630.00		006W0000000001528	04/21/2016	
7508	11,630.00	0.00		539	07/31/2015	
Total Project	11,630.00	11,630.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,487.00	0.00		5686	05/20/2016	
7511	0.00	2,487.00		006W0000000001684	05/23/2016	
Total Project	2,487.00	2,487.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83.00		006W0000000001060	01/21/2016	
7511	0.00	83.00		006W0000000001209	02/18/2016	
7511	0.00	83.00		006W0000000001365	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	82.00		006W0000000001528	04/21/2016	
7511	0.00	83.00		006W0000000001684	05/23/2016	
7511	0.00	82.00		006W0000000001840	06/20/2016	
7511	994.00	0.00		164	07/08/2015	
7511	0.00	83.00		006W0000000000123	07/22/2015	
7511	0.00	83.00		006W0000000000279	08/18/2015	
7511	0.00	83.00		006W0000000000436	09/22/2015	
7511	0.00	83.00		006W0000000000592	10/20/2015	
7511	0.00	83.00		006W0000000000748	11/18/2015	
7511	0.00	83.00		006W0000000000904	12/21/2015	
Total Project	994.00	994.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,510.00		006W0000000001060	01/21/2016	
7508	0.00	1,881.00		006W0000000001209	02/18/2016	
7508	0.00	2,007.00		006W0000000001365	03/17/2016	
7508	0.00	1,637.00		006W0000000001528	04/21/2016	
7508	0.00	2,106.00		006W0000000001684	05/23/2016	
7508	0.00	1,726.00		006W0000000001840	06/20/2016	
7508	0.00	11,616.00		006W0000000001981	07/19/2016	
7508	34,499.31	0.00		796	08/12/2015	
7508	0.00	432.00		006W0000000000279	08/18/2015	
7508	0.00	1,182.00		006W0000000000436	09/22/2015	
7508	0.00	2,143.00		006W0000000000592	10/20/2015	
7508	0.00	2,094.00		006W0000000000748	11/18/2015	
7508	0.00	1,910.00		006W0000000000904	12/21/2015	
Total Project	34,499.31	30,244.00	4,255.31			88%

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	60,321.00	0.00		3311	01/22/2016	
7508	37,197.00	0.00		5741	05/24/2016	
Total Project	97,518.00	0.00	97,518.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
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		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,156.00	0.00		3524	02/02/2016	
7508	0.00	20,956.00		006W0000000001209	02/18/2016	
7508	0.00	51,200.00		006W0000000001528	04/21/2016	
Total Project	72,156.00	72,156.00	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	1,903.00		006W0000000001060	01/21/2016	
7508	0.00	2,393.00		006W0000000001209	02/18/2016	
7508	0.00	2,516.00		006W0000000001365	03/17/2016	
7508	0.00	2,025.00		006W0000000001528	04/21/2016	
7508	0.00	2,734.00		006W0000000001684	05/23/2016	
7508	0.00	2,156.00		006W0000000001840	06/20/2016	
7508	21,500.00	0.00		1024	08/26/2015	
7508	0.00	2,608.00		006W0000000000748	11/18/2015	
7508	0.00	2,599.00		006W0000000000904	12/21/2015	
Total Project	21,500.00	18,934.00	2,566.00			88%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,241.00		006W0000000001060	01/21/2016	
7508	0.00	1,547.00		006W0000000001209	02/18/2016	
7508	0.00	1,650.00		006W0000000001365	03/17/2016	
7508	0.00	1,346.00		006W0000000001528	04/21/2016	
7508	0.00	1,732.00		006W0000000001684	05/23/2016	
7508	0.00	1,419.00		006W0000000001840	06/20/2016	
7508	14,500.00	0.00		1016	08/25/2015	
7508	0.00	1,722.00		006W0000000000748	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
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	1,570.00		006W0000000000904	12/21/2015	
Total Project	14,500.00	12,227.00	2,273.00			84%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,428.00		006W0000000001060	01/21/2016	
7508	0.00	8,252.00		006W0000000001209	02/18/2016	
7508	0.00	8,741.00		006W0000000001365	03/17/2016	
7508	0.00	7,136.00		006W0000000001528	04/21/2016	
7508	0.00	9,070.00		006W0000000001684	05/23/2016	
7508	0.00	7,409.00		006W0000000001840	06/20/2016	
7508	82,500.00	0.00		1025	08/26/2015	
7508	0.00	8,413.00		006W0000000000748	11/18/2015	
7508	0.00	7,986.00		006W0000000000904	12/21/2015	
Total Project	82,500.00	63,435.00	19,065.00			77%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,547.00	0.00		3851	02/17/2016	
7508	0.00	1,116.00		006W0000000001365	03/17/2016	
7508	0.00	431.00		006W0000000001528	04/21/2016	
Total Project	1,547.00	1,547.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	11,788.00	0.00		3788	02/12/2016	
7508	0.00	8,952.00		006W0000000001209	02/18/2016	
Total Project	11,788.00	8,952.00	2,836.00			76%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,110.00		006W0000000001060	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,110.00		006W0000000001209	02/18/2016	
7511	0.00	8,110.00		006W0000000001365	03/17/2016	
7511	0.00	8,109.00		006W0000000001528	04/21/2016	
7511	0.00	8,110.00		006W0000000001684	05/23/2016	
7511	0.00	8,109.00		006W0000000001840	06/20/2016	
7511	93,533.00	0.00		172	07/08/2015	
7511	0.00	7,794.00		006W0000000000123	07/22/2015	
7511	0.00	7,795.00		006W0000000000279	08/18/2015	
7511	0.00	7,794.00		006W0000000000436	09/22/2015	
7511	0.00	7,795.00		006W0000000000592	10/20/2015	
7511	3,783.00	0.00		2351	11/17/2015	
7511	0.00	9,370.00		006W0000000000748	11/18/2015	
7511	0.00	8,110.00		006W0000000000904	12/21/2015	
Total Project	97,316.00	97,316.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	81,297.00		006W0000000001060	01/21/2016	
7511	0.00	81,297.00		006W0000000001209	02/18/2016	
7511	0.00	81,297.00		006W0000000001365	03/17/2016	
7511	0.00	81,296.00		006W0000000001528	04/21/2016	
7511	0.00	81,297.00		006W0000000001684	05/23/2016	
7511	0.00	81,296.00		006W0000000001840	06/20/2016	
7511	1,016,557.00	0.00		173	07/08/2015	
7511	0.00	84,713.00		006W0000000000123	07/22/2015	
7511	0.00	84,713.00		006W0000000000279	08/18/2015	
7511	0.00	84,713.00		006W0000000000436	09/22/2015	
7511	0.00	84,713.00		006W0000000000592	10/20/2015	
7511	(27,331.00)	0.00		2352	11/17/2015	
7511	0.00	81,297.00		006W0000000000748	11/18/2015	
7511	0.00	81,297.00		006W0000000000904	12/21/2015	
Total Project	989,226.00	989,226.00	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	4,836.00		006W0000000001060	01/21/2016	
7511	0.00	4,836.00		006W0000000001209	02/18/2016	
7511	0.00	4,836.00		006W0000000001365	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
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	4,836.00		006W0000000001528	04/21/2016	
7511	0.00	4,836.00		006W0000000001684	05/23/2016	
7511	0.00	4,835.00		006W0000000001840	06/20/2016	
7511	52,407.00	0.00		175	07/08/2015	
7511	0.00	4,367.00		006W0000000000123	07/22/2015	
7511	0.00	4,368.00		006W0000000000279	08/18/2015	
7511	0.00	4,367.00		006W0000000000436	09/22/2015	
7511	0.00	4,367.00		006W0000000000592	10/20/2015	
7511	5,624.00	0.00		2354	11/17/2015	
7511	0.00	6,711.00		006W0000000000748	11/18/2015	
7511	0.00	4,836.00		006W0000000000904	12/21/2015	
Total Project	58,031.00	58,031.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,832.00		006W0000000001060	01/21/2016	
7511	0.00	10,832.00		006W0000000001209	02/18/2016	
7511	0.00	10,833.00		006W0000000001365	03/17/2016	
7511	0.00	10,832.00		006W0000000001528	04/21/2016	
7511	0.00	10,832.00		006W0000000001684	05/23/2016	
7511	0.00	10,832.00		006W0000000001840	06/20/2016	
7511	129,986.00	0.00		177	07/08/2015	
7511	0.00	10,832.00		006W0000000000123	07/22/2015	
7511	0.00	10,832.00		006W0000000000279	08/18/2015	
7511	0.00	10,833.00		006W0000000000436	09/22/2015	
7511	0.00	10,832.00		006W0000000000592	10/20/2015	
7511	0.00	10,832.00		006W0000000000748	11/18/2015	
7511	0.00	10,832.00		006W0000000000904	12/21/2015	
Total Project	129,986.00	129,986.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	776.00		006W0000000001060	01/21/2016	
7511	0.00	776.00		006W0000000001209	02/18/2016	
7511	0.00	776.00		006W0000000001365	03/17/2016	
7511	0.00	775.00		006W0000000001528	04/21/2016	
7511	0.00	776.00		006W0000000001684	05/23/2016	
7511	0.00	775.00		006W0000000001840	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	9,310.00	0.00		179	07/08/2015	
7511	0.00	776.00		006W0000000000123	07/22/2015	
7511	0.00	776.00		006W0000000000279	08/18/2015	
7511	0.00	776.00		006W0000000000436	09/22/2015	
7511	0.00	776.00		006W0000000000592	10/20/2015	
7511	0.00	776.00		006W0000000000748	11/18/2015	
7511	0.00	776.00		006W0000000000904	12/21/2015	
Total Project	9,310.00	9,310.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001060	01/21/2016	
7511	0.00	188.00		006W0000000001209	02/18/2016	
7511	0.00	188.00		006W0000000001365	03/17/2016	
7511	0.00	189.00		006W0000000001528	04/21/2016	
7511	0.00	188.00		006W0000000001684	05/23/2016	
7511	0.00	188.00		006W0000000001840	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000123	07/22/2015	
7511	0.00	189.00		006W0000000000279	08/18/2015	
7511	0.00	188.00		006W0000000000436	09/22/2015	
7511	0.00	188.00		006W0000000000592	10/20/2015	
7511	0.00	188.00		006W0000000000748	11/18/2015	
7511	0.00	189.00		006W0000000000904	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000001060	01/21/2016	
7511	0.00	350.00		006W0000000001209	02/18/2016	
7511	0.00	350.00		006W0000000001365	03/17/2016	
7511	0.00	350.00		006W0000000001528	04/21/2016	
7511	0.00	350.00		006W0000000001684	05/23/2016	
7511	0.00	349.00		006W0000000001840	06/20/2016	
7511	4,199.00	0.00		181	07/08/2015	
7511	0.00	350.00		006W0000000000123	07/22/2015	
7511	0.00	350.00		006W0000000000279	08/18/2015	
7511	0.00	350.00		006W0000000000436	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	350.00		006W0000000000592	10/20/2015	
7511	0.00	350.00		006W0000000000748	11/18/2015	
7511	0.00	350.00		006W0000000000904	12/21/2015	
Total Project	4,199.00	4,199.00	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	9,356.00		006W0000000001060	01/21/2016	
7511	0.00	9,356.00		006W0000000001209	02/18/2016	
7511	0.00	9,356.00		006W0000000001365	03/17/2016	
7511	0.00	9,356.00		006W0000000001528	04/21/2016	
7511	0.00	9,356.00		006W0000000001684	05/23/2016	
7511	0.00	9,355.00		006W0000000001840	06/20/2016	
7511	110,990.00	0.00		183	07/08/2015	
7511	0.00	9,249.00		006W0000000000123	07/22/2015	
7511	0.00	9,249.00		006W0000000000279	08/18/2015	
7511	0.00	9,250.00		006W0000000000436	09/22/2015	
7511	0.00	9,249.00		006W0000000000592	10/20/2015	
7511	1,295.00	0.00		2356	11/17/2015	
7511	(15.00)	0.00		2364	11/18/2015	
7511	0.00	9,782.00		006W0000000000748	11/18/2015	
7511	0.00	9,356.00		006W0000000000904	12/21/2015	
Total Project	112,270.00	112,270.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,048.00		006W0000000001060	01/21/2016	
7511	0.00	1,048.00		006W0000000001209	02/18/2016	
7511	0.00	1,048.00		006W0000000001365	03/17/2016	
7511	0.00	1,048.00		006W0000000001528	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,047.00		006W0000000001684	05/23/2016	
7511	0.00	1,047.00		006W0000000001840	06/20/2016	
7511	12,940.00	0.00		184	07/08/2015	
7511	0.00	1,078.00		006W0000000000123	07/22/2015	
7511	0.00	1,079.00		006W0000000000279	08/18/2015	
7511	0.00	1,078.00		006W0000000000436	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,078.00		006W0000000000592	10/20/2015	
7511	(235.00)	0.00		2357	11/17/2015	
7511	0.00	1,049.00		006W0000000000748	11/18/2015	
7511	0.00	1,049.00		006W0000000000904	12/21/2015	
Total Project	12,697.00	12,697.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,940.00		006W0000000001060	01/21/2016	
7511	0.00	1,706.00		006W0000000001209	02/18/2016	
7511	0.00	1,706.00		006W0000000001365	03/17/2016	
7511	0.00	1,706.00		006W0000000001528	04/21/2016	
7511	0.00	1,706.00		006W0000000001684	05/23/2016	
7511	0.00	1,705.00		006W0000000001840	06/20/2016	
7511	20,469.00	0.00		188	07/08/2015	
Total Project	20,469.00	20,469.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	137.00		006W0000000001060	01/21/2016	
7511	0.00	137.00		006W0000000001209	02/18/2016	
7511	0.00	137.00		006W0000000001365	03/17/2016	
7511	0.00	137.00		006W0000000001528	04/21/2016	
7511	0.00	137.00		006W0000000001684	05/23/2016	
7511	0.00	137.00		006W0000000001840	06/20/2016	
7511	1,679.00	0.00		191	07/08/2015	
7511	(36.00)	0.00		2358	11/17/2015	
7511	0.00	685.00		006W0000000000748	11/18/2015	
7511	0.00	137.00		006W0000000000904	12/21/2015	
Total Project	1,644.00	1,644.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	29,203.00	0.00		371	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	29,203.00		006W0000000000123	07/22/2015	
Total Project	29,203.00	29,203.00	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	45,874.00		006W0000000001060	01/21/2016	
7511	0.00	45,874.00		006W0000000001209	02/18/2016	
7511	0.00	45,874.00		006W0000000001365	03/17/2016	
7511	0.00	45,874.00		006W0000000001528	04/21/2016	
7511	0.00	45,874.00		006W0000000001684	05/23/2016	
7511	0.00	45,874.00		006W0000000001840	06/20/2016	
7511	721,098.00	0.00		194	07/08/2015	
7511	0.00	60,092.00		006W0000000000123	07/22/2015	
7511	0.00	60,091.00		006W0000000000279	08/18/2015	
7511	0.00	60,092.00		006W0000000000436	09/22/2015	
7511	0.00	60,091.00		006W0000000000592	10/20/2015	
7511	0.00	60,092.00		006W0000000000748	11/18/2015	
7511	(99,522.00)	0.00		2515	12/02/2015	
7511	0.00	45,874.00		006W0000000000904	12/21/2015	
Total Project	621,576.00	621,576.00	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	2,627.00		006W0000000001060	01/21/2016	
7511	0.00	2,627.00		006W0000000001209	02/18/2016	
7511	0.00	2,627.00		006W0000000001365	03/17/2016	
7511	0.00	2,627.00		006W0000000001528	04/21/2016	
7511	0.00	2,628.00		006W0000000001684	05/23/2016	
7511	0.00	2,627.00		006W0000000001840	06/20/2016	
7511	41,300.00	0.00		195	07/08/2015	
7511	0.00	3,442.00		006W0000000000123	07/22/2015	
7511	0.00	3,442.00		006W0000000000279	08/18/2015	
7511	0.00	3,442.00		006W0000000000436	09/22/2015	
7511	0.00	3,442.00		006W0000000000592	10/20/2015	
7511	0.00	3,442.00		006W0000000000748	11/18/2015	
7511	(5,700.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
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	2,627.00		006W0000000000904	12/21/2015	
Total Project	35,600.00	35,600.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,244.00		006W0000000001060	01/21/2016	
7511	0.00	1,244.00		006W0000000001209	02/18/2016	
7511	0.00	1,244.00		006W0000000001365	03/17/2016	
7511	0.00	1,244.00		006W0000000001528	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	
7511	0.00	1,239.00		006W0000000001684	05/23/2016	
7511	0.00	1,239.00		006W0000000001840	06/20/2016	
7511	18,111.00	0.00		196	07/08/2015	
7511	0.00	7,546.00		006W0000000000748	11/18/2015	
7511	(1,858.00)	0.00		2523	12/02/2015	
7511	0.00	1,244.00		006W0000000000904	12/21/2015	
Total Project	16,244.00	16,244.00	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	9,928.00		006W0000000001060	01/21/2016	
7511	0.00	9,928.00		006W0000000001209	02/18/2016	
7511	0.00	9,928.00		006W0000000001365	03/17/2016	
7511	0.00	9,927.00		006W0000000001528	04/21/2016	
7511	0.00	9,928.00		006W0000000001684	05/23/2016	
7511	0.00	9,927.00		006W0000000001840	06/20/2016	
7511	115,220.00	0.00		197	07/08/2015	
7511	0.00	9,602.00		006W0000000000123	07/22/2015	
7511	0.00	9,602.00		006W0000000000279	08/18/2015	
7511	0.00	9,602.00		006W0000000000436	09/22/2015	
7511	0.00	9,602.00		006W0000000000592	10/20/2015	
7511	0.00	9,602.00		006W0000000000748	11/18/2015	
7511	3,912.00	0.00		2760	12/18/2015	
7511	0.00	11,556.00		006W0000000000904	12/21/2015	
Total Project	119,132.00	119,132.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8H VALLEY ARTS ACADEMY, INC
Year 2016
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	100.00		006W0000000001060	01/21/2016	
7511	0.00	100.00		006W0000000001209	02/18/2016	
7511	0.00	100.00		006W0000000001365	03/17/2016	
7511	0.00	99.00		006W0000000001528	04/21/2016	
7511	0.00	100.00		006W0000000001684	05/23/2016	
7511	0.00	99.00		006W0000000001840	06/20/2016	
7511	1,216.00	0.00		199	07/08/2015	
7511	0.00	203.00		006W0000000000279	08/18/2015	
7511	0.00	101.00		006W0000000000436	09/22/2015	
7511	0.00	101.00		006W0000000000592	10/20/2015	
7511	0.00	102.00		006W0000000000748	11/18/2015	
7511	(11.00)	0.00		2514	12/02/2015	
7511	0.00	100.00		006W0000000000904	12/21/2015	
Total Project	1,205.00	1,205.00	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	5,158.00	0.00		203	07/08/2015	
7511	0.00	4,126.00		006W0000000000123	07/22/2015	
7511	(603.00)	0.00		2753	12/17/2015	
7511	(603.00)	0.00		2754	12/17/2015	
7511	603.00	0.00		2761	12/18/2015	
7511	0.00	429.00		006W0000000000904	12/21/2015	
Total Project	4,555.00	4,555.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2014
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,663.00	0.00		504	07/28/2015	
Total Project	6,663.00	0.00	6,663.00			0%

Revenue 74 F84.367a IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,502.00	0.00		535	07/30/2015	
7508	0.00	3,502.00		006W0000000000919	12/21/2015	
Total Project	3,502.00	3,502.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	48,503.00	0.00		506	07/28/2015	
Total Project	48,503.00	0.00	48,503.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,332.00	0.00		539	07/31/2015	
7508	0.00	3,332.00		006W0000000000919	12/21/2015	
Total Project	3,332.00	3,332.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	76.00		006W0000000001075	01/21/2016	
7511	0.00	76.00		006W0000000001224	02/18/2016	
7511	0.00	76.00		006W0000000001380	03/17/2016	
7511	0.00	76.00		006W0000000001543	04/21/2016	
7511	0.00	76.00		006W0000000001699	05/23/2016	
7511	0.00	76.00		006W0000000001855	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	911.00	0.00		164	07/08/2015	
7511	0.00	76.00		006W0000000000138	07/22/2015	
7511	0.00	76.00		006W0000000000294	08/18/2015	
7511	0.00	76.00		006W0000000000451	09/22/2015	
7511	0.00	76.00		006W0000000000607	10/20/2015	
7511	0.00	76.00		006W0000000000763	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	76.00		006W0000000000919	12/21/2015	
Total Project	912.00	912.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	38,064.00	0.00		3524	02/02/2016	
Total Project	38,064.00	0.00	38,064.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,548.00	0.00		3788	02/12/2016	
Total Project	2,548.00	0.00	2,548.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93,898.00		006W0000000001075	01/21/2016	
7511	0.00	93,898.00		006W0000000001224	02/18/2016	
7511	0.00	136.00		400620000000000277	03/15/2016	
7511	0.00	93,864.00		006W0000000001380	03/17/2016	
7511	0.00	93,864.00		006W0000000001543	04/21/2016	
7511	0.00	93,864.00		006W0000000001699	05/23/2016	
7511	1,000.00	0.00		6097	06/10/2016	
7511	0.00	775.00		400620000000000411	06/14/2016	
7511	0.00	94,088.00		006W0000000001855	06/20/2016	
7511	1,391,400.00	0.00		173	07/08/2015	
7511	0.00	157.00		400620000000000001	07/14/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115,937.00		006W0000000000138	07/22/2015	
7511	0.00	679.00		400620000000000014	08/12/2015	
7511	0.00	115,875.00		006W0000000000294	08/18/2015	
7511	0.00	136.00		400620000000000032	09/16/2015	
7511	0.00	115,862.00		006W0000000000451	09/22/2015	
7511	0.00	380.00		400620000000000061	10/15/2015	
7511	0.00	115,819.00		006W0000000000607	10/20/2015	
7511	0.00	354.00		400620000000000105	11/13/2015	
7511	(174,801.00)	0.00		2352	11/17/2015	
7511	0.00	93,925.00		006W0000000000763	11/18/2015	
7511	0.00	190.00		400620000000000157	12/17/2015	
7511	0.00	93,898.00		006W0000000000919	12/21/2015	
Total Project	1,217,599.00	1,217,599.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		4390	03/09/2016	
7511	0.00	(136.00)		400620000000000277	03/15/2016	
7511	(775.00)	0.00		6126	06/13/2016	
7511	0.00	(775.00)		400620000000000411	06/14/2016	
7511	0.00	(157.00)		400620000000000001	07/14/2015	
7511	(157.00)	0.00		335	07/14/2015	
7511	(679.00)	0.00		794	08/12/2015	
7511	0.00	(679.00)		400620000000000014	08/12/2015	
7511	(136.00)	0.00		1299	09/14/2015	
7511	0.00	(136.00)		400620000000000032	09/16/2015	
7511	(380.00)	0.00		1743	10/13/2015	
7511	0.00	(380.00)		400620000000000061	10/15/2015	
7511	(354.00)	0.00		2246	11/10/2015	
7511	0.00	(354.00)		400620000000000105	11/13/2015	
7511	(190.00)	0.00		2631	12/10/2015	
7511	0.00	(190.00)		400620000000000157	12/17/2015	
Total Project	(2,807.00)	(2,807.00)	0.00			100%

Project 06 PUBLIC EDUCATION ONLINE DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	109.00	0.00		1743	10/13/2015	
7511	0.00	109.00		006W0000000000607	10/20/2015	
Total Project	109.00	109.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
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	5,301.00		006W0000000001075	01/21/2016	
7511	0.00	5,300.00		006W0000000001224	02/18/2016	
7511	0.00	5,301.00		006W0000000001380	03/17/2016	
7511	0.00	5,300.00		006W0000000001543	04/21/2016	
7511	0.00	5,301.00		006W0000000001699	05/23/2016	
7511	0.00	5,300.00		006W0000000001855	06/20/2016	
7511	69,557.00	0.00		175	07/08/2015	
7511	0.00	5,796.00		006W0000000000138	07/22/2015	
7511	0.00	5,797.00		006W0000000000294	08/18/2015	
7511	0.00	5,796.00		006W0000000000451	09/22/2015	
7511	0.00	5,797.00		006W0000000000607	10/20/2015	
7511	(3,967.00)	0.00		2354	11/17/2015	
7511	0.00	5,301.00		006W0000000000763	11/18/2015	
7511	0.00	5,300.00		006W0000000000919	12/21/2015	
Total Project	65,590.00	65,590.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	14,016.00		006W0000000001075	01/21/2016	
7511	0.00	14,016.00		006W0000000001224	02/18/2016	
7511	0.00	14,016.00		006W0000000001380	03/17/2016	
7511	0.00	14,015.00		006W0000000001543	04/21/2016	
7511	0.00	14,016.00		006W0000000001699	05/23/2016	
7511	0.00	14,015.00		006W0000000001855	06/20/2016	
7511	168,190.00	0.00		177	07/08/2015	
7511	0.00	14,016.00		006W0000000000138	07/22/2015	
7511	0.00	14,016.00		006W0000000000294	08/18/2015	
7511	0.00	14,016.00		006W0000000000451	09/22/2015	
7511	0.00	14,016.00		006W0000000000607	10/20/2015	
7511	0.00	14,016.00		006W0000000000763	11/18/2015	
7511	0.00	14,016.00		006W0000000000919	12/21/2015	
Total Project	168,190.00	168,190.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001075	01/21/2016	
7511	0.00	188.00		006W0000000001224	02/18/2016	
7511	0.00	188.00		006W0000000001380	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	189.00		006W0000000001543	04/21/2016	
7511	0.00	188.00		006W0000000001699	05/23/2016	
7511	0.00	188.00		006W0000000001855	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000138	07/22/2015	
7511	0.00	189.00		006W0000000000294	08/18/2015	
7511	0.00	188.00		006W0000000000451	09/22/2015	
7511	0.00	188.00		006W0000000000607	10/20/2015	
7511	0.00	188.00		006W0000000000763	11/18/2015	
7511	0.00	189.00		006W0000000000919	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	109.00		006W0000000001075	01/21/2016	
7511	0.00	108.00		006W0000000001224	02/18/2016	
7511	0.00	109.00		006W0000000001380	03/17/2016	
7511	0.00	108.00		006W0000000001543	04/21/2016	
7511	0.00	109.00		006W0000000001699	05/23/2016	
7511	0.00	108.00		006W0000000001855	06/20/2016	
7511	1,303.00	0.00		181	07/08/2015	
7511	0.00	109.00		006W0000000000138	07/22/2015	
7511	0.00	109.00		006W0000000000294	08/18/2015	
7511	0.00	109.00		006W0000000000451	09/22/2015	
7511	0.00	108.00		006W0000000000607	10/20/2015	
7511	0.00	109.00		006W0000000000763	11/18/2015	
7511	0.00	108.00		006W0000000000919	12/21/2015	
Total Project	1,303.00	1,303.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,029.00		006W0000000001075	01/21/2016	
7511	0.00	1,029.00		006W0000000001224	02/18/2016	
7511	0.00	1,029.00		006W0000000001380	03/17/2016	
7511	0.00	1,028.00		006W0000000001543	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,028.00		006W0000000001699	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,027.00		006W0000000001855	06/20/2016	
7511	14,901.00	0.00		184	07/08/2015	
7511	0.00	1,242.00		006W0000000000138	07/22/2015	
7511	0.00	1,242.00		006W0000000000294	08/18/2015	
7511	0.00	1,242.00		006W0000000000451	09/22/2015	
7511	0.00	1,242.00		006W0000000000607	10/20/2015	
7511	(1,695.00)	0.00		2357	11/17/2015	
7511	0.00	1,030.00		006W0000000000763	11/18/2015	
7511	0.00	1,030.00		006W0000000000919	12/21/2015	
Total Project	13,198.00	13,198.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,654.00		006W0000000001380	03/17/2016	
7511	0.00	739.00		006W0000000001543	04/21/2016	
7511	0.00	740.00		006W0000000001699	05/23/2016	
7511	0.00	739.00		006W0000000001855	06/20/2016	
7511	8,872.00	0.00		188	07/08/2015	
Total Project	8,872.00	8,872.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	154.00		006W0000000001075	01/21/2016	
7511	0.00	154.00		006W0000000001224	02/18/2016	
7511	0.00	154.00		006W0000000001380	03/17/2016	
7511	0.00	153.00		006W0000000001543	04/21/2016	
7511	0.00	154.00		006W0000000001699	05/23/2016	
7511	0.00	153.00		006W0000000001855	06/20/2016	
7511	2,105.00	0.00		191	07/08/2015	
7511	(264.00)	0.00		2358	11/17/2015	
7511	0.00	767.00		006W0000000000763	11/18/2015	
7511	0.00	154.00		006W0000000000919	12/21/2015	
Total Project	1,843.00	1,843.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000001075	01/21/2016	
7511	0.00	18.00		006W0000000001224	02/18/2016	
7511	0.00	18.00		006W0000000001380	03/17/2016	
7511	0.00	18.00		006W0000000001543	04/21/2016	
7511	0.00	18.00		006W0000000001699	05/23/2016	
7511	0.00	17.00		006W0000000001855	06/20/2016	
7511	214.00	0.00		1802	10/19/2015	
7511	0.00	71.00		006W0000000000607	10/20/2015	
7511	0.00	18.00		006W0000000000763	11/18/2015	
7511	0.00	18.00		006W0000000000919	12/21/2015	
Total Project	214.00	214.00	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	644.00		006W0000000001075	01/21/2016	
7511	0.00	645.00		006W0000000001224	02/18/2016	
7511	0.00	644.00		006W0000000001380	03/17/2016	
7511	0.00	644.00		006W0000000001543	04/21/2016	
7511	0.00	645.00		006W0000000001699	05/23/2016	
7511	0.00	644.00		006W0000000001855	06/20/2016	
7511	3,146.00	0.00		192	07/08/2015	
7511	0.00	262.00		006W0000000000138	07/22/2015	
7511	0.00	262.00		006W0000000000294	08/18/2015	
7511	0.00	263.00		006W0000000000451	09/22/2015	
7511	0.00	262.00		006W0000000000607	10/20/2015	
7511	4,586.00	0.00		2359	11/17/2015	
7511	0.00	2,173.00		006W0000000000763	11/18/2015	
7511	0.00	644.00		006W0000000000919	12/21/2015	
Total Project	7,732.00	7,732.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,516.00	0.00		371	07/17/2015	
7511	0.00	26,516.00		006W0000000000138	07/22/2015	
Total Project	26,516.00	26,516.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
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	28,871.00		006W0000000001075	01/21/2016	
7511	0.00	28,871.00		006W0000000001224	02/18/2016	
7511	0.00	28,872.00		006W0000000001380	03/17/2016	
7511	0.00	28,871.00		006W0000000001543	04/21/2016	
7511	0.00	28,872.00		006W0000000001699	05/23/2016	
7511	0.00	28,871.00		006W0000000001855	06/20/2016	
7511	654,750.00	0.00		194	07/08/2015	
7511	0.00	54,563.00		006W0000000000138	07/22/2015	
7511	0.00	54,562.00		006W0000000000294	08/18/2015	
7511	0.00	54,563.00		006W0000000000451	09/22/2015	
7511	0.00	54,562.00		006W0000000000607	10/20/2015	
7511	0.00	54,563.00		006W0000000000763	11/18/2015	
7511	(179,838.00)	0.00		2515	12/02/2015	
7511	0.00	28,871.00		006W0000000000919	12/21/2015	
Total Project	474,912.00	474,912.00	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	1,654.00		006W0000000001075	01/21/2016	
7511	0.00	1,653.00		006W0000000001224	02/18/2016	
7511	0.00	1,654.00		006W0000000001380	03/17/2016	
7511	0.00	1,653.00		006W0000000001543	04/21/2016	
7511	0.00	1,654.00		006W0000000001699	05/23/2016	
7511	0.00	1,653.00		006W0000000001855	06/20/2016	
7511	37,500.00	0.00		195	07/08/2015	
7511	0.00	3,125.00		006W0000000000138	07/22/2015	
7511	0.00	3,125.00		006W0000000000294	08/18/2015	
7511	0.00	3,125.00		006W0000000000451	09/22/2015	
7511	0.00	3,125.00		006W0000000000607	10/20/2015	
7511	0.00	3,125.00		006W0000000000763	11/18/2015	
7511	(10,300.00)	0.00		2516	12/02/2015	
7511	0.00	1,654.00		006W0000000000919	12/21/2015	
Total Project	27,200.00	27,200.00	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	2,918.00		006W0000000001075	01/21/2016	
7511	0.00	2,918.00		006W0000000001224	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9H Pioneer High School for the Performing Arts
Year 2016
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	2,918.00		006W0000000001380	03/17/2016	
7511	0.00	2,917.00		006W0000000001543	04/21/2016	
7511	0.00	2,918.00		006W0000000001699	05/23/2016	
7511	0.00	2,917.00		006W0000000001855	06/20/2016	
7511	60,731.00	0.00		197	07/08/2015	
7511	0.00	5,061.00		006W0000000000138	07/22/2015	
7511	0.00	5,061.00		006W0000000000294	08/18/2015	
7511	0.00	5,061.00		006W0000000000451	09/22/2015	
7511	0.00	5,061.00		006W0000000000607	10/20/2015	
7511	0.00	5,061.00		006W0000000000763	11/18/2015	
7511	(15,002.00)	0.00		2760	12/18/2015	
7511	0.00	2,918.00		006W0000000000919	12/21/2015	
Total Project	45,729.00	45,729.00	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	611.00		006W0000000001075	01/21/2016	
7511	0.00	88.00		006W0000000001224	02/18/2016	
7511	0.00	87.00		006W0000000001380	03/17/2016	
7511	0.00	87.00		006W0000000001543	04/21/2016	
7511	0.00	88.00		006W0000000001699	05/23/2016	
7511	0.00	87.00		006W0000000001855	06/20/2016	
7511	1,230.00	0.00		199	07/08/2015	
7511	(182.00)	0.00		2514	12/02/2015	
Total Project	1,048.00	1,048.00	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	1,742.00	0.00		203	07/08/2015	
7511	0.00	1,394.00		006W0000000000138	07/22/2015	
7511	(69.00)	0.00		2753	12/17/2015	
7511	(69.00)	0.00		2754	12/17/2015	
7511	69.00	0.00		2761	12/18/2015	
7511	0.00	279.00		006W0000000000919	12/21/2015	
Total Project	1,673.00	1,673.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2014
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	154.00	0.00		477	07/27/2015	
7508	0.00	154.00		006W0000000000651	11/18/2015	
Total Project	154.00	154.00	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	500.00	0.00		1341	09/15/2015	
7511	0.00	500.00		006W0000000000338	09/22/2015	
Total Project	500.00	500.00	0.00			100%

Year 2015
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	21,798.00		006W0000000001587	05/23/2016	
7508	399.00	0.00		5974	06/06/2016	
7508	38,078.00	0.00		492	07/28/2015	
7508	0.00	2,197.00		006W0000000000182	08/18/2015	
7508	0.00	14,083.00		006W0000000000807	12/21/2015	
Total Project	38,477.00	38,078.00	399.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	12,121.00	0.00		5961	06/06/2016	
Total Project	12,121.00	0.00	12,121.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,014.00		006W0000000001112	02/18/2016	
7508	10,573.00	0.00		506	07/28/2015	
7508	0.00	5,559.00		006W0000000000807	12/21/2015	
Total Project	10,573.00	10,573.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,293.00		006W0000000001112	02/18/2016	
7508	3,551.00	0.00		539	07/31/2015	
7508	0.00	1,076.00		006W0000000000182	08/18/2015	
Total Project	3,551.00	3,369.00	182.00			95%

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	400.00		006W0000000000963	01/21/2016	
7511	400.00	0.00		2729	12/16/2015	
Total Project	400.00	400.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	36.00		006W0000000000963	01/21/2016	
7511	0.00	37.00		006W0000000001112	02/18/2016	
7511	0.00	36.00		006W0000000001268	03/17/2016	
7511	0.00	36.00		006W0000000001431	04/21/2016	
7511	0.00	37.00		006W0000000001587	05/23/2016	
7511	0.00	36.00		006W0000000001743	06/20/2016	
7511	436.00	0.00		164	07/08/2015	
7511	0.00	36.00		006W0000000000025	07/22/2015	
7511	0.00	37.00		006W0000000000182	08/18/2015	
7511	0.00	36.00		006W0000000000338	09/22/2015	
7511	0.00	36.00		006W0000000000495	10/20/2015	
7511	0.00	37.00		006W0000000000651	11/18/2015	
7511	0.00	36.00		006W0000000000807	12/21/2015	
Total Project	436.00	436.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,743.19	0.00		796	08/12/2015	
Total Project	8,743.19	0.00	8,743.19			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	36,321.00	0.00		3311	01/22/2016	
7508	17,196.00	0.00		5741	05/24/2016	
Total Project	53,517.00	0.00	53,517.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	25,462.00	0.00		3524	02/02/2016	
7508	0.00	15,830.00		006W0000000001112	02/18/2016	
7508	0.00	5,933.00		006W0000000001587	05/23/2016	
Total Project	25,462.00	21,763.00	3,699.00			85%

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	4,200.00	0.00		2214	11/09/2015	
Total Project	4,200.00	0.00	4,200.00			0%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,000.00	0.00		2214	11/09/2015	
Total Project	6,000.00	0.00	6,000.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,226.00	0.00		5449	05/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
Revenue 73 FED ENGLISH LANG ACQ 05
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		5740	05/24/2016	
7508	0.00	8,621.00		006W0000000001743	06/20/2016	
Total Project	13,893.00	8,621.00	5,272.00			62%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,263.00	0.00		3788	02/12/2016	
Total Project	8,263.00	0.00	8,263.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,036.00		006W0000000000963	01/21/2016	
7511	0.00	55,036.00		006W0000000001112	02/18/2016	
7511	0.00	55,036.00		006W0000000001268	03/17/2016	
7511	0.00	55,035.00		006W0000000001431	04/21/2016	
7511	0.00	55,036.00		006W0000000001587	05/23/2016	
7511	0.00	55,035.00		006W0000000001743	06/20/2016	
7511	608,085.00	0.00		173	07/08/2015	
7511	120,588.00	0.00		367	07/16/2015	
7511	0.00	60,723.00		006W0000000000025	07/22/2015	
7511	0.00	60,723.00		006W0000000000182	08/18/2015	
7511	0.00	60,723.00		006W0000000000338	09/22/2015	
7511	0.00	60,723.00		006W0000000000495	10/20/2015	
7511	(45,495.00)	0.00		2352	11/17/2015	
7511	0.00	55,036.00		006W0000000000651	11/18/2015	
7511	0.00	55,036.00		006W0000000000807	12/21/2015	
Total Project	683,178.00	683,178.00	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	3,779.00		006W0000000000963	01/21/2016	
7511	0.00	3,779.00		006W0000000001112	02/18/2016	
7511	0.00	3,779.00		006W0000000001268	03/17/2016	
7511	0.00	3,779.00		006W0000000001431	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
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	3,779.00		006W0000000001587	05/23/2016	
7511	0.00	3,779.00		006W0000000001743	06/20/2016	
7511	35,255.00	0.00		175	07/08/2015	
7511	0.00	2,938.00		006W0000000000025	07/22/2015	
7511	0.00	2,938.00		006W0000000000182	08/18/2015	
7511	0.00	2,938.00		006W0000000000338	09/22/2015	
7511	0.00	2,938.00		006W0000000000495	10/20/2015	
7511	10,093.00	0.00		2354	11/17/2015	
7511	0.00	7,143.00		006W0000000000651	11/18/2015	
7511	0.00	3,779.00		006W0000000000807	12/21/2015	
Total Project	45,348.00	45,348.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,835.00		006W0000000000963	01/21/2016	
7511	9,317.00	0.00		3772	02/11/2016	
7511	0.00	13,046.00		006W0000000001112	02/18/2016	
7511	0.00	7,611.00		006W0000000001268	03/17/2016	
7511	0.00	7,611.00		006W0000000001431	04/21/2016	
7511	0.00	7,612.00		006W0000000001587	05/23/2016	
7511	0.00	7,611.00		006W0000000001743	06/20/2016	
7511	82,019.00	0.00		177	07/08/2015	
7511	0.00	6,835.00		006W0000000000025	07/22/2015	
7511	0.00	6,835.00		006W0000000000182	08/18/2015	
7511	0.00	6,835.00		006W0000000000338	09/22/2015	
7511	0.00	6,835.00		006W0000000000495	10/20/2015	
7511	0.00	6,835.00		006W0000000000651	11/18/2015	
7511	0.00	6,835.00		006W0000000000807	12/21/2015	
Total Project	91,336.00	91,336.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	57.00		006W0000000000963	01/21/2016	
7511	0.00	57.00		006W0000000001112	02/18/2016	
7511	0.00	58.00		006W0000000001268	03/17/2016	
7511	0.00	57.00		006W0000000001431	04/21/2016	
7511	0.00	57.00		006W0000000001587	05/23/2016	
7511	0.00	57.00		006W0000000001743	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	686.00	0.00		179	07/08/2015	
7511	0.00	57.00		006W0000000000025	07/22/2015	
7511	0.00	57.00		006W0000000000182	08/18/2015	
7511	0.00	58.00		006W0000000000338	09/22/2015	
7511	0.00	57.00		006W0000000000495	10/20/2015	
7511	0.00	57.00		006W0000000000651	11/18/2015	
7511	0.00	57.00		006W0000000000807	12/21/2015	
Total Project	686.00	686.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000963	01/21/2016	
7511	0.00	188.00		006W0000000001112	02/18/2016	
7511	0.00	188.00		006W0000000001268	03/17/2016	
7511	0.00	189.00		006W0000000001431	04/21/2016	
7511	0.00	188.00		006W0000000001587	05/23/2016	
7511	0.00	188.00		006W0000000001743	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000025	07/22/2015	
7511	0.00	189.00		006W0000000000182	08/18/2015	
7511	0.00	188.00		006W0000000000338	09/22/2015	
7511	0.00	188.00		006W0000000000495	10/20/2015	
7511	0.00	188.00		006W0000000000651	11/18/2015	
7511	0.00	189.00		006W0000000000807	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	103.00		006W0000000000963	01/21/2016	
7511	0.00	102.00		006W0000000001112	02/18/2016	
7511	0.00	103.00		006W0000000001268	03/17/2016	
7511	0.00	102.00		006W0000000001431	04/21/2016	
7511	0.00	103.00		006W0000000001587	05/23/2016	
7511	0.00	102.00		006W0000000001743	06/20/2016	
7511	1,231.00	0.00		181	07/08/2015	
7511	0.00	103.00		006W0000000000025	07/22/2015	
7511	0.00	103.00		006W0000000000182	08/18/2015	
7511	0.00	103.00		006W0000000000338	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	102.00		006W0000000000495	10/20/2015	
7511	0.00	103.00		006W0000000000651	11/18/2015	
7511	0.00	102.00		006W0000000000807	12/21/2015	
Total Project	1,231.00	1,231.00	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	1,200.00		006W0000000000963	01/21/2016	
7511	0.00	1,200.00		006W0000000001112	02/18/2016	
7511	0.00	1,200.00		006W0000000001268	03/17/2016	
7511	0.00	1,199.00		006W0000000001431	04/21/2016	
7511	0.00	1,200.00		006W0000000001587	05/23/2016	
7511	0.00	1,199.00		006W0000000001743	06/20/2016	
7511	15,758.00	0.00		183	07/08/2015	
7511	0.00	1,313.00		006W0000000000025	07/22/2015	
7511	0.00	1,313.00		006W0000000000182	08/18/2015	
7511	0.00	1,314.00		006W0000000000338	09/22/2015	
7511	0.00	1,313.00		006W0000000000495	10/20/2015	
7511	(905.00)	0.00		2356	11/17/2015	
7511	0.00	1,200.00		006W0000000000651	11/18/2015	
7511	(2.00)	0.00		2364	11/18/2015	
7511	0.00	1,200.00		006W0000000000807	12/21/2015	
Total Project	14,851.00	14,851.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		3281	01/20/2016	
7511	0.00	626.00		006W0000000000963	01/21/2016	
7511	0.00	626.00		006W0000000001112	02/18/2016	
7511	0.00	626.00		006W0000000001268	03/17/2016	
7511	0.00	626.00		006W0000000001431	04/21/2016	
7511	90.00	0.00		5653	05/18/2016	
7511	0.00	707.00		006W0000000001587	05/23/2016	
7511	0.00	634.00		006W0000000001743	06/20/2016	
7511	6,806.00	0.00		184	07/08/2015	
7511	0.00	567.00		006W0000000000025	07/22/2015	
7511	0.00	567.00		006W0000000000182	08/18/2015	
7511	0.00	568.00		006W0000000000338	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	567.00		006W0000000000495	10/20/2015	
7511	712.00	0.00		2357	11/17/2015	
7511	0.00	864.00		006W0000000000651	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	627.00		006W0000000000807	12/21/2015	
Total Project	7,605.00	7,605.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,239.00		006W0000000000963	01/21/2016	
7511	0.00	1,239.00		006W0000000001112	02/18/2016	
7511	0.00	1,239.00		006W0000000001268	03/17/2016	
7511	0.00	1,238.00		006W0000000001431	04/21/2016	
7511	0.00	1,239.00		006W0000000001587	05/23/2016	
7511	0.00	1,238.00		006W0000000001743	06/20/2016	
7511	14,865.00	0.00		188	07/08/2015	
7511	0.00	6,194.00		006W0000000000651	11/18/2015	
7511	0.00	1,239.00		006W0000000000807	12/21/2015	
Total Project	14,865.00	14,865.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,033.00)	0.00		3283	01/20/2016	
7511	920.00	0.00		191	07/08/2015	
7511	113.00	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000025	07/22/2015	
Total Project	19,221.00	19,221.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
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	26,065.00		006W0000000000963	01/21/2016	
7511	0.00	26,065.00		006W0000000001112	02/18/2016	
7511	0.00	26,066.00		006W0000000001268	03/17/2016	
7511	0.00	26,065.00		006W0000000001431	04/21/2016	
7511	0.00	26,066.00		006W0000000001587	05/23/2016	
7511	0.00	26,065.00		006W0000000001743	06/20/2016	
7511	270,630.00	0.00		194	07/08/2015	
7511	68,094.00	0.00		368	07/16/2015	
7511	27,936.00	0.00		370	07/16/2015	
7511	0.00	30,555.00		006W0000000000025	07/22/2015	
7511	0.00	30,555.00		006W0000000000182	08/18/2015	
7511	0.00	30,555.00		006W0000000000338	09/22/2015	
7511	0.00	30,555.00		006W0000000000495	10/20/2015	
7511	0.00	30,555.00		006W0000000000651	11/18/2015	
7511	(31,428.00)	0.00		2515	12/02/2015	
7511	0.00	26,065.00		006W0000000000807	12/21/2015	
Total Project	335,232.00	335,232.00	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	1,493.00		006W0000000000963	01/21/2016	
7511	0.00	1,493.00		006W0000000001112	02/18/2016	
7511	0.00	1,493.00		006W0000000001268	03/17/2016	
7511	0.00	1,493.00		006W0000000001431	04/21/2016	
7511	0.00	1,493.00		006W0000000001587	05/23/2016	
7511	0.00	1,492.00		006W0000000001743	06/20/2016	
7511	17,100.00	0.00		195	07/08/2015	
7511	3,900.00	0.00		369	07/16/2015	
7511	0.00	1,750.00		006W0000000000025	07/22/2015	
7511	0.00	1,750.00		006W0000000000182	08/18/2015	
7511	0.00	1,750.00		006W0000000000338	09/22/2015	
7511	0.00	1,750.00		006W0000000000495	10/20/2015	
7511	0.00	1,750.00		006W0000000000651	11/18/2015	
7511	(1,800.00)	0.00		2516	12/02/2015	
7511	0.00	1,493.00		006W0000000000807	12/21/2015	
Total Project	19,200.00	19,200.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
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	6,821.00		006W0000000000963	01/21/2016	
7511	0.00	6,820.00		006W0000000001112	02/18/2016	
7511	0.00	6,821.00		006W0000000001268	03/17/2016	
7511	0.00	6,820.00		006W0000000001431	04/21/2016	
7511	0.00	6,821.00		006W0000000001587	05/23/2016	
7511	0.00	6,820.00		006W0000000001743	06/20/2016	
7511	52,510.00	0.00		197	07/08/2015	
7511	0.00	4,376.00		006W0000000000025	07/22/2015	
7511	0.00	4,376.00		006W0000000000182	08/18/2015	
7511	0.00	4,376.00		006W0000000000338	09/22/2015	
7511	0.00	4,376.00		006W0000000000495	10/20/2015	
7511	0.00	4,376.00		006W0000000000651	11/18/2015	
7511	29,336.00	0.00		2760	12/18/2015	
7511	0.00	19,043.00		006W0000000000807	12/21/2015	
Total Project	81,846.00	81,846.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001587	05/23/2016	
Total Project	5,418.00	5,418.00	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	59.00		006W0000000000963	01/21/2016	
7511	0.00	59.00		006W0000000001112	02/18/2016	
7511	0.00	59.00		006W0000000001268	03/17/2016	
7511	0.00	60.00		006W0000000001431	04/21/2016	
7511	0.00	59.00		006W0000000001587	05/23/2016	
7511	0.00	59.00		006W0000000001743	06/20/2016	
7511	621.00	0.00		199	07/08/2015	
7511	0.00	52.00		006W0000000000025	07/22/2015	
7511	0.00	52.00		006W0000000000182	08/18/2015	
7511	0.00	52.00		006W0000000000338	09/22/2015	
7511	0.00	52.00		006W0000000000495	10/20/2015	
7511	0.00	52.00		006W0000000000651	11/18/2015	
7511	90.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1I Utah International Charter School
Year 2016
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	96.00		006W0000000000807	12/21/2015	
Total Project	711.00	711.00	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	1,572.00	0.00		203	07/08/2015	
7511	0.00	1,258.00		006W0000000000025	07/22/2015	
7511	1,315.00	0.00		2753	12/17/2015	
7511	1,315.00	0.00		2754	12/17/2015	
7511	(1,315.00)	0.00		2761	12/18/2015	
7511	0.00	1,629.00		006W0000000000807	12/21/2015	
Total Project	2,887.00	2,887.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2014
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	480.00	0.00		1341	09/15/2015	
7511	0.00	480.00		006W0000000000358	09/22/2015	
Total Project	480.00	480.00	0.00			100%

Year 2015
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	13,208.00		006W0000000001288	03/17/2016	
7508	0.00	3,381.00		006W0000000001451	04/21/2016	
7508	784.00	0.00		5974	06/06/2016	
7508	41,907.00	0.00		492	07/28/2015	
7508	0.00	15,476.00		006W0000000000202	08/18/2015	
7508	0.00	9,842.00		006W0000000000827	12/21/2015	
Total Project	42,691.00	41,907.00	784.00			98%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	11,138.00	0.00		5961	06/06/2016	
Total Project	11,138.00	0.00	11,138.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	40,695.00	0.00		506	07/28/2015	
7508	0.00	40,695.00		006W0000000000202	08/18/2015	
Total Project	40,695.00	40,695.00	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	0.00	1,792.00		006W0000000000983	01/21/2016	
7511	1,792.00	0.00		2729	12/16/2015	
Total Project	1,792.00	1,792.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	79.00		006W0000000000983	01/21/2016	
7511	0.00	79.00		006W0000000001132	02/18/2016	
7511	0.00	79.00		006W0000000001288	03/17/2016	
7511	0.00	78.00		006W0000000001451	04/21/2016	
7511	0.00	79.00		006W0000000001607	05/23/2016	
7511	0.00	78.00		006W0000000001763	06/20/2016	
7511	946.00	0.00		164	07/08/2015	
7511	0.00	79.00		006W0000000000045	07/22/2015	
7511	0.00	79.00		006W0000000000202	08/18/2015	
7511	0.00	79.00		006W0000000000358	09/22/2015	
7511	0.00	79.00		006W0000000000515	10/20/2015	
7511	0.00	79.00		006W0000000000671	11/18/2015	
7511	0.00	79.00		006W0000000000827	12/21/2015	
Total Project	946.00	946.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,395.00	0.00		431	07/22/2015	
7508	0.00	12,158.00		400600000000000312	08/18/2015	
7508	698.00	0.00		2336	11/16/2015	
7508	0.00	18,935.00		400600000000003873	12/08/2015	
Total Project	31,093.00	31,093.00	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	71,996.00	0.00		3311	01/22/2016	
7508	0.00	32,425.00		006W0000000001451	04/21/2016	
7508	33,192.00	0.00		5741	05/24/2016	
7508	0.00	38,140.00		006W0000000001763	06/20/2016	
Total Project	105,188.00	70,565.00	34,623.00			67%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	73,256.00	0.00		3524	02/02/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	36,278.00		006W0000000001288	03/17/2016	
7508	0.00	36,978.00		006W0000000001763	06/20/2016	
Total Project	73,256.00	73,256.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,530.00	0.00		3851	02/17/2016	
Total Project	2,530.00	0.00	2,530.00			0%

Revenue 73 FED ENGLISH LANG ACQ 05
Loworg 0668 FEDERAL & SPECIAL PROGRAMS
Project 82 FED FORMULA TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	19,944.00	0.00		5740	05/24/2016	
7508	0.00	14,395.00		006W0000000001763	06/20/2016	
7508	0.00	5,549.00		006W0000000001917	07/19/2016	
Total Project	19,944.00	19,944.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,117.00	0.00		3788	02/12/2016	
7508	0.00	12,087.00		006W0000000001288	03/17/2016	
7508	0.00	4,030.00		006W0000000001917	07/19/2016	
Total Project	16,117.00	16,117.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,613.00		006W0000000000983	01/21/2016	
7511	0.00	12,613.00		006W0000000001132	02/18/2016	
7511	0.00	12,613.00		006W0000000001288	03/17/2016	
7511	0.00	12,612.00		006W0000000001451	04/21/2016	
7511	0.00	12,613.00		006W0000000001607	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12,612.00		006W0000000001763	06/20/2016	
7511	127,545.00	0.00		172	07/08/2015	
7511	0.00	10,629.00		006W0000000000045	07/22/2015	
7511	0.00	10,629.00		006W0000000000202	08/18/2015	
7511	0.00	10,629.00		006W0000000000358	09/22/2015	
7511	0.00	10,629.00		006W0000000000515	10/20/2015	
7511	23,808.00	0.00		2351	11/17/2015	
7511	0.00	20,548.00		006W0000000000671	11/18/2015	
7511	0.00	12,613.00		006W0000000000827	12/21/2015	
Total Project	151,353.00	151,353.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92,296.00		006W0000000000983	01/21/2016	
7511	0.00	92,296.00		006W0000000001132	02/18/2016	
7511	0.00	92,297.00		006W0000000001288	03/17/2016	
7511	0.00	92,296.00		006W0000000001451	04/21/2016	
7511	0.00	92,296.00		006W0000000001607	05/23/2016	
7511	0.00	92,296.00		006W0000000001763	06/20/2016	
7511	1,043,550.00	0.00		173	07/08/2015	
7511	0.00	86,963.00		006W0000000000045	07/22/2015	
7511	0.00	86,962.00		006W0000000000202	08/18/2015	
7511	0.00	86,963.00		006W0000000000358	09/22/2015	
7511	0.00	86,962.00		006W0000000000515	10/20/2015	
7511	64,004.00	0.00		2352	11/17/2015	
7511	0.00	113,631.00		006W0000000000671	11/18/2015	
7511	0.00	92,296.00		006W0000000000827	12/21/2015	
Total Project	1,107,554.00	1,107,554.00	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	5,058.00		006W0000000000983	01/21/2016	
7511	0.00	5,058.00		006W0000000001132	02/18/2016	
7511	0.00	5,058.00		006W0000000001288	03/17/2016	
7511	0.00	5,058.00		006W0000000001451	04/21/2016	
7511	0.00	5,058.00		006W0000000001607	05/23/2016	
7511	0.00	5,058.00		006W0000000001763	06/20/2016	
7511	56,463.00	0.00		175	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
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	4,705.00		006W0000000000045	07/22/2015	
7511	0.00	4,706.00		006W0000000000202	08/18/2015	
7511	0.00	4,705.00		006W0000000000358	09/22/2015	
7511	0.00	4,705.00		006W0000000000515	10/20/2015	
7511	4,234.00	0.00		2354	11/17/2015	
7511	0.00	6,469.00		006W0000000000671	11/18/2015	
7511	0.00	5,059.00		006W0000000000827	12/21/2015	
Total Project	60,697.00	60,697.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,220.00		006W0000000000983	01/21/2016	
7511	0.00	9,220.00		006W0000000001132	02/18/2016	
7511	0.00	9,220.00		006W0000000001288	03/17/2016	
7511	0.00	9,221.00		006W0000000001451	04/21/2016	
7511	0.00	9,220.00		006W0000000001607	05/23/2016	
7511	0.00	9,220.00		006W0000000001763	06/20/2016	
7511	110,643.00	0.00		177	07/08/2015	
7511	0.00	9,220.00		006W0000000000045	07/22/2015	
7511	0.00	9,221.00		006W0000000000202	08/18/2015	
7511	0.00	9,220.00		006W0000000000358	09/22/2015	
7511	0.00	9,220.00		006W0000000000515	10/20/2015	
7511	0.00	9,220.00		006W0000000000671	11/18/2015	
7511	0.00	9,221.00		006W0000000000827	12/21/2015	
Total Project	110,643.00	110,643.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	787.00		006W0000000000983	01/21/2016	
7511	0.00	787.00		006W0000000001132	02/18/2016	
7511	0.00	787.00		006W0000000001288	03/17/2016	
7511	0.00	787.00		006W0000000001451	04/21/2016	
7511	0.00	787.00		006W0000000001607	05/23/2016	
7511	0.00	786.00		006W0000000001763	06/20/2016	
7511	9,443.00	0.00		179	07/08/2015	
7511	0.00	787.00		006W0000000000045	07/22/2015	
7511	0.00	787.00		006W0000000000202	08/18/2015	
7511	0.00	787.00		006W0000000000358	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	787.00		006W0000000000515	10/20/2015	
7511	0.00	787.00		006W0000000000671	11/18/2015	
7511	0.00	787.00		006W0000000000827	12/21/2015	
Total Project	9,443.00	9,443.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000983	01/21/2016	
7511	0.00	188.00		006W0000000001132	02/18/2016	
7511	0.00	188.00		006W0000000001288	03/17/2016	
7511	0.00	189.00		006W0000000001451	04/21/2016	
7511	0.00	188.00		006W0000000001607	05/23/2016	
7511	0.00	188.00		006W0000000001763	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000045	07/22/2015	
7511	0.00	189.00		006W0000000000202	08/18/2015	
7511	0.00	188.00		006W0000000000358	09/22/2015	
7511	0.00	188.00		006W0000000000515	10/20/2015	
7511	0.00	188.00		006W0000000000671	11/18/2015	
7511	0.00	189.00		006W0000000000827	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000000983	01/21/2016	
7511	0.00	271.00		006W0000000001132	02/18/2016	
7511	0.00	272.00		006W0000000001288	03/17/2016	
7511	0.00	271.00		006W0000000001451	04/21/2016	
7511	0.00	272.00		006W0000000001607	05/23/2016	
7511	0.00	271.00		006W0000000001763	06/20/2016	
7511	3,258.00	0.00		181	07/08/2015	
7511	0.00	272.00		006W0000000000045	07/22/2015	
7511	0.00	271.00		006W0000000000202	08/18/2015	
7511	0.00	272.00		006W0000000000358	09/22/2015	
7511	0.00	271.00		006W0000000000515	10/20/2015	
7511	0.00	272.00		006W0000000000671	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	271.00		006W0000000000827	12/21/2015	
Total Project	3,258.00	3,258.00	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	10,633.00		006W0000000000983	01/21/2016	
7511	0.00	10,633.00		006W0000000001132	02/18/2016	
7511	0.00	10,633.00		006W0000000001288	03/17/2016	
7511	0.00	10,632.00		006W0000000001451	04/21/2016	
7511	0.00	10,633.00		006W0000000001607	05/23/2016	
7511	0.00	10,632.00		006W0000000001763	06/20/2016	
7511	124,623.00	0.00		183	07/08/2015	
7511	0.00	10,385.00		006W0000000000045	07/22/2015	
7511	0.00	10,386.00		006W0000000000202	08/18/2015	
7511	0.00	10,385.00		006W0000000000358	09/22/2015	
7511	0.00	10,385.00		006W0000000000515	10/20/2015	
7511	2,987.00	0.00		2356	11/17/2015	
7511	(18.00)	0.00		2364	11/18/2015	
7511	0.00	11,622.00		006W0000000000671	11/18/2015	
7511	0.00	10,633.00		006W0000000000827	12/21/2015	
Total Project	127,592.00	127,592.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,184.00		006W0000000000983	01/21/2016	
7511	0.00	1,184.00		006W0000000001132	02/18/2016	
7511	0.00	1,184.00		006W0000000001288	03/17/2016	
7511	0.00	1,183.00		006W0000000001451	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,183.00		006W0000000001607	05/23/2016	
7511	0.00	1,182.00		006W0000000001763	06/20/2016	
7511	13,453.00	0.00		184	07/08/2015	
7511	0.00	1,121.00		006W0000000000045	07/22/2015	
7511	0.00	1,121.00		006W0000000000202	08/18/2015	
7511	0.00	1,121.00		006W0000000000358	09/22/2015	
7511	0.00	1,121.00		006W0000000000515	10/20/2015	
7511	765.00	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,440.00		006W0000000000671	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,186.00		006W0000000000827	12/21/2015	
Total Project	14,210.00	14,210.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000000983	01/21/2016	
7511	0.00	549.00		006W0000000001132	02/18/2016	
7511	0.00	550.00		006W0000000001288	03/17/2016	
7511	0.00	549.00		006W0000000001451	04/21/2016	
7511	0.00	550.00		006W0000000001607	05/23/2016	
7511	0.00	549.00		006W0000000001763	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
7511	0.00	3,298.00		006W0000000000827	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	159.00		006W0000000000983	01/21/2016	
7511	0.00	159.00		006W0000000001132	02/18/2016	
7511	0.00	159.00		006W0000000001288	03/17/2016	
7511	0.00	159.00		006W0000000001451	04/21/2016	
7511	0.00	159.00		006W0000000001607	05/23/2016	
7511	0.00	158.00		006W0000000001763	06/20/2016	
7511	1,772.00	0.00		191	07/08/2015	
7511	131.00	0.00		2358	11/17/2015	
7511	0.00	793.00		006W0000000000671	11/18/2015	
7511	0.00	159.00		006W0000000000827	12/21/2015	
Total Project	1,905.00	1,905.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	27,605.00	0.00		371	07/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	27,605.00		006W0000000000045	07/22/2015	
Total Project	27,605.00	27,605.00	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	70,859.00		006W0000000000983	01/21/2016	
7511	0.00	70,858.00		006W0000000001132	02/18/2016	
7511	0.00	70,859.00		006W0000000001288	03/17/2016	
7511	0.00	70,858.00		006W0000000001451	04/21/2016	
7511	0.00	70,859.00		006W0000000001607	05/23/2016	
7511	0.00	70,858.00		006W0000000001763	06/20/2016	
7511	682,686.00	0.00		194	07/08/2015	
7511	103,014.00	0.00		370	07/16/2015	
7511	0.00	65,475.00		006W0000000000045	07/22/2015	
7511	0.00	65,475.00		006W0000000000202	08/18/2015	
7511	0.00	65,475.00		006W0000000000358	09/22/2015	
7511	0.00	65,475.00		006W0000000000515	10/20/2015	
7511	0.00	65,475.00		006W0000000000671	11/18/2015	
7511	64,602.00	0.00		2515	12/02/2015	
7511	0.00	97,776.00		006W0000000000827	12/21/2015	
Total Project	850,302.00	850,302.00	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	4,058.00		006W0000000000983	01/21/2016	
7511	0.00	4,059.00		006W0000000001132	02/18/2016	
7511	0.00	4,058.00		006W0000000001288	03/17/2016	
7511	0.00	4,058.00		006W0000000001451	04/21/2016	
7511	0.00	4,059.00		006W0000000001607	05/23/2016	
7511	0.00	4,058.00		006W0000000001763	06/20/2016	
7511	45,000.00	0.00		195	07/08/2015	
7511	0.00	3,750.00		006W0000000000045	07/22/2015	
7511	0.00	3,750.00		006W0000000000202	08/18/2015	
7511	0.00	3,750.00		006W0000000000358	09/22/2015	
7511	0.00	3,750.00		006W0000000000515	10/20/2015	
7511	0.00	3,750.00		006W0000000000671	11/18/2015	
7511	3,700.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
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	5,600.00		006W0000000000827	12/21/2015	
Total Project	48,700.00	48,700.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,494.00		006W0000000000983	01/21/2016	
7511	0.00	1,493.00		006W0000000001132	02/18/2016	
7511	0.00	1,494.00		006W0000000001288	03/17/2016	
7511	0.00	1,493.00		006W0000000001451	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	
7511	0.00	1,489.00		006W0000000001607	05/23/2016	
7511	0.00	1,489.00		006W0000000001763	06/20/2016	
7511	9,327.00	0.00		196	07/08/2015	
7511	0.00	3,886.00		006W0000000000671	11/18/2015	
7511	8,595.00	0.00		2523	12/02/2015	
7511	0.00	5,075.00		006W0000000000827	12/21/2015	
Total Project	17,913.00	17,913.00	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	5,473.00		006W0000000000983	01/21/2016	
7511	0.00	5,473.00		006W0000000001132	02/18/2016	
7511	0.00	5,474.00		006W0000000001288	03/17/2016	
7511	0.00	5,473.00		006W0000000001451	04/21/2016	
7511	0.00	5,474.00		006W0000000001607	05/23/2016	
7511	0.00	5,473.00		006W0000000001763	06/20/2016	
7511	60,466.00	0.00		197	07/08/2015	
7511	0.00	5,039.00		006W0000000000045	07/22/2015	
7511	0.00	5,039.00		006W0000000000202	08/18/2015	
7511	0.00	5,039.00		006W0000000000358	09/22/2015	
7511	0.00	5,039.00		006W0000000000515	10/20/2015	
7511	0.00	5,039.00		006W0000000000671	11/18/2015	
7511	5,215.00	0.00		2760	12/18/2015	
7511	0.00	7,646.00		006W0000000000827	12/21/2015	
Total Project	65,681.00	65,681.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2I Generacion Floreciente
Year 2016
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	85.00		006W0000000000983	01/21/2016	
7511	0.00	85.00		006W0000000001132	02/18/2016	
7511	0.00	85.00		006W0000000001288	03/17/2016	
7511	0.00	84.00		006W0000000001451	04/21/2016	
7511	0.00	85.00		006W0000000001607	05/23/2016	
7511	0.00	84.00		006W0000000001763	06/20/2016	
7511	1,293.00	0.00		199	07/08/2015	
7511	0.00	216.00		006W0000000000202	08/18/2015	
7511	0.00	108.00		006W0000000000358	09/22/2015	
7511	0.00	108.00		006W0000000000515	10/20/2015	
7511	0.00	108.00		006W0000000000671	11/18/2015	
7511	(160.00)	0.00		2514	12/02/2015	
7511	0.00	85.00		006W0000000000827	12/21/2015	
Total Project	1,133.00	1,133.00	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	2,330.00	0.00		203	07/08/2015	
7511	0.00	1,864.00		006W0000000000045	07/22/2015	
7511	127.00	0.00		2753	12/17/2015	
7511	127.00	0.00		2754	12/17/2015	
7511	(127.00)	0.00		2761	12/18/2015	
7511	0.00	593.00		006W0000000000827	12/21/2015	
Total Project	2,457.00	2,457.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2014
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	151.00	0.00		477	07/27/2015	
7508	0.00	151.00		006W0000000000691	11/18/2015	
Total Project	151.00	151.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1.00	0.00		504	07/28/2015	
Total Project	1.00	0.00	1.00			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	2,478.00	0.00		1341	09/15/2015	
7511	0.00	2,478.00		006W0000000000378	09/22/2015	
Total Project	2,478.00	2,478.00	0.00			100%

Year 2015
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	6,346.00		006W0000000001308	03/17/2016	
7508	419.00	0.00		5974	06/06/2016	
7508	26,391.00	0.00		492	07/28/2015	
7508	0.00	10,788.00		006W0000000000222	08/18/2015	
7508	0.00	9,257.00		006W0000000000691	11/18/2015	
Total Project	26,810.00	26,391.00	419.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,618.00	0.00		506	07/28/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,618.00		006W0000000000222	08/18/2015	
Total Project	7,618.00	7,618.00	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	(1,289.00)	0.00		3137	01/17/2016	
7508	4,200.00	0.00		1016	08/25/2015	
7508	0.00	930.00		006W0000000000378	09/22/2015	
7508	0.00	1,981.00		006W0000000000535	10/20/2015	
Total Project	2,911.00	2,911.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,692.00)	0.00		3137	01/17/2016	
7508	5,500.00	0.00		1386	09/17/2015	
7508	0.00	2,958.00		006W0000000000378	09/22/2015	
7508	0.00	6,750.00		006W0000000000535	10/20/2015	
7508	9,900.00	0.00		2214	11/09/2015	
Total Project	9,708.00	9,708.00	0.00			100%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	854.00	0.00		508	07/28/2015	
7508	0.00	854.00		006W0000000000222	08/18/2015	
Total Project	854.00	854.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	7,041.00	0.00		539	07/31/2015	
7508	0.00	4,711.00		006W0000000000222	08/18/2015	
Total Project	7,041.00	4,711.00	2,330.00			67%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108.00		006W0000000001003	01/21/2016	
7511	0.00	107.00		006W0000000001152	02/18/2016	
7511	0.00	108.00		006W0000000001308	03/17/2016	
7511	0.00	107.00		006W0000000001471	04/21/2016	
7511	0.00	108.00		006W0000000001627	05/23/2016	
7511	0.00	107.00		006W0000000001783	06/20/2016	
7511	1,290.00	0.00		164	07/08/2015	
7511	0.00	108.00		006W0000000000065	07/22/2015	
7511	0.00	107.00		006W0000000000222	08/18/2015	
7511	0.00	108.00		006W0000000000378	09/22/2015	
7511	0.00	107.00		006W0000000000535	10/20/2015	
7511	0.00	108.00		006W0000000000691	11/18/2015	
7511	0.00	107.00		006W0000000000847	12/21/2015	
Total Project	1,290.00	1,290.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,041.00		006W0000000001152	02/18/2016	
7508	0.00	2,340.00		006W0000000001308	03/17/2016	
7508	0.00	2,141.00		006W0000000001471	04/21/2016	
7508	0.00	2,502.00		006W0000000001627	05/23/2016	
7508	0.00	2,536.00		006W0000000001783	06/20/2016	
7508	0.00	13,449.00		006W0000000001936	07/19/2016	
7508	31,218.58	0.00		796	08/12/2015	
7508	0.00	1,196.00		006W0000000000378	09/22/2015	
7508	0.00	2,547.00		006W0000000000535	10/20/2015	
7508	0.00	2,317.00		006W0000000000691	11/18/2015	
7508	0.00	1,945.00		006W0000000000847	12/21/2015	
Total Project	31,218.58	35,014.00	(3,795.42)			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	57,571.00	0.00		3311	01/22/2016	
7508	0.00	18,344.00		006W0000000001308	03/17/2016	
7508	(1,422.00)	0.00		5624	05/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
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	14,970.00		006W0000000001783	06/20/2016	
Total Project	56,149.00	33,314.00	22,835.00			59%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,878.00	0.00		3524	02/02/2016	
7508	0.00	30,867.00		006W0000000001308	03/17/2016	
7508	0.00	32,016.00		006W0000000001783	06/20/2016	
7508	0.00	13,995.00		006W0000000001936	07/19/2016	
Total Project	76,878.00	76,878.00	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	3,143.00		006W0000000001152	02/18/2016	
7508	0.00	1,820.00		006W0000000001308	03/17/2016	
7508	0.00	1,665.00		006W0000000001471	04/21/2016	
7508	0.00	1,946.00		006W0000000001627	05/23/2016	
7508	0.00	1,973.00		006W0000000001783	06/20/2016	
7508	14,000.00	0.00		1016	08/25/2015	
7508	0.00	1,802.00		006W0000000000691	11/18/2015	
7508	0.00	1,513.00		006W0000000000847	12/21/2015	
Total Project	14,000.00	13,862.00	138.00			99%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,940.00		006W0000000001152	02/18/2016	
7508	0.00	5,850.00		006W0000000001308	03/17/2016	
7508	0.00	5,497.00		006W0000000001471	04/21/2016	
7508	0.00	6,146.00		006W0000000001627	05/23/2016	
7508	0.00	6,002.00		006W0000000001783	06/20/2016	
7508	44,236.00	0.00		1025	08/26/2015	
7508	0.00	5,671.00		006W0000000000691	11/18/2015	
7508	0.00	4,814.00		006W0000000000847	12/21/2015	
Total Project	44,236.00	43,920.00	316.00			99%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,641.00	0.00		3851	02/17/2016	
7508	0.00	2,641.00		006W0000000001783	06/20/2016	
Total Project	2,641.00	2,641.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,891.00	0.00		3788	02/12/2016	
7508	0.00	5,940.00		006W0000000001308	03/17/2016	
Total Project	9,891.00	5,940.00	3,951.00			60%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,621.00		006W0000000001003	01/21/2016	
7511	0.00	11,621.00		006W0000000001152	02/18/2016	
7511	0.00	11,621.00		006W0000000001308	03/17/2016	
7511	0.00	11,620.00		006W0000000001471	04/21/2016	
7511	0.00	11,621.00		006W0000000001627	05/23/2016	
7511	0.00	11,620.00		006W0000000001783	06/20/2016	
7511	134,347.00	0.00		172	07/08/2015	
7511	0.00	11,196.00		006W0000000000065	07/22/2015	
7511	0.00	11,196.00		006W0000000000222	08/18/2015	
7511	0.00	11,196.00		006W0000000000378	09/22/2015	
7511	0.00	11,195.00		006W0000000000535	10/20/2015	
7511	5,102.00	0.00		2351	11/17/2015	
7511	0.00	13,321.00		006W0000000000691	11/18/2015	
7511	0.00	11,621.00		006W0000000000847	12/21/2015	
Total Project	139,449.00	139,449.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,384.00		006W0000000001003	01/21/2016	
7511	0.00	110,384.00		006W0000000001152	02/18/2016	
7511	0.00	110,385.00		006W0000000001308	03/17/2016	
7511	0.00	110,384.00		006W0000000001471	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	110,385.00		006W0000000001627	05/23/2016	
7511	0.00	110,384.00		006W0000000001783	06/20/2016	
7511	1,310,699.00	0.00		173	07/08/2015	
7511	0.00	109,225.00		006W0000000000065	07/22/2015	
7511	0.00	109,225.00		006W0000000000222	08/18/2015	
7511	0.00	109,225.00		006W0000000000378	09/22/2015	
7511	0.00	109,225.00		006W0000000000535	10/20/2015	
7511	13,914.00	0.00		2352	11/17/2015	
7511	0.00	115,022.00		006W0000000000691	11/18/2015	
7511	0.00	110,385.00		006W0000000000847	12/21/2015	
Total Project	1,324,613.00	1,324,613.00	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	3,745.00		006W0000000001003	01/21/2016	
7511	0.00	3,744.00		006W0000000001152	02/18/2016	
7511	0.00	3,745.00		006W0000000001308	03/17/2016	
7511	0.00	3,744.00		006W0000000001471	04/21/2016	
7511	0.00	3,745.00		006W0000000001627	05/23/2016	
7511	0.00	3,744.00		006W0000000001783	06/20/2016	
7511	75,245.00	0.00		175	07/08/2015	
7511	0.00	6,270.00		006W0000000000065	07/22/2015	
7511	0.00	6,271.00		006W0000000000222	08/18/2015	
7511	0.00	6,270.00		006W0000000000378	09/22/2015	
7511	0.00	6,271.00		006W0000000000535	10/20/2015	
7511	(20,208.00)	0.00		2354	11/17/2015	
7511	0.00	3,744.00		006W0000000000691	11/18/2015	
7511	0.00	3,744.00		006W0000000000847	12/21/2015	
Total Project	55,037.00	55,037.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,669.00		006W0000000001003	01/21/2016	
7511	0.00	10,668.00		006W0000000001152	02/18/2016	
7511	0.00	10,668.00		006W0000000001308	03/17/2016	
7511	0.00	10,668.00		006W0000000001471	04/21/2016	
7511	0.00	10,668.00		006W0000000001627	05/23/2016	
7511	0.00	10,668.00		006W0000000001783	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	128,017.00	0.00		177	07/08/2015	
7511	0.00	10,668.00		006W0000000000065	07/22/2015	
7511	0.00	10,668.00		006W0000000000222	08/18/2015	
7511	0.00	10,668.00		006W0000000000378	09/22/2015	
7511	0.00	10,668.00		006W0000000000535	10/20/2015	
7511	0.00	10,668.00		006W0000000000691	11/18/2015	
7511	0.00	10,668.00		006W0000000000847	12/21/2015	
Total Project	128,017.00	128,017.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	773.00		006W0000000001003	01/21/2016	
7511	0.00	773.00		006W0000000001152	02/18/2016	
7511	0.00	773.00		006W0000000001308	03/17/2016	
7511	0.00	773.00		006W0000000001471	04/21/2016	
7511	0.00	773.00		006W0000000001627	05/23/2016	
7511	0.00	773.00		006W0000000001783	06/20/2016	
7511	9,276.00	0.00		179	07/08/2015	
7511	0.00	773.00		006W0000000000065	07/22/2015	
7511	0.00	773.00		006W0000000000222	08/18/2015	
7511	0.00	773.00		006W0000000000378	09/22/2015	
7511	0.00	773.00		006W0000000000535	10/20/2015	
7511	0.00	773.00		006W0000000000691	11/18/2015	
7511	0.00	773.00		006W0000000000847	12/21/2015	
Total Project	9,276.00	9,276.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001003	01/21/2016	
7511	0.00	188.00		006W0000000001152	02/18/2016	
7511	0.00	188.00		006W0000000001308	03/17/2016	
7511	0.00	189.00		006W0000000001471	04/21/2016	
7511	0.00	188.00		006W0000000001627	05/23/2016	
7511	0.00	188.00		006W0000000001783	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000065	07/22/2015	
7511	0.00	189.00		006W0000000000222	08/18/2015	
7511	0.00	188.00		006W0000000000378	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000535	10/20/2015	
7511	0.00	188.00		006W0000000000691	11/18/2015	
7511	0.00	189.00		006W0000000000847	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	296.00		006W0000000001003	01/21/2016	
7511	0.00	295.00		006W0000000001152	02/18/2016	
7511	0.00	296.00		006W0000000001308	03/17/2016	
7511	0.00	295.00		006W0000000001471	04/21/2016	
7511	0.00	296.00		006W0000000001627	05/23/2016	
7511	0.00	295.00		006W0000000001783	06/20/2016	
7511	3,548.00	0.00		181	07/08/2015	
7511	0.00	296.00		006W0000000000065	07/22/2015	
7511	0.00	296.00		006W0000000000222	08/18/2015	
7511	0.00	296.00		006W0000000000378	09/22/2015	
7511	0.00	296.00		006W0000000000535	10/20/2015	
7511	0.00	296.00		006W0000000000691	11/18/2015	
7511	0.00	295.00		006W0000000000847	12/21/2015	
Total Project	3,548.00	3,548.00	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		006W0000000001003	01/21/2016	
7511	0.00	11,999.00		006W0000000001152	02/18/2016	
7511	0.00	12,000.00		006W0000000001308	03/17/2016	
7511	0.00	11,999.00		006W0000000001471	04/21/2016	
7511	0.00	12,000.00		006W0000000001627	05/23/2016	
7511	0.00	11,999.00		006W0000000001783	06/20/2016	
7511	147,253.00	0.00		183	07/08/2015	
7511	0.00	12,271.00		006W0000000000065	07/22/2015	
7511	0.00	12,271.00		006W0000000000222	08/18/2015	
7511	0.00	12,271.00		006W0000000000378	09/22/2015	
7511	0.00	12,271.00		006W0000000000535	10/20/2015	
7511	(2,152.00)	0.00		2356	11/17/2015	
7511	(20.00)	0.00		2364	11/18/2015	
7511	0.00	12,000.00		006W0000000000691	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
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	12,000.00		006W0000000000847	12/21/2015	
Total Project	145,081.00	145,081.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,355.00		006W0000000001003	01/21/2016	
7511	0.00	1,354.00		006W0000000001152	02/18/2016	
7511	0.00	1,355.00		006W0000000001308	03/17/2016	
7511	0.00	1,354.00		006W0000000001471	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,354.00		006W0000000001627	05/23/2016	
7511	0.00	1,353.00		006W0000000001783	06/20/2016	
7511	16,477.00	0.00		184	07/08/2015	
7511	0.00	1,373.00		006W0000000000065	07/22/2015	
7511	0.00	1,373.00		006W0000000000222	08/18/2015	
7511	0.00	1,373.00		006W0000000000378	09/22/2015	
7511	0.00	1,373.00		006W0000000000535	10/20/2015	
7511	(138.00)	0.00		2357	11/17/2015	
7511	0.00	1,356.00		006W0000000000691	11/18/2015	
7511	0.00	1,356.00		006W0000000000847	12/21/2015	
Total Project	16,329.00	16,329.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,174.00		006W0000000001003	01/21/2016	
7511	0.00	1,174.00		006W0000000001152	02/18/2016	
7511	0.00	1,174.00		006W0000000001308	03/17/2016	
7511	0.00	1,174.00		006W0000000001471	04/21/2016	
7511	0.00	1,174.00		006W0000000001627	05/23/2016	
7511	0.00	1,173.00		006W0000000001783	06/20/2016	
7511	14,086.00	0.00		188	07/08/2015	
7511	0.00	7,043.00		006W0000000000847	12/21/2015	
Total Project	14,086.00	14,086.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	185.00		006W0000000001003	01/21/2016	
7511	0.00	185.00		006W0000000001152	02/18/2016	
7511	0.00	185.00		006W0000000001308	03/17/2016	
7511	0.00	184.00		006W0000000001471	04/21/2016	
7511	0.00	185.00		006W0000000001627	05/23/2016	
7511	0.00	184.00		006W0000000001783	06/20/2016	
7511	2,186.00	0.00		191	07/08/2015	
7511	27.00	0.00		2358	11/17/2015	
7511	0.00	922.00		006W0000000000691	11/18/2015	
7511	0.00	185.00		006W0000000000847	12/21/2015	
Total Project	2,215.00	2,215.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	38,891.00	0.00		371	07/17/2015	
7511	0.00	38,891.00		006W0000000000065	07/22/2015	
Total Project	38,891.00	38,891.00	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	81,189.00		006W0000000001003	01/21/2016	
7511	0.00	81,189.00		006W0000000001152	02/18/2016	
7511	0.00	81,189.00		006W0000000001308	03/17/2016	
7511	0.00	81,189.00		006W0000000001471	04/21/2016	
7511	0.00	81,189.00		006W0000000001627	05/23/2016	
7511	0.00	81,189.00		006W0000000001783	06/20/2016	
7511	960,300.00	0.00		194	07/08/2015	
7511	0.00	80,025.00		006W0000000000065	07/22/2015	
7511	0.00	80,025.00		006W0000000000222	08/18/2015	
7511	0.00	80,025.00		006W0000000000378	09/22/2015	
7511	0.00	80,025.00		006W0000000000535	10/20/2015	
7511	0.00	80,025.00		006W0000000000691	11/18/2015	
7511	13,968.00	0.00		2515	12/02/2015	
7511	0.00	87,009.00		006W0000000000847	12/21/2015	
Total Project	974,268.00	974,268.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
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	4,650.00		006W0000000001003	01/21/2016	
7511	0.00	4,650.00		006W0000000001152	02/18/2016	
7511	0.00	4,650.00		006W0000000001308	03/17/2016	
7511	0.00	4,650.00		006W0000000001471	04/21/2016	
7511	0.00	4,650.00		006W0000000001627	05/23/2016	
7511	0.00	4,650.00		006W0000000001783	06/20/2016	
7511	55,000.00	0.00		195	07/08/2015	
7511	0.00	4,583.00		006W0000000000065	07/22/2015	
7511	0.00	4,584.00		006W0000000000222	08/18/2015	
7511	0.00	4,583.00		006W0000000000378	09/22/2015	
7511	0.00	4,583.00		006W0000000000535	10/20/2015	
7511	0.00	4,584.00		006W0000000000691	11/18/2015	
7511	800.00	0.00		2516	12/02/2015	
7511	0.00	4,983.00		006W0000000000847	12/21/2015	
Total Project	55,800.00	55,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,402.00		006W0000000001003	01/21/2016	
7511	0.00	1,402.00		006W0000000001152	02/18/2016	
7511	0.00	1,402.00		006W0000000001308	03/17/2016	
7511	0.00	1,401.00		006W0000000001471	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,396.00		006W0000000001627	05/23/2016	
7511	0.00	1,396.00		006W0000000001783	06/20/2016	
7511	15,989.00	0.00		196	07/08/2015	
7511	0.00	6,662.00		006W0000000000691	11/18/2015	
7511	832.00	0.00		2523	12/02/2015	
7511	0.00	1,749.00		006W0000000000847	12/21/2015	
Total Project	16,810.00	16,810.00	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	9,442.00		006W0000000001003	01/21/2016	
7511	0.00	9,442.00		006W0000000001152	02/18/2016	
7511	0.00	9,442.00		006W0000000001308	03/17/2016	
7511	0.00	9,442.00		006W0000000001471	04/21/2016	
7511	0.00	9,442.00		006W0000000001627	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3I Leadership Learning Academy
Year 2016
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	9,442.00		006W0000000001783	06/20/2016	
7511	117,828.00	0.00		197	07/08/2015	
7511	0.00	9,819.00		006W0000000000065	07/22/2015	
7511	0.00	9,819.00		006W0000000000222	08/18/2015	
7511	0.00	9,819.00		006W0000000000378	09/22/2015	
7511	0.00	9,819.00		006W0000000000535	10/20/2015	
7511	0.00	9,819.00		006W0000000000691	11/18/2015	
7511	(2,639.00)	0.00		2760	12/18/2015	
7511	0.00	9,442.00		006W0000000000847	12/21/2015	
Total Project	115,189.00	115,189.00	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	119.00		006W0000000001003	01/21/2016	
7511	0.00	118.00		006W0000000001152	02/18/2016	
7511	0.00	119.00		006W0000000001308	03/17/2016	
7511	0.00	118.00		006W0000000001471	04/21/2016	
7511	0.00	119.00		006W0000000001627	05/23/2016	
7511	0.00	118.00		006W0000000001783	06/20/2016	
7511	1,271.00	0.00		199	07/08/2015	
7511	0.00	212.00		006W0000000000222	08/18/2015	
7511	0.00	106.00		006W0000000000378	09/22/2015	
7511	0.00	106.00		006W0000000000535	10/20/2015	
7511	0.00	106.00		006W0000000000691	11/18/2015	
7511	151.00	0.00		2514	12/02/2015	
7511	0.00	181.00		006W0000000000847	12/21/2015	
Total Project	1,422.00	1,422.00	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	3,369.00	0.00		203	07/08/2015	
7511	0.00	2,695.00		006W0000000000065	07/22/2015	
7511	622.00	0.00		2753	12/17/2015	
7511	622.00	0.00		2754	12/17/2015	
7511	(622.00)	0.00		2761	12/18/2015	
7511	0.00	1,296.00		006W0000000000847	12/21/2015	
Total Project	3,991.00	3,991.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2014
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	498.00	0.00		477	07/27/2015	
7508	0.00	498.00		006W0000000000703	11/18/2015	
Total Project	498.00	498.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	32,710.00	0.00		504	07/28/2015	
Total Project	32,710.00	0.00	32,710.00			0%

Year 2015
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	1,034.00	0.00		5974	06/06/2016	
Total Project	1,034.00	0.00	1,034.00			0%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71.00		006W0000000001015	01/21/2016	
7511	0.00	71.00		006W0000000001164	02/18/2016	
7511	0.00	71.00		006W0000000001320	03/17/2016	
7511	0.00	71.00		006W0000000001483	04/21/2016	
7511	0.00	71.00		006W0000000001639	05/23/2016	
7511	0.00	71.00		006W0000000001795	06/20/2016	
7511	853.00	0.00		164	07/08/2015	
7511	0.00	71.00		006W0000000000077	07/22/2015	
7511	0.00	71.00		006W0000000000234	08/18/2015	
7511	0.00	71.00		006W0000000000390	09/22/2015	
7511	0.00	71.00		006W0000000000547	10/20/2015	
7511	0.00	71.00		006W0000000000703	11/18/2015	
7511	0.00	72.00		006W0000000000859	12/21/2015	
Total Project	853.00	853.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
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	64,212.00	0.00		3311	01/22/2016	
7508	66,812.00	0.00		5741	05/24/2016	
Total Project	131,024.00	0.00	131,024.00			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		3620	02/05/2016	
Total Project	100,000.00	0.00	100,000.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,041.00	0.00		3524	02/02/2016	
7508	0.00	42,175.00		006W0000000001795	06/20/2016	
Total Project	57,041.00	42,175.00	14,866.00			74%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	996.00	0.00		3851	02/17/2016	
7508	0.00	966.00		006W0000000001795	06/20/2016	
Total Project	996.00	966.00	30.00			97%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,801.00	0.00		3788	02/12/2016	
7508	0.00	12,231.00		006W0000000001795	06/20/2016	
Total Project	16,801.00	12,231.00	4,570.00			73%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,361.00		006W0000000001015	01/21/2016	
7511	0.00	8,361.00		006W0000000001164	02/18/2016	
7511	0.00	8,361.00		006W0000000001320	03/17/2016	
7511	0.00	8,362.00		006W0000000001483	04/21/2016	
7511	0.00	8,361.00		006W0000000001639	05/23/2016	
7511	0.00	8,361.00		006W0000000001795	06/20/2016	
7511	85,030.00	0.00		172	07/08/2015	
7511	0.00	7,086.00		006W0000000000077	07/22/2015	
7511	0.00	7,086.00		006W0000000000234	08/18/2015	
7511	0.00	7,086.00		006W0000000000390	09/22/2015	
7511	0.00	7,086.00		006W0000000000547	10/20/2015	
7511	15,305.00	0.00		2351	11/17/2015	
7511	0.00	13,462.00		006W0000000000703	11/18/2015	
7511	0.00	8,362.00		006W0000000000859	12/21/2015	
Total Project	100,335.00	100,335.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	88,260.00		006W0000000001015	01/21/2016	
7511	0.00	88,260.00		006W0000000001164	02/18/2016	
7511	0.00	88,260.00		006W0000000001320	03/17/2016	
7511	0.00	88,260.00		006W0000000001483	04/21/2016	
7511	0.00	88,260.00		006W0000000001639	05/23/2016	
7511	(3,092.00)	0.00		6097	06/10/2016	
7511	0.00	85,167.00		006W0000000001795	06/20/2016	
7511	848,383.00	0.00		173	07/08/2015	
7511	541,100.00	0.00		367	07/16/2015	
7511	0.00	115,790.00		006W0000000000077	07/22/2015	
7511	0.00	115,791.00		006W0000000000234	08/18/2015	
7511	0.00	115,790.00		006W0000000000390	09/22/2015	
7511	0.00	115,790.00		006W0000000000547	10/20/2015	
7511	(220,243.00)	0.00		2352	11/17/2015	
7511	0.00	88,260.00		006W0000000000703	11/18/2015	
7511	0.00	88,260.00		006W0000000000859	12/21/2015	
Total Project	1,166,148.00	1,166,148.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
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	28.00		006W0000000001015	01/21/2016	
7511	0.00	28.00		006W0000000001164	02/18/2016	
7511	0.00	29.00		006W0000000001320	03/17/2016	
7511	0.00	28.00		006W0000000001483	04/21/2016	
7511	0.00	29.00		006W0000000001639	05/23/2016	
7511	0.00	28.00		006W0000000001795	06/20/2016	
7511	46,931.00	0.00		175	07/08/2015	
7511	0.00	3,911.00		006W0000000000077	07/22/2015	
7511	0.00	3,911.00		006W0000000000234	08/18/2015	
7511	0.00	3,911.00		006W0000000000390	09/22/2015	
7511	0.00	3,911.00		006W0000000000547	10/20/2015	
7511	(31,061.00)	0.00		2354	11/17/2015	
7511	0.00	28.00		006W0000000000703	11/18/2015	
7511	0.00	28.00		006W0000000000859	12/21/2015	
Total Project	15,870.00	15,870.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,897.00		006W0000000001015	01/21/2016	
7511	19,373.00	0.00		3772	02/11/2016	
7511	0.00	21,813.00		006W0000000001164	02/18/2016	
7511	0.00	10,512.00		006W0000000001320	03/17/2016	
7511	0.00	10,511.00		006W0000000001483	04/21/2016	
7511	0.00	10,512.00		006W0000000001639	05/23/2016	
7511	0.00	10,511.00		006W0000000001795	06/20/2016	
7511	106,766.00	0.00		177	07/08/2015	
7511	0.00	8,897.00		006W0000000000077	07/22/2015	
7511	0.00	8,897.00		006W0000000000234	08/18/2015	
7511	0.00	8,898.00		006W0000000000390	09/22/2015	
7511	0.00	8,897.00		006W0000000000547	10/20/2015	
7511	0.00	8,897.00		006W0000000000703	11/18/2015	
7511	0.00	8,897.00		006W0000000000859	12/21/2015	
Total Project	126,139.00	126,139.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	487.00		006W0000000001015	01/21/2016	
7511	0.00	486.00		006W0000000001164	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	487.00		006W0000000001320	03/17/2016	
7511	0.00	486.00		006W0000000001483	04/21/2016	
7511	0.00	487.00		006W0000000001639	05/23/2016	
7511	0.00	486.00		006W0000000001795	06/20/2016	
7511	5,841.00	0.00		179	07/08/2015	
7511	0.00	487.00		006W0000000000077	07/22/2015	
7511	0.00	487.00		006W0000000000234	08/18/2015	
7511	0.00	487.00		006W0000000000390	09/22/2015	
7511	0.00	487.00		006W0000000000547	10/20/2015	
7511	0.00	487.00		006W0000000000703	11/18/2015	
7511	0.00	487.00		006W0000000000859	12/21/2015	
Total Project	5,841.00	5,841.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001015	01/21/2016	
7511	0.00	188.00		006W0000000001164	02/18/2016	
7511	0.00	188.00		006W0000000001320	03/17/2016	
7511	0.00	189.00		006W0000000001483	04/21/2016	
7511	0.00	188.00		006W0000000001639	05/23/2016	
7511	0.00	188.00		006W0000000001795	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000077	07/22/2015	
7511	0.00	189.00		006W0000000000234	08/18/2015	
7511	0.00	188.00		006W0000000000390	09/22/2015	
7511	0.00	188.00		006W0000000000547	10/20/2015	
7511	0.00	188.00		006W0000000000703	11/18/2015	
7511	0.00	189.00		006W0000000000859	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	115.00		006W0000000001015	01/21/2016	
7511	0.00	114.00		006W0000000001164	02/18/2016	
7511	0.00	115.00		006W0000000001320	03/17/2016	
7511	0.00	114.00		006W0000000001483	04/21/2016	
7511	0.00	115.00		006W0000000001639	05/23/2016	
7511	0.00	114.00		006W0000000001795	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,376.00	0.00		181	07/08/2015	
7511	0.00	115.00		006W0000000000077	07/22/2015	
7511	0.00	115.00		006W0000000000234	08/18/2015	
7511	0.00	115.00		006W0000000000390	09/22/2015	
7511	0.00	115.00		006W0000000000547	10/20/2015	
7511	0.00	115.00		006W0000000000703	11/18/2015	
7511	0.00	114.00		006W0000000000859	12/21/2015	
Total Project	1,376.00	1,376.00	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	8,434.00		006W0000000001015	01/21/2016	
7511	0.00	8,434.00		006W0000000001164	02/18/2016	
7511	0.00	8,434.00		006W0000000001320	03/17/2016	
7511	0.00	8,434.00		006W0000000001483	04/21/2016	
7511	0.00	8,434.00		006W0000000001639	05/23/2016	
7511	0.00	8,433.00		006W0000000001795	06/20/2016	
7511	84,163.00	0.00		183	07/08/2015	
7511	0.00	7,014.00		006W0000000000077	07/22/2015	
7511	0.00	7,014.00		006W0000000000234	08/18/2015	
7511	0.00	7,014.00		006W0000000000390	09/22/2015	
7511	0.00	7,013.00		006W0000000000547	10/20/2015	
7511	17,057.00	0.00		2356	11/17/2015	
7511	(14.00)	0.00		2364	11/18/2015	
7511	0.00	14,114.00		006W0000000000703	11/18/2015	
7511	0.00	8,434.00		006W0000000000859	12/21/2015	
Total Project	101,206.00	101,206.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(7.00)	0.00		3281	01/20/2016	
7511	0.00	1,129.00		006W0000000001015	01/21/2016	
7511	0.00	1,129.00		006W0000000001164	02/18/2016	
7511	0.00	1,129.00		006W0000000001320	03/17/2016	
7511	0.00	1,129.00		006W0000000001483	04/21/2016	
7511	188.00	0.00		5653	05/18/2016	
7511	0.00	1,300.00		006W0000000001639	05/23/2016	
7511	0.00	1,145.00		006W0000000001795	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,764.00	0.00		184	07/08/2015	
7511	0.00	897.00		006W0000000000077	07/22/2015	
7511	0.00	897.00		006W0000000000234	08/18/2015	
7511	0.00	897.00		006W0000000000390	09/22/2015	
7511	0.00	897.00		006W0000000000547	10/20/2015	
7511	2,795.00	0.00		2357	11/17/2015	
7511	0.00	2,062.00		006W0000000000703	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,130.00		006W0000000000859	12/21/2015	
Total Project	13,741.00	13,741.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,618.00		006W0000000001015	01/21/2016	
7511	0.00	1,619.00		006W0000000001164	02/18/2016	
7511	0.00	1,618.00		006W0000000001320	03/17/2016	
7511	0.00	1,618.00		006W0000000001483	04/21/2016	
7511	0.00	1,619.00		006W0000000001639	05/23/2016	
7511	0.00	1,618.00		006W0000000001795	06/20/2016	
7511	19,420.00	0.00		188	07/08/2015	
7511	0.00	8,092.00		006W0000000000703	11/18/2015	
7511	0.00	1,618.00		006W0000000000859	12/21/2015	
Total Project	19,420.00	19,420.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	160.00		006W0000000001015	01/21/2016	
7511	0.00	160.00		006W0000000001164	02/18/2016	
7511	0.00	160.00		006W0000000001320	03/17/2016	
7511	0.00	160.00		006W0000000001483	04/21/2016	
7511	0.00	160.00		006W0000000001639	05/23/2016	
7511	0.00	159.00		006W0000000001795	06/20/2016	
7511	1,412.00	0.00		191	07/08/2015	
7511	503.00	0.00		2358	11/17/2015	
7511	0.00	798.00		006W0000000000703	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	160.00		006W0000000000859	12/21/2015	
Total Project	1,917.00	1,917.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	24,607.00	0.00		371	07/17/2015	
7511	0.00	24,607.00		006W0000000000077	07/22/2015	
Total Project	24,607.00	24,607.00	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	59,676.00		006W0000000001015	01/21/2016	
7511	0.00	59,676.00		006W0000000001164	02/18/2016	
7511	0.00	59,676.00		006W0000000001320	03/17/2016	
7511	0.00	59,675.00		006W0000000001483	04/21/2016	
7511	0.00	59,676.00		006W0000000001639	05/23/2016	
7511	0.00	59,675.00		006W0000000001795	06/20/2016	
7511	607,608.00	0.00		194	07/08/2015	
7511	3,492.00	0.00		370	07/16/2015	
7511	305,550.00	0.00		368	07/16/2015	
7511	0.00	76,388.00		006W0000000000077	07/22/2015	
7511	0.00	76,387.00		006W0000000000234	08/18/2015	
7511	0.00	76,388.00		006W0000000000390	09/22/2015	
7511	0.00	76,387.00		006W0000000000547	10/20/2015	
7511	0.00	76,388.00		006W0000000000703	11/18/2015	
7511	(116,982.00)	0.00		2515	12/02/2015	
7511	0.00	59,676.00		006W0000000000859	12/21/2015	
Total Project	799,668.00	799,668.00	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	3,418.00		006W0000000001015	01/21/2016	
7511	0.00	3,418.00		006W0000000001164	02/18/2016	
7511	0.00	3,418.00		006W0000000001320	03/17/2016	
7511	0.00	3,418.00		006W0000000001483	04/21/2016	
7511	0.00	3,418.00		006W0000000001639	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
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	3,417.00		006W0000000001795	06/20/2016	
7511	35,000.00	0.00		195	07/08/2015	
7511	17,500.00	0.00		369	07/16/2015	
7511	0.00	4,375.00		006W0000000000077	07/22/2015	
7511	0.00	4,375.00		006W0000000000234	08/18/2015	
7511	0.00	4,375.00		006W0000000000390	09/22/2015	
7511	0.00	4,375.00		006W0000000000547	10/20/2015	
7511	0.00	4,375.00		006W0000000000703	11/18/2015	
7511	(6,700.00)	0.00		2516	12/02/2015	
7511	0.00	3,418.00		006W0000000000859	12/21/2015	
Total Project	45,800.00	45,800.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,331.00		006W0000000001015	01/21/2016	
7511	0.00	1,331.00		006W0000000001164	02/18/2016	
7511	0.00	1,332.00		006W0000000001320	03/17/2016	
7511	0.00	1,331.00		006W0000000001483	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	
7511	0.00	1,327.00		006W0000000001639	05/23/2016	
7511	0.00	1,327.00		006W0000000001795	06/20/2016	
7511	18,301.00	0.00		196	07/08/2015	
7511	0.00	7,625.00		006W0000000000703	11/18/2015	
7511	(1,357.00)	0.00		2523	12/02/2015	
7511	0.00	1,331.00		006W0000000000859	12/21/2015	
Total Project	16,935.00	16,935.00	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	10,212.00		006W0000000001015	01/21/2016	
7511	0.00	10,212.00		006W0000000001164	02/18/2016	
7511	0.00	10,213.00		006W0000000001320	03/17/2016	
7511	0.00	10,212.00		006W0000000001483	04/21/2016	
7511	0.00	10,212.00		006W0000000001639	05/23/2016	
7511	0.00	10,212.00		006W0000000001795	06/20/2016	
7511	49,540.00	0.00		197	07/08/2015	
7511	0.00	4,128.00		006W0000000000077	07/22/2015	
7511	0.00	4,129.00		006W0000000000234	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
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	4,128.00		006W0000000000390	09/22/2015	
7511	0.00	4,128.00		006W0000000000547	10/20/2015	
7511	0.00	4,129.00		006W0000000000703	11/18/2015	
7511	73,006.00	0.00		2760	12/18/2015	
7511	0.00	40,631.00		006W0000000000859	12/21/2015	
Total Project	122,546.00	122,546.00	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		006W0000000001015	01/21/2016	
7511	0.00	53.00		006W0000000001164	02/18/2016	
7511	0.00	54.00		006W0000000001320	03/17/2016	
7511	0.00	53.00		006W0000000001483	04/21/2016	
7511	0.00	54.00		006W0000000001639	05/23/2016	
7511	0.00	53.00		006W0000000001795	06/20/2016	
7511	1,510.00	0.00		199	07/08/2015	
7511	0.00	252.00		006W0000000000234	08/18/2015	
7511	0.00	126.00		006W0000000000390	09/22/2015	
7511	0.00	126.00		006W0000000000547	10/20/2015	
7511	0.00	126.00		006W0000000000703	11/18/2015	
7511	(505.00)	0.00		2514	12/02/2015	
7511	0.00	54.00		006W0000000000859	12/21/2015	
Total Project	1,005.00	1,005.00	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	726.00	0.00		203	07/08/2015	
7511	0.00	581.00		006W0000000000077	07/22/2015	
7511	4,085.00	0.00		2753	12/17/2015	
7511	4,085.00	0.00		2754	12/17/2015	
7511	(4,085.00)	0.00		2761	12/18/2015	
7511	0.00	4,230.00		006W0000000000859	12/21/2015	
Total Project	4,811.00	4,811.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4I Salt Lake Charter School
Year 2016
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	18,750.00	0.00		3767	02/11/2016	
7511	0.00	18,750.00		006W0000000001164	02/18/2016	
Total Project	18,750.00	18,750.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2014
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	170.00	0.00		477	07/27/2015	
7508	0.00	170.00		006W0000000000869	12/21/2015	
Total Project	170.00	170.00	0.00			100%

Year 2015
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	359.00	0.00		5974	06/06/2016	
Total Project	359.00	0.00	359.00			0%

Revenue 45 F10.575 FY 14 FARM TO SCHOOL PROGRAM
Loworg 2502 NUTRITION ADMIN
Project 01 ADMINISTATION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	0.00	38.18		400600000000003744	12/02/2015	
7508	0.00	377.42		400600000000001828	10/05/2015	
Total Project	0.00	415.60	(415.60)			200%

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	415.60	0.00		3137	01/17/2016	
7508	(3,528.60)	0.00		4449	03/11/2016	
7508	1.00	0.00		797	08/12/2015	
7508	0.00	259.00		006W0000000000244	08/18/2015	
7508	2,700.00	0.00		1024	08/26/2015	
7508	0.00	674.00		006W0000000000400	09/22/2015	
7508	0.00	2,055.00		006W0000000000557	10/20/2015	
7508	3,400.00	0.00		2214	11/09/2015	
Total Project	2,988.00	2,988.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,113.00)	0.00		3137	01/17/2016	
7508	(383.00)	0.00		4449	03/11/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2015
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	1.00	0.00		798	08/12/2015	
7508	0.00	312.00		006W0000000000244	08/18/2015	
7508	2,900.00	0.00		1016	08/25/2015	
7508	299.00	0.00		1016	08/25/2015	
7508	0.00	912.00		006W0000000000400	09/22/2015	
7508	0.00	2,280.00		006W0000000000557	10/20/2015	
7508	3,800.00	0.00		2214	11/09/2015	
Total Project	3,504.00	3,504.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(11,431.00)	0.00		3137	01/17/2016	
7508	1.00	0.00		799	08/12/2015	
7508	0.00	1,000.00		006W0000000000244	08/18/2015	
7508	10,900.00	0.00		1025	08/26/2015	
7508	0.00	2,890.00		006W0000000000400	09/22/2015	
7508	0.00	7,180.00		006W0000000000557	10/20/2015	
7508	11,600.00	0.00		2214	11/09/2015	
Total Project	11,070.00	11,070.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	5,982.00	0.00		5105	04/20/2016	
7507	0.00	5,982.00		006W0000000001493	04/21/2016	
7508	5,981.62	0.00		4343	03/08/2016	
7508	(5,981.62)	0.00		5105	04/20/2016	
Total Project	5,982.00	5,982.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		006W0000000001025	01/21/2016	
7511	0.00	104.00		006W0000000001174	02/18/2016	
7511	0.00	104.00		006W0000000001330	03/17/2016	
7511	0.00	104.00		006W0000000001493	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104.00		006W0000000001649	05/23/2016	
7511	0.00	103.00		006W0000000001805	06/20/2016	
7511	1,246.00	0.00		164	07/08/2015	
7511	0.00	104.00		006W0000000000087	07/22/2015	
7511	0.00	104.00		006W0000000000244	08/18/2015	
7511	0.00	104.00		006W0000000000400	09/22/2015	
7511	0.00	104.00		006W0000000000557	10/20/2015	
7511	0.00	104.00		006W0000000000713	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	104.00		006W0000000000869	12/21/2015	
Total Project	1,247.00	1,247.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,012.00		006W0000000001025	01/21/2016	
7508	0.00	2,714.00		006W0000000001174	02/18/2016	
7508	0.00	2,679.00		006W0000000001330	03/17/2016	
7508	0.00	2,684.00		006W0000000001493	04/21/2016	
7508	0.00	2,576.00		006W0000000001649	05/23/2016	
7508	0.00	2,814.00		006W0000000001805	06/20/2016	
7508	0.00	14,948.00		006W0000000001952	07/19/2016	
7508	37,580.47	0.00		796	08/12/2015	
7508	0.00	551.00		006W0000000000244	08/18/2015	
7508	0.00	1,172.00		006W0000000000400	09/22/2015	
7508	0.00	2,931.00		006W0000000000557	10/20/2015	
7508	0.00	2,842.00		006W0000000000713	11/18/2015	
7508	0.00	2,427.00		006W0000000000869	12/21/2015	
Total Project	37,580.47	40,350.00	(2,769.53)			107%

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	42,961.00	0.00		3311	01/22/2016	
7508	0.00	27,046.00		006W0000000001330	03/17/2016	
7508	5,167.00	0.00		5741	05/24/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
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	21,082.00		006W0000000001952	07/19/2016	
Total Project	48,128.00	48,128.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	82,200.00	0.00		3524	02/02/2016	
7508	0.00	37,819.00		006W0000000001330	03/17/2016	
7508	0.00	44,381.00		006W0000000001952	07/19/2016	
Total Project	82,200.00	82,200.00	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	1,370.00		006W0000000001025	01/21/2016	
7508	0.00	2,106.00		006W0000000001174	02/18/2016	
7508	0.00	2,152.00		006W0000000001330	03/17/2016	
7508	0.00	2,314.00		006W0000000001493	04/21/2016	
7508	0.00	2,173.00		006W0000000001649	05/23/2016	
7508	0.00	2,330.00		006W0000000001805	06/20/2016	
7508	16,500.00	0.00		1024	08/26/2015	
7508	0.00	1,750.00		006W0000000000713	11/18/2015	
7508	0.00	1,960.00		006W0000000000869	12/21/2015	
Total Project	16,500.00	16,155.00	345.00			98%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,565.00		006W0000000001025	01/21/2016	
7508	0.00	2,111.00		006W0000000001174	02/18/2016	
7508	0.00	2,084.00		006W0000000001330	03/17/2016	
7508	0.00	2,088.00		006W0000000001493	04/21/2016	
7508	0.00	2,003.00		006W0000000001649	05/23/2016	
7508	0.00	2,189.00		006W0000000001805	06/20/2016	
7508	16,400.00	0.00		1016	08/25/2015	
7508	16,500.00	0.00		1016	08/25/2015	
7508	0.00	2,211.00		006W0000000000713	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
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	1,888.00		006W0000000000869	12/21/2015	
Total Project	32,900.00	16,139.00	16,761.00			49%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,877.00		006W0000000001025	01/21/2016	
7508	0.00	5,359.00		006W0000000001174	02/18/2016	
7508	0.00	5,268.00		006W0000000001330	03/17/2016	
7508	0.00	5,319.00		006W0000000001493	04/21/2016	
7508	0.00	5,097.00		006W0000000001649	05/23/2016	
7508	0.00	5,450.00		006W0000000001805	06/20/2016	
7508	54,500.00	0.00		1025	08/26/2015	
7508	0.00	5,511.00		006W0000000000713	11/18/2015	
7508	0.00	4,661.00		006W0000000000869	12/21/2015	
Total Project	54,500.00	40,542.00	13,958.00			74%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,632.00	0.00		3851	02/17/2016	
7508	0.00	1,250.00		006W0000000001330	03/17/2016	
7508	0.00	1,382.00		006W0000000001952	07/19/2016	
Total Project	2,632.00	2,632.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,621.00	0.00		3788	02/12/2016	
7508	0.00	5,378.00		006W0000000001330	03/17/2016	
7508	0.00	5,243.00		006W0000000001952	07/19/2016	
Total Project	10,621.00	10,621.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	9,542.00		006W0000000001025	01/21/2016	
7511	0.00	9,542.00		006W0000000001174	02/18/2016	
7511	0.00	9,543.00		006W0000000001330	03/17/2016	
7511	0.00	9,542.00		006W0000000001493	04/21/2016	
7511	0.00	9,543.00		006W0000000001649	05/23/2016	
7511	0.00	9,542.00		006W0000000001805	06/20/2016	
7511	128,110.00	0.00		172	07/08/2015	
7511	0.00	10,676.00		006W0000000000087	07/22/2015	
7511	0.00	10,676.00		006W0000000000244	08/18/2015	
7511	0.00	10,676.00		006W0000000000400	09/22/2015	
7511	0.00	10,676.00		006W0000000000557	10/20/2015	
7511	(9,068.00)	0.00		2351	11/17/2015	
7511	0.00	9,542.00		006W0000000000713	11/18/2015	
7511	0.00	9,542.00		006W0000000000869	12/21/2015	
Total Project	119,042.00	119,042.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	107,370.00		006W0000000001025	01/21/2016	
7511	0.00	107,370.00		006W0000000001174	02/18/2016	
7511	0.00	107,370.00		006W0000000001330	03/17/2016	
7511	0.00	107,369.00		006W0000000001493	04/21/2016	
7511	0.00	107,370.00		006W0000000001649	05/23/2016	
7511	0.00	107,369.00		006W0000000001805	06/20/2016	
7511	1,257,809.00	0.00		173	07/08/2015	
7511	0.00	104,817.00		006W0000000000087	07/22/2015	
7511	0.00	104,818.00		006W0000000000244	08/18/2015	
7511	0.00	104,817.00		006W0000000000400	09/22/2015	
7511	0.00	104,818.00		006W0000000000557	10/20/2015	
7511	30,627.00	0.00		2352	11/17/2015	
7511	0.00	117,578.00		006W0000000000713	11/18/2015	
7511	0.00	107,370.00		006W0000000000869	12/21/2015	
Total Project	1,288,436.00	1,288,436.00	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	5,376.00		006W0000000001025	01/21/2016	
7511	0.00	5,376.00		006W0000000001174	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
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	5,376.00		006W0000000001330	03/17/2016	
7511	0.00	5,375.00		006W0000000001493	04/21/2016	
7511	0.00	5,376.00		006W0000000001649	05/23/2016	
7511	0.00	5,375.00		006W0000000001805	06/20/2016	
7511	50,465.00	0.00		175	07/08/2015	
7511	0.00	4,205.00		006W0000000000087	07/22/2015	
7511	0.00	4,206.00		006W0000000000244	08/18/2015	
7511	0.00	4,205.00		006W0000000000400	09/22/2015	
7511	0.00	4,206.00		006W0000000000557	10/20/2015	
7511	14,044.00	0.00		2354	11/17/2015	
7511	0.00	10,057.00		006W0000000000713	11/18/2015	
7511	0.00	5,376.00		006W0000000000869	12/21/2015	
Total Project	64,509.00	64,509.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	11,941.00		006W0000000001025	01/21/2016	
7511	0.00	11,941.00		006W0000000001174	02/18/2016	
7511	0.00	11,941.00		006W0000000001330	03/17/2016	
7511	0.00	11,942.00		006W0000000001493	04/21/2016	
7511	0.00	11,941.00		006W0000000001649	05/23/2016	
7511	0.00	11,941.00		006W0000000001805	06/20/2016	
7511	143,295.00	0.00		177	07/08/2015	
7511	0.00	11,941.00		006W0000000000087	07/22/2015	
7511	0.00	11,942.00		006W0000000000244	08/18/2015	
7511	0.00	11,941.00		006W0000000000400	09/22/2015	
7511	0.00	11,941.00		006W0000000000557	10/20/2015	
7511	0.00	11,941.00		006W0000000000713	11/18/2015	
7511	0.00	11,942.00		006W0000000000869	12/21/2015	
Total Project	143,295.00	143,295.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80.00		006W0000000001025	01/21/2016	
7511	0.00	80.00		006W0000000001174	02/18/2016	
7511	0.00	81.00		006W0000000001330	03/17/2016	
7511	0.00	80.00		006W0000000001493	04/21/2016	
7511	0.00	80.00		006W0000000001649	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	80.00		006W0000000001805	06/20/2016	
7511	962.00	0.00		179	07/08/2015	
7511	0.00	80.00		006W0000000000087	07/22/2015	
7511	0.00	80.00		006W0000000000244	08/18/2015	
7511	0.00	81.00		006W0000000000400	09/22/2015	
7511	0.00	80.00		006W0000000000557	10/20/2015	
7511	0.00	80.00		006W0000000000713	11/18/2015	
7511	0.00	80.00		006W0000000000869	12/21/2015	
Total Project	962.00	962.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001025	01/21/2016	
7511	0.00	188.00		006W0000000001174	02/18/2016	
7511	0.00	188.00		006W0000000001330	03/17/2016	
7511	0.00	189.00		006W0000000001493	04/21/2016	
7511	0.00	188.00		006W0000000001649	05/23/2016	
7511	0.00	188.00		006W0000000001805	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000087	07/22/2015	
7511	0.00	189.00		006W0000000000244	08/18/2015	
7511	0.00	188.00		006W0000000000400	09/22/2015	
7511	0.00	188.00		006W0000000000557	10/20/2015	
7511	0.00	188.00		006W0000000000713	11/18/2015	
7511	0.00	189.00		006W0000000000869	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	320.00		006W0000000001025	01/21/2016	
7511	0.00	319.00		006W0000000001174	02/18/2016	
7511	0.00	320.00		006W0000000001330	03/17/2016	
7511	0.00	319.00		006W0000000001493	04/21/2016	
7511	0.00	320.00		006W0000000001649	05/23/2016	
7511	0.00	319.00		006W0000000001805	06/20/2016	
7511	3,837.00	0.00		181	07/08/2015	
7511	0.00	320.00		006W0000000000087	07/22/2015	
7511	0.00	320.00		006W0000000000244	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	320.00		006W0000000000400	09/22/2015	
7511	0.00	320.00		006W0000000000557	10/20/2015	
7511	0.00	320.00		006W0000000000713	11/18/2015	
7511	0.00	320.00		006W0000000000869	12/21/2015	
Total Project	3,837.00	3,837.00	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	12,038.00		006W0000000001025	01/21/2016	
7511	0.00	12,037.00		006W0000000001174	02/18/2016	
7511	0.00	12,038.00		006W0000000001330	03/17/2016	
7511	0.00	12,037.00		006W0000000001493	04/21/2016	
7511	0.00	12,038.00		006W0000000001649	05/23/2016	
7511	0.00	12,037.00		006W0000000001805	06/20/2016	
7511	145,714.00	0.00		183	07/08/2015	
7511	0.00	12,143.00		006W0000000000087	07/22/2015	
7511	0.00	12,143.00		006W0000000000244	08/18/2015	
7511	0.00	12,143.00		006W0000000000400	09/22/2015	
7511	0.00	12,143.00		006W0000000000557	10/20/2015	
7511	(823.00)	0.00		2356	11/17/2015	
7511	(20.00)	0.00		2364	11/18/2015	
7511	0.00	12,037.00		006W0000000000713	11/18/2015	
7511	0.00	12,037.00		006W0000000000869	12/21/2015	
Total Project	144,871.00	144,871.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,331.00		006W0000000001025	01/21/2016	
7511	0.00	1,331.00		006W0000000001174	02/18/2016	
7511	0.00	1,332.00		006W0000000001330	03/17/2016	
7511	0.00	1,331.00		006W0000000001493	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,331.00		006W0000000001649	05/23/2016	
7511	0.00	1,330.00		006W0000000001805	06/20/2016	
7511	15,783.00	0.00		184	07/08/2015	
7511	0.00	1,315.00		006W0000000000087	07/22/2015	
7511	0.00	1,316.00		006W0000000000244	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,315.00		006W0000000000400	09/22/2015	
7511	0.00	1,315.00		006W0000000000557	10/20/2015	
7511	208.00	0.00		2357	11/17/2015	
7511	0.00	1,402.00		006W0000000000713	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,333.00		006W0000000000869	12/21/2015	
Total Project	15,982.00	15,982.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,374.00		006W0000000001025	01/21/2016	
7511	0.00	1,374.00		006W0000000001174	02/18/2016	
7511	0.00	1,374.00		006W0000000001330	03/17/2016	
7511	0.00	1,373.00		006W0000000001493	04/21/2016	
7511	0.00	1,374.00		006W0000000001649	05/23/2016	
7511	0.00	1,373.00		006W0000000001805	06/20/2016	
7511	16,484.00	0.00		188	07/08/2015	
7511	0.00	8,242.00		006W0000000000869	12/21/2015	
Total Project	16,484.00	16,484.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	179.00		006W0000000001025	01/21/2016	
7511	0.00	177.00		006W0000000001174	02/18/2016	
7511	0.00	178.00		006W0000000001330	03/17/2016	
7511	0.00	177.00		006W0000000001493	04/21/2016	
7511	0.00	178.00		006W0000000001649	05/23/2016	
7511	0.00	177.00		006W0000000001805	06/20/2016	
7511	2,097.00	0.00		191	07/08/2015	
7511	31.00	0.00		2358	11/17/2015	
7511	0.00	887.00		006W0000000000713	11/18/2015	
7511	0.00	177.00		006W0000000000869	12/21/2015	
Total Project	2,130.00	2,130.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	37,476.00	0.00		371	07/17/2015	
7511	0.00	37,476.00		006W0000000000087	07/22/2015	
Total Project	37,476.00	37,476.00	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	77,552.00		006W0000000001025	01/21/2016	
7511	0.00	77,551.00		006W0000000001174	02/18/2016	
7511	0.00	77,552.00		006W0000000001330	03/17/2016	
7511	0.00	77,551.00		006W0000000001493	04/21/2016	
7511	0.00	77,552.00		006W0000000001649	05/23/2016	
7511	0.00	77,551.00		006W0000000001805	06/20/2016	
7511	925,380.00	0.00		194	07/08/2015	
7511	(8,730.00)	0.00		370	07/16/2015	
7511	0.00	76,388.00		006W0000000000087	07/22/2015	
7511	0.00	76,387.00		006W0000000000244	08/18/2015	
7511	0.00	76,388.00		006W0000000000400	09/22/2015	
7511	0.00	76,387.00		006W0000000000557	10/20/2015	
7511	0.00	76,388.00		006W0000000000713	11/18/2015	
7511	13,968.00	0.00		2515	12/02/2015	
7511	0.00	83,371.00		006W0000000000869	12/21/2015	
Total Project	930,618.00	930,618.00	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	4,442.00		006W0000000001025	01/21/2016	
7511	0.00	4,442.00		006W0000000001174	02/18/2016	
7511	0.00	4,442.00		006W0000000001330	03/17/2016	
7511	0.00	4,441.00		006W0000000001493	04/21/2016	
7511	0.00	4,442.00		006W0000000001649	05/23/2016	
7511	0.00	4,441.00		006W0000000001805	06/20/2016	
7511	52,500.00	0.00		195	07/08/2015	
7511	0.00	4,375.00		006W0000000000087	07/22/2015	
7511	0.00	4,375.00		006W0000000000244	08/18/2015	
7511	0.00	4,375.00		006W0000000000400	09/22/2015	
7511	0.00	4,375.00		006W0000000000557	10/20/2015	
7511	0.00	4,375.00		006W0000000000713	11/18/2015	
7511	800.00	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
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	4,775.00		006W0000000000869	12/21/2015	
Total Project	53,300.00	53,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,376.00		006W0000000001025	01/21/2016	
7511	0.00	1,377.00		006W0000000001174	02/18/2016	
7511	0.00	1,376.00		006W0000000001330	03/17/2016	
7511	0.00	1,376.00		006W0000000001493	04/21/2016	
7511	(11.00)	0.00		5654	05/18/2016	
7511	0.00	1,371.00		006W0000000001649	05/23/2016	
7511	0.00	1,371.00		006W0000000001805	06/20/2016	
7511	16,040.00	0.00		196	07/08/2015	
7511	0.00	5,347.00		006W0000000000557	10/20/2015	
7511	0.00	1,337.00		006W0000000000713	11/18/2015	
7511	476.00	0.00		2523	12/02/2015	
7511	0.00	1,574.00		006W0000000000869	12/21/2015	
Total Project	16,505.00	16,505.00	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	8,764.00		006W0000000001025	01/21/2016	
7511	0.00	8,763.00		006W0000000001174	02/18/2016	
7511	0.00	8,764.00		006W0000000001330	03/17/2016	
7511	0.00	8,763.00		006W0000000001493	04/21/2016	
7511	0.00	8,764.00		006W0000000001649	05/23/2016	
7511	0.00	8,763.00		006W0000000001805	06/20/2016	
7511	123,043.00	0.00		197	07/08/2015	
7511	0.00	10,254.00		006W0000000000087	07/22/2015	
7511	0.00	10,254.00		006W0000000000244	08/18/2015	
7511	0.00	10,254.00		006W0000000000400	09/22/2015	
7511	0.00	10,253.00		006W0000000000557	10/20/2015	
7511	0.00	10,254.00		006W0000000000713	11/18/2015	
7511	(10,430.00)	0.00		2760	12/18/2015	
7511	0.00	8,763.00		006W0000000000869	12/21/2015	
Total Project	112,613.00	112,613.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5I Voyage Academy
Year 2016
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	119.00		006W0000000001025	01/21/2016	
7511	0.00	119.00		006W0000000001174	02/18/2016	
7511	0.00	119.00		006W0000000001330	03/17/2016	
7511	0.00	119.00		006W0000000001493	04/21/2016	
7511	0.00	119.00		006W0000000001649	05/23/2016	
7511	0.00	118.00		006W0000000001805	06/20/2016	
7511	1,386.00	0.00		199	07/08/2015	
7511	0.00	116.00		006W0000000000087	07/22/2015	
7511	0.00	115.00		006W0000000000244	08/18/2015	
7511	0.00	116.00		006W0000000000400	09/22/2015	
7511	0.00	115.00		006W0000000000557	10/20/2015	
7511	0.00	116.00		006W0000000000713	11/18/2015	
7511	40.00	0.00		2514	12/02/2015	
7511	0.00	135.00		006W0000000000869	12/21/2015	
Total Project	1,426.00	1,426.00	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	4,421.00	0.00		203	07/08/2015	
7511	0.00	3,537.00		006W0000000000087	07/22/2015	
7511	(122.00)	0.00		2753	12/17/2015	
7511	(122.00)	0.00		2754	12/17/2015	
7511	122.00	0.00		2761	12/18/2015	
7511	0.00	762.00		006W0000000000869	12/21/2015	
Total Project	4,299.00	4,299.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6I Wasatch Institute of Technology
Year 2014
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	539.00	0.00		1341	09/15/2015	
7511	0.00	539.00		006W0000000000408	09/22/2015	
Total Project	539.00	539.00	0.00			100%

Year 2015
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	(5,089.00)	0.00		5423	05/09/2016	
7508	5,089.00	0.00		492	07/28/2015	
Total Project	0.00	0.00	0.00			

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,143.00	0.00		506	07/28/2015	
Total Project	4,143.00	0.00	4,143.00			0%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	276.00	0.00		164	07/08/2015	
7511	0.00	23.00		006W0000000000095	07/22/2015	
7511	0.00	23.00		400620000000000046	08/18/2015	
7511	(230.00)	0.00		1311	09/15/2015	
Total Project	46.00	46.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,011.00	0.00		431	07/22/2015	
Total Project	6,011.00	0.00	6,011.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6I Wasatch Institute of Technology
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	330,226.00	0.00		173	07/08/2015	
7511	0.00	27,519.00		006W0000000000095	07/22/2015	
7511	0.00	27,519.00		400620000000000046	08/18/2015	
7511	(275,188.00)	0.00		1311	09/15/2015	
Total Project	55,038.00	55,038.00	0.00			100%

Loworg 2014 PROFESSIONAL STAFF
Project 01 PROFESSIONAL STAFF

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	11,352.00	0.00		175	07/08/2015	
7511	0.00	946.00		006W0000000000095	07/22/2015	
7511	0.00	946.00		400620000000000046	08/18/2015	
7511	(9,460.00)	0.00		1311	09/15/2015	
Total Project	1,892.00	1,892.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	81,706.00	0.00		177	07/08/2015	
7511	0.00	6,809.00		006W0000000000095	07/22/2015	
7511	0.00	6,809.00		400620000000000046	08/18/2015	
7511	(68,088.00)	0.00		1311	09/15/2015	
Total Project	13,618.00	13,618.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,973.00	0.00		179	07/08/2015	
7511	0.00	581.00		006W0000000000095	07/22/2015	
7511	0.00	581.00		400620000000000046	08/18/2015	
7511	(5,811.00)	0.00		1311	09/15/2015	
Total Project	1,162.00	1,162.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,259.00	0.00		180	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6I Wasatch Institute of Technology
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000095	07/22/2015	
7511	0.00	188.00		400620000000000046	08/18/2015	
7511	(1,883.00)	0.00		1311	09/15/2015	
Total Project	376.00	376.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	507.00	0.00		181	07/08/2015	
7511	0.00	42.00		006W0000000000095	07/22/2015	
7511	0.00	42.00		400620000000000046	08/18/2015	
7511	(423.00)	0.00		1311	09/15/2015	
Total Project	84.00	84.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,982.00	0.00		184	07/08/2015	
7511	0.00	332.00		006W0000000000095	07/22/2015	
7511	0.00	332.00		400620000000000046	08/18/2015	
7511	(3,318.00)	0.00		1311	09/15/2015	
Total Project	664.00	664.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,595.00	0.00		188	07/08/2015	
7511	(6,595.00)	0.00		1311	09/15/2015	
Total Project	0.00	0.00	0.00			

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	500.00	0.00		191	07/08/2015	
7511	(500.00)	0.00		1311	09/15/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6I Wasatch Institute of Technology
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,715.00	0.00		371	07/17/2015	
7511	0.00	16,715.00		006W0000000000095	07/22/2015	
7511	0.00	(16,715.00)		400620000000000046	08/18/2015	
7511	(16,715.00)	0.00		1311	09/15/2015	
Total Project	0.00	0.00	0.00			

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	141,426.00	0.00		194	07/08/2015	
7511	13,968.00	0.00		370	07/16/2015	
7511	0.00	12,950.00		006W0000000000095	07/22/2015	
7511	0.00	12,950.00		400620000000000046	08/18/2015	
7511	(129,494.00)	0.00		1311	09/15/2015	
Total Project	25,900.00	25,900.00	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	8,900.00	0.00		195	07/08/2015	
7511	0.00	742.00		006W0000000000095	07/22/2015	
7511	0.00	742.00		400620000000000046	08/18/2015	
7511	(7,416.00)	0.00		1311	09/15/2015	
Total Project	1,484.00	1,484.00	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	26,074.00	0.00		197	07/08/2015	
7511	0.00	2,173.00		006W0000000000095	07/22/2015	
7511	0.00	2,173.00		400620000000000046	08/18/2015	
7511	(21,728.00)	0.00		1311	09/15/2015	
Total Project	4,346.00	4,346.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6I Wasatch Institute of Technology
Year 2016
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	588.00	0.00		199	07/08/2015	
7511	(588.00)	0.00		1311	09/15/2015	
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	1,684.00	0.00		203	07/08/2015	
7511	0.00	1,347.00		006W0000000000095	07/22/2015	
7511	0.00	(1,347.00)		400620000000000046	08/18/2015	
7511	(1,684.00)	0.00		1311	09/15/2015	
7511	(1,684.00)	0.00		2754	12/17/2015	
7511	1,684.00	0.00		2761	12/18/2015	
Total Project	0.00	0.00	0.00			

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2014
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		1341	09/15/2015	
7511	0.00	400.00		006W0000000000422	09/22/2015	
Total Project	400.00	400.00	0.00			100%

Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,700.00	0.00		506	07/28/2015	
7508	0.00	5,700.00		006W0000000000578	10/20/2015	
Total Project	5,700.00	5,700.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	523.00	0.00		539	07/31/2015	
7508	0.00	520.00		006W0000000000734	11/18/2015	
Total Project	523.00	520.00	3.00			99%

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	300.00		006W0000000001046	01/21/2016	
7511	300.00	0.00		2729	12/16/2015	
Total Project	300.00	300.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16.00		006W0000000001046	01/21/2016	
7511	0.00	17.00		006W0000000001195	02/18/2016	
7511	0.00	16.00		006W0000000001351	03/17/2016	
7511	0.00	16.00		006W0000000001514	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	17.00		006W0000000001670	05/23/2016	
7511	0.00	16.00		006W0000000001826	06/20/2016	
7511	196.00	0.00		164	07/08/2015	
7511	0.00	16.00		006W0000000000109	07/22/2015	
7511	0.00	17.00		006W0000000000265	08/18/2015	
7511	0.00	16.00		006W0000000000422	09/22/2015	
7511	0.00	16.00		006W0000000000578	10/20/2015	
7511	0.00	17.00		006W0000000000734	11/18/2015	
7511	0.00	16.00		006W0000000000890	12/21/2015	
Total Project	196.00	196.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	14,513.00	0.00		5263	05/03/2016	
Total Project	14,513.00	0.00	14,513.00			0%

Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,170.00	0.00		3524	02/02/2016	
7508	0.00	5,170.00		006W0000000001967	07/19/2016	
Total Project	5,170.00	5,170.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	642.00	0.00		3788	02/12/2016	
Total Project	642.00	0.00	642.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,972.00		006W0000000001046	01/21/2016	
7511	0.00	5,972.00		006W0000000001195	02/18/2016	
7511	0.00	5,973.00		006W0000000001351	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,972.00		006W0000000001514	04/21/2016	
7511	0.00	5,973.00		006W0000000001670	05/23/2016	
7511	0.00	5,972.00		006W0000000001826	06/20/2016	
7511	74,826.00	0.00		172	07/08/2015	
7511	0.00	6,236.00		006W0000000000109	07/22/2015	
7511	0.00	6,235.00		006W0000000000265	08/18/2015	
7511	0.00	6,236.00		006W0000000000422	09/22/2015	
7511	0.00	6,235.00		006W0000000000578	10/20/2015	
7511	(2,106.00)	0.00		2351	11/17/2015	
7511	0.00	5,972.00		006W0000000000734	11/18/2015	
7511	0.00	5,972.00		006W0000000000890	12/21/2015	
Total Project	72,720.00	72,720.00	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	606.00		006W0000000001046	01/21/2016	
7511	0.00	606.00		006W0000000001195	02/18/2016	
7511	0.00	606.00		006W0000000001351	03/17/2016	
7511	0.00	606.00		006W0000000001514	04/21/2016	
7511	0.00	606.00		006W0000000001670	05/23/2016	
7511	0.00	606.00		006W0000000001826	06/20/2016	
7511	6,547.00	0.00		175	07/08/2015	
7511	0.00	546.00		006W0000000000109	07/22/2015	
7511	0.00	546.00		006W0000000000265	08/18/2015	
7511	0.00	546.00		006W0000000000422	09/22/2015	
7511	0.00	545.00		006W0000000000578	10/20/2015	
7511	725.00	0.00		2354	11/17/2015	
7511	0.00	847.00		006W0000000000734	11/18/2015	
7511	0.00	606.00		006W0000000000890	12/21/2015	
Total Project	7,272.00	7,272.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	709.00		006W0000000001046	01/21/2016	
7511	0.00	709.00		006W0000000001195	02/18/2016	
7511	0.00	709.00		006W0000000001351	03/17/2016	
7511	0.00	710.00		006W0000000001514	04/21/2016	
7511	0.00	709.00		006W0000000001670	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	709.00		006W0000000001826	06/20/2016	
7511	8,511.00	0.00		177	07/08/2015	
7511	0.00	709.00		006W0000000000109	07/22/2015	
7511	0.00	710.00		006W0000000000265	08/18/2015	
7511	0.00	709.00		006W0000000000422	09/22/2015	
7511	0.00	709.00		006W0000000000578	10/20/2015	
7511	0.00	709.00		006W0000000000734	11/18/2015	
7511	0.00	710.00		006W0000000000890	12/21/2015	
Total Project	8,511.00	8,511.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001046	01/21/2016	
7511	0.00	188.00		006W0000000001195	02/18/2016	
7511	0.00	188.00		006W0000000001351	03/17/2016	
7511	0.00	189.00		006W0000000001514	04/21/2016	
7511	0.00	188.00		006W0000000001670	05/23/2016	
7511	0.00	188.00		006W0000000001826	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000109	07/22/2015	
7511	0.00	189.00		006W0000000000265	08/18/2015	
7511	0.00	188.00		006W0000000000422	09/22/2015	
7511	0.00	188.00		006W0000000000578	10/20/2015	
7511	0.00	188.00		006W0000000000734	11/18/2015	
7511	0.00	189.00		006W0000000000890	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		006W0000000001046	01/21/2016	
7511	0.00	48.00		006W0000000001195	02/18/2016	
7511	0.00	48.00		006W0000000001351	03/17/2016	
7511	0.00	49.00		006W0000000001514	04/21/2016	
7511	0.00	48.00		006W0000000001670	05/23/2016	
7511	0.00	48.00		006W0000000001826	06/20/2016	
7511	579.00	0.00		181	07/08/2015	
7511	0.00	48.00		006W0000000000109	07/22/2015	
7511	0.00	49.00		006W0000000000265	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	48.00		006W0000000000422	09/22/2015	
7511	0.00	48.00		006W0000000000578	10/20/2015	
7511	0.00	48.00		006W0000000000734	11/18/2015	
7511	0.00	49.00		006W0000000000890	12/21/2015	
Total Project	579.00	579.00	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	971.00		006W0000000001046	01/21/2016	
7511	0.00	971.00		006W0000000001195	02/18/2016	
7511	0.00	971.00		006W0000000001351	03/17/2016	
7511	0.00	970.00		006W0000000001514	04/21/2016	
7511	0.00	971.00		006W0000000001670	05/23/2016	
7511	0.00	970.00		006W0000000001826	06/20/2016	
7511	12,051.00	0.00		183	07/08/2015	
7511	0.00	1,004.00		006W0000000000109	07/22/2015	
7511	0.00	1,005.00		006W0000000000265	08/18/2015	
7511	0.00	1,004.00		006W0000000000422	09/22/2015	
7511	0.00	1,004.00		006W0000000000578	10/20/2015	
7511	(267.00)	0.00		2356	11/17/2015	
7511	(1.00)	0.00		2364	11/18/2015	
7511	0.00	971.00		006W0000000000734	11/18/2015	
7511	0.00	971.00		006W0000000000890	12/21/2015	
Total Project	11,783.00	11,783.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	77.00		006W0000000001046	01/21/2016	
7511	0.00	77.00		006W0000000001195	02/18/2016	
7511	0.00	77.00		006W0000000001351	03/17/2016	
7511	0.00	77.00		006W0000000001514	04/21/2016	
7511	0.00	77.00		006W0000000001670	05/23/2016	
7511	0.00	76.00		006W0000000001826	06/20/2016	
7511	954.00	0.00		184	07/08/2015	
7511	0.00	80.00		006W0000000000109	07/22/2015	
7511	0.00	79.00		006W0000000000265	08/18/2015	
7511	0.00	80.00		006W0000000000422	09/22/2015	
7511	0.00	79.00		006W0000000000578	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(21.00)	0.00		2357	11/17/2015	
7511	0.00	77.00		006W0000000000734	11/18/2015	
7511	0.00	77.00		006W0000000000890	12/21/2015	
Total Project	933.00	933.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,970.00		006W0000000001046	01/21/2016	
7511	0.00	567.00		006W0000000001195	02/18/2016	
7511	0.00	567.00		006W0000000001351	03/17/2016	
7511	0.00	567.00		006W0000000001514	04/21/2016	
7511	0.00	567.00		006W0000000001670	05/23/2016	
7511	0.00	567.00		006W0000000001826	06/20/2016	
7511	6,805.00	0.00		188	07/08/2015	
Total Project	6,805.00	6,805.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	113.00	0.00		191	07/08/2015	
7511	(113.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000109	07/22/2015	
Total Project	19,221.00	19,221.00	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	4,407.00		006W0000000001046	01/21/2016	
7511	0.00	4,406.00		006W0000000001195	02/18/2016	
7511	0.00	4,407.00		006W0000000001351	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
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	4,406.00		006W0000000001514	04/21/2016	
7511	0.00	4,407.00		006W0000000001670	05/23/2016	
7511	0.00	4,406.00		006W0000000001826	06/20/2016	
7511	76,824.00	0.00		194	07/08/2015	
7511	0.00	6,402.00		006W0000000000109	07/22/2015	
7511	0.00	6,402.00		006W0000000000265	08/18/2015	
7511	0.00	6,402.00		006W0000000000422	09/22/2015	
7511	0.00	6,402.00		006W0000000000578	10/20/2015	
7511	0.00	6,402.00		006W0000000000734	11/18/2015	
7511	(13,968.00)	0.00		2515	12/02/2015	
7511	0.00	4,407.00		006W0000000000890	12/21/2015	
Total Project	62,856.00	62,856.00	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	252.00		006W0000000001046	01/21/2016	
7511	0.00	252.00		006W0000000001195	02/18/2016	
7511	0.00	252.00		006W0000000001351	03/17/2016	
7511	0.00	252.00		006W0000000001514	04/21/2016	
7511	0.00	253.00		006W0000000001670	05/23/2016	
7511	0.00	252.00		006W0000000001826	06/20/2016	
7511	4,400.00	0.00		195	07/08/2015	
7511	0.00	367.00		006W0000000000109	07/22/2015	
7511	0.00	367.00		006W0000000000265	08/18/2015	
7511	0.00	367.00		006W0000000000422	09/22/2015	
7511	0.00	367.00		006W0000000000578	10/20/2015	
7511	0.00	367.00		006W0000000000734	11/18/2015	
7511	(800.00)	0.00		2516	12/02/2015	
7511	0.00	252.00		006W0000000000890	12/21/2015	
Total Project	3,600.00	3,600.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		006W0000000001046	01/21/2016	
7511	0.00	84.00		006W0000000001195	02/18/2016	
7511	0.00	85.00		006W0000000001351	03/17/2016	
7511	0.00	84.00		006W0000000001514	04/21/2016	
7511	(1.00)	0.00		5654	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	84.00		006W0000000001670	05/23/2016	
7511	0.00	83.00		006W0000000001826	06/20/2016	
7511	910.00	0.00		196	07/08/2015	
7511	0.00	379.00		006W0000000000734	11/18/2015	
7511	100.00	0.00		2523	12/02/2015	
7511	0.00	126.00		006W0000000000890	12/21/2015	
Total Project	1,009.00	1,009.00	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	499.00		006W0000000001046	01/21/2016	
7511	0.00	499.00		006W0000000001195	02/18/2016	
7511	0.00	499.00		006W0000000001351	03/17/2016	
7511	0.00	500.00		006W0000000001514	04/21/2016	
7511	0.00	499.00		006W0000000001670	05/23/2016	
7511	0.00	499.00		006W0000000001826	06/20/2016	
7511	5,991.00	0.00		197	07/08/2015	
7511	0.00	499.00		006W0000000000109	07/22/2015	
7511	0.00	500.00		006W0000000000265	08/18/2015	
7511	0.00	499.00		006W0000000000422	09/22/2015	
7511	0.00	499.00		006W0000000000578	10/20/2015	
7511	0.00	499.00		006W0000000000734	11/18/2015	
7511	0.00	500.00		006W0000000000890	12/21/2015	
Total Project	5,991.00	5,991.00	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	41.00		006W0000000001046	01/21/2016	
7511	0.00	42.00		006W0000000001195	02/18/2016	
7511	0.00	41.00		006W0000000001351	03/17/2016	
7511	0.00	41.00		006W0000000001514	04/21/2016	
7511	0.00	42.00		006W0000000001670	05/23/2016	
7511	0.00	41.00		006W0000000001826	06/20/2016	
7511	494.00	0.00		199	07/08/2015	
7511	0.00	41.00		006W0000000000109	07/22/2015	
7511	0.00	41.00		006W0000000000265	08/18/2015	
7511	0.00	42.00		006W0000000000422	09/22/2015	
7511	0.00	41.00		006W0000000000578	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7I Weber State University Charter Academy
Year 2016
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		006W0000000000734	11/18/2015	
7511	2.00	0.00		2514	12/02/2015	
7511	0.00	42.00		006W0000000000890	12/21/2015	
Total Project	496.00	496.00	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	211.00	0.00		203	07/08/2015	
7511	0.00	169.00		006W0000000000109	07/22/2015	
7511	(6.00)	0.00		2753	12/17/2015	
7511	(6.00)	0.00		2754	12/17/2015	
7511	6.00	0.00		2761	12/18/2015	
7511	0.00	36.00		006W0000000000890	12/21/2015	
Total Project	205.00	205.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2015
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,383.00	0.00		506	07/28/2015	
Total Project	6,383.00	0.00	6,383.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	523.00	0.00		539	07/31/2015	
Total Project	523.00	0.00	523.00			0%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26.00		006W0000000001061	01/21/2016	
7511	0.00	26.00		006W0000000001210	02/18/2016	
7511	0.00	27.00		006W0000000001366	03/17/2016	
7511	0.00	26.00		006W0000000001529	04/21/2016	
7511	0.00	27.00		006W0000000001685	05/23/2016	
7511	0.00	26.00		006W0000000001841	06/20/2016	
7511	317.00	0.00		164	07/08/2015	
7511	0.00	26.00		006W0000000000124	07/22/2015	
7511	0.00	27.00		006W0000000000280	08/18/2015	
7511	0.00	26.00		006W0000000000437	09/22/2015	
7511	0.00	27.00		006W0000000000593	10/20/2015	
7511	0.00	26.00		006W0000000000749	11/18/2015	
7511	0.00	27.00		006W0000000000905	12/21/2015	
Total Project	317.00	317.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	51,571.00	0.00		431	07/22/2015	
7508	0.00	20,629.00		400600000000000313	08/18/2015	
7508	0.00	(20,629.00)		006A0000000005254	08/18/2015	
7508	0.00	20,629.00		006A0000000005254	08/18/2015	
7508	0.00	30,942.00		006A0000000016518	12/08/2015	
7508	0.00	(30,942.00)		006A0000000016518	12/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	30,942.00		400600000000003878	12/08/2015	
Total Project	51,571.00	51,571.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,415.00	0.00		3524	02/02/2016	
Total Project	9,415.00	0.00	9,415.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	513.00	0.00		3788	02/12/2016	
Total Project	513.00	0.00	513.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,947.00		006W0000000001061	01/21/2016	
7511	0.00	31,947.00		006W0000000001210	02/18/2016	
7511	0.00	31,947.00		006W0000000001366	03/17/2016	
7511	0.00	31,947.00		006W0000000001529	04/21/2016	
7511	0.00	31,947.00		006W0000000001685	05/23/2016	
7511	0.00	31,947.00		006W0000000001841	06/20/2016	
7511	415,565.00	0.00		173	07/08/2015	
7511	0.00	34,630.00		006W0000000000124	07/22/2015	
7511	0.00	34,631.00		006W0000000000280	08/18/2015	
7511	0.00	34,630.00		006W0000000000437	09/22/2015	
7511	0.00	34,631.00		006W0000000000593	10/20/2015	
7511	(20,864.00)	0.00		2352	11/17/2015	
7511	0.00	32,022.00		006W0000000000749	11/18/2015	
7511	0.00	528.00		400620000000000160	12/17/2015	
7511	0.00	31,947.00		006W0000000000905	12/21/2015	
Total Project	394,701.00	394,701.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
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	2,597.00		006W0000000001061	01/21/2016	
7511	0.00	2,597.00		006W0000000001210	02/18/2016	
7511	0.00	2,597.00		006W0000000001366	03/17/2016	
7511	0.00	2,596.00		006W0000000001529	04/21/2016	
7511	0.00	2,597.00		006W0000000001685	05/23/2016	
7511	0.00	2,596.00		006W0000000001841	06/20/2016	
7511	30,111.00	0.00		175	07/08/2015	
7511	0.00	2,509.00		006W0000000000124	07/22/2015	
7511	0.00	2,510.00		006W0000000000280	08/18/2015	
7511	0.00	2,509.00		006W0000000000437	09/22/2015	
7511	0.00	2,509.00		006W0000000000593	10/20/2015	
7511	1,049.00	0.00		2354	11/17/2015	
7511	0.00	2,946.00		006W0000000000749	11/18/2015	
7511	0.00	2,597.00		006W0000000000905	12/21/2015	
Total Project	31,160.00	31,160.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,128.00		006W0000000001061	01/21/2016	
7511	0.00	2,127.00		006W0000000001210	02/18/2016	
7511	0.00	2,128.00		006W0000000001366	03/17/2016	
7511	0.00	2,127.00		006W0000000001529	04/21/2016	
7511	0.00	2,128.00		006W0000000001685	05/23/2016	
7511	0.00	2,127.00		006W0000000001841	06/20/2016	
7511	25,533.00	0.00		177	07/08/2015	
7511	0.00	2,128.00		006W0000000000124	07/22/2015	
7511	0.00	2,128.00		006W0000000000280	08/18/2015	
7511	0.00	2,128.00		006W0000000000437	09/22/2015	
7511	0.00	2,128.00		006W0000000000593	10/20/2015	
7511	0.00	2,128.00		006W0000000000749	11/18/2015	
7511	0.00	2,128.00		006W0000000000905	12/21/2015	
Total Project	25,533.00	25,533.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	182.00		006W0000000001061	01/21/2016	
7511	0.00	181.00		006W0000000001210	02/18/2016	
7511	0.00	182.00		006W0000000001366	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	181.00		006W0000000001529	04/21/2016	
7511	0.00	182.00		006W0000000001685	05/23/2016	
7511	0.00	181.00		006W0000000001841	06/20/2016	
7511	2,179.00	0.00		179	07/08/2015	
7511	0.00	182.00		006W0000000000124	07/22/2015	
7511	0.00	182.00		006W0000000000280	08/18/2015	
7511	0.00	182.00		006W0000000000437	09/22/2015	
7511	0.00	181.00		006W0000000000593	10/20/2015	
7511	0.00	182.00		006W0000000000749	11/18/2015	
7511	0.00	181.00		006W0000000000905	12/21/2015	
Total Project	2,179.00	2,179.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001061	01/21/2016	
7511	0.00	188.00		006W0000000001210	02/18/2016	
7511	0.00	188.00		006W0000000001366	03/17/2016	
7511	0.00	189.00		006W0000000001529	04/21/2016	
7511	0.00	188.00		006W0000000001685	05/23/2016	
7511	0.00	188.00		006W0000000001841	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000124	07/22/2015	
7511	0.00	189.00		006W0000000000280	08/18/2015	
7511	0.00	188.00		006W0000000000437	09/22/2015	
7511	0.00	188.00		006W0000000000593	10/20/2015	
7511	0.00	188.00		006W0000000000749	11/18/2015	
7511	0.00	189.00		006W0000000000905	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(2.00)	0.00		3281	01/20/2016	
7511	0.00	334.00		006W0000000001061	01/21/2016	
7511	0.00	334.00		006W0000000001210	02/18/2016	
7511	0.00	334.00		006W0000000001366	03/17/2016	
7511	0.00	334.00		006W0000000001529	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	334.00		006W0000000001685	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	334.00		006W0000000001841	06/20/2016	
7511	4,322.00	0.00		184	07/08/2015	
7511	0.00	360.00		006W0000000000124	07/22/2015	
7511	0.00	360.00		006W0000000000280	08/18/2015	
7511	0.00	361.00		006W0000000000437	09/22/2015	
7511	0.00	360.00		006W0000000000593	10/20/2015	
7511	(207.00)	0.00		2357	11/17/2015	
7511	0.00	334.00		006W0000000000749	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	334.00		006W0000000000905	12/21/2015	
Total Project	4,113.00	4,113.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001061	01/21/2016	
7511	0.00	550.00		006W0000000001210	02/18/2016	
7511	0.00	550.00		006W0000000001366	03/17/2016	
7511	0.00	549.00		006W0000000001529	04/21/2016	
7511	0.00	550.00		006W0000000001685	05/23/2016	
7511	0.00	549.00		006W0000000001841	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	50.00		006W0000000001061	01/21/2016	
7511	0.00	50.00		006W0000000001210	02/18/2016	
7511	0.00	50.00		006W0000000001366	03/17/2016	
7511	0.00	49.00		006W0000000001529	04/21/2016	
7511	0.00	50.00		006W0000000001685	05/23/2016	
7511	0.00	49.00		006W0000000001841	06/20/2016	
7511	629.00	0.00		191	07/08/2015	
7511	(32.00)	0.00		2358	11/17/2015	
7511	0.00	299.00		006W0000000000905	12/21/2015	
Total Project	597.00	597.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,085.00	0.00		371	07/17/2015	
7511	0.00	19,085.00		006W0000000000124	07/22/2015	
Total Project	19,085.00	19,085.00	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	14,800.00		006W0000000001061	01/21/2016	
7511	0.00	14,799.00		006W0000000001210	02/18/2016	
7511	0.00	14,800.00		006W0000000001366	03/17/2016	
7511	0.00	14,799.00		006W0000000001529	04/21/2016	
7511	0.00	14,800.00		006W0000000001685	05/23/2016	
7511	0.00	14,799.00		006W0000000001841	06/20/2016	
7511	174,600.00	0.00		194	07/08/2015	
7511	20,952.00	0.00		370	07/16/2015	
7511	0.00	16,296.00		006W0000000000124	07/22/2015	
7511	0.00	16,296.00		006W0000000000280	08/18/2015	
7511	0.00	16,296.00		006W0000000000437	09/22/2015	
7511	0.00	16,296.00		006W0000000000593	10/20/2015	
7511	0.00	16,296.00		006W0000000000749	11/18/2015	
7511	(10,476.00)	0.00		2515	12/02/2015	
7511	0.00	14,799.00		006W0000000000905	12/21/2015	
Total Project	185,076.00	185,076.00	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	848.00		006W0000000001061	01/21/2016	
7511	0.00	847.00		006W0000000001210	02/18/2016	
7511	0.00	848.00		006W0000000001366	03/17/2016	
7511	0.00	847.00		006W0000000001529	04/21/2016	
7511	0.00	848.00		006W0000000001685	05/23/2016	
7511	0.00	847.00		006W0000000001841	06/20/2016	
7511	11,200.00	0.00		195	07/08/2015	
7511	0.00	933.00		006W0000000000124	07/22/2015	
7511	0.00	934.00		006W0000000000280	08/18/2015	
7511	0.00	933.00		006W0000000000437	09/22/2015	
7511	0.00	933.00		006W0000000000593	10/20/2015	
7511	0.00	934.00		006W0000000000749	11/18/2015	
7511	(600.00)	0.00		2516	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
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	848.00		006W0000000000905	12/21/2015	
Total Project	10,600.00	10,600.00	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	2,187.00		006W0000000001061	01/21/2016	
7511	0.00	2,187.00		006W0000000001210	02/18/2016	
7511	0.00	2,187.00		006W0000000001366	03/17/2016	
7511	0.00	2,187.00		006W0000000001529	04/21/2016	
7511	0.00	2,187.00		006W0000000001685	05/23/2016	
7511	0.00	2,187.00		006W0000000001841	06/20/2016	
7511	21,448.00	0.00		197	07/08/2015	
7511	0.00	1,787.00		006W0000000000124	07/22/2015	
7511	0.00	1,788.00		006W0000000000280	08/18/2015	
7511	0.00	1,787.00		006W0000000000437	09/22/2015	
7511	0.00	1,787.00		006W0000000000593	10/20/2015	
7511	0.00	1,788.00		006W0000000000749	11/18/2015	
7511	4,797.00	0.00		2760	12/18/2015	
7511	0.00	4,186.00		006W0000000000905	12/21/2015	
Total Project	26,245.00	26,245.00	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	633.00	0.00		199	07/08/2015	
7511	(26.00)	0.00		2514	12/02/2015	
Total Project	607.00	0.00	607.00			0%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,947.00	0.00		203	07/08/2015	
7511	0.00	1,558.00		006W0000000000124	07/22/2015	
7511	(917.00)	0.00		2753	12/17/2015	
7511	(917.00)	0.00		2754	12/17/2015	
7511	0.00	(528.00)		400620000000000160	12/17/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8I The Winter Sports School in Park City
Year 2016
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	917.00	0.00		2761	12/18/2015	
Total Project	1,030.00	1,030.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2014
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	55.00	0.00		477	07/27/2015	
7508	0.00	55.00		006W0000000000764	11/18/2015	
Total Project	55.00	55.00	0.00			100%

Year 2015
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	120.00	0.00		5974	06/06/2016	
7508	2,724.00	0.00		492	07/28/2015	
7508	0.00	2,724.00		006W0000000000764	11/18/2015	
Total Project	2,844.00	2,724.00	120.00			96%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,024.00	0.00		539	07/31/2015	
7508	0.00	2,024.00		006W0000000000295	08/18/2015	
Total Project	2,024.00	2,024.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		006W0000000001076	01/21/2016	
7511	0.00	37.00		006W0000000001225	02/18/2016	
7511	0.00	38.00		006W0000000001381	03/17/2016	
7511	0.00	37.00		006W0000000001544	04/21/2016	
7511	0.00	38.00		006W0000000001700	05/23/2016	
7511	0.00	37.00		006W0000000001856	06/20/2016	
7511	453.00	0.00		164	07/08/2015	
7511	0.00	38.00		006W0000000000139	07/22/2015	
7511	0.00	38.00		006W0000000000295	08/18/2015	
7511	0.00	38.00		006W0000000000452	09/22/2015	
7511	0.00	38.00		006W0000000000608	10/20/2015	
7511	0.00	38.00		006W0000000000764	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	38.00		006W0000000000920	12/21/2015	
Total Project	453.00	453.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	20,908.00	0.00		431	07/22/2015	
7508	0.00	8,364.00		400600000000000167	08/13/2015	
7508	0.00	12,544.00		400600000000003917	12/08/2015	
Total Project	20,908.00	20,908.00	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	80,069.00	0.00		3311	01/22/2016	
7508	0.00	6,346.00		006W0000000001381	03/17/2016	
7508	(65,768.00)	0.00		5624	05/17/2016	
7508	0.00	4,643.00		006W0000000001856	06/20/2016	
Total Project	14,301.00	10,989.00	3,312.00			77%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	33,412.00	0.00		3524	02/02/2016	
7508	0.00	17,400.00		006W0000000001381	03/17/2016	
7508	0.00	11,756.00		006W0000000001856	06/20/2016	
Total Project	33,412.00	29,156.00	4,256.00			87%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	2,189.00	0.00		3788	02/12/2016	
7508	0.00	1,198.00		006W0000000001544	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	818.00		006W0000000001856	06/20/2016	
Total Project	2,189.00	2,016.00	173.00			92%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	55,656.00		006W0000000001076	01/21/2016	
7511	0.00	55,656.00		006W0000000001225	02/18/2016	
7511	0.00	55,656.00		006W0000000001381	03/17/2016	
7511	0.00	190.00		400620000000000299	03/31/2016	
7511	0.00	55,593.00		006W0000000001544	04/21/2016	
7511	0.00	55,593.00		006W0000000001700	05/23/2016	
7511	0.00	(190.00)		400620000000000411	06/14/2016	
7511	0.00	55,782.00		006W0000000001856	06/20/2016	
7511	649,320.00	0.00		173	07/08/2015	
7511	0.00	54,110.00		006W0000000000139	07/22/2015	
7511	0.00	54,110.00		006W0000000000295	08/18/2015	
7511	0.00	54,110.00		006W0000000000452	09/22/2015	
7511	0.00	190.00		400620000000000061	10/15/2015	
7511	0.00	54,089.00		006W0000000000608	10/20/2015	
7511	18,552.00	0.00		2352	11/17/2015	
7511	0.00	61,671.00		006W0000000000764	11/18/2015	
7511	0.00	55,656.00		006W0000000000920	12/21/2015	
Total Project	667,872.00	667,872.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(190.00)	0.00		4702	03/28/2016	
7511	0.00	(190.00)		400620000000000299	03/31/2016	
7511	190.00	0.00		6126	06/13/2016	
7511	0.00	190.00		400620000000000411	06/14/2016	
7511	(190.00)	0.00		1743	10/13/2015	
7511	0.00	(190.00)		400620000000000061	10/15/2015	
Total Project	(190.00)	(190.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
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	1,321.00		006W0000000001076	01/21/2016	
7511	0.00	1,320.00		006W0000000001225	02/18/2016	
7511	0.00	1,321.00		006W0000000001381	03/17/2016	
7511	0.00	1,320.00		006W0000000001544	04/21/2016	
7511	0.00	1,321.00		006W0000000001700	05/23/2016	
7511	0.00	1,320.00		006W0000000001856	06/20/2016	
7511	46,799.00	0.00		175	07/08/2015	
7511	0.00	3,900.00		006W0000000000139	07/22/2015	
7511	0.00	3,900.00		006W0000000000295	08/18/2015	
7511	0.00	3,900.00		006W0000000000452	09/22/2015	
7511	0.00	3,900.00		006W0000000000608	10/20/2015	
7511	(20,634.00)	0.00		2354	11/17/2015	
7511	0.00	1,321.00		006W0000000000764	11/18/2015	
7511	0.00	1,321.00		006W0000000000920	12/21/2015	
Total Project	26,165.00	26,165.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,471.00		006W0000000001076	01/21/2016	
7511	0.00	10,471.00		006W0000000001225	02/18/2016	
7511	0.00	10,471.00		006W0000000001381	03/17/2016	
7511	0.00	10,470.00		006W0000000001544	04/21/2016	
7511	0.00	10,471.00		006W0000000001700	05/23/2016	
7511	0.00	10,470.00		006W0000000001856	06/20/2016	
7511	125,650.00	0.00		177	07/08/2015	
7511	0.00	10,471.00		006W0000000000139	07/22/2015	
7511	0.00	10,471.00		006W0000000000295	08/18/2015	
7511	0.00	10,471.00		006W0000000000452	09/22/2015	
7511	0.00	10,471.00		006W0000000000608	10/20/2015	
7511	0.00	10,471.00		006W0000000000764	11/18/2015	
7511	0.00	10,471.00		006W0000000000920	12/21/2015	
Total Project	125,650.00	125,650.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,714.00		006W0000000001076	01/21/2016	
7511	0.00	1,713.00		006W0000000001225	02/18/2016	
7511	0.00	1,714.00		006W0000000001381	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,713.00		006W0000000001544	04/21/2016	
7511	0.00	1,714.00		006W0000000001700	05/23/2016	
7511	0.00	1,713.00		006W0000000001856	06/20/2016	
7511	20,562.00	0.00		179	07/08/2015	
7511	0.00	1,714.00		006W0000000000139	07/22/2015	
7511	0.00	1,713.00		006W0000000000295	08/18/2015	
7511	0.00	1,714.00		006W0000000000452	09/22/2015	
7511	0.00	1,713.00		006W0000000000608	10/20/2015	
7511	0.00	1,714.00		006W0000000000764	11/18/2015	
7511	0.00	1,713.00		006W0000000000920	12/21/2015	
Total Project	20,562.00	20,562.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001076	01/21/2016	
7511	0.00	188.00		006W0000000001225	02/18/2016	
7511	0.00	188.00		006W0000000001381	03/17/2016	
7511	0.00	189.00		006W0000000001544	04/21/2016	
7511	0.00	188.00		006W0000000001700	05/23/2016	
7511	0.00	188.00		006W0000000001856	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000139	07/22/2015	
7511	0.00	189.00		006W0000000000295	08/18/2015	
7511	0.00	188.00		006W0000000000452	09/22/2015	
7511	0.00	188.00		006W0000000000608	10/20/2015	
7511	0.00	188.00		006W0000000000764	11/18/2015	
7511	0.00	189.00		006W0000000000920	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		006W0000000001076	01/21/2016	
7511	0.00	199.00		006W0000000001225	02/18/2016	
7511	0.00	199.00		006W0000000001381	03/17/2016	
7511	0.00	199.00		006W0000000001544	04/21/2016	
7511	0.00	199.00		006W0000000001700	05/23/2016	
7511	0.00	199.00		006W0000000001856	06/20/2016	
7511	2,389.00	0.00		181	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	199.00		006W0000000000139	07/22/2015	
7511	0.00	199.00		006W0000000000295	08/18/2015	
7511	0.00	199.00		006W0000000000452	09/22/2015	
7511	0.00	199.00		006W0000000000608	10/20/2015	
7511	0.00	199.00		006W0000000000764	11/18/2015	
7511	0.00	200.00		006W0000000000920	12/21/2015	
Total Project	2,389.00	2,389.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(4.00)	0.00		3281	01/20/2016	
7511	0.00	637.00		006W0000000001076	01/21/2016	
7511	0.00	637.00		006W0000000001225	02/18/2016	
7511	0.00	638.00		006W0000000001381	03/17/2016	
7511	0.00	637.00		006W0000000001544	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	637.00		006W0000000001700	05/23/2016	
7511	0.00	637.00		006W0000000001856	06/20/2016	
7511	7,761.00	0.00		184	07/08/2015	
7511	0.00	647.00		006W0000000000139	07/22/2015	
7511	0.00	647.00		006W0000000000295	08/18/2015	
7511	0.00	647.00		006W0000000000452	09/22/2015	
7511	0.00	647.00		006W0000000000608	10/20/2015	
7511	(70.00)	0.00		2357	11/17/2015	
7511	0.00	638.00		006W0000000000764	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	638.00		006W0000000000920	12/21/2015	
Total Project	7,687.00	7,687.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	799.00		006W0000000001076	01/21/2016	
7511	0.00	799.00		006W0000000001225	02/18/2016	
7511	0.00	799.00		006W0000000001381	03/17/2016	
7511	0.00	800.00		006W0000000001544	04/21/2016	
7511	0.00	799.00		006W0000000001700	05/23/2016	
7511	0.00	799.00		006W0000000001856	06/20/2016	
7511	9,591.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,796.00		006W0000000000920	12/21/2015	
Total Project	9,591.00	9,591.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	85.00		006W0000000001076	01/21/2016	
7511	0.00	84.00		006W0000000001225	02/18/2016	
7511	0.00	84.00		006W0000000001381	03/17/2016	
7511	0.00	85.00		006W0000000001544	04/21/2016	
7511	0.00	84.00		006W0000000001700	05/23/2016	
7511	0.00	84.00		006W0000000001856	06/20/2016	
7511	982.00	0.00		191	07/08/2015	
7511	28.00	0.00		2358	11/17/2015	
7511	0.00	421.00		006W0000000000764	11/18/2015	
7511	0.00	84.00		006W0000000000920	12/21/2015	
Total Project	1,011.00	1,011.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000139	07/22/2015	
Total Project	19,221.00	19,221.00	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	26,190.00		006W0000000001076	01/21/2016	
7511	0.00	26,190.00		006W0000000001225	02/18/2016	
7511	0.00	26,190.00		006W0000000001381	03/17/2016	
7511	0.00	26,190.00		006W0000000001544	04/21/2016	
7511	0.00	26,190.00		006W0000000001700	05/23/2016	
7511	0.00	26,190.00		006W0000000001856	06/20/2016	
7511	284,598.00	0.00		194	07/08/2015	
7511	20,952.00	0.00		370	07/16/2015	
7511	0.00	25,463.00		006W0000000000139	07/22/2015	
7511	0.00	25,462.00		006W0000000000295	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
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	25,463.00		006W0000000000452	09/22/2015	
7511	0.00	25,462.00		006W0000000000608	10/20/2015	
7511	0.00	25,463.00		006W0000000000764	11/18/2015	
7511	8,730.00	0.00		2515	12/02/2015	
7511	0.00	29,827.00		006W0000000000920	12/21/2015	
Total Project	314,280.00	314,280.00	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	1,500.00		006W0000000001076	01/21/2016	
7511	0.00	1,500.00		006W0000000001225	02/18/2016	
7511	0.00	1,500.00		006W0000000001381	03/17/2016	
7511	0.00	1,500.00		006W0000000001544	04/21/2016	
7511	0.00	1,500.00		006W0000000001700	05/23/2016	
7511	0.00	1,500.00		006W0000000001856	06/20/2016	
7511	17,500.00	0.00		195	07/08/2015	
7511	0.00	1,458.00		006W0000000000139	07/22/2015	
7511	0.00	1,459.00		006W0000000000295	08/18/2015	
7511	0.00	1,458.00		006W0000000000452	09/22/2015	
7511	0.00	1,458.00		006W0000000000608	10/20/2015	
7511	0.00	1,459.00		006W0000000000764	11/18/2015	
7511	500.00	0.00		2516	12/02/2015	
7511	0.00	1,708.00		006W0000000000920	12/21/2015	
Total Project	18,000.00	18,000.00	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	3,477.00		006W0000000001076	01/21/2016	
7511	0.00	3,476.00		006W0000000001225	02/18/2016	
7511	0.00	3,477.00		006W0000000001381	03/17/2016	
7511	0.00	3,476.00		006W0000000001544	04/21/2016	
7511	0.00	3,477.00		006W0000000001700	05/23/2016	
7511	0.00	3,476.00		006W0000000001856	06/20/2016	
7511	39,110.00	0.00		197	07/08/2015	
7511	0.00	3,259.00		006W0000000000139	07/22/2015	
7511	0.00	3,259.00		006W0000000000295	08/18/2015	
7511	0.00	3,260.00		006W0000000000452	09/22/2015	
7511	0.00	3,259.00		006W0000000000608	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
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	3,259.00		006W0000000000764	11/18/2015	
7511	2,608.00	0.00		2760	12/18/2015	
7511	0.00	4,563.00		006W0000000000920	12/21/2015	
Total Project	41,718.00	41,718.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,709.00	0.00		3828	02/12/2016	
7511	0.00	2,709.00		006W0000000001225	02/18/2016	
7511	0.00	(2,709.00)		400620000000000345	05/10/2016	
7511	0.00	2,709.00		400620000000000345	05/19/2016	
Total Project	2,709.00	2,709.00	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	59.00		006W0000000001076	01/21/2016	
7511	0.00	59.00		006W0000000001225	02/18/2016	
7511	0.00	59.00		006W0000000001381	03/17/2016	
7511	0.00	58.00		006W0000000001544	04/21/2016	
7511	0.00	59.00		006W0000000001700	05/23/2016	
7511	0.00	58.00		006W0000000001856	06/20/2016	
7511	701.00	0.00		199	07/08/2015	
7511	0.00	117.00		006W0000000000295	08/18/2015	
7511	0.00	58.00		006W0000000000452	09/22/2015	
7511	0.00	59.00		006W0000000000608	10/20/2015	
7511	0.00	58.00		006W0000000000764	11/18/2015	
7511	4.00	0.00		2514	12/02/2015	
7511	0.00	61.00		006W0000000000920	12/21/2015	
Total Project	705.00	705.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	23,915.00		006W0000000001700	05/23/2016	
7511	0.00	11,085.00		006W0000000001991	07/19/2016	
7511	35,000.00	0.00		1768	10/15/2015	
7511	35,000.00	0.00		2360	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9I Utah Career Path High
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2064 USTAR CENTERS (YEAR-ROUND MATH & SCIENCE)
Project 01 YEAR-ROUND MATH & SCIENCE (USTAR CENTERS)

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(35,000.00)	0.00		2363	11/18/2015	
Total Project	35,000.00	35,000.00	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	947.00	0.00		203	07/08/2015	
7511	0.00	758.00		006W0000000000139	07/22/2015	
7511	691.00	0.00		2753	12/17/2015	
7511	691.00	0.00		2754	12/17/2015	
7511	(691.00)	0.00		2761	12/18/2015	
7511	0.00	880.00		006W0000000000920	12/21/2015	
Total Project	1,638.00	1,638.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2014
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		1341	09/15/2015	
7511	0.00	2,400.00		006W0000000000339	09/22/2015	
Total Project	2,400.00	2,400.00	0.00			100%

Year 2015
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	467.00	0.00		5974	06/06/2016	
Total Project	467.00	0.00	467.00			0%

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	1,824.00	0.00		1812	10/19/2015	
7508	0.00	1,824.00		006W0000000000496	10/20/2015	
Total Project	1,824.00	1,824.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(899.00)	0.00		3137	01/17/2016	
7508	421.00	0.00		1811	10/19/2015	
7508	0.00	2,101.00		006W0000000000496	10/20/2015	
7508	0.00	421.00		006W0000000000496	10/20/2015	
7508	3,000.00	0.00		2214	11/09/2015	
Total Project	2,522.00	2,522.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(1,048.00)	0.00		3137	01/17/2016	
7508	1,999.00	0.00		1811	10/19/2015	
7508	11,500.00	0.00		1809	10/19/2015	
7508	0.00	1,999.00		006W0000000000496	10/20/2015	
7508	0.00	10,424.00		006W0000000000496	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2015
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	28.00		006W0000000000808	12/21/2015	
Total Project	12,451.00	12,451.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	1,000.00	0.00		4165	03/01/2016	
7507	0.00	1,000.00		006W0000000001269	03/17/2016	
Total Project	1,000.00	1,000.00	0.00			100%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000964	01/21/2016	
7511	0.00	188.00		006W0000000001113	02/18/2016	
7511	0.00	188.00		006W0000000001269	03/17/2016	
7511	0.00	188.00		006W0000000001432	04/21/2016	
7511	0.00	188.00		006W0000000001588	05/23/2016	
7511	0.00	188.00		006W0000000001744	06/20/2016	
7511	2,256.00	0.00		164	07/08/2015	
7511	0.00	188.00		006W0000000000026	07/22/2015	
7511	0.00	188.00		006W0000000000183	08/18/2015	
7511	0.00	188.00		006W0000000000339	09/22/2015	
7511	0.00	188.00		006W0000000000496	10/20/2015	
7511	0.00	188.00		006W0000000000652	11/18/2015	
7511	1.00	0.00		2538	12/03/2015	
7511	0.00	189.00		006W0000000000808	12/21/2015	
Total Project	2,257.00	2,257.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,587.00		006W0000000000964	01/21/2016	
7508	0.00	2,451.00		006W0000000000964	01/21/2016	
7508	15,780.00	0.00		3521	02/01/2016	
7508	0.00	2,619.00		006W0000000001113	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,781.00		006W0000000001269	03/17/2016	
7508	0.00	2,271.00		006W0000000001432	04/21/2016	
7508	0.00	2,812.00		006W0000000001588	05/23/2016	
7508	0.00	2,744.00		006W0000000001744	06/20/2016	
7508	0.00	14,600.00		006W0000000001899	07/19/2016	
7508	0.00	329.00		006W0000000001899	07/19/2016	
7508	541.00	0.00		1810	10/19/2015	
7508	0.00	2,701.00		006W0000000000496	10/20/2015	
7508	0.00	541.00		006W0000000000496	10/20/2015	
7508	0.00	2,580.00		006W0000000000652	11/18/2015	
Total Project	16,321.00	38,016.00	(21,695.00)			233%

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	20,450.00	0.00		3311	01/22/2016	
7508	58,650.00	0.00		5741	05/24/2016	
7508	0.00	79,100.00		006W0000000001899	07/19/2016	
Total Project	79,100.00	79,100.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	198,321.00	0.00		3524	02/02/2016	
7508	0.00	110,288.00		006W0000000001113	02/18/2016	
7508	0.00	88,033.00		006W0000000001588	05/23/2016	
Total Project	198,321.00	198,321.00	0.00			100%

Revenue 46 FVAR CNP CONSOLIDATED BLOCK
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,500.00	0.00		2214	11/09/2015	
Total Project	6,500.00	0.00	6,500.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	1,310.00		006W0000000000964	01/21/2016	
7508	0.00	1,853.00		006W0000000000964	01/21/2016	
7508	0.00	2,081.00		006W0000000001113	02/18/2016	
7508	8,000.00	0.00		4449	03/11/2016	
7508	0.00	2,245.00		006W0000000001269	03/17/2016	
7508	0.00	1,799.00		006W0000000001432	04/21/2016	
7508	0.00	2,172.00		006W0000000001588	05/23/2016	
7508	0.00	2,147.00		006W0000000001744	06/20/2016	
7508	0.00	139.00		006W0000000001899	07/19/2016	
7508	2,200.00	0.00		1809	10/19/2015	
7508	4,800.00	0.00		2214	11/09/2015	
7508	0.00	2,795.00		006W0000000000652	11/18/2015	
Total Project	15,000.00	16,541.00	(1,541.00)			110%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,906.00		006W0000000000964	01/21/2016	
7508	0.00	1,234.00		006W0000000000964	01/21/2016	
7508	0.00	2,037.00		006W0000000001113	02/18/2016	
7508	0.00	2,163.00		006W0000000001269	03/17/2016	
7508	0.00	1,766.00		006W0000000001432	04/21/2016	
7508	0.00	2,187.00		006W0000000001588	05/23/2016	
7508	0.00	2,134.00		006W0000000001744	06/20/2016	
7508	0.00	256.00		006W0000000001899	07/19/2016	
7508	7,700.00	0.00		2214	11/09/2015	
7508	0.00	2,007.00		006W0000000000652	11/18/2015	
Total Project	7,700.00	15,690.00	(7,990.00)			204%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,247.00		006W0000000000964	01/21/2016	
7508	0.00	5,864.00		006W0000000000964	01/21/2016	
7508	17,300.00	0.00		3521	02/01/2016	
7508	0.00	9,858.00		006W0000000001113	02/18/2016	
7508	0.00	10,387.00		006W0000000001269	03/17/2016	
7508	0.00	8,283.00		006W0000000001432	04/21/2016	
7508	0.00	10,380.00		006W0000000001588	05/23/2016	
7508	0.00	10,125.00		006W0000000001744	06/20/2016	
7508	0.00	1,181.00		006W0000000001899	07/19/2016	
7508	25,000.00	0.00		2214	11/09/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	9,974.00		006W0000000000652	11/18/2015	
Total Project	42,300.00	75,299.00	(32,999.00)			178%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,963.00	0.00		3851	02/17/2016	
7508	0.00	1,200.00		006W0000000001269	03/17/2016	
7508	0.00	763.00		006W0000000001588	05/23/2016	
Total Project	1,963.00	1,963.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	22,284.00	0.00		3788	02/12/2016	
7508	0.00	6,300.00		006W0000000001269	03/17/2016	
7508	0.00	15,984.00		006W0000000001588	05/23/2016	
Total Project	22,284.00	22,284.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,228.00		006W0000000000964	01/21/2016	
7511	0.00	7,227.00		006W0000000001113	02/18/2016	
7511	0.00	7,228.00		006W0000000001269	03/17/2016	
7511	0.00	7,227.00		006W0000000001432	04/21/2016	
7511	0.00	7,228.00		006W0000000001588	05/23/2016	
7511	0.00	7,227.00		006W0000000001744	06/20/2016	
7511	61,222.00	0.00		172	07/08/2015	
7511	0.00	5,102.00		006W0000000000026	07/22/2015	
7511	0.00	5,102.00		006W0000000000183	08/18/2015	
7511	0.00	5,102.00		006W0000000000339	09/22/2015	
7511	0.00	5,102.00		006W0000000000496	10/20/2015	
7511	25,509.00	0.00		2351	11/17/2015	
7511	0.00	15,730.00		006W0000000000652	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,228.00		006W0000000000808	12/21/2015	
Total Project	86,731.00	86,731.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	353.00		400620000000000176	01/14/2016	
7511	0.00	308,692.00		006W0000000000964	01/21/2016	
7511	0.00	1,236.00		400620000000000243	02/17/2016	
7511	0.00	308,444.00		006W0000000001113	02/18/2016	
7511	0.00	1,005.00		400620000000000277	03/15/2016	
7511	0.00	308,193.00		006W0000000001269	03/17/2016	
7511	0.00	1,671.00		400620000000000299	03/31/2016	
7511	0.00	307,636.00		006W0000000001432	04/21/2016	
7511	0.00	191.00		400620000000000366	05/10/2016	
7511	0.00	307,541.00		006W0000000001588	05/23/2016	
7511	(69,026.00)	0.00		6097	06/10/2016	
7511	0.00	585.00		400620000000000411	06/14/2016	
7511	0.00	237,930.00		006W0000000001744	06/20/2016	
7511	3,751,215.00	0.00		173	07/08/2015	
7511	0.00	366.00		400620000000000001	07/14/2015	
7511	0.00	312,571.00		006W0000000000026	07/22/2015	
7511	0.00	163.00		400620000000000014	08/12/2015	
7511	0.00	312,556.00		006W0000000000183	08/18/2015	
7511	0.00	312,556.00		006W0000000000339	09/22/2015	
7511	0.00	1,033.00		400620000000000061	10/15/2015	
7511	0.00	312,441.00		006W0000000000496	10/20/2015	
7511	0.00	489.00		400620000000000105	11/13/2015	
7511	(29,035.00)	0.00		2352	11/17/2015	
7511	0.00	308,751.00		006W0000000000652	11/18/2015	
7511	0.00	308,751.00		006W0000000000808	12/21/2015	
Total Project	3,653,154.00	3,653,154.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(353.00)	0.00		3076	01/12/2016	
7511	0.00	(353.00)		400620000000000176	01/14/2016	
7511	(1,236.00)	0.00		3764	02/11/2016	
7511	0.00	(1,236.00)		400620000000000243	02/17/2016	
7511	(1,005.00)	0.00		4390	03/09/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	(1,005.00)		400620000000000277	03/15/2016	
7511	(1,671.00)	0.00		4702	03/28/2016	
7511	0.00	(1,671.00)		400620000000000299	03/31/2016	
7511	(191.00)	0.00		5269	05/03/2016	
7511	0.00	(191.00)		400620000000000366	05/10/2016	
7511	(585.00)	0.00		6126	06/13/2016	
7511	0.00	(585.00)		400620000000000411	06/14/2016	
7511	0.00	(366.00)		400620000000000001	07/14/2015	
7511	(366.00)	0.00		335	07/14/2015	
7511	(163.00)	0.00		794	08/12/2015	
7511	0.00	(163.00)		400620000000000014	08/12/2015	
7511	(1,033.00)	0.00		1743	10/13/2015	
7511	0.00	(1,033.00)		400620000000000061	10/15/2015	
7511	(489.00)	0.00		2246	11/10/2015	
7511	0.00	(489.00)		400620000000000105	11/13/2015	
Total Project	(7,092.00)	(7,092.00)	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	18,451.00		006W0000000000964	01/21/2016	
7511	0.00	18,450.00		006W0000000001113	02/18/2016	
7511	0.00	18,451.00		006W0000000001269	03/17/2016	
7511	0.00	18,450.00		006W0000000001432	04/21/2016	
7511	0.00	18,451.00		006W0000000001588	05/23/2016	
7511	0.00	18,450.00		006W0000000001744	06/20/2016	
7511	237,881.00	0.00		175	07/08/2015	
7511	0.00	19,823.00		006W0000000000026	07/22/2015	
7511	0.00	19,824.00		006W0000000000183	08/18/2015	
7511	0.00	19,823.00		006W0000000000339	09/22/2015	
7511	0.00	19,824.00		006W0000000000496	10/20/2015	
7511	(10,984.00)	0.00		2354	11/17/2015	
7511	0.00	18,450.00		006W0000000000652	11/18/2015	
7511	0.00	18,450.00		006W0000000000808	12/21/2015	
Total Project	226,897.00	226,897.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,077.00		006W0000000000964	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	26,076.00		006W0000000001113	02/18/2016	
7511	0.00	26,077.00		006W0000000001269	03/17/2016	
7511	0.00	26,076.00		006W0000000001432	04/21/2016	
7511	0.00	26,077.00		006W0000000001588	05/23/2016	
7511	0.00	26,076.00		006W0000000001744	06/20/2016	
7511	312,921.00	0.00		177	07/08/2015	
7511	0.00	26,077.00		006W0000000000026	07/22/2015	
7511	0.00	26,077.00		006W0000000000183	08/18/2015	
7511	0.00	26,077.00		006W0000000000339	09/22/2015	
7511	0.00	26,077.00		006W0000000000496	10/20/2015	
7511	0.00	26,077.00		006W0000000000652	11/18/2015	
7511	0.00	26,077.00		006W0000000000808	12/21/2015	
Total Project	312,921.00	312,921.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,816.00		006W0000000000964	01/21/2016	
7511	0.00	1,816.00		006W0000000001113	02/18/2016	
7511	0.00	1,816.00		006W0000000001269	03/17/2016	
7511	0.00	1,815.00		006W0000000001432	04/21/2016	
7511	0.00	1,816.00		006W0000000001588	05/23/2016	
7511	0.00	1,815.00		006W0000000001744	06/20/2016	
7511	21,790.00	0.00		179	07/08/2015	
7511	0.00	1,816.00		006W0000000000026	07/22/2015	
7511	0.00	1,816.00		006W0000000000183	08/18/2015	
7511	0.00	1,816.00		006W0000000000339	09/22/2015	
7511	0.00	1,816.00		006W0000000000496	10/20/2015	
7511	0.00	1,816.00		006W0000000000652	11/18/2015	
7511	0.00	1,816.00		006W0000000000808	12/21/2015	
Total Project	21,790.00	21,790.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000964	01/21/2016	
7511	0.00	188.00		006W0000000001113	02/18/2016	
7511	0.00	188.00		006W0000000001269	03/17/2016	
7511	0.00	189.00		006W0000000001432	04/21/2016	
7511	0.00	188.00		006W0000000001588	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001744	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000026	07/22/2015	
7511	0.00	189.00		006W0000000000183	08/18/2015	
7511	0.00	188.00		006W0000000000339	09/22/2015	
7511	0.00	188.00		006W0000000000496	10/20/2015	
7511	0.00	188.00		006W0000000000652	11/18/2015	
7511	0.00	189.00		006W0000000000808	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	802.00		006W0000000000964	01/21/2016	
7511	0.00	802.00		006W0000000001113	02/18/2016	
7511	0.00	803.00		006W0000000001269	03/17/2016	
7511	0.00	802.00		006W0000000001432	04/21/2016	
7511	0.00	803.00		006W0000000001588	05/23/2016	
7511	0.00	802.00		006W0000000001744	06/20/2016	
7511	9,629.00	0.00		181	07/08/2015	
7511	0.00	802.00		006W0000000000026	07/22/2015	
7511	0.00	803.00		006W0000000000183	08/18/2015	
7511	0.00	802.00		006W0000000000339	09/22/2015	
7511	0.00	803.00		006W0000000000496	10/20/2015	
7511	0.00	802.00		006W0000000000652	11/18/2015	
7511	0.00	803.00		006W0000000000808	12/21/2015	
Total Project	9,629.00	9,629.00	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	15,244.00		006W0000000000964	01/21/2016	
7511	0.00	15,243.00		006W0000000001113	02/18/2016	
7511	0.00	15,244.00		006W0000000001269	03/17/2016	
7511	0.00	15,243.00		006W0000000001432	04/21/2016	
7511	0.00	15,244.00		006W0000000001588	05/23/2016	
7511	0.00	15,243.00		006W0000000001744	06/20/2016	
7511	204,205.00	0.00		183	07/08/2015	
7511	0.00	17,017.00		006W0000000000026	07/22/2015	
7511	0.00	17,017.00		006W0000000000183	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	17,017.00		006W0000000000339	09/22/2015	
7511	0.00	17,017.00		006W0000000000496	10/20/2015	
7511	(14,162.00)	0.00		2356	11/17/2015	
7511	0.00	15,244.00		006W0000000000652	11/18/2015	
7511	(27.00)	0.00		2364	11/18/2015	
7511	0.00	15,243.00		006W0000000000808	12/21/2015	
Total Project	190,016.00	190,016.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(19.00)	0.00		3281	01/20/2016	
7511	0.00	3,341.00		006W0000000000964	01/21/2016	
7511	0.00	3,341.00		006W0000000001113	02/18/2016	
7511	0.00	3,342.00		006W0000000001269	03/17/2016	
7511	0.00	3,341.00		006W0000000001432	04/21/2016	
7511	(6.00)	0.00		5653	05/18/2016	
7511	0.00	3,339.00		006W0000000001588	05/23/2016	
7511	0.00	3,338.00		006W0000000001744	06/20/2016	
7511	41,861.00	0.00		184	07/08/2015	
7511	0.00	3,488.00		006W0000000000026	07/22/2015	
7511	0.00	3,489.00		006W0000000000183	08/18/2015	
7511	0.00	3,488.00		006W0000000000339	09/22/2015	
7511	0.00	3,489.00		006W0000000000496	10/20/2015	
7511	(1,153.00)	0.00		2357	11/17/2015	
7511	0.00	3,344.00		006W0000000000652	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	3,344.00		006W0000000000808	12/21/2015	
Total Project	40,684.00	40,684.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000000964	01/21/2016	
7511	0.00	549.00		006W0000000001113	02/18/2016	
7511	0.00	550.00		006W0000000001269	03/17/2016	
7511	0.00	549.00		006W0000000001432	04/21/2016	
7511	0.00	550.00		006W0000000001588	05/23/2016	
7511	0.00	549.00		006W0000000001744	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,298.00		006W0000000000808	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5.00	0.00		3283	01/20/2016	
7511	0.00	474.00		006W0000000000964	01/21/2016	
7511	0.00	472.00		006W0000000001113	02/18/2016	
7511	0.00	472.00		006W0000000001269	03/17/2016	
7511	0.00	471.00		006W0000000001432	04/21/2016	
7511	0.00	472.00		006W0000000001588	05/23/2016	
7511	0.00	471.00		006W0000000001744	06/20/2016	
7511	5,768.00	0.00		191	07/08/2015	
7511	(114.00)	0.00		2358	11/17/2015	
7511	0.00	2,827.00		006W0000000000808	12/21/2015	
Total Project	5,659.00	5,659.00	0.00			100%

Project 02 ENHANCE FOR ACCEL -- ADVANCED PLACEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	12.00		006W0000000000964	01/21/2016	
7511	0.00	12.00		006W0000000001113	02/18/2016	
7511	0.00	12.00		006W0000000001269	03/17/2016	
7511	0.00	12.00		006W0000000001432	04/21/2016	
7511	0.00	12.00		006W0000000001588	05/23/2016	
7511	0.00	11.00		006W0000000001744	06/20/2016	
7511	142.00	0.00		1802	10/19/2015	
7511	0.00	47.00		006W0000000000496	10/20/2015	
7511	0.00	12.00		006W0000000000652	11/18/2015	
7511	0.00	12.00		006W0000000000808	12/21/2015	
Total Project	142.00	142.00	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	104.00		006W0000000000964	01/21/2016	
7511	0.00	104.00		006W0000000001113	02/18/2016	
7511	0.00	104.00		006W0000000001269	03/17/2016	
7511	0.00	103.00		006W0000000001432	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	104.00		006W0000000001588	05/23/2016	
7511	0.00	103.00		006W0000000001744	06/20/2016	
7511	1,245.00	0.00		2359	11/17/2015	
7511	0.00	623.00		006W0000000000808	12/21/2015	
Total Project	1,245.00	1,245.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	76,241.00	0.00		371	07/17/2015	
7511	0.00	76,241.00		006W0000000000026	07/22/2015	
Total Project	76,241.00	76,241.00	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	174,891.00		006W0000000000964	01/21/2016	
7511	0.00	174,891.00		006W0000000001113	02/18/2016	
7511	0.00	174,891.00		006W0000000001269	03/17/2016	
7511	0.00	174,891.00		006W0000000001432	04/21/2016	
7511	0.00	174,891.00		006W0000000001588	05/23/2016	
7511	0.00	174,891.00		006W0000000001744	06/20/2016	
7511	1,740,762.00	0.00		194	07/08/2015	
7511	354,438.00	0.00		370	07/16/2015	
7511	0.00	174,600.00		006W0000000000026	07/22/2015	
7511	0.00	174,600.00		006W0000000000183	08/18/2015	
7511	0.00	174,600.00		006W0000000000339	09/22/2015	
7511	0.00	174,600.00		006W0000000000496	10/20/2015	
7511	0.00	174,600.00		006W0000000000652	11/18/2015	
7511	3,492.00	0.00		2515	12/02/2015	
7511	0.00	176,346.00		006W0000000000808	12/21/2015	
Total Project	2,098,692.00	2,098,692.00	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	10,017.00		006W0000000000964	01/21/2016	
7511	0.00	10,017.00		006W0000000001113	02/18/2016	
7511	0.00	10,017.00		006W0000000001269	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	10,016.00		006W0000000001432	04/21/2016	
7511	0.00	10,017.00		006W0000000001588	05/23/2016	
7511	0.00	10,016.00		006W0000000001744	06/20/2016	
7511	120,000.00	0.00		195	07/08/2015	
7511	0.00	10,000.00		006W0000000000026	07/22/2015	
7511	0.00	10,000.00		006W0000000000183	08/18/2015	
7511	0.00	10,000.00		006W0000000000339	09/22/2015	
7511	0.00	10,000.00		006W0000000000496	10/20/2015	
7511	0.00	10,000.00		006W0000000000652	11/18/2015	
7511	200.00	0.00		2516	12/02/2015	
7511	0.00	10,100.00		006W0000000000808	12/21/2015	
Total Project	120,200.00	120,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,045.00		006W0000000000964	01/21/2016	
7511	0.00	3,045.00		006W0000000001113	02/18/2016	
7511	0.00	3,045.00		006W0000000001269	03/17/2016	
7511	0.00	3,044.00		006W0000000001432	04/21/2016	
7511	(27.00)	0.00		5654	05/18/2016	
7511	0.00	3,031.00		006W0000000001588	05/23/2016	
7511	0.00	3,031.00		006W0000000001744	06/20/2016	
7511	28,167.00	0.00		196	07/08/2015	
7511	0.00	11,736.00		006W0000000000652	11/18/2015	
7511	8,369.00	0.00		2523	12/02/2015	
7511	0.00	6,532.00		006W0000000000808	12/21/2015	
Total Project	36,509.00	36,509.00	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	17,632.00		006W0000000000964	01/21/2016	
7511	0.00	17,632.00		006W0000000001113	02/18/2016	
7511	0.00	17,632.00		006W0000000001269	03/17/2016	
7511	0.00	17,632.00		006W0000000001432	04/21/2016	
7511	0.00	17,632.00		006W0000000001588	05/23/2016	
7511	0.00	17,631.00		006W0000000001744	06/20/2016	
7511	184,005.00	0.00		197	07/08/2015	
7511	0.00	15,334.00		006W0000000000026	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1J American International School of Utah
Year 2016
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	15,334.00		006W0000000000183	08/18/2015	
7511	0.00	15,334.00		006W0000000000339	09/22/2015	
7511	0.00	15,334.00		006W0000000000496	10/20/2015	
7511	0.00	15,334.00		006W0000000000652	11/18/2015	
7511	27,577.00	0.00		2760	12/18/2015	
7511	0.00	29,121.00		006W0000000000808	12/21/2015	
Total Project	211,582.00	211,582.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,411.00	0.00		5652	05/18/2016	
7511	0.00	14,411.00		006W0000000001588	05/23/2016	
Total Project	14,411.00	14,411.00	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	1,283.00		006W0000000000964	01/21/2016	
7511	0.00	183.00		006W0000000001113	02/18/2016	
7511	0.00	183.00		006W0000000001269	03/17/2016	
7511	0.00	184.00		006W0000000001432	04/21/2016	
7511	0.00	183.00		006W0000000001588	05/23/2016	
7511	0.00	183.00		006W0000000001744	06/20/2016	
7511	2,757.00	0.00		199	07/08/2015	
7511	(558.00)	0.00		2514	12/02/2015	
Total Project	2,199.00	2,199.00	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	8,801.00	0.00		203	07/08/2015	
7511	0.00	7,041.00		006W0000000000026	07/22/2015	
7511	(1,698.00)	0.00		2753	12/17/2015	
7511	(1,698.00)	0.00		2754	12/17/2015	
7511	1,698.00	0.00		2761	12/18/2015	
7511	0.00	62.00		006W0000000000808	12/21/2015	
Total Project	7,103.00	7,103.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2013
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	15,843.00	0.00		4631	03/22/2016	
7511	0.00	13,203.00		006W0000000001452	04/21/2016	
7511	0.00	1,320.00		006W0000000001608	05/23/2016	
7511	0.00	1,320.00		006W0000000001764	06/20/2016	
Total Project	15,843.00	15,843.00	0.00			100%

Year 2014
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	1,652.00	0.00		1341	09/15/2015	
7511	0.00	1,652.00		006W0000000000359	09/22/2015	
Total Project	1,652.00	1,652.00	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	1,504.00		006W0000000000984	01/21/2016	
7511	0.00	1,504.00		006W0000000001133	02/18/2016	
7511	0.00	1,505.00		006W0000000001289	03/17/2016	
7511	0.00	1,504.00		006W0000000001452	04/21/2016	
7511	0.00	1,504.00		006W0000000001608	05/23/2016	
7511	0.00	1,504.00		006W0000000001764	06/20/2016	
7511	18,050.00	0.00		2516	12/02/2015	
7511	0.00	9,025.00		006W0000000000828	12/21/2015	
Total Project	18,050.00	18,050.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTEI
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.41	0.00		3828	02/12/2016	
7511	1,706.59	0.00		3825	02/12/2016	
7511	0.00	1,707.00		006W0000000001133	02/18/2016	
7511	0.00	(1,707.00)		400620000000000345	05/10/2016	
7511	0.00	1,707.00		400620000000000345	05/19/2016	
Total Project	1,707.00	1,707.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2015
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	32,747.00		006W0000000001289	03/17/2016	
7508	767.00	0.00		5974	06/06/2016	
7508	0.00	13,704.00		006W0000000001918	07/19/2016	
7508	103,354.00	0.00		492	07/28/2015	
7508	0.00	46,776.00		006W0000000000203	08/18/2015	
7508	0.00	10,127.00		006W0000000000672	11/18/2015	
Total Project	104,121.00	103,354.00	767.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	37,589.00		006W0000000001289	03/17/2016	
7508	0.00	32,603.00		006W0000000001764	06/20/2016	
7508	114,143.00	0.00		506	07/28/2015	
7508	0.00	43,951.00		006W0000000000203	08/18/2015	
Total Project	114,143.00	114,143.00	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	(4,597.00)	0.00		3137	01/17/2016	
7508	4,050.00	0.00		1016	08/25/2015	
7508	0.00	8,953.00		006W0000000000516	10/20/2015	
7508	9,500.00	0.00		2214	11/09/2015	
Total Project	8,953.00	8,953.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,398.00)	0.00		3137	01/17/2016	
7508	4,880.00	0.00		1025	08/26/2015	
7508	0.00	18,482.00		006W0000000000516	10/20/2015	
7508	19,000.00	0.00		2214	11/09/2015	
Total Project	18,482.00	18,482.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2015
Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	16,240.00	0.00		539	07/31/2015	
7508	0.00	16,240.00		006W0000000000203	08/18/2015	
Total Project	16,240.00	16,240.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,934.00	0.00		5686	05/20/2016	
7511	0.00	1,934.00		006W0000000001608	05/23/2016	
Total Project	1,934.00	1,934.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,320.00		006W0000000000984	01/21/2016	
7511	2,320.00	0.00		2729	12/16/2015	
Total Project	2,320.00	2,320.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0662 IS CAREER, TECHNICAL & ADULT EDUCATION
Project 46 CTE SUICIDE PREVENTION HB 329/364

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	790.00	0.00		1636	10/06/2015	
Total Project	790.00	0.00	790.00			0%

Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	220.00		006W0000000000984	01/21/2016	
7511	0.00	221.00		006W0000000001133	02/18/2016	
7511	0.00	220.00		006W0000000001289	03/17/2016	
7511	0.00	220.00		006W0000000001452	04/21/2016	
7511	0.00	221.00		006W0000000001608	05/23/2016	
7511	0.00	220.00		006W0000000001764	06/20/2016	
7511	2,642.00	0.00		164	07/08/2015	
7511	0.00	220.00		006W0000000000046	07/22/2015	
7511	0.00	220.00		006W0000000000203	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	221.00		006W0000000000359	09/22/2015	
7511	0.00	220.00		006W0000000000516	10/20/2015	
7511	0.00	220.00		006W0000000000672	11/18/2015	
7511	2.00	0.00		2538	12/03/2015	
7511	0.00	221.00		006W0000000000828	12/21/2015	
Total Project	2,644.00	2,644.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	27,076.00		400600000000005848	02/10/2016	
7508	0.00	27,075.00		400600000000008331	04/29/2016	
7508	195,098.00	0.00		431	07/22/2015	
7508	0.00	88,870.00		400600000000000314	08/18/2015	
7508	(922.00)	0.00		2336	11/16/2015	
7508	0.00	51,155.00		400600000000003909	12/08/2015	
Total Project	194,176.00	194,176.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,145.00		006W0000000000984	01/21/2016	
7508	10,000.00	0.00		3803	02/12/2016	
7508	0.00	8,271.00		006W0000000001133	02/18/2016	
7508	0.00	8,388.00		006W0000000001289	03/17/2016	
7508	0.00	9,833.00		006W0000000001452	04/21/2016	
7508	0.00	6,876.00		006W0000000001608	05/23/2016	
7508	0.00	7,681.00		006W0000000001764	06/20/2016	
7508	0.00	57,963.00		006W0000000001918	07/19/2016	
7508	63,473.48	0.00		796	08/12/2015	
7508	0.00	11,511.00		006W0000000000516	10/20/2015	
7508	0.00	7,381.00		006W0000000000828	12/21/2015	
Total Project	73,473.48	124,049.00	(50,575.52)			169%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	53,702.00	0.00		3311	01/22/2016	
7508	34,071.00	0.00		5741	05/24/2016	
7508	0.00	15,796.00		006W0000000001764	06/20/2016	
Total Project	87,773.00	15,796.00	71,977.00			18%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	276,028.00	0.00		3524	02/02/2016	
7508	0.00	18,104.00		006W0000000001289	03/17/2016	
7508	0.00	4,707.00		006W0000000001764	06/20/2016	
Total Project	276,028.00	22,811.00	253,217.00			8%

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	2,800.00	0.00		3831	02/16/2016	
7508	0.00	415.00		006W0000000001133	02/18/2016	
7508	0.00	1,010.00		006W0000000001289	03/17/2016	
7508	0.00	1,190.00		006W0000000001452	04/21/2016	
7508	0.00	734.00		006W0000000001608	05/23/2016	
7508	0.00	909.00		006W0000000001764	06/20/2016	
Total Project	2,800.00	4,258.00	(1,458.00)			152%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,780.00		006W0000000000984	01/21/2016	
7508	40,000.00	0.00		3803	02/12/2016	
7508	0.00	6,433.00		006W0000000001133	02/18/2016	
7508	0.00	6,524.00		006W0000000001289	03/17/2016	
7508	0.00	7,648.00		006W0000000001452	04/21/2016	
7508	0.00	5,348.00		006W0000000001608	05/23/2016	
7508	0.00	5,974.00		006W0000000001764	06/20/2016	
7508	29,500.00	0.00		1016	08/25/2015	
7508	0.00	5,278.00		006W0000000000672	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	5,741.00		006W0000000000828	12/21/2015	
Total Project	69,500.00	47,726.00	21,774.00			69%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	9,826.00		006W0000000000984	01/21/2016	
7508	30,000.00	0.00		3803	02/12/2016	
7508	0.00	13,678.00		006W0000000001133	02/18/2016	
7508	0.00	14,200.00		006W0000000001289	03/17/2016	
7508	0.00	16,573.00		006W0000000001452	04/21/2016	
7508	0.00	11,332.00		006W0000000001608	05/23/2016	
7508	0.00	12,646.00		006W0000000001764	06/20/2016	
7508	56,500.00	0.00		1025	08/26/2015	
7508	0.00	10,691.00		006W0000000000672	11/18/2015	
7508	0.00	12,173.00		006W0000000000828	12/21/2015	
Total Project	86,500.00	101,119.00	(14,619.00)			117%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,735.00	0.00		3851	02/17/2016	
Total Project	4,735.00	0.00	4,735.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,702.00	0.00		3788	02/12/2016	
7508	0.00	9,690.00		006W0000000001452	04/21/2016	
7508	0.00	4,995.00		006W0000000001764	06/20/2016	
Total Project	27,702.00	14,685.00	13,017.00			53%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,886.00		006W0000000000984	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	31,886.00		006W0000000001133	02/18/2016	
7511	0.00	31,886.00		006W0000000001289	03/17/2016	
7511	0.00	31,887.00		006W0000000001452	04/21/2016	
7511	0.00	31,886.00		006W0000000001608	05/23/2016	
7511	0.00	31,886.00		006W0000000001764	06/20/2016	
7511	328,216.00	0.00		172	07/08/2015	
7511	0.00	27,351.00		006W0000000000046	07/22/2015	
7511	0.00	27,352.00		006W0000000000203	08/18/2015	
7511	0.00	27,351.00		006W0000000000359	09/22/2015	
7511	0.00	27,351.00		006W0000000000516	10/20/2015	
7511	54,419.00	0.00		2351	11/17/2015	
7511	0.00	50,026.00		006W0000000000672	11/18/2015	
7511	0.00	31,887.00		006W0000000000828	12/21/2015	
Total Project	382,635.00	382,635.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	396,464.00		006W0000000000984	01/21/2016	
7511	0.00	396,464.00		006W0000000001133	02/18/2016	
7511	0.00	396,464.00		006W0000000001289	03/17/2016	
7511	0.00	396,464.00		006W0000000001452	04/21/2016	
7511	0.00	396,464.00		006W0000000001608	05/23/2016	
7511	0.00	396,464.00		006W0000000001764	06/20/2016	
7511	4,996,610.00	0.00		173	07/08/2015	
7511	0.00	416,384.00		006W0000000000046	07/22/2015	
7511	0.00	416,384.00		006W0000000000203	08/18/2015	
7511	0.00	416,385.00		006W0000000000359	09/22/2015	
7511	0.00	416,384.00		006W0000000000516	10/20/2015	
7511	(159,361.00)	0.00		2352	11/17/2015	
7511	0.00	396,464.00		006W0000000000672	11/18/2015	
7511	0.00	396,464.00		006W0000000000828	12/21/2015	
Total Project	4,837,249.00	4,837,249.00	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	26,877.00		006W0000000000984	01/21/2016	
7511	0.00	26,877.00		006W0000000001133	02/18/2016	
7511	0.00	26,877.00		006W0000000001289	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	26,876.00		006W0000000001452	04/21/2016	
7511	0.00	26,877.00		006W0000000001608	05/23/2016	
7511	0.00	26,876.00		006W0000000001764	06/20/2016	
7511	345,384.00	0.00		175	07/08/2015	
7511	0.00	28,782.00		006W0000000000046	07/22/2015	
7511	0.00	28,782.00		006W0000000000203	08/18/2015	
7511	0.00	28,782.00		006W0000000000359	09/22/2015	
7511	0.00	28,782.00		006W0000000000516	10/20/2015	
7511	(15,242.00)	0.00		2354	11/17/2015	
7511	0.00	26,877.00		006W0000000000672	11/18/2015	
7511	0.00	26,877.00		006W0000000000828	12/21/2015	
Total Project	330,142.00	330,142.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	42,910.00		006W0000000000984	01/21/2016	
7511	0.00	42,909.00		006W0000000001133	02/18/2016	
7511	0.00	42,910.00		006W0000000001289	03/17/2016	
7511	0.00	42,909.00		006W0000000001452	04/21/2016	
7511	0.00	42,910.00		006W0000000001608	05/23/2016	
7511	0.00	42,909.00		006W0000000001764	06/20/2016	
7511	514,916.00	0.00		177	07/08/2015	
7511	0.00	42,910.00		006W0000000000046	07/22/2015	
7511	0.00	42,910.00		006W0000000000203	08/18/2015	
7511	0.00	42,910.00		006W0000000000359	09/22/2015	
7511	0.00	42,910.00		006W0000000000516	10/20/2015	
7511	0.00	42,910.00		006W0000000000672	11/18/2015	
7511	0.00	42,909.00		006W0000000000828	12/21/2015	
Total Project	514,916.00	514,916.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	2,197.00		006W0000000000984	01/21/2016	
7511	0.00	2,197.00		006W0000000001133	02/18/2016	
7511	0.00	2,198.00		006W0000000001289	03/17/2016	
7511	0.00	2,197.00		006W0000000001452	04/21/2016	
7511	0.00	2,197.00		006W0000000001608	05/23/2016	
7511	0.00	2,197.00		006W0000000001764	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	26,366.00	0.00		179	07/08/2015	
7511	0.00	2,197.00		006W0000000000046	07/22/2015	
7511	0.00	2,197.00		006W0000000000203	08/18/2015	
7511	0.00	2,198.00		006W0000000000359	09/22/2015	
7511	0.00	2,197.00		006W0000000000516	10/20/2015	
7511	0.00	2,197.00		006W0000000000672	11/18/2015	
7511	0.00	2,197.00		006W0000000000828	12/21/2015	
Total Project	26,366.00	26,366.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000984	01/21/2016	
7511	0.00	188.00		006W0000000001133	02/18/2016	
7511	0.00	188.00		006W0000000001289	03/17/2016	
7511	0.00	189.00		006W0000000001452	04/21/2016	
7511	0.00	188.00		006W0000000001608	05/23/2016	
7511	0.00	188.00		006W0000000001764	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000046	07/22/2015	
7511	0.00	189.00		006W0000000000203	08/18/2015	
7511	0.00	188.00		006W0000000000359	09/22/2015	
7511	0.00	188.00		006W0000000000516	10/20/2015	
7511	0.00	188.00		006W0000000000672	11/18/2015	
7511	0.00	189.00		006W0000000000828	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	881.00		006W0000000000984	01/21/2016	
7511	0.00	881.00		006W0000000001133	02/18/2016	
7511	0.00	881.00		006W0000000001289	03/17/2016	
7511	0.00	880.00		006W0000000001452	04/21/2016	
7511	0.00	881.00		006W0000000001608	05/23/2016	
7511	0.00	880.00		006W0000000001764	06/20/2016	
7511	10,570.00	0.00		181	07/08/2015	
7511	0.00	881.00		006W0000000000046	07/22/2015	
7511	0.00	881.00		006W0000000000203	08/18/2015	
7511	0.00	881.00		006W0000000000359	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	881.00		006W0000000000516	10/20/2015	
7511	0.00	881.00		006W0000000000672	11/18/2015	
7511	0.00	881.00		006W0000000000828	12/21/2015	
Total Project	10,570.00	10,570.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	759.00		006W0000000000984	01/21/2016	
7511	0.00	759.00		006W0000000001133	02/18/2016	
7511	0.00	759.00		006W0000000001289	03/17/2016	
7511	0.00	759.00		006W0000000001452	04/21/2016	
7511	0.00	759.00		006W0000000001608	05/23/2016	
7511	0.00	758.00		006W0000000001764	06/20/2016	
7511	4,639.00	0.00		182	07/08/2015	
7511	0.00	387.00		006W0000000000046	07/22/2015	
7511	0.00	387.00		006W0000000000203	08/18/2015	
7511	0.00	387.00		006W0000000000359	09/22/2015	
7511	4,467.00	0.00		1803	10/19/2015	
7511	0.00	1,874.00		006W0000000000516	10/20/2015	
7511	0.00	759.00		006W0000000000672	11/18/2015	
7511	0.00	759.00		006W0000000000828	12/21/2015	
Total Project	9,106.00	9,106.00	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	41,838.00		006W0000000000984	01/21/2016	
7511	0.00	41,838.00		006W0000000001133	02/18/2016	
7511	0.00	41,838.00		006W0000000001289	03/17/2016	
7511	0.00	41,837.00		006W0000000001452	04/21/2016	
7511	0.00	41,838.00		006W0000000001608	05/23/2016	
7511	0.00	41,837.00		006W0000000001764	06/20/2016	
7511	488,267.00	0.00		183	07/08/2015	
7511	0.00	40,689.00		006W0000000000046	07/22/2015	
7511	0.00	40,689.00		006W0000000000203	08/18/2015	
7511	0.00	40,689.00		006W0000000000359	09/22/2015	
7511	0.00	40,689.00		006W0000000000516	10/20/2015	
7511	13,856.00	0.00		2356	11/17/2015	
7511	(71.00)	0.00		2364	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	46,432.00		006W0000000000672	11/18/2015	
7511	0.00	41,838.00		006W0000000000828	12/21/2015	
Total Project	502,052.00	502,052.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(28.00)	0.00		3281	01/20/2016	
7511	0.00	4,928.00		006W0000000000984	01/21/2016	
7511	0.00	4,928.00		006W0000000001133	02/18/2016	
7511	0.00	4,929.00		006W0000000001289	03/17/2016	
7511	0.00	4,928.00		006W0000000001452	04/21/2016	
7511	(9.00)	0.00		5653	05/18/2016	
7511	0.00	4,924.00		006W0000000001608	05/23/2016	
7511	0.00	4,924.00		006W0000000001764	06/20/2016	
7511	61,165.00	0.00		184	07/08/2015	
7511	0.00	5,097.00		006W0000000000046	07/22/2015	
7511	0.00	5,097.00		006W0000000000203	08/18/2015	
7511	0.00	5,097.00		006W0000000000359	09/22/2015	
7511	0.00	5,097.00		006W0000000000516	10/20/2015	
7511	(1,315.00)	0.00		2357	11/17/2015	
7511	0.00	4,933.00		006W0000000000672	11/18/2015	
7511	2.00	0.00		2767	12/19/2015	
7511	0.00	4,933.00		006W0000000000828	12/21/2015	
Total Project	59,815.00	59,815.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000000984	01/21/2016	
7511	0.00	549.00		006W0000000001133	02/18/2016	
7511	0.00	550.00		006W0000000001289	03/17/2016	
7511	0.00	549.00		006W0000000001452	04/21/2016	
7511	0.00	550.00		006W0000000001608	05/23/2016	
7511	0.00	549.00		006W0000000001764	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
7511	0.00	2,748.00		006W0000000000672	11/18/2015	
7511	0.00	550.00		006W0000000000828	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	8.00	0.00		3283	01/20/2016	
7511	0.00	662.00		006W0000000000984	01/21/2016	
7511	0.00	658.00		006W0000000001133	02/18/2016	
7511	0.00	658.00		006W0000000001289	03/17/2016	
7511	0.00	659.00		006W0000000001452	04/21/2016	
7511	0.00	658.00		006W0000000001608	05/23/2016	
7511	0.00	658.00		006W0000000001764	06/20/2016	
7511	8,056.00	0.00		191	07/08/2015	
7511	(164.00)	0.00		2358	11/17/2015	
7511	0.00	3,288.00		006W0000000000672	11/18/2015	
7511	(1.00)	0.00		2769	12/21/2015	
7511	0.00	658.00		006W0000000000828	12/21/2015	
Total Project	7,899.00	7,899.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	131,859.00	0.00		371	07/17/2015	
7511	0.00	88,231.00		006W0000000000046	07/22/2015	
7511	0.00	43,628.00		006W0000000000672	11/18/2015	
Total Project	131,859.00	131,859.00	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	278,342.00		006W0000000000984	01/21/2016	
7511	0.00	278,341.00		006W0000000001133	02/18/2016	
7511	0.00	278,342.00		006W0000000001289	03/17/2016	
7511	0.00	278,341.00		006W0000000001452	04/21/2016	
7511	0.00	278,342.00		006W0000000001608	05/23/2016	
7511	0.00	278,341.00		006W0000000001764	06/20/2016	
7511	2,053,296.00	0.00		194	07/08/2015	
7511	1,267,596.00	0.00		370	07/16/2015	
7511	0.00	276,741.00		006W0000000000046	07/22/2015	
7511	0.00	276,741.00		006W0000000000203	08/18/2015	
7511	0.00	276,741.00		006W0000000000359	09/22/2015	
7511	0.00	276,741.00		006W0000000000516	10/20/2015	
7511	0.00	276,741.00		006W0000000000672	11/18/2015	
7511	19,206.00	0.00		2515	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	286,344.00		006W0000000000828	12/21/2015	
Total Project	3,340,098.00	3,340,098.00	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	13,429.00		006W0000000000984	01/21/2016	
7511	0.00	13,428.00		006W0000000001133	02/18/2016	
7511	0.00	13,429.00		006W0000000001289	03/17/2016	
7511	0.00	13,428.00		006W0000000001452	04/21/2016	
7511	0.00	13,429.00		006W0000000001608	05/23/2016	
7511	0.00	13,428.00		006W0000000001764	06/20/2016	
7511	190,200.00	0.00		195	07/08/2015	
7511	0.00	15,850.00		006W0000000000046	07/22/2015	
7511	0.00	15,850.00		006W0000000000203	08/18/2015	
7511	0.00	15,850.00		006W0000000000359	09/22/2015	
7511	0.00	15,850.00		006W0000000000516	10/20/2015	
7511	0.00	15,850.00		006W0000000000672	11/18/2015	
7511	(16,950.00)	0.00		2516	12/02/2015	
7511	0.00	13,429.00		006W0000000000828	12/21/2015	
Total Project	173,250.00	173,250.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,055.00		006W0000000000984	01/21/2016	
7511	0.00	4,055.00		006W0000000001133	02/18/2016	
7511	0.00	4,055.00		006W0000000001289	03/17/2016	
7511	0.00	4,055.00		006W0000000001452	04/21/2016	
7511	(41.00)	0.00		5654	05/18/2016	
7511	0.00	4,034.00		006W0000000001608	05/23/2016	
7511	0.00	4,034.00		006W0000000001764	06/20/2016	
7511	41,530.00	0.00		196	07/08/2015	
7511	0.00	17,304.00		006W0000000000672	11/18/2015	
7511	7,128.00	0.00		2523	12/02/2015	
7511	0.00	7,025.00		006W0000000000828	12/21/2015	
Total Project	48,617.00	48,617.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	36,243.00		006W0000000000984	01/21/2016	
7511	0.00	36,244.00		006W0000000001133	02/18/2016	
7511	0.00	36,243.00		006W0000000001289	03/17/2016	
7511	0.00	36,243.00		006W0000000001452	04/21/2016	
7511	0.00	36,244.00		006W0000000001608	05/23/2016	
7511	0.00	36,243.00		006W0000000001764	06/20/2016	
7511	261,975.00	0.00		197	07/08/2015	
7511	0.00	21,831.00		006W0000000000046	07/22/2015	
7511	0.00	21,832.00		006W0000000000203	08/18/2015	
7511	0.00	21,831.00		006W0000000000359	09/22/2015	
7511	0.00	21,831.00		006W0000000000516	10/20/2015	
7511	0.00	21,831.00		006W0000000000672	11/18/2015	
7511	172,945.00	0.00		2760	12/18/2015	
7511	0.00	108,304.00		006W0000000000828	12/21/2015	
Total Project	434,920.00	434,920.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,716.00	0.00		5652	05/18/2016	
7511	0.00	5,716.00		006W0000000001608	05/23/2016	
Total Project	5,716.00	5,716.00	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		006W0000000000984	01/21/2016	
7511	0.00	192.00		006W0000000001133	02/18/2016	
7511	0.00	193.00		006W0000000001289	03/17/2016	
7511	0.00	192.00		006W0000000001452	04/21/2016	
7511	0.00	193.00		006W0000000001608	05/23/2016	
7511	0.00	192.00		006W0000000001764	06/20/2016	
7511	4,127.00	0.00		199	07/08/2015	
7511	0.00	688.00		006W0000000000203	08/18/2015	
7511	0.00	344.00		006W0000000000359	09/22/2015	
7511	0.00	344.00		006W0000000000516	10/20/2015	
7511	0.00	344.00		006W0000000000672	11/18/2015	
7511	(1,059.00)	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2J Ascent Academies of Utah
Year 2016
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	193.00		006W0000000000828	12/21/2015	
Total Project	3,068.00	3,068.00	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	10,338.00	0.00		203	07/08/2015	
7511	0.00	8,270.00		006W0000000000046	07/22/2015	
7511	6,270.00	0.00		2753	12/17/2015	
7511	6,270.00	0.00		2754	12/17/2015	
7511	(6,270.00)	0.00		2761	12/18/2015	
7511	0.00	8,338.00		006W0000000000828	12/21/2015	
Total Project	16,608.00	16,608.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2014
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	903.00	0.00		1341	09/15/2015	
7511	0.00	903.00		006W0000000000379	09/22/2015	
Total Project	903.00	903.00	0.00			100%

Year 2015
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	356.00	0.00		5974	06/06/2016	
7508	654.00	0.00		492	07/28/2015	
Total Project	1,010.00	0.00	1,010.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,357.00	0.00		506	07/28/2015	
Total Project	4,357.00	0.00	4,357.00			0%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,236.00	0.00		539	07/31/2015	
7508	0.00	8,236.00		006W0000000000223	08/18/2015	
Total Project	8,236.00	8,236.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,824.00	0.00		5686	05/20/2016	
7511	0.00	1,824.00		006W0000000001628	05/23/2016	
Total Project	1,824.00	1,824.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2015
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	1,190.00		006W0000000001004	01/21/2016	
7511	1,190.00	0.00		2729	12/16/2015	
Total Project	1,190.00	1,190.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83.00		006W0000000001004	01/21/2016	
7511	0.00	83.00		006W0000000001153	02/18/2016	
7511	0.00	83.00		006W0000000001309	03/17/2016	
7511	0.00	83.00		006W0000000001472	04/21/2016	
7511	0.00	83.00		006W0000000001628	05/23/2016	
7511	0.00	83.00		006W0000000001784	06/20/2016	
7511	996.00	0.00		164	07/08/2015	
7511	0.00	83.00		006W0000000000066	07/22/2015	
7511	0.00	83.00		006W0000000000223	08/18/2015	
7511	0.00	83.00		006W0000000000379	09/22/2015	
7511	0.00	83.00		006W0000000000536	10/20/2015	
7511	0.00	83.00		006W0000000000692	11/18/2015	
7511	0.00	83.00		006W0000000000848	12/21/2015	
Total Project	996.00	996.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	27,693.00	0.00		431	07/22/2015	
7508	0.00	11,078.00		400600000000000315	08/18/2015	
7508	(814.00)	0.00		2336	11/16/2015	
7508	0.00	15,801.00		400600000000003874	12/08/2015	
Total Project	26,879.00	26,879.00	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	48,258.00	0.00		3311	01/22/2016	
7508	0.00	16,500.00		006W0000000001153	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
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	(933.00)	0.00		5624	05/17/2016	
7508	0.00	24,600.00		006W0000000001784	06/20/2016	
Total Project	47,325.00	41,100.00	6,225.00			87%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	72,135.00	0.00		3524	02/02/2016	
Total Project	72,135.00	0.00	72,135.00			0%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,501.00	0.00		3851	02/17/2016	
Total Project	1,501.00	0.00	1,501.00			0%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,155.00	0.00		3788	02/12/2016	
7508	0.00	8,155.00		006W0000000001784	06/20/2016	
Total Project	8,155.00	8,155.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,519.00		006W0000000001004	01/21/2016	
7511	0.00	6,519.00		006W0000000001153	02/18/2016	
7511	0.00	6,519.00		006W0000000001309	03/17/2016	
7511	0.00	6,519.00		006W0000000001472	04/21/2016	
7511	0.00	6,519.00		006W0000000001628	05/23/2016	
7511	0.00	6,518.00		006W0000000001784	06/20/2016	
7511	93,533.00	0.00		172	07/08/2015	
7511	0.00	7,794.00		006W0000000000066	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,795.00		006W0000000000223	08/18/2015	
7511	0.00	7,794.00		006W0000000000379	09/22/2015	
7511	0.00	7,795.00		006W0000000000536	10/20/2015	
7511	(10,204.00)	0.00		2351	11/17/2015	
7511	0.00	6,519.00		006W0000000000692	11/18/2015	
7511	0.00	6,519.00		006W0000000000848	12/21/2015	
Total Project	83,329.00	83,329.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	86,847.00		006W0000000001004	01/21/2016	
7511	0.00	86,846.00		006W0000000001153	02/18/2016	
7511	0.00	86,847.00		006W0000000001309	03/17/2016	
7511	0.00	86,846.00		006W0000000001472	04/21/2016	
7511	0.00	86,847.00		006W0000000001628	05/23/2016	
7511	0.00	86,846.00		006W0000000001784	06/20/2016	
7511	993,738.00	0.00		173	07/08/2015	
7511	0.00	82,812.00		006W0000000000066	07/22/2015	
7511	0.00	82,811.00		006W0000000000223	08/18/2015	
7511	0.00	82,812.00		006W0000000000379	09/22/2015	
7511	0.00	82,811.00		006W0000000000536	10/20/2015	
7511	48,421.00	0.00		2352	11/17/2015	
7511	0.00	102,987.00		006W0000000000692	11/18/2015	
7511	0.00	86,847.00		006W0000000000848	12/21/2015	
Total Project	1,042,159.00	1,042,159.00	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	1,856.00		006W0000000001004	01/21/2016	
7511	0.00	1,857.00		006W0000000001153	02/18/2016	
7511	0.00	1,856.00		006W0000000001309	03/17/2016	
7511	0.00	1,856.00		006W0000000001472	04/21/2016	
7511	0.00	1,857.00		006W0000000001628	05/23/2016	
7511	0.00	1,856.00		006W0000000001784	06/20/2016	
7511	17,668.00	0.00		175	07/08/2015	
7511	0.00	1,472.00		006W0000000000066	07/22/2015	
7511	0.00	1,473.00		006W0000000000223	08/18/2015	
7511	0.00	1,472.00		006W0000000000379	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
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	1,472.00		006W0000000000536	10/20/2015	
7511	4,608.00	0.00		2354	11/17/2015	
7511	0.00	3,393.00		006W0000000000692	11/18/2015	
7511	0.00	1,856.00		006W0000000000848	12/21/2015	
Total Project	22,276.00	22,276.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	8,724.00		006W0000000001004	01/21/2016	
7511	0.00	8,723.00		006W0000000001153	02/18/2016	
7511	0.00	8,724.00		006W0000000001309	03/17/2016	
7511	0.00	8,723.00		006W0000000001472	04/21/2016	
7511	0.00	8,724.00		006W0000000001628	05/23/2016	
7511	0.00	8,723.00		006W0000000001784	06/20/2016	
7511	104,685.00	0.00		177	07/08/2015	
7511	0.00	8,724.00		006W0000000000066	07/22/2015	
7511	0.00	8,724.00		006W0000000000223	08/18/2015	
7511	0.00	8,724.00		006W0000000000379	09/22/2015	
7511	0.00	8,724.00		006W0000000000536	10/20/2015	
7511	0.00	8,724.00		006W0000000000692	11/18/2015	
7511	0.00	8,724.00		006W0000000000848	12/21/2015	
Total Project	104,685.00	104,685.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	745.00		006W0000000001004	01/21/2016	
7511	0.00	744.00		006W0000000001153	02/18/2016	
7511	0.00	745.00		006W0000000001309	03/17/2016	
7511	0.00	744.00		006W0000000001472	04/21/2016	
7511	0.00	745.00		006W0000000001628	05/23/2016	
7511	0.00	744.00		006W0000000001784	06/20/2016	
7511	8,934.00	0.00		179	07/08/2015	
7511	0.00	745.00		006W0000000000066	07/22/2015	
7511	0.00	744.00		006W0000000000223	08/18/2015	
7511	0.00	745.00		006W0000000000379	09/22/2015	
7511	0.00	744.00		006W0000000000536	10/20/2015	
7511	0.00	745.00		006W0000000000692	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	744.00		006W0000000000848	12/21/2015	
Total Project	8,934.00	8,934.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001004	01/21/2016	
7511	0.00	188.00		006W0000000001153	02/18/2016	
7511	0.00	188.00		006W0000000001309	03/17/2016	
7511	0.00	189.00		006W0000000001472	04/21/2016	
7511	0.00	188.00		006W0000000001628	05/23/2016	
7511	0.00	188.00		006W0000000001784	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000066	07/22/2015	
7511	0.00	189.00		006W0000000000223	08/18/2015	
7511	0.00	188.00		006W0000000000379	09/22/2015	
7511	0.00	188.00		006W0000000000536	10/20/2015	
7511	0.00	188.00		006W0000000000692	11/18/2015	
7511	0.00	189.00		006W0000000000848	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	308.00		006W0000000001004	01/21/2016	
7511	0.00	307.00		006W0000000001153	02/18/2016	
7511	0.00	308.00		006W0000000001309	03/17/2016	
7511	0.00	307.00		006W0000000001472	04/21/2016	
7511	0.00	308.00		006W0000000001628	05/23/2016	
7511	0.00	307.00		006W0000000001784	06/20/2016	
7511	3,692.00	0.00		181	07/08/2015	
7511	0.00	308.00		006W0000000000066	07/22/2015	
7511	0.00	308.00		006W0000000000223	08/18/2015	
7511	0.00	308.00		006W0000000000379	09/22/2015	
7511	0.00	308.00		006W0000000000536	10/20/2015	
7511	0.00	308.00		006W0000000000692	11/18/2015	
7511	0.00	307.00		006W0000000000848	12/21/2015	
Total Project	3,692.00	3,692.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
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	8,715.00		006W0000000001004	01/21/2016	
7511	0.00	8,714.00		006W0000000001153	02/18/2016	
7511	0.00	8,715.00		006W0000000001309	03/17/2016	
7511	0.00	8,714.00		006W0000000001472	04/21/2016	
7511	0.00	8,715.00		006W0000000001628	05/23/2016	
7511	0.00	8,714.00		006W0000000001784	06/20/2016	
7511	114,399.00	0.00		183	07/08/2015	
7511	0.00	9,533.00		006W0000000000066	07/22/2015	
7511	0.00	9,534.00		006W0000000000223	08/18/2015	
7511	0.00	9,533.00		006W0000000000379	09/22/2015	
7511	0.00	9,533.00		006W0000000000536	10/20/2015	
7511	(6,535.00)	0.00		2356	11/17/2015	
7511	(15.00)	0.00		2364	11/18/2015	
7511	0.00	8,715.00		006W0000000000692	11/18/2015	
7511	0.00	8,714.00		006W0000000000848	12/21/2015	
Total Project	107,849.00	107,849.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	1,036.00		006W0000000001004	01/21/2016	
7511	0.00	1,035.00		006W0000000001153	02/18/2016	
7511	0.00	1,036.00		006W0000000001309	03/17/2016	
7511	0.00	1,035.00		006W0000000001472	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,035.00		006W0000000001628	05/23/2016	
7511	0.00	1,034.00		006W0000000001784	06/20/2016	
7511	12,193.00	0.00		184	07/08/2015	
7511	0.00	1,016.00		006W0000000000066	07/22/2015	
7511	0.00	1,016.00		006W0000000000223	08/18/2015	
7511	0.00	1,016.00		006W0000000000379	09/22/2015	
7511	0.00	1,016.00		006W0000000000536	10/20/2015	
7511	245.00	0.00		2357	11/17/2015	
7511	0.00	1,119.00		006W0000000000692	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,037.00		006W0000000000848	12/21/2015	
Total Project	12,431.00	12,431.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001004	01/21/2016	
7511	0.00	550.00		006W0000000001153	02/18/2016	
7511	0.00	550.00		006W0000000001309	03/17/2016	
7511	0.00	549.00		006W0000000001472	04/21/2016	
7511	0.00	550.00		006W0000000001628	05/23/2016	
7511	0.00	549.00		006W0000000001784	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	142.00		006W0000000001004	01/21/2016	
7511	0.00	142.00		006W0000000001153	02/18/2016	
7511	0.00	142.00		006W0000000001309	03/17/2016	
7511	0.00	142.00		006W0000000001472	04/21/2016	
7511	0.00	142.00		006W0000000001628	05/23/2016	
7511	0.00	142.00		006W0000000001784	06/20/2016	
7511	1,645.00	0.00		191	07/08/2015	
7511	57.00	0.00		2358	11/17/2015	
7511	0.00	709.00		006W0000000000692	11/18/2015	
7511	0.00	142.00		006W0000000000848	12/21/2015	
Total Project	1,703.00	1,703.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,951.00	0.00		371	07/17/2015	
7511	0.00	31,951.00		006W0000000000066	07/22/2015	
Total Project	31,951.00	31,951.00	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	61,256.00		006W0000000001004	01/21/2016	
7511	0.00	61,255.00		006W0000000001153	02/18/2016	
7511	0.00	61,256.00		006W0000000001309	03/17/2016	
7511	0.00	61,255.00		006W0000000001472	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
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	61,256.00		006W0000000001628	05/23/2016	
7511	0.00	61,255.00		006W0000000001784	06/20/2016	
7511	722,844.00	0.00		194	07/08/2015	
7511	(6,984.00)	0.00		370	07/16/2015	
7511	0.00	59,655.00		006W0000000000066	07/22/2015	
7511	0.00	59,655.00		006W0000000000223	08/18/2015	
7511	0.00	59,655.00		006W0000000000379	09/22/2015	
7511	0.00	59,655.00		006W0000000000536	10/20/2015	
7511	0.00	59,655.00		006W0000000000692	11/18/2015	
7511	19,206.00	0.00		2515	12/02/2015	
7511	0.00	69,258.00		006W0000000000848	12/21/2015	
Total Project	735,066.00	735,066.00	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	3,508.00		006W0000000001004	01/21/2016	
7511	0.00	3,509.00		006W0000000001153	02/18/2016	
7511	0.00	3,508.00		006W0000000001309	03/17/2016	
7511	0.00	3,508.00		006W0000000001472	04/21/2016	
7511	0.00	3,509.00		006W0000000001628	05/23/2016	
7511	0.00	3,508.00		006W0000000001784	06/20/2016	
7511	41,000.00	0.00		195	07/08/2015	
7511	0.00	3,417.00		006W0000000000066	07/22/2015	
7511	0.00	3,417.00		006W0000000000223	08/18/2015	
7511	0.00	3,417.00		006W0000000000379	09/22/2015	
7511	0.00	3,417.00		006W0000000000536	10/20/2015	
7511	0.00	3,417.00		006W0000000000692	11/18/2015	
7511	1,100.00	0.00		2516	12/02/2015	
7511	0.00	3,965.00		006W0000000000848	12/21/2015	
Total Project	42,100.00	42,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,048.00		006W0000000001004	01/21/2016	
7511	0.00	1,047.00		006W0000000001153	02/18/2016	
7511	0.00	1,048.00		006W0000000001309	03/17/2016	
7511	0.00	1,047.00		006W0000000001472	04/21/2016	
7511	(9.00)	0.00		5654	05/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,043.00		006W0000000001628	05/23/2016	
7511	0.00	1,043.00		006W0000000001784	06/20/2016	
7511	8,458.00	0.00		196	07/08/2015	
7511	0.00	3,524.00		006W0000000000692	11/18/2015	
7511	4,112.00	0.00		2523	12/02/2015	
7511	0.00	2,761.00		006W0000000000848	12/21/2015	
Total Project	12,561.00	12,561.00	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	5,933.00		006W0000000001004	01/21/2016	
7511	0.00	5,933.00		006W0000000001153	02/18/2016	
7511	0.00	5,933.00		006W0000000001309	03/17/2016	
7511	0.00	5,933.00		006W0000000001472	04/21/2016	
7511	0.00	5,933.00		006W0000000001628	05/23/2016	
7511	0.00	5,933.00		006W0000000001784	06/20/2016	
7511	73,006.00	0.00		197	07/08/2015	
7511	0.00	6,084.00		006W0000000000066	07/22/2015	
7511	0.00	6,084.00		006W0000000000223	08/18/2015	
7511	0.00	6,084.00		006W0000000000379	09/22/2015	
7511	0.00	6,084.00		006W0000000000536	10/20/2015	
7511	0.00	6,084.00		006W0000000000692	11/18/2015	
7511	(1,055.00)	0.00		2760	12/18/2015	
7511	0.00	5,933.00		006W0000000000848	12/21/2015	
Total Project	71,951.00	71,951.00	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	779.00		006W0000000001153	02/18/2016	
7511	0.00	97.00		006W0000000001309	03/17/2016	
7511	0.00	97.00		006W0000000001472	04/21/2016	
7511	0.00	98.00		006W0000000001628	05/23/2016	
7511	0.00	97.00		006W0000000001784	06/20/2016	
7511	1,215.00	0.00		199	07/08/2015	
7511	(47.00)	0.00		2514	12/02/2015	
Total Project	1,168.00	1,168.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3J Dixie Montessori Academy
Year 2016
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	3,346.00	0.00		203	07/08/2015	
7511	0.00	2,677.00		006W0000000000066	07/22/2015	
7511	(582.00)	0.00		2753	12/17/2015	
7511	(582.00)	0.00		2754	12/17/2015	
7511	582.00	0.00		2761	12/18/2015	
7511	0.00	87.00		006W0000000000848	12/21/2015	
Total Project	2,764.00	2,764.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2015
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	16,845.00		006W0000000001321	03/17/2016	
7508	126.00	0.00		5974	06/06/2016	
7508	0.00	147.00		006W0000000001945	07/19/2016	
7508	16,965.00	0.00		492	07/28/2015	
Total Project	17,091.00	16,992.00	99.00			99%

Project 84 FED PROGRAM IMP TO LEAS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	109.00	0.00		5961	06/06/2016	
Total Project	109.00	0.00	109.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	211.00		006W0000000001640	05/23/2016	
7508	211.00	0.00		506	07/28/2015	
Total Project	211.00	211.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,238.00	0.00		539	07/31/2015	
7508	0.00	1,238.00		006W0000000000548	10/20/2015	
Total Project	1,238.00	1,238.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	16.00		006W0000000001016	01/21/2016	
7511	0.00	15.00		006W0000000001165	02/18/2016	
7511	0.00	16.00		006W0000000001321	03/17/2016	
7511	0.00	15.00		006W0000000001484	04/21/2016	
7511	0.00	16.00		006W0000000001640	05/23/2016	
7511	0.00	15.00		006W0000000001796	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	187.00	0.00		164	07/08/2015	
7511	0.00	16.00		006W0000000000078	07/22/2015	
7511	0.00	16.00		006W0000000000235	08/18/2015	
7511	0.00	16.00		006W0000000000391	09/22/2015	
7511	0.00	15.00		006W0000000000548	10/20/2015	
7511	0.00	16.00		006W0000000000704	11/18/2015	
7511	0.00	15.00		006W0000000000860	12/21/2015	
Total Project	187.00	187.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	37,214.00	0.00		431	07/22/2015	
7508	0.00	14,886.00		400600000000000316	08/18/2015	
7508	0.00	22,328.00		400600000000003778	12/03/2015	
Total Project	37,214.00	37,214.00	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	26,156.00	0.00		3311	01/22/2016	
7508	(16,738.00)	0.00		5624	05/17/2016	
Total Project	9,418.00	0.00	9,418.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,521.00	0.00		3524	02/02/2016	
7508	0.00	6,521.00		006W0000000001640	05/23/2016	
Total Project	6,521.00	6,521.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,993.00	0.00		3788	02/12/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,993.00		006W0000000001640	05/23/2016	
Total Project	1,993.00	1,993.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	19,602.00		006W0000000001016	01/21/2016	
7511	0.00	19,602.00		006W0000000001165	02/18/2016	
7511	0.00	843.00		400620000000000277	03/15/2016	
7511	0.00	19,392.00		006W0000000001321	03/17/2016	
7511	0.00	55.00		400620000000000299	03/31/2016	
7511	0.00	19,373.00		006W0000000001484	04/21/2016	
7511	0.00	19,373.00		006W0000000001640	05/23/2016	
7511	0.00	1,661.00		400620000000000411	06/14/2016	
7511	0.00	17,712.00		006W0000000001796	06/20/2016	
7511	148,416.00	0.00		173	07/08/2015	
7511	0.00	12,368.00		006W0000000000078	07/22/2015	
7511	0.00	12,368.00		006W0000000000235	08/18/2015	
7511	0.00	12,368.00		006W0000000000391	09/22/2015	
7511	0.00	12,368.00		006W0000000000548	10/20/2015	
7511	89,050.00	0.00		2352	11/17/2015	
7511	0.00	49,472.00		006W0000000000704	11/18/2015	
7511	0.00	1,307.00		400620000000000160	12/17/2015	
7511	0.00	19,602.00		006W0000000000860	12/21/2015	
Total Project	237,466.00	237,466.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(843.00)	0.00		4390	03/09/2016	
7511	0.00	(843.00)		400620000000000277	03/15/2016	
7511	(55.00)	0.00		4702	03/28/2016	
7511	0.00	(55.00)		400620000000000299	03/31/2016	
7511	(1,661.00)	0.00		6126	06/13/2016	
7511	0.00	(1,661.00)		400620000000000411	06/14/2016	
Total Project	(2,559.00)	(2,559.00)	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
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	1,979.00		006W0000000001016	01/21/2016	
7511	0.00	1,979.00		006W0000000001165	02/18/2016	
7511	0.00	1,979.00		006W0000000001321	03/17/2016	
7511	0.00	1,979.00		006W0000000001484	04/21/2016	
7511	0.00	1,979.00		006W0000000001640	05/23/2016	
7511	0.00	1,978.00		006W0000000001796	06/20/2016	
7511	14,842.00	0.00		175	07/08/2015	
7511	0.00	1,237.00		006W0000000000078	07/22/2015	
7511	0.00	1,237.00		006W0000000000235	08/18/2015	
7511	0.00	1,237.00		006W0000000000391	09/22/2015	
7511	0.00	1,237.00		006W0000000000548	10/20/2015	
7511	8,905.00	0.00		2354	11/17/2015	
7511	0.00	4,947.00		006W0000000000704	11/18/2015	
7511	0.00	1,979.00		006W0000000000860	12/21/2015	
Total Project	23,747.00	23,747.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,256.00		006W0000000001016	01/21/2016	
7511	0.00	4,255.00		006W0000000001165	02/18/2016	
7511	0.00	4,256.00		006W0000000001321	03/17/2016	
7511	0.00	4,255.00		006W0000000001484	04/21/2016	
7511	0.00	4,256.00		006W0000000001640	05/23/2016	
7511	0.00	4,255.00		006W0000000001796	06/20/2016	
7511	51,066.00	0.00		177	07/08/2015	
7511	0.00	4,256.00		006W0000000000078	07/22/2015	
7511	0.00	4,255.00		006W0000000000235	08/18/2015	
7511	0.00	4,256.00		006W0000000000391	09/22/2015	
7511	0.00	4,255.00		006W0000000000548	10/20/2015	
7511	0.00	4,256.00		006W0000000000704	11/18/2015	
7511	0.00	4,255.00		006W0000000000860	12/21/2015	
Total Project	51,066.00	51,066.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		006W0000000001016	01/21/2016	
7511	0.00	363.00		006W0000000001165	02/18/2016	
7511	0.00	364.00		006W0000000001321	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	363.00		006W0000000001484	04/21/2016	
7511	0.00	363.00		006W0000000001640	05/23/2016	
7511	0.00	363.00		006W0000000001796	06/20/2016	
7511	4,358.00	0.00		179	07/08/2015	
7511	0.00	363.00		006W0000000000078	07/22/2015	
7511	0.00	363.00		006W0000000000235	08/18/2015	
7511	0.00	364.00		006W0000000000391	09/22/2015	
7511	0.00	363.00		006W0000000000548	10/20/2015	
7511	0.00	363.00		006W0000000000704	11/18/2015	
7511	0.00	363.00		006W0000000000860	12/21/2015	
Total Project	4,358.00	4,358.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001016	01/21/2016	
7511	0.00	188.00		006W0000000001165	02/18/2016	
7511	0.00	188.00		006W0000000001321	03/17/2016	
7511	0.00	189.00		006W0000000001484	04/21/2016	
7511	0.00	188.00		006W0000000001640	05/23/2016	
7511	0.00	188.00		006W0000000001796	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000078	07/22/2015	
7511	0.00	189.00		006W0000000000235	08/18/2015	
7511	0.00	188.00		006W0000000000391	09/22/2015	
7511	0.00	188.00		006W0000000000548	10/20/2015	
7511	0.00	188.00		006W0000000000704	11/18/2015	
7511	0.00	189.00		006W0000000000860	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000001016	01/21/2016	
7511	0.00	18.00		006W0000000001165	02/18/2016	
7511	0.00	18.00		006W0000000001321	03/17/2016	
7511	0.00	18.00		006W0000000001484	04/21/2016	
7511	0.00	18.00		006W0000000001640	05/23/2016	
7511	0.00	18.00		006W0000000001796	06/20/2016	
7511	217.00	0.00		181	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	18.00		006W0000000000078	07/22/2015	
7511	0.00	18.00		006W0000000000235	08/18/2015	
7511	0.00	18.00		006W0000000000391	09/22/2015	
7511	0.00	18.00		006W0000000000548	10/20/2015	
7511	0.00	18.00		006W0000000000704	11/18/2015	
7511	0.00	19.00		006W0000000000860	12/21/2015	
Total Project	217.00	217.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1.00)	0.00		3281	01/20/2016	
7511	0.00	242.00		006W0000000001016	01/21/2016	
7511	0.00	242.00		006W0000000001165	02/18/2016	
7511	0.00	242.00		006W0000000001321	03/17/2016	
7511	0.00	243.00		006W0000000001484	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	242.00		006W0000000001640	05/23/2016	
7511	0.00	241.00		006W0000000001796	06/20/2016	
7511	2,041.00	0.00		184	07/08/2015	
7511	0.00	170.00		006W0000000000078	07/22/2015	
7511	0.00	170.00		006W0000000000235	08/18/2015	
7511	0.00	170.00		006W0000000000391	09/22/2015	
7511	0.00	170.00		006W0000000000548	10/20/2015	
7511	867.00	0.00		2357	11/17/2015	
7511	0.00	532.00		006W0000000000704	11/18/2015	
7511	0.00	242.00		006W0000000000860	12/21/2015	
Total Project	2,906.00	2,906.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001016	01/21/2016	
7511	0.00	550.00		006W0000000001165	02/18/2016	
7511	0.00	550.00		006W0000000001321	03/17/2016	
7511	0.00	549.00		006W0000000001484	04/21/2016	
7511	0.00	550.00		006W0000000001640	05/23/2016	
7511	0.00	549.00		006W0000000001796	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	225.00	0.00		191	07/08/2015	
7511	(225.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,085.00	0.00		371	07/17/2015	
7511	0.00	19,085.00		006W0000000000078	07/22/2015	
Total Project	19,085.00	19,085.00	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	9,312.00		006W0000000001016	01/21/2016	
7511	0.00	9,312.00		006W0000000001165	02/18/2016	
7511	0.00	9,312.00		006W0000000001321	03/17/2016	
7511	0.00	9,312.00		006W0000000001484	04/21/2016	
7511	0.00	9,312.00		006W0000000001640	05/23/2016	
7511	0.00	9,312.00		006W0000000001796	06/20/2016	
7511	69,840.00	0.00		194	07/08/2015	
7511	0.00	5,820.00		006W0000000000078	07/22/2015	
7511	0.00	5,820.00		006W0000000000235	08/18/2015	
7511	0.00	5,820.00		006W0000000000391	09/22/2015	
7511	0.00	5,820.00		006W0000000000548	10/20/2015	
7511	0.00	5,820.00		006W0000000000704	11/18/2015	
7511	41,904.00	0.00		2515	12/02/2015	
7511	0.00	26,772.00		006W0000000000860	12/21/2015	
Total Project	111,744.00	111,744.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
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	533.00		006W0000000001016	01/21/2016	
7511	0.00	534.00		006W0000000001165	02/18/2016	
7511	0.00	533.00		006W0000000001321	03/17/2016	
7511	0.00	533.00		006W0000000001484	04/21/2016	
7511	0.00	534.00		006W0000000001640	05/23/2016	
7511	0.00	533.00		006W0000000001796	06/20/2016	
7511	4,000.00	0.00		195	07/08/2015	
7511	0.00	333.00		006W0000000000078	07/22/2015	
7511	0.00	334.00		006W0000000000235	08/18/2015	
7511	0.00	333.00		006W0000000000391	09/22/2015	
7511	0.00	333.00		006W0000000000548	10/20/2015	
7511	0.00	334.00		006W0000000000704	11/18/2015	
7511	2,400.00	0.00		2516	12/02/2015	
7511	0.00	1,533.00		006W0000000000860	12/21/2015	
Total Project	6,400.00	6,400.00	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	869.00		006W0000000001016	01/21/2016	
7511	0.00	869.00		006W0000000001165	02/18/2016	
7511	0.00	869.00		006W0000000001321	03/17/2016	
7511	0.00	869.00		006W0000000001484	04/21/2016	
7511	0.00	869.00		006W0000000001640	05/23/2016	
7511	0.00	869.00		006W0000000001796	06/20/2016	
7511	2,607.00	0.00		197	07/08/2015	
7511	0.00	217.00		006W0000000000078	07/22/2015	
7511	0.00	218.00		006W0000000000235	08/18/2015	
7511	0.00	217.00		006W0000000000391	09/22/2015	
7511	0.00	217.00		006W0000000000548	10/20/2015	
7511	0.00	217.00		006W0000000000704	11/18/2015	
7511	7,822.00	0.00		2760	12/18/2015	
7511	0.00	4,129.00		006W0000000000860	12/21/2015	
Total Project	10,429.00	10,429.00	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	493.00	0.00		199	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4J Kairos Academy
Year 2016
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	(25.00)	0.00		2514	12/02/2015	
Total Project	468.00	0.00	468.00			0%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,145.00	0.00		203	07/08/2015	
7511	0.00	1,716.00		006W0000000000078	07/22/2015	
7511	(1,736.00)	0.00		2753	12/17/2015	
7511	(1,736.00)	0.00		2754	12/17/2015	
7511	0.00	(1,307.00)		400620000000000160	12/17/2015	
7511	1,736.00	0.00		2761	12/18/2015	
Total Project	409.00	409.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2014
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	826.00	0.00		1341	09/15/2015	
7511	0.00	826.00		006W0000000000401	09/22/2015	
Total Project	826.00	826.00	0.00			100%

Year 2015
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	17,286.00		006W0000000001175	02/18/2016	
7508	303.00	0.00		5974	06/06/2016	
7508	32,691.00	0.00		492	07/28/2015	
7508	0.00	8,877.00		006W0000000000714	11/18/2015	
7508	0.00	6,528.00		006W0000000000714	11/18/2015	
Total Project	32,994.00	32,691.00	303.00			99%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	12,600.00		006W0000000001494	04/21/2016	
7508	24,330.00	0.00		506	07/28/2015	
7508	0.00	11,730.00		006W0000000000401	09/22/2015	
Total Project	24,330.00	24,330.00	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	(2,109.00)	0.00		3137	01/17/2016	
7508	1,800.00	0.00		1387	09/17/2015	
7508	0.00	868.00		006W0000000000401	09/22/2015	
7508	0.00	1,623.00		006W0000000000558	10/20/2015	
7508	2,800.00	0.00		2214	11/09/2015	
Total Project	2,491.00	2,491.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2015
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	(2,979.00)	0.00		3137	01/17/2016	
7508	1,100.00	0.00		1025	08/26/2015	
7508	1,500.00	0.00		1386	09/17/2015	
7508	0.00	1,065.00		006W0000000000401	09/22/2015	
7508	0.00	1,956.00		006W0000000000558	10/20/2015	
7508	3,400.00	0.00		2214	11/09/2015	
Total Project	3,021.00	3,021.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,837.00	0.00		5105	04/20/2016	
7507	0.00	6,837.00		006W0000000001806	06/20/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,837.00	6,837.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	949.00	0.00		539	07/31/2015	
7508	0.00	949.00		006W0000000000245	08/18/2015	
Total Project	949.00	949.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2,155.00	0.00		5686	05/20/2016	
7511	0.00	2,155.00		006W0000000001650	05/23/2016	
Total Project	2,155.00	2,155.00	0.00			100%

Project 02 SPEC EDUC --STIPENDS EXTENDED YEAR

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	928.00		006W0000000001026	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2015
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	928.00	0.00		2729	12/16/2015	
Total Project	928.00	928.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	93.00		006W0000000001026	01/21/2016	
7511	0.00	93.00		006W0000000001175	02/18/2016	
7511	0.00	93.00		006W0000000001331	03/17/2016	
7511	0.00	93.00		006W0000000001494	04/21/2016	
7511	0.00	93.00		006W0000000001650	05/23/2016	
7511	0.00	93.00		006W0000000001806	06/20/2016	
7511	1,117.00	0.00		164	07/08/2015	
7511	0.00	93.00		006W0000000000088	07/22/2015	
7511	0.00	93.00		006W0000000000245	08/18/2015	
7511	0.00	93.00		006W0000000000401	09/22/2015	
7511	0.00	93.00		006W0000000000558	10/20/2015	
7511	0.00	93.00		006W0000000000714	11/18/2015	
7511	0.00	94.00		006W0000000000870	12/21/2015	
Total Project	1,117.00	1,117.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,746.00	0.00		431	07/22/2015	
7508	0.00	12,699.00		400600000000000317	08/18/2015	
7508	(206.00)	0.00		2336	11/16/2015	
7508	0.00	18,841.00		400600000000003875	12/08/2015	
Total Project	31,540.00	31,540.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,557.00		006W0000000001026	01/21/2016	
7508	0.00	1,981.00		006W0000000001175	02/18/2016	
7508	0.00	2,096.00		006W0000000001331	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,884.00		006W0000000001494	04/21/2016	
7508	0.00	2,205.00		006W0000000001650	05/23/2016	
7508	0.00	2,379.00		006W0000000001806	06/20/2016	
7508	0.00	11,852.00		006W0000000001953	07/19/2016	
7508	21,757.00	0.00		796	08/12/2015	
7508	0.00	1,116.00		006W0000000000401	09/22/2015	
7508	0.00	2,087.00		006W0000000000558	10/20/2015	
7508	0.00	1,829.00		006W0000000000714	11/18/2015	
7508	0.00	1,874.00		006W0000000000870	12/21/2015	
Total Project	21,757.00	30,860.00	(9,103.00)			142%

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	87,093.00	0.00		3311	01/22/2016	
7508	(63,030.00)	0.00		5624	05/17/2016	
7508	0.00	23,526.00		006W0000000001953	07/19/2016	
Total Project	24,063.00	23,526.00	537.00			98%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	76,024.00	0.00		3524	02/02/2016	
7508	0.00	41,599.00		006W0000000001494	04/21/2016	
7508	0.00	10,988.00		006W0000000001806	06/20/2016	
Total Project	76,024.00	52,587.00	23,437.00			69%

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	1,211.00		006W0000000001026	01/21/2016	
7508	0.00	1,541.00		006W0000000001175	02/18/2016	
7508	0.00	1,630.00		006W0000000001331	03/17/2016	
7508	0.00	1,465.00		006W0000000001494	04/21/2016	
7508	0.00	1,715.00		006W0000000001650	05/23/2016	
7508	0.00	1,850.00		006W0000000001806	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
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	7,100.00	0.00		2214	11/09/2015	
7508	0.00	1,423.00		006W0000000000714	11/18/2015	
7508	0.00	1,457.00		006W0000000000870	12/21/2015	
Total Project	7,100.00	12,292.00	(5,192.00)			173%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,346.00		006W0000000001026	01/21/2016	
7508	0.00	1,710.00		006W0000000001175	02/18/2016	
7508	0.00	1,868.00		006W0000000001331	03/17/2016	
7508	0.00	1,695.00		006W0000000001494	04/21/2016	
7508	0.00	2,096.00		006W0000000001650	05/23/2016	
7508	0.00	2,277.00		006W0000000001806	06/20/2016	
7508	8,600.00	0.00		1025	08/26/2015	
7508	0.00	1,641.00		006W0000000000714	11/18/2015	
7508	0.00	1,645.00		006W0000000000870	12/21/2015	
Total Project	8,600.00	14,278.00	(5,678.00)			166%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,427.00	0.00		3788	02/12/2016	
7508	0.00	3,297.00		006W0000000001331	03/17/2016	
7508	0.00	1,100.00		006W0000000001806	06/20/2016	
Total Project	5,427.00	4,397.00	1,030.00			81%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,369.00		006W0000000001026	01/21/2016	
7511	0.00	7,369.00		006W0000000001175	02/18/2016	
7511	0.00	7,369.00		006W0000000001331	03/17/2016	
7511	0.00	7,370.00		006W0000000001494	04/21/2016	
7511	0.00	7,369.00		006W0000000001650	05/23/2016	
7511	0.00	7,369.00		006W0000000001806	06/20/2016	
7511	79,928.00	0.00		172	07/08/2015	
7511	0.00	6,661.00		006W0000000000088	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,661.00		006W0000000000245	08/18/2015	
7511	0.00	6,661.00		006W0000000000401	09/22/2015	
7511	0.00	6,661.00		006W0000000000558	10/20/2015	
7511	8,503.00	0.00		2351	11/17/2015	
7511	0.00	10,202.00		006W0000000000714	11/18/2015	
7511	0.00	7,370.00		006W0000000000870	12/21/2015	
Total Project	88,431.00	88,431.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	106,102.00		006W0000000001026	01/21/2016	
7511	0.00	106,102.00		006W0000000001175	02/18/2016	
7511	0.00	106,102.00		006W0000000001331	03/17/2016	
7511	0.00	106,102.00		006W0000000001494	04/21/2016	
7511	0.00	106,102.00		006W0000000001650	05/23/2016	
7511	0.00	106,102.00		006W0000000001806	06/20/2016	
7511	1,246,881.00	0.00		173	07/08/2015	
7511	0.00	103,907.00		006W0000000000088	07/22/2015	
7511	0.00	103,907.00		006W0000000000245	08/18/2015	
7511	0.00	103,907.00		006W0000000000401	09/22/2015	
7511	0.00	103,907.00		006W0000000000558	10/20/2015	
7511	26,343.00	0.00		2352	11/17/2015	
7511	0.00	114,882.00		006W0000000000714	11/18/2015	
7511	0.00	106,102.00		006W0000000000870	12/21/2015	
Total Project	1,273,224.00	1,273,224.00	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	4,724.00		006W0000000001026	01/21/2016	
7511	0.00	4,724.00		006W0000000001175	02/18/2016	
7511	0.00	4,724.00		006W0000000001331	03/17/2016	
7511	0.00	4,724.00		006W0000000001494	04/21/2016	
7511	0.00	4,724.00		006W0000000001650	05/23/2016	
7511	0.00	4,723.00		006W0000000001806	06/20/2016	
7511	55,873.00	0.00		175	07/08/2015	
7511	0.00	4,656.00		006W0000000000088	07/22/2015	
7511	0.00	4,656.00		006W0000000000245	08/18/2015	
7511	0.00	4,656.00		006W0000000000401	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
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	4,656.00		006W0000000000558	10/20/2015	
7511	813.00	0.00		2354	11/17/2015	
7511	0.00	4,995.00		006W0000000000714	11/18/2015	
7511	0.00	4,724.00		006W0000000000870	12/21/2015	
Total Project	56,686.00	56,686.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,095.00		006W0000000001026	01/21/2016	
7511	0.00	10,095.00		006W0000000001175	02/18/2016	
7511	0.00	10,095.00		006W0000000001331	03/17/2016	
7511	0.00	10,095.00		006W0000000001494	04/21/2016	
7511	0.00	10,095.00		006W0000000001650	05/23/2016	
7511	0.00	10,095.00		006W0000000001806	06/20/2016	
7511	121,140.00	0.00		177	07/08/2015	
7511	0.00	10,095.00		006W0000000000088	07/22/2015	
7511	0.00	10,095.00		006W0000000000245	08/18/2015	
7511	0.00	10,095.00		006W0000000000401	09/22/2015	
7511	0.00	10,095.00		006W0000000000558	10/20/2015	
7511	0.00	10,095.00		006W0000000000714	11/18/2015	
7511	0.00	10,095.00		006W0000000000870	12/21/2015	
Total Project	121,140.00	121,140.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	862.00		006W0000000001026	01/21/2016	
7511	0.00	861.00		006W0000000001175	02/18/2016	
7511	0.00	862.00		006W0000000001331	03/17/2016	
7511	0.00	861.00		006W0000000001494	04/21/2016	
7511	0.00	862.00		006W0000000001650	05/23/2016	
7511	0.00	861.00		006W0000000001806	06/20/2016	
7511	10,338.00	0.00		179	07/08/2015	
7511	0.00	862.00		006W0000000000088	07/22/2015	
7511	0.00	861.00		006W0000000000245	08/18/2015	
7511	0.00	862.00		006W0000000000401	09/22/2015	
7511	0.00	861.00		006W0000000000558	10/20/2015	
7511	0.00	862.00		006W0000000000714	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	861.00		006W0000000000870	12/21/2015	
Total Project	10,338.00	10,338.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001026	01/21/2016	
7511	0.00	188.00		006W0000000001175	02/18/2016	
7511	0.00	188.00		006W0000000001331	03/17/2016	
7511	0.00	189.00		006W0000000001494	04/21/2016	
7511	0.00	188.00		006W0000000001650	05/23/2016	
7511	0.00	188.00		006W0000000001806	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000088	07/22/2015	
7511	0.00	189.00		006W0000000000245	08/18/2015	
7511	0.00	188.00		006W0000000000401	09/22/2015	
7511	0.00	188.00		006W0000000000558	10/20/2015	
7511	0.00	188.00		006W0000000000714	11/18/2015	
7511	0.00	189.00		006W0000000000870	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	332.00		006W0000000001026	01/21/2016	
7511	0.00	332.00		006W0000000001175	02/18/2016	
7511	0.00	332.00		006W0000000001331	03/17/2016	
7511	0.00	331.00		006W0000000001494	04/21/2016	
7511	0.00	332.00		006W0000000001650	05/23/2016	
7511	0.00	331.00		006W0000000001806	06/20/2016	
7511	3,982.00	0.00		181	07/08/2015	
7511	0.00	332.00		006W0000000000088	07/22/2015	
7511	0.00	332.00		006W0000000000245	08/18/2015	
7511	0.00	332.00		006W0000000000401	09/22/2015	
7511	0.00	332.00		006W0000000000558	10/20/2015	
7511	0.00	332.00		006W0000000000714	11/18/2015	
7511	0.00	332.00		006W0000000000870	12/21/2015	
Total Project	3,982.00	3,982.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2031 CAREER & TECHNOLOGY ED DISTRICT ADD-ON
Project 01 CAREER AND TECH ED -- DISTRICT ADD-ON

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	384.00		006W0000000001026	01/21/2016	
7511	0.00	384.00		006W0000000001175	02/18/2016	
7511	0.00	384.00		006W0000000001331	03/17/2016	
7511	0.00	384.00		006W0000000001494	04/21/2016	
7511	0.00	384.00		006W0000000001650	05/23/2016	
7511	0.00	383.00		006W0000000001806	06/20/2016	
7511	4,612.00	0.00		182	07/08/2015	
7511	0.00	384.00		006W0000000000088	07/22/2015	
7511	0.00	385.00		006W0000000000245	08/18/2015	
7511	0.00	384.00		006W0000000000401	09/22/2015	
7511	(4.00)	0.00		1803	10/19/2015	
7511	0.00	384.00		006W0000000000558	10/20/2015	
7511	0.00	384.00		006W0000000000714	11/18/2015	
7511	0.00	384.00		006W0000000000870	12/21/2015	
Total Project	4,608.00	4,608.00	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	10,282.00		006W0000000001026	01/21/2016	
7511	0.00	10,281.00		006W0000000001175	02/18/2016	
7511	0.00	10,282.00		006W0000000001331	03/17/2016	
7511	0.00	10,281.00		006W0000000001494	04/21/2016	
7511	0.00	10,282.00		006W0000000001650	05/23/2016	
7511	0.00	10,281.00		006W0000000001806	06/20/2016	
7511	129,873.00	0.00		183	07/08/2015	
7511	0.00	10,823.00		006W0000000000088	07/22/2015	
7511	0.00	10,823.00		006W0000000000245	08/18/2015	
7511	0.00	10,823.00		006W0000000000401	09/22/2015	
7511	0.00	10,823.00		006W0000000000558	10/20/2015	
7511	(4,312.00)	0.00		2356	11/17/2015	
7511	(17.00)	0.00		2364	11/18/2015	
7511	0.00	10,282.00		006W0000000000714	11/18/2015	
7511	0.00	10,281.00		006W0000000000870	12/21/2015	
Total Project	125,544.00	125,544.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,270.00		006W0000000001026	01/21/2016	
7511	0.00	1,269.00		006W0000000001175	02/18/2016	
7511	0.00	1,270.00		006W0000000001331	03/17/2016	
7511	0.00	1,269.00		006W0000000001494	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,269.00		006W0000000001650	05/23/2016	
7511	0.00	1,268.00		006W0000000001806	06/20/2016	
7511	15,067.00	0.00		184	07/08/2015	
7511	0.00	1,256.00		006W0000000000088	07/22/2015	
7511	0.00	1,256.00		006W0000000000245	08/18/2015	
7511	0.00	1,256.00		006W0000000000401	09/22/2015	
7511	0.00	1,255.00		006W0000000000558	10/20/2015	
7511	182.00	0.00		2357	11/17/2015	
7511	0.00	1,331.00		006W0000000000714	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,271.00		006W0000000000870	12/21/2015	
Total Project	15,240.00	15,240.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000001026	01/21/2016	
7511	0.00	549.00		006W0000000001175	02/18/2016	
7511	0.00	550.00		006W0000000001331	03/17/2016	
7511	0.00	549.00		006W0000000001494	04/21/2016	
7511	0.00	550.00		006W0000000001650	05/23/2016	
7511	0.00	549.00		006W0000000001806	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
7511	0.00	2,748.00		006W0000000000714	11/18/2015	
7511	0.00	550.00		006W0000000000870	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	172.00		006W0000000001026	01/21/2016	
7511	0.00	172.00		006W0000000001175	02/18/2016	
7511	0.00	172.00		006W0000000001331	03/17/2016	
7511	0.00	172.00		006W0000000001494	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	172.00		006W0000000001650	05/23/2016	
7511	0.00	171.00		006W0000000001806	06/20/2016	
7511	2,007.00	0.00		191	07/08/2015	
7511	52.00	0.00		2358	11/17/2015	
7511	0.00	858.00		006W0000000000714	11/18/2015	
7511	0.00	172.00		006W0000000000870	12/21/2015	
Total Project	2,061.00	2,061.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,773.00	0.00		371	07/17/2015	
7511	0.00	35,773.00		006W0000000000088	07/22/2015	
Total Project	35,773.00	35,773.00	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	71,877.00		006W0000000001026	01/21/2016	
7511	0.00	71,877.00		006W0000000001175	02/18/2016	
7511	0.00	71,877.00		006W0000000001331	03/17/2016	
7511	0.00	71,877.00		006W0000000001494	04/21/2016	
7511	0.00	71,877.00		006W0000000001650	05/23/2016	
7511	0.00	71,877.00		006W0000000001806	06/20/2016	
7511	820,620.00	0.00		194	07/08/2015	
7511	0.00	68,385.00		006W0000000000088	07/22/2015	
7511	0.00	68,385.00		006W0000000000245	08/18/2015	
7511	0.00	68,385.00		006W0000000000401	09/22/2015	
7511	0.00	68,385.00		006W0000000000558	10/20/2015	
7511	0.00	68,385.00		006W0000000000714	11/18/2015	
7511	41,904.00	0.00		2515	12/02/2015	
7511	0.00	89,337.00		006W0000000000870	12/21/2015	
Total Project	862,524.00	862,524.00	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	4,117.00		006W0000000001026	01/21/2016	
7511	0.00	4,117.00		006W0000000001175	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
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	4,117.00		006W0000000001331	03/17/2016	
7511	0.00	4,116.00		006W0000000001494	04/21/2016	
7511	0.00	4,117.00		006W0000000001650	05/23/2016	
7511	0.00	4,116.00		006W0000000001806	06/20/2016	
7511	47,000.00	0.00		195	07/08/2015	
7511	0.00	3,917.00		006W0000000000088	07/22/2015	
7511	0.00	3,917.00		006W0000000000245	08/18/2015	
7511	0.00	3,917.00		006W0000000000401	09/22/2015	
7511	0.00	3,917.00		006W0000000000558	10/20/2015	
7511	0.00	3,917.00		006W0000000000714	11/18/2015	
7511	2,400.00	0.00		2516	12/02/2015	
7511	0.00	5,115.00		006W0000000000870	12/21/2015	
Total Project	49,400.00	49,400.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,079.00		006W0000000001026	01/21/2016	
7511	0.00	1,080.00		006W0000000001175	02/18/2016	
7511	0.00	1,079.00		006W0000000001331	03/17/2016	
7511	0.00	1,079.00		006W0000000001494	04/21/2016	
7511	(10.00)	0.00		5654	05/18/2016	
7511	0.00	1,075.00		006W0000000001650	05/23/2016	
7511	0.00	1,074.00		006W0000000001806	06/20/2016	
7511	10,338.00	0.00		196	07/08/2015	
7511	0.00	4,308.00		006W0000000000714	11/18/2015	
7511	2,614.00	0.00		2523	12/02/2015	
7511	0.00	2,168.00		006W0000000000870	12/21/2015	
Total Project	12,942.00	12,942.00	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	9,924.00		006W0000000001026	01/21/2016	
7511	0.00	9,923.00		006W0000000001175	02/18/2016	
7511	0.00	9,924.00		006W0000000001331	03/17/2016	
7511	0.00	9,923.00		006W0000000001494	04/21/2016	
7511	0.00	9,924.00		006W0000000001650	05/23/2016	
7511	0.00	9,923.00		006W0000000001806	06/20/2016	
7511	99,787.00	0.00		197	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
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	8,316.00		006W0000000000088	07/22/2015	
7511	0.00	8,316.00		006W0000000000245	08/18/2015	
7511	0.00	8,316.00		006W0000000000401	09/22/2015	
7511	0.00	8,315.00		006W0000000000558	10/20/2015	
7511	0.00	8,316.00		006W0000000000714	11/18/2015	
7511	19,295.00	0.00		2760	12/18/2015	
7511	0.00	17,962.00		006W0000000000870	12/21/2015	
Total Project	119,082.00	119,082.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	5,418.00	0.00		5652	05/18/2016	
7511	0.00	5,418.00		006W0000000001650	05/23/2016	
Total Project	5,418.00	5,418.00	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	103.00		006W0000000001026	01/21/2016	
7511	0.00	103.00		006W0000000001175	02/18/2016	
7511	0.00	103.00		006W0000000001331	03/17/2016	
7511	0.00	103.00		006W0000000001494	04/21/2016	
7511	0.00	103.00		006W0000000001650	05/23/2016	
7511	0.00	102.00		006W0000000001806	06/20/2016	
7511	1,332.00	0.00		199	07/08/2015	
7511	0.00	111.00		006W0000000000088	07/22/2015	
7511	0.00	111.00		006W0000000000245	08/18/2015	
7511	0.00	111.00		006W0000000000401	09/22/2015	
7511	0.00	111.00		006W0000000000558	10/20/2015	
7511	0.00	111.00		006W0000000000714	11/18/2015	
7511	(57.00)	0.00		2514	12/02/2015	
7511	0.00	103.00		006W0000000000870	12/21/2015	
Total Project	1,275.00	1,275.00	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	4,421.00	0.00		203	07/08/2015	

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5J Mountain West Montessori Academy
Year 2016
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	3,537.00		006W0000000000088	07/22/2015	
7511	(60.00)	0.00		2753	12/17/2015	
7511	(60.00)	0.00		2754	12/17/2015	
7511	60.00	0.00		2761	12/18/2015	
7511	0.00	824.00		006W0000000000870	12/21/2015	
Total Project	4,361.00	4,361.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2014
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	590.00	0.00		1341	09/15/2015	
7511	0.00	590.00		006W0000000000409	09/22/2015	
Total Project	590.00	590.00	0.00			100%

Year 2015
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	4,046.00		006W0000000001182	02/18/2016	
7508	488.00	0.00		5974	06/06/2016	
7508	17,351.00	0.00		492	07/28/2015	
7508	0.00	9,344.00		006W0000000000252	08/18/2015	
7508	0.00	3,961.00		006W0000000000721	11/18/2015	
Total Project	17,839.00	17,351.00	488.00			97%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	402.00		006W0000000001182	02/18/2016	
7508	14,148.00	0.00		506	07/28/2015	
7508	0.00	13,746.00		006W0000000000252	08/18/2015	
Total Project	14,148.00	14,148.00	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	(9,161.00)	0.00		3137	01/17/2016	
7508	1,100.00	0.00		1024	08/26/2015	
7508	10,000.00	0.00		1024	08/26/2015	
7508	0.00	1,634.00		006W0000000000565	10/20/2015	
7508	0.00	305.00		006W0000000000565	10/20/2015	
Total Project	1,939.00	1,939.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2015
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	(33.00)	0.00		3137	01/17/2016	
7508	1,750.00	0.00		1016	08/25/2015	
7508	0.00	2,011.00		006W0000000000565	10/20/2015	
7508	0.00	506.00		006W0000000000565	10/20/2015	
7508	800.00	0.00		2314	11/16/2015	
Total Project	2,517.00	2,517.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(157.00)	0.00		3137	01/17/2016	
7508	5,500.00	0.00		1025	08/26/2015	
7508	0.00	1,706.00		006W0000000000565	10/20/2015	
7508	0.00	6,937.00		006W0000000000565	10/20/2015	
7508	3,300.00	0.00		2314	11/16/2015	
Total Project	8,643.00	8,643.00	0.00			100%

Revenue 51 F10.579 EQUIPMENT GRANT
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 30 EQUIPMENT GRANT F10.579

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7507	6,836.00	0.00		5105	04/20/2016	
7508	6,836.67	0.00		4343	03/08/2016	
7508	(6,836.67)	0.00		5105	04/20/2016	
Total Project	6,836.00	0.00	6,836.00			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	1,160.00		006W0000000001033	01/21/2016	
7511	1,160.00	0.00		2729	12/16/2015	
Total Project	1,160.00	1,160.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	92.00		006W0000000001033	01/21/2016	
7511	0.00	92.00		006W0000000001182	02/18/2016	
7511	0.00	92.00		006W0000000001338	03/17/2016	
7511	0.00	92.00		006W0000000001501	04/21/2016	
7511	0.00	92.00		006W0000000001657	05/23/2016	
7511	0.00	92.00		006W0000000001813	06/20/2016	
7511	1,104.00	0.00		164	07/08/2015	
7511	0.00	92.00		006W0000000000096	07/22/2015	
7511	0.00	92.00		006W0000000000252	08/18/2015	
7511	0.00	92.00		006W0000000000409	09/22/2015	
7511	0.00	92.00		006W0000000000565	10/20/2015	
7511	0.00	92.00		006W0000000000721	11/18/2015	
7511	0.00	92.00		006W0000000000877	12/21/2015	
Total Project	1,104.00	1,104.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	57,069.00	0.00		5420	05/06/2016	
7508	0.00	57,069.00		006W0000000001657	05/23/2016	
Total Project	57,069.00	57,069.00	0.00			100%

Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	31,341.00	0.00		431	07/22/2015	
7508	0.00	12,537.00		400600000000000318	08/18/2015	
7508	2,178.00	0.00		2336	11/16/2015	
7508	0.00	20,982.00		400600000000003910	12/08/2015	
Total Project	33,519.00	33,519.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,715.00		006W0000000001033	01/21/2016	
7508	0.00	2,444.00		006W0000000001182	02/18/2016	
7508	0.00	2,457.00		006W0000000001338	03/17/2016	
7508	0.00	2,413.00		006W0000000001501	04/21/2016	
7508	0.00	2,882.00		006W0000000001657	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	2,621.00		006W0000000001813	06/20/2016	
7508	0.00	14,098.00		006W0000000001959	07/19/2016	
7508	28,518.02	0.00		796	08/12/2015	
7508	0.00	2,586.00		006W0000000000565	10/20/2015	
7508	0.00	650.00		006W0000000000565	10/20/2015	
7508	0.00	2,470.00		006W0000000000721	11/18/2015	
7508	0.00	2,368.00		006W0000000000877	12/21/2015	
Total Project	28,518.02	36,704.00	(8,185.98)			129%

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	39,003.00	0.00		3311	01/22/2016	
7508	0.00	7,401.00		006W0000000001182	02/18/2016	
7508	0.00	12,004.00		006W0000000001657	05/23/2016	
7508	19,764.00	0.00		5741	05/24/2016	
Total Project	58,767.00	19,405.00	39,362.00			33%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,102.00	0.00		3524	02/02/2016	
7508	0.00	17,337.00		006W0000000001182	02/18/2016	
7508	0.00	18,163.00		006W0000000001657	05/23/2016	
Total Project	75,102.00	35,500.00	39,602.00			47%

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	776.00		006W0000000001033	01/21/2016	
7508	0.00	1,029.00		006W0000000001182	02/18/2016	
7508	0.00	1,147.00		006W0000000001338	03/17/2016	
7508	0.00	1,126.00		006W0000000001501	04/21/2016	
7508	0.00	1,369.00		006W0000000001657	05/23/2016	
7508	0.00	1,212.00		006W0000000001813	06/20/2016	
7508	8,100.00	0.00		2277	11/13/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
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	1,351.00		006W0000000000721	11/18/2015	
7508	0.00	1,243.00		006W0000000000877	12/21/2015	
Total Project	8,100.00	9,253.00	(1,153.00)			114%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,334.00		006W0000000001033	01/21/2016	
7508	0.00	1,901.00		006W0000000001182	02/18/2016	
7508	0.00	1,911.00		006W0000000001338	03/17/2016	
7508	0.00	1,877.00		006W0000000001501	04/21/2016	
7508	0.00	2,242.00		006W0000000001657	05/23/2016	
7508	0.00	2,039.00		006W0000000001813	06/20/2016	
7508	12,100.00	0.00		1016	08/25/2015	
7508	0.00	1,921.00		006W0000000000721	11/18/2015	
7508	0.00	1,842.00		006W0000000000877	12/21/2015	
Total Project	12,100.00	15,067.00	(2,967.00)			125%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,899.00		006W0000000001033	01/21/2016	
7508	0.00	5,836.00		006W0000000001182	02/18/2016	
7508	0.00	5,843.00		006W0000000001338	03/17/2016	
7508	0.00	5,774.00		006W0000000001501	04/21/2016	
7508	0.00	6,737.00		006W0000000001657	05/23/2016	
7508	0.00	6,024.00		006W0000000001813	06/20/2016	
7508	46,500.00	0.00		1025	08/26/2015	
7508	0.00	5,820.00		006W0000000000721	11/18/2015	
7508	0.00	5,558.00		006W0000000000877	12/21/2015	
Total Project	46,500.00	45,491.00	1,009.00			98%

Revenue 52 F84.173a PL 99-457 84-173
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,042.00	0.00		3851	02/17/2016	
Total Project	3,042.00	0.00	3,042.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,555.00	0.00		3788	02/12/2016	
7508	0.00	1,425.00		006W0000000001182	02/18/2016	
7508	0.00	8,130.00		006W0000000001959	07/19/2016	
Total Project	9,555.00	9,555.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,345.00		006W0000000001033	01/21/2016	
7511	0.00	10,346.00		006W0000000001182	02/18/2016	
7511	0.00	10,345.00		006W0000000001338	03/17/2016	
7511	0.00	10,345.00		006W0000000001501	04/21/2016	
7511	0.00	10,346.00		006W0000000001657	05/23/2016	
7511	0.00	10,345.00		006W0000000001813	06/20/2016	
7511	115,641.00	0.00		172	07/08/2015	
7511	0.00	9,637.00		006W0000000000096	07/22/2015	
7511	0.00	9,637.00		006W0000000000252	08/18/2015	
7511	0.00	9,637.00		006W0000000000409	09/22/2015	
7511	0.00	9,637.00		006W0000000000565	10/20/2015	
7511	8,503.00	0.00		2351	11/17/2015	
7511	0.00	13,179.00		006W0000000000721	11/18/2015	
7511	0.00	10,345.00		006W0000000000877	12/21/2015	
Total Project	124,144.00	124,144.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	104,819.00		006W0000000001033	01/21/2016	
7511	0.00	104,819.00		006W0000000001182	02/18/2016	
7511	0.00	104,819.00		006W0000000001338	03/17/2016	
7511	0.00	104,819.00		006W0000000001501	04/21/2016	
7511	0.00	104,819.00		006W0000000001657	05/23/2016	
7511	0.00	104,818.00		006W0000000001813	06/20/2016	
7511	1,101,989.00	0.00		173	07/08/2015	
7511	0.00	91,832.00		006W0000000000096	07/22/2015	
7511	0.00	91,833.00		006W0000000000252	08/18/2015	
7511	0.00	91,832.00		006W0000000000409	09/22/2015	
7511	0.00	91,833.00		006W0000000000565	10/20/2015	
7511	155,837.00	0.00		2352	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	156,764.00		006W0000000000721	11/18/2015	
7511	0.00	104,819.00		006W0000000000877	12/21/2015	
Total Project	1,257,826.00	1,257,826.00	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	4,296.00		006W0000000001033	01/21/2016	
7511	0.00	4,296.00		006W0000000001182	02/18/2016	
7511	0.00	4,296.00		006W0000000001338	03/17/2016	
7511	0.00	4,295.00		006W0000000001501	04/21/2016	
7511	0.00	4,296.00		006W0000000001657	05/23/2016	
7511	0.00	4,295.00		006W0000000001813	06/20/2016	
7511	46,227.00	0.00		175	07/08/2015	
7511	0.00	3,852.00		006W0000000000096	07/22/2015	
7511	0.00	3,853.00		006W0000000000252	08/18/2015	
7511	0.00	3,852.00		006W0000000000409	09/22/2015	
7511	0.00	3,852.00		006W0000000000565	10/20/2015	
7511	5,322.00	0.00		2354	11/17/2015	
7511	0.00	6,070.00		006W0000000000721	11/18/2015	
7511	0.00	4,296.00		006W0000000000877	12/21/2015	
Total Project	51,549.00	51,549.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,048.00		006W0000000001033	01/21/2016	
7511	0.00	10,047.00		006W0000000001182	02/18/2016	
7511	0.00	10,048.00		006W0000000001338	03/17/2016	
7511	0.00	10,047.00		006W0000000001501	04/21/2016	
7511	0.00	10,048.00		006W0000000001657	05/23/2016	
7511	0.00	10,047.00		006W0000000001813	06/20/2016	
7511	120,573.00	0.00		177	07/08/2015	
7511	0.00	10,048.00		006W0000000000096	07/22/2015	
7511	0.00	10,048.00		006W0000000000252	08/18/2015	
7511	0.00	10,048.00		006W0000000000409	09/22/2015	
7511	0.00	10,048.00		006W0000000000565	10/20/2015	
7511	0.00	10,048.00		006W0000000000721	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,048.00		006W0000000000877	12/21/2015	
Total Project	120,573.00	120,573.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	858.00		006W0000000001033	01/21/2016	
7511	0.00	857.00		006W0000000001182	02/18/2016	
7511	0.00	858.00		006W0000000001338	03/17/2016	
7511	0.00	857.00		006W0000000001501	04/21/2016	
7511	0.00	858.00		006W0000000001657	05/23/2016	
7511	0.00	857.00		006W0000000001813	06/20/2016	
7511	10,290.00	0.00		179	07/08/2015	
7511	0.00	858.00		006W0000000000096	07/22/2015	
7511	0.00	857.00		006W0000000000252	08/18/2015	
7511	0.00	858.00		006W0000000000409	09/22/2015	
7511	0.00	857.00		006W0000000000565	10/20/2015	
7511	0.00	858.00		006W0000000000721	11/18/2015	
7511	0.00	857.00		006W0000000000877	12/21/2015	
Total Project	10,290.00	10,290.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001033	01/21/2016	
7511	0.00	188.00		006W0000000001182	02/18/2016	
7511	0.00	188.00		006W0000000001338	03/17/2016	
7511	0.00	189.00		006W0000000001501	04/21/2016	
7511	0.00	188.00		006W0000000001657	05/23/2016	
7511	0.00	188.00		006W0000000001813	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000096	07/22/2015	
7511	0.00	189.00		006W0000000000252	08/18/2015	
7511	0.00	188.00		006W0000000000409	09/22/2015	
7511	0.00	188.00		006W0000000000565	10/20/2015	
7511	0.00	188.00		006W0000000000721	11/18/2015	
7511	0.00	189.00		006W0000000000877	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000001033	01/21/2016	
7511	0.00	271.00		006W0000000001182	02/18/2016	
7511	0.00	272.00		006W0000000001338	03/17/2016	
7511	0.00	271.00		006W0000000001501	04/21/2016	
7511	0.00	272.00		006W0000000001657	05/23/2016	
7511	0.00	271.00		006W0000000001813	06/20/2016	
7511	3,258.00	0.00		181	07/08/2015	
7511	0.00	272.00		006W0000000000096	07/22/2015	
7511	0.00	271.00		006W0000000000252	08/18/2015	
7511	0.00	272.00		006W0000000000409	09/22/2015	
7511	0.00	271.00		006W0000000000565	10/20/2015	
7511	0.00	272.00		006W0000000000721	11/18/2015	
7511	0.00	271.00		006W0000000000877	12/21/2015	
Total Project	3,258.00	3,258.00	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	11,595.00		006W0000000001033	01/21/2016	
7511	0.00	11,595.00		006W0000000001182	02/18/2016	
7511	0.00	11,595.00		006W0000000001338	03/17/2016	
7511	0.00	11,595.00		006W0000000001501	04/21/2016	
7511	0.00	11,595.00		006W0000000001657	05/23/2016	
7511	0.00	11,595.00		006W0000000001813	06/20/2016	
7511	128,215.00	0.00		183	07/08/2015	
7511	0.00	10,685.00		006W0000000000096	07/22/2015	
7511	0.00	10,685.00		006W0000000000252	08/18/2015	
7511	0.00	10,685.00		006W0000000000409	09/22/2015	
7511	0.00	10,684.00		006W0000000000565	10/20/2015	
7511	10,944.00	0.00		2356	11/17/2015	
7511	(19.00)	0.00		2364	11/18/2015	
7511	0.00	15,236.00		006W0000000000721	11/18/2015	
7511	0.00	11,595.00		006W0000000000877	12/21/2015	
Total Project	139,140.00	139,140.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,286.00		006W0000000001033	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,286.00		006W0000000001182	02/18/2016	
7511	0.00	1,286.00		006W0000000001338	03/17/2016	
7511	0.00	1,286.00		006W0000000001501	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	1,286.00		006W0000000001657	05/23/2016	
7511	0.00	1,285.00		006W0000000001813	06/20/2016	
7511	13,919.00	0.00		184	07/08/2015	
7511	0.00	1,160.00		006W0000000000096	07/22/2015	
7511	0.00	1,160.00		006W0000000000252	08/18/2015	
7511	0.00	1,160.00		006W0000000000409	09/22/2015	
7511	0.00	1,160.00		006W0000000000565	10/20/2015	
7511	1,531.00	0.00		2357	11/17/2015	
7511	0.00	1,798.00		006W0000000000721	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,288.00		006W0000000000877	12/21/2015	
Total Project	15,441.00	15,441.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000001033	01/21/2016	
7511	0.00	549.00		006W0000000001182	02/18/2016	
7511	0.00	550.00		006W0000000001338	03/17/2016	
7511	0.00	549.00		006W0000000001501	04/21/2016	
7511	0.00	550.00		006W0000000001657	05/23/2016	
7511	0.00	549.00		006W0000000001813	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
7511	0.00	2,748.00		006W0000000000721	11/18/2015	
7511	0.00	550.00		006W0000000000877	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	175.00		006W0000000001033	01/21/2016	
7511	0.00	174.00		006W0000000001182	02/18/2016	
7511	0.00	174.00		006W0000000001338	03/17/2016	
7511	0.00	175.00		006W0000000001501	04/21/2016	
7511	0.00	174.00		006W0000000001657	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	174.00		006W0000000001813	06/20/2016	
7511	1,842.00	0.00		191	07/08/2015	
7511	247.00	0.00		2358	11/17/2015	
7511	0.00	870.00		006W0000000000721	11/18/2015	
7511	0.00	175.00		006W0000000000877	12/21/2015	
Total Project	2,091.00	2,091.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	35,103.00	0.00		371	07/17/2015	
7511	0.00	35,103.00		006W0000000000096	07/22/2015	
Total Project	35,103.00	35,103.00	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	76,388.00		006W0000000001033	01/21/2016	
7511	0.00	76,387.00		006W0000000001182	02/18/2016	
7511	0.00	76,388.00		006W0000000001338	03/17/2016	
7511	0.00	76,387.00		006W0000000001501	04/21/2016	
7511	0.00	76,388.00		006W0000000001657	05/23/2016	
7511	0.00	76,387.00		006W0000000001813	06/20/2016	
7511	810,144.00	0.00		194	07/08/2015	
7511	0.00	67,512.00		006W0000000000096	07/22/2015	
7511	0.00	67,512.00		006W0000000000252	08/18/2015	
7511	0.00	67,512.00		006W0000000000409	09/22/2015	
7511	0.00	67,512.00		006W0000000000565	10/20/2015	
7511	0.00	67,512.00		006W0000000000721	11/18/2015	
7511	106,506.00	0.00		2515	12/02/2015	
7511	0.00	120,765.00		006W0000000000877	12/21/2015	
Total Project	916,650.00	916,650.00	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	4,375.00		006W0000000001033	01/21/2016	
7511	0.00	4,375.00		006W0000000001182	02/18/2016	
7511	0.00	4,375.00		006W0000000001338	03/17/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
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	4,375.00		006W0000000001501	04/21/2016	
7511	0.00	4,375.00		006W0000000001657	05/23/2016	
7511	0.00	4,375.00		006W0000000001813	06/20/2016	
7511	46,400.00	0.00		195	07/08/2015	
7511	0.00	3,867.00		006W0000000000096	07/22/2015	
7511	0.00	3,867.00		006W0000000000252	08/18/2015	
7511	0.00	3,867.00		006W0000000000409	09/22/2015	
7511	0.00	3,867.00		006W0000000000565	10/20/2015	
7511	0.00	3,867.00		006W0000000000721	11/18/2015	
7511	6,100.00	0.00		2516	12/02/2015	
7511	0.00	6,915.00		006W0000000000877	12/21/2015	
Total Project	52,500.00	52,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,348.00		006W0000000001033	01/21/2016	
7511	0.00	1,348.00		006W0000000001182	02/18/2016	
7511	0.00	1,348.00		006W0000000001338	03/17/2016	
7511	0.00	1,348.00		006W0000000001501	04/21/2016	
7511	(10.00)	0.00		5654	05/18/2016	
7511	0.00	1,343.00		006W0000000001657	05/23/2016	
7511	0.00	1,342.00		006W0000000001813	06/20/2016	
7511	9,698.00	0.00		196	07/08/2015	
7511	0.00	4,041.00		006W0000000000721	11/18/2015	
7511	6,477.00	0.00		2523	12/02/2015	
7511	0.00	4,047.00		006W0000000000877	12/21/2015	
Total Project	16,165.00	16,165.00	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	9,189.00		006W0000000001033	01/21/2016	
7511	0.00	9,189.00		006W0000000001182	02/18/2016	
7511	0.00	9,189.00		006W0000000001338	03/17/2016	
7511	0.00	9,189.00		006W0000000001501	04/21/2016	
7511	0.00	9,189.00		006W0000000001657	05/23/2016	
7511	0.00	9,188.00		006W0000000001813	06/20/2016	
7511	103,043.00	0.00		197	07/08/2015	
7511	0.00	8,587.00		006W0000000000096	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6J Scholar Academy
Year 2016
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	8,587.00		006W0000000000252	08/18/2015	
7511	0.00	8,587.00		006W0000000000409	09/22/2015	
7511	0.00	8,587.00		006W0000000000565	10/20/2015	
7511	0.00	8,587.00		006W0000000000721	11/18/2015	
7511	7,223.00	0.00		2760	12/18/2015	
7511	0.00	12,198.00		006W0000000000877	12/21/2015	
Total Project	110,266.00	110,266.00	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	105.00		006W0000000001033	01/21/2016	
7511	0.00	104.00		006W0000000001182	02/18/2016	
7511	0.00	105.00		006W0000000001338	03/17/2016	
7511	0.00	104.00		006W0000000001501	04/21/2016	
7511	0.00	105.00		006W0000000001657	05/23/2016	
7511	0.00	104.00		006W0000000001813	06/20/2016	
7511	1,320.00	0.00		199	07/08/2015	
7511	0.00	220.00		006W0000000000252	08/18/2015	
7511	0.00	110.00		006W0000000000409	09/22/2015	
7511	0.00	110.00		006W0000000000565	10/20/2015	
7511	0.00	110.00		006W0000000000721	11/18/2015	
7511	(39.00)	0.00		2514	12/02/2015	
7511	0.00	104.00		006W0000000000877	12/21/2015	
Total Project	1,281.00	1,281.00	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	4,421.00	0.00		203	07/08/2015	
7511	0.00	3,537.00		006W0000000000096	07/22/2015	
7511	(214.00)	0.00		2753	12/17/2015	
7511	(214.00)	0.00		2754	12/17/2015	
7511	214.00	0.00		2761	12/18/2015	
7511	0.00	670.00		006W0000000000877	12/21/2015	
Total Project	4,207.00	4,207.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2015
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	(1,102.00)	0.00		3137	01/17/2016	
7508	1,100.00	0.00		1808	10/19/2015	
7508	1,080.00	0.00		1809	10/19/2015	
7508	0.00	1,078.00		006W0000000000579	10/20/2015	
Total Project	1,078.00	1,078.00	0.00			100%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(736.00)	0.00		3137	01/17/2016	
7508	900.00	0.00		1809	10/19/2015	
7508	850.00	0.00		1808	10/19/2015	
7508	0.00	840.00		006W0000000000579	10/20/2015	
7508	0.00	174.00		006W0000000000891	12/21/2015	
Total Project	1,014.00	1,014.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(4,511.00)	0.00		3137	01/17/2016	
7508	4,350.00	0.00		1808	10/19/2015	
7508	4,500.00	0.00		1809	10/19/2015	
7508	0.00	4,339.00		006W0000000000579	10/20/2015	
Total Project	4,339.00	4,339.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	16,258.00	0.00		4267	03/07/2016	
7511	0.00	13,548.00		006W0000000001515	04/21/2016	
7511	0.00	1,355.00		006W0000000001671	05/23/2016	
7511	0.00	1,355.00		006W0000000001827	06/20/2016	
Total Project	16,258.00	16,258.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	75.00		006W0000000001047	01/21/2016	
7511	0.00	75.00		006W0000000001196	02/18/2016	
7511	0.00	76.00		006W0000000001352	03/17/2016	
7511	0.00	75.00		006W0000000001515	04/21/2016	
7511	0.00	76.00		006W0000000001671	05/23/2016	
7511	0.00	75.00		006W0000000001827	06/20/2016	
7511	1,076.00	0.00		164	07/08/2015	
7511	0.00	90.00		006W0000000000110	07/22/2015	
7511	0.00	90.00		006W0000000000266	08/18/2015	
7511	0.00	90.00		006W0000000000423	09/22/2015	
7511	0.00	90.00		006W0000000000579	10/20/2015	
7511	0.00	90.00		006W0000000000735	11/18/2015	
7511	(99.00)	0.00		2538	12/03/2015	
7511	0.00	75.00		006W0000000000891	12/21/2015	
Total Project	977.00	977.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	89,397.00	0.00		431	07/22/2015	
7508	0.00	35,759.00		400600000000000322	08/18/2015	
7508	(1,572.00)	0.00		2336	11/16/2015	
7508	0.00	52,066.00		400600000000003877	12/08/2015	
Total Project	87,825.00	87,825.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,507.00		006W0000000001047	01/21/2016	
7508	0.00	2,088.00		006W0000000001196	02/18/2016	
7508	0.00	2,037.00		006W0000000001352	03/17/2016	
7508	0.00	2,389.00		006W0000000001515	04/21/2016	
7508	0.00	1,728.00		006W0000000001671	05/23/2016	
7508	0.00	2,177.00		006W0000000001827	06/20/2016	
7508	0.00	326.00		006W0000000001968	07/19/2016	
7508	0.00	10,931.00		006W0000000001968	07/19/2016	
7508	22,423.00	0.00		939	08/21/2015	
7508	0.00	1,303.00		006W0000000000579	10/20/2015	
7508	0.00	2,019.00		006W0000000000735	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,953.00		006W0000000000891	12/21/2015	
Total Project	22,423.00	28,458.00	(6,035.00)			127%

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	44,734.00	0.00		5741	05/24/2016	
Total Project	44,734.00	0.00	44,734.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	71,182.00	0.00		3524	02/02/2016	
7508	0.00	44,136.00		006W0000000001196	02/18/2016	
7508	0.00	27,046.00		006W0000000001827	06/20/2016	
Total Project	71,182.00	71,182.00	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	1,445.00		006W0000000001047	01/21/2016	
7508	0.00	2,118.00		006W0000000001196	02/18/2016	
7508	0.00	2,355.00		006W0000000001352	03/17/2016	
7508	0.00	2,862.00		006W0000000001515	04/21/2016	
7508	0.00	2,020.00		006W0000000001671	05/23/2016	
7508	0.00	2,439.00		006W0000000001827	06/20/2016	
7508	0.00	279.00		006W0000000001968	07/19/2016	
7508	4,400.00	0.00		2214	11/09/2015	
7508	4,400.00	0.00		2240	11/10/2015	
7508	0.00	2,030.00		006W0000000000735	11/18/2015	
7508	0.00	2,051.00		006W0000000000891	12/21/2015	
Total Project	8,800.00	17,599.00	(8,799.00)			200%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
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	1,172.00		006W0000000001047	01/21/2016	
7508	0.00	1,624.00		006W0000000001196	02/18/2016	
7508	0.00	1,584.00		006W0000000001352	03/17/2016	
7508	0.00	1,858.00		006W0000000001515	04/21/2016	
7508	0.00	1,344.00		006W0000000001671	05/23/2016	
7508	0.00	1,693.00		006W0000000001827	06/20/2016	
7508	0.00	253.00		006W0000000001968	07/19/2016	
7508	2,400.00	0.00		2214	11/09/2015	
7508	3,500.00	0.00		2240	11/10/2015	
7508	0.00	1,570.00		006W0000000000735	11/18/2015	
7508	0.00	1,519.00		006W0000000000891	12/21/2015	
Total Project	5,900.00	12,617.00	(6,717.00)			214%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	5,881.00		006W0000000001047	01/21/2016	
7508	0.00	8,375.00		006W0000000001196	02/18/2016	
7508	0.00	8,254.00		006W0000000001352	03/17/2016	
7508	0.00	9,775.00		006W0000000001515	04/21/2016	
7508	0.00	7,127.00		006W0000000001671	05/23/2016	
7508	0.00	8,940.00		006W0000000001827	06/20/2016	
7508	0.00	1,275.00		006W0000000001968	07/19/2016	
7508	15,200.00	0.00		2214	11/09/2015	
7508	15,200.00	0.00		2240	11/10/2015	
7508	0.00	7,865.00		006W0000000000735	11/18/2015	
7508	0.00	7,757.00		006W0000000000891	12/21/2015	
Total Project	30,400.00	65,249.00	(34,849.00)			215%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	9,980.00	0.00		3788	02/12/2016	
Total Project	9,980.00	0.00	9,980.00			0%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,062.00		006W0000000001047	01/21/2016	
7511	0.00	10,062.00		006W0000000001196	02/18/2016	
7511	0.00	10,062.00		006W0000000001352	03/17/2016	
7511	0.00	10,062.00		006W0000000001515	04/21/2016	
7511	0.00	10,062.00		006W0000000001671	05/23/2016	
7511	0.00	10,061.00		006W0000000001827	06/20/2016	
7511	113,940.00	0.00		172	07/08/2015	
7511	0.00	9,495.00		006W0000000000110	07/22/2015	
7511	0.00	9,495.00		006W0000000000266	08/18/2015	
7511	0.00	9,495.00		006W0000000000423	09/22/2015	
7511	0.00	9,495.00		006W0000000000579	10/20/2015	
7511	6,803.00	0.00		2351	11/17/2015	
7511	0.00	12,330.00		006W0000000000735	11/18/2015	
7511	0.00	10,062.00		006W0000000000891	12/21/2015	
Total Project	120,743.00	120,743.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	71,657.00		006W0000000001047	01/21/2016	
7511	0.00	71,657.00		006W0000000001196	02/18/2016	
7511	0.00	71,657.00		006W0000000001352	03/17/2016	
7511	0.00	71,657.00		006W0000000001515	04/21/2016	
7511	0.00	71,657.00		006W0000000001671	05/23/2016	
7511	0.00	71,657.00		006W0000000001827	06/20/2016	
7511	1,068,595.00	0.00		173	07/08/2015	
7511	0.00	89,050.00		006W0000000000110	07/22/2015	
7511	0.00	89,050.00		006W0000000000266	08/18/2015	
7511	0.00	89,050.00		006W0000000000423	09/22/2015	
7511	0.00	89,049.00		006W0000000000579	10/20/2015	
7511	(139,140.00)	0.00		2352	11/17/2015	
7511	0.00	71,657.00		006W0000000000735	11/18/2015	
7511	0.00	71,657.00		006W0000000000891	12/21/2015	
Total Project	929,455.00	929,455.00	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	1,521.00		006W0000000001047	01/21/2016	
7511	0.00	1,521.00		006W0000000001196	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
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	1,522.00		006W0000000001352	03/17/2016	
7511	0.00	1,521.00		006W0000000001515	04/21/2016	
7511	0.00	1,522.00		006W0000000001671	05/23/2016	
7511	0.00	1,521.00		006W0000000001827	06/20/2016	
7511	73,163.00	0.00		175	07/08/2015	
7511	0.00	6,097.00		006W0000000000110	07/22/2015	
7511	0.00	6,097.00		006W0000000000266	08/18/2015	
7511	0.00	6,097.00		006W0000000000423	09/22/2015	
7511	0.00	6,097.00		006W0000000000579	10/20/2015	
7511	(8,187.00)	0.00		2354	11/17/2015	
7511	0.00	5,074.00		006W0000000000735	11/18/2015	
7511	(24,865.00)	0.00		2568	12/08/2015	
7511	0.00	1,521.00		006W0000000000891	12/21/2015	
Total Project	40,111.00	40,111.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,662.00		006W0000000001047	01/21/2016	
7511	0.00	10,662.00		006W0000000001196	02/18/2016	
7511	0.00	10,663.00		006W0000000001352	03/17/2016	
7511	0.00	10,662.00		006W0000000001515	04/21/2016	
7511	0.00	10,663.00		006W0000000001671	05/23/2016	
7511	0.00	10,662.00		006W0000000001827	06/20/2016	
7511	127,949.00	0.00		177	07/08/2015	
7511	0.00	10,662.00		006W0000000000110	07/22/2015	
7511	0.00	10,663.00		006W0000000000266	08/18/2015	
7511	0.00	10,662.00		006W0000000000423	09/22/2015	
7511	0.00	10,663.00		006W0000000000579	10/20/2015	
7511	0.00	10,662.00		006W0000000000735	11/18/2015	
7511	0.00	10,663.00		006W0000000000891	12/21/2015	
Total Project	127,949.00	127,949.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	910.00		006W0000000001047	01/21/2016	
7511	0.00	910.00		006W0000000001196	02/18/2016	
7511	0.00	910.00		006W0000000001352	03/17/2016	
7511	0.00	910.00		006W0000000001515	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	910.00		006W0000000001671	05/23/2016	
7511	0.00	909.00		006W0000000001827	06/20/2016	
7511	10,919.00	0.00		179	07/08/2015	
7511	0.00	910.00		006W0000000000110	07/22/2015	
7511	0.00	910.00		006W0000000000266	08/18/2015	
7511	0.00	910.00		006W0000000000423	09/22/2015	
7511	0.00	910.00		006W0000000000579	10/20/2015	
7511	0.00	910.00		006W0000000000735	11/18/2015	
7511	0.00	910.00		006W0000000000891	12/21/2015	
Total Project	10,919.00	10,919.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001047	01/21/2016	
7511	0.00	188.00		006W0000000001196	02/18/2016	
7511	0.00	188.00		006W0000000001352	03/17/2016	
7511	0.00	189.00		006W0000000001515	04/21/2016	
7511	0.00	188.00		006W0000000001671	05/23/2016	
7511	0.00	188.00		006W0000000001827	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000110	07/22/2015	
7511	0.00	189.00		006W0000000000266	08/18/2015	
7511	0.00	188.00		006W0000000000423	09/22/2015	
7511	0.00	188.00		006W0000000000579	10/20/2015	
7511	0.00	188.00		006W0000000000735	11/18/2015	
7511	0.00	189.00		006W0000000000891	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	272.00		006W0000000001047	01/21/2016	
7511	0.00	271.00		006W0000000001196	02/18/2016	
7511	0.00	272.00		006W0000000001352	03/17/2016	
7511	0.00	271.00		006W0000000001515	04/21/2016	
7511	0.00	272.00		006W0000000001671	05/23/2016	
7511	0.00	271.00		006W0000000001827	06/20/2016	
7511	3,258.00	0.00		181	07/08/2015	
7511	0.00	272.00		006W0000000000110	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	271.00		006W0000000000266	08/18/2015	
7511	0.00	272.00		006W0000000000423	09/22/2015	
7511	0.00	271.00		006W0000000000579	10/20/2015	
7511	0.00	272.00		006W0000000000735	11/18/2015	
7511	0.00	271.00		006W0000000000891	12/21/2015	
Total Project	3,258.00	3,258.00	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	8,757.00		006W0000000001047	01/21/2016	
7511	0.00	8,757.00		006W0000000001196	02/18/2016	
7511	0.00	8,757.00		006W0000000001352	03/17/2016	
7511	0.00	8,757.00		006W0000000001515	04/21/2016	
7511	0.00	8,758.00		006W0000000001671	05/23/2016	
7511	0.00	8,757.00		006W0000000001827	06/20/2016	
7511	124,623.00	0.00		183	07/08/2015	
7511	0.00	10,385.00		006W0000000000110	07/22/2015	
7511	0.00	10,386.00		006W0000000000266	08/18/2015	
7511	0.00	10,385.00		006W0000000000423	09/22/2015	
7511	0.00	10,385.00		006W0000000000579	10/20/2015	
7511	(13,010.00)	0.00		2356	11/17/2015	
7511	(15.00)	0.00		2364	11/18/2015	
7511	0.00	8,757.00		006W0000000000735	11/18/2015	
7511	0.00	8,757.00		006W0000000000891	12/21/2015	
Total Project	111,598.00	111,598.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(6.00)	0.00		3281	01/20/2016	
7511	0.00	941.00		006W0000000001047	01/21/2016	
7511	0.00	941.00		006W0000000001196	02/18/2016	
7511	0.00	941.00		006W0000000001352	03/17/2016	
7511	0.00	940.00		006W0000000001515	04/21/2016	
7511	(2.00)	0.00		5653	05/18/2016	
7511	0.00	940.00		006W0000000001671	05/23/2016	
7511	0.00	939.00		006W0000000001827	06/20/2016	
7511	13,892.00	0.00		184	07/08/2015	
7511	0.00	1,158.00		006W0000000000110	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,158.00		006W0000000000266	08/18/2015	
7511	0.00	1,158.00		006W0000000000423	09/22/2015	
7511	0.00	1,158.00		006W0000000000579	10/20/2015	
7511	(1,471.00)	0.00		2357	11/17/2015	
7511	0.00	974.00		006W0000000000735	11/18/2015	
7511	(223.00)	0.00		2767	12/19/2015	
7511	0.00	942.00		006W0000000000891	12/21/2015	
Total Project	12,190.00	12,190.00	0.00			100%

Loworg 2044 EARLY INTERVENTION
Project 01 EARLY INTERVENTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,331.00		006W0000000001047	01/21/2016	
7511	0.00	6,331.00		006W0000000001196	02/18/2016	
7511	0.00	6,331.00		006W0000000001352	03/17/2016	
7511	0.00	6,331.00		006W0000000001515	04/21/2016	
7511	0.00	6,331.00		006W0000000001671	05/23/2016	
7511	0.00	6,331.00		006W0000000001827	06/20/2016	
7511	75,972.00	0.00		366	07/16/2015	
7511	0.00	12,662.00		006W0000000000266	08/18/2015	
7511	0.00	6,331.00		006W0000000000423	09/22/2015	
7511	0.00	6,331.00		006W0000000000579	10/20/2015	
7511	0.00	6,331.00		006W0000000000735	11/18/2015	
7511	0.00	6,331.00		006W0000000000891	12/21/2015	
Total Project	75,972.00	75,972.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000001047	01/21/2016	
7511	0.00	549.00		006W0000000001196	02/18/2016	
7511	0.00	550.00		006W0000000001352	03/17/2016	
7511	0.00	549.00		006W0000000001515	04/21/2016	
7511	0.00	550.00		006W0000000001671	05/23/2016	
7511	0.00	549.00		006W0000000001827	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
7511	0.00	3,298.00		006W0000000000891	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(1,588.00)	0.00		3283	01/20/2016	
7511	1,789.00	0.00		191	07/08/2015	
7511	(201.00)	0.00		2358	11/17/2015	
Total Project	0.00	0.00	0.00			

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	31,890.00	0.00		371	07/17/2015	
7511	0.00	31,890.00		006W0000000000579	10/20/2015	
Total Project	31,890.00	31,890.00	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	54,147.00		006W0000000001047	01/21/2016	
7511	0.00	54,147.00		006W0000000001196	02/18/2016	
7511	0.00	54,147.00		006W0000000001352	03/17/2016	
7511	0.00	54,146.00		006W0000000001515	04/21/2016	
7511	0.00	54,147.00		006W0000000001671	05/23/2016	
7511	0.00	54,146.00		006W0000000001827	06/20/2016	
7511	787,446.00	0.00		194	07/08/2015	
7511	0.00	65,621.00		006W0000000000110	07/22/2015	
7511	0.00	65,620.00		006W0000000000266	08/18/2015	
7511	0.00	65,621.00		006W0000000000423	09/22/2015	
7511	0.00	65,620.00		006W0000000000579	10/20/2015	
7511	0.00	65,621.00		006W0000000000735	11/18/2015	
7511	(80,316.00)	0.00		2515	12/02/2015	
7511	0.00	54,147.00		006W0000000000891	12/21/2015	
Total Project	707,130.00	707,130.00	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	3,101.00		006W0000000001047	01/21/2016	
7511	0.00	3,101.00		006W0000000001196	02/18/2016	
7511	0.00	3,101.00		006W0000000001352	03/17/2016	
7511	0.00	3,101.00		006W0000000001515	04/21/2016	
7511	0.00	3,102.00		006W0000000001671	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
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	3,101.00		006W0000000001827	06/20/2016	
7511	45,100.00	0.00		195	07/08/2015	
7511	0.00	3,758.00		006W0000000000110	07/22/2015	
7511	0.00	3,759.00		006W0000000000266	08/18/2015	
7511	0.00	3,758.00		006W0000000000423	09/22/2015	
7511	0.00	3,758.00		006W0000000000579	10/20/2015	
7511	0.00	3,759.00		006W0000000000735	11/18/2015	
7511	(4,600.00)	0.00		2516	12/02/2015	
7511	0.00	3,101.00		006W0000000000891	12/21/2015	
Total Project	40,500.00	40,500.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	659.00		006W0000000001047	01/21/2016	
7511	0.00	658.00		006W0000000001196	02/18/2016	
7511	0.00	659.00		006W0000000001352	03/17/2016	
7511	0.00	658.00		006W0000000001515	04/21/2016	
7511	(157.00)	0.00		5654	05/18/2016	
7511	0.00	580.00		006W0000000001671	05/23/2016	
7511	0.00	580.00		006W0000000001827	06/20/2016	
7511	9,605.00	0.00		196	07/08/2015	
7511	0.00	4,002.00		006W0000000000735	11/18/2015	
7511	(993.00)	0.00		2523	12/02/2015	
7511	0.00	659.00		006W0000000000891	12/21/2015	
Total Project	8,455.00	8,455.00	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	8,950.00		006W0000000001047	01/21/2016	
7511	0.00	8,950.00		006W0000000001196	02/18/2016	
7511	0.00	8,950.00		006W0000000001352	03/17/2016	
7511	0.00	8,950.00		006W0000000001515	04/21/2016	
7511	0.00	8,950.00		006W0000000001671	05/23/2016	
7511	0.00	8,949.00		006W0000000001827	06/20/2016	
7511	58,666.00	0.00		197	07/08/2015	
7511	0.00	4,889.00		006W0000000000110	07/22/2015	
7511	0.00	4,889.00		006W0000000000266	08/18/2015	
7511	0.00	4,889.00		006W0000000000423	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7J GREENWOOD CHARTER SCHOOL
Year 2016
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	4,889.00		006W0000000000579	10/20/2015	
7511	0.00	4,889.00		006W0000000000735	11/18/2015	
7511	48,732.00	0.00		2760	12/18/2015	
7511	0.00	29,254.00		006W0000000000891	12/21/2015	
Total Project	107,398.00	107,398.00	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	94.00		006W0000000001047	01/21/2016	
7511	0.00	94.00		006W0000000001196	02/18/2016	
7511	0.00	94.00		006W0000000001352	03/17/2016	
7511	0.00	94.00		006W0000000001515	04/21/2016	
7511	0.00	94.00		006W0000000001671	05/23/2016	
7511	0.00	93.00		006W0000000001827	06/20/2016	
7511	1,295.00	0.00		199	07/08/2015	
7511	0.00	216.00		006W0000000000266	08/18/2015	
7511	0.00	108.00		006W0000000000423	09/22/2015	
7511	0.00	108.00		006W0000000000579	10/20/2015	
7511	0.00	108.00		006W0000000000735	11/18/2015	
7511	(98.00)	0.00		2514	12/02/2015	
7511	0.00	94.00		006W0000000000891	12/21/2015	
Total Project	1,197.00	1,197.00	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	4,527.00	0.00		203	07/08/2015	
7511	0.00	3,622.00		006W0000000000110	07/22/2015	
7511	(432.00)	0.00		2753	12/17/2015	
7511	(432.00)	0.00		2754	12/17/2015	
7511	432.00	0.00		2761	12/18/2015	
7511	0.00	473.00		006W0000000000891	12/21/2015	
Total Project	4,095.00	4,095.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2015
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	1,652.00		006W0000000001062	01/21/2016	
7511	1,652.00	0.00		2729	12/16/2015	
Total Project	1,652.00	1,652.00	0.00			100%

Loworg 2068 BEVERLEY TAYLOR SORENSON ELEMENTARY ARTS
Project 01 BEVERLEY TAYLOR SORENSON ARTS LEARNING PR(

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	14,836.00	0.00		4267	03/07/2016	
7511	0.00	12,363.00		006W0000000001530	04/21/2016	
7511	0.00	1,237.00		006W0000000001686	05/23/2016	
7511	0.00	1,236.00		006W0000000001842	06/20/2016	
Total Project	14,836.00	14,836.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	124.00		006W0000000001062	01/21/2016	
7511	0.00	124.00		006W0000000001211	02/18/2016	
7511	0.00	124.00		006W0000000001367	03/17/2016	
7511	0.00	125.00		006W0000000001530	04/21/2016	
7511	0.00	124.00		006W0000000001686	05/23/2016	
7511	0.00	124.00		006W0000000001842	06/20/2016	
7511	1,296.00	0.00		164	07/08/2015	
7511	0.00	108.00		006W0000000000125	07/22/2015	
7511	0.00	108.00		006W0000000000281	08/18/2015	
7511	0.00	108.00		006W0000000000438	09/22/2015	
7511	0.00	108.00		006W0000000000594	10/20/2015	
7511	0.00	108.00		006W0000000000750	11/18/2015	
7511	195.00	0.00		2538	12/03/2015	
7511	0.00	206.00		006W0000000000906	12/21/2015	
Total Project	1,491.00	1,491.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	107,122.00	0.00		431	07/22/2015	
7508	100,000.00	0.00		431	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(100,000.00)	0.00		859	08/12/2015	
7508	0.00	42,849.00		400600000000000321	08/18/2015	
7508	0.00	64,273.00		400600000000003918	12/08/2015	
Total Project	107,122.00	107,122.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	4,419.00		006W0000000001211	02/18/2016	
7508	0.00	1,527.00		006W0000000001211	02/18/2016	
7508	0.00	2,367.00		006W0000000001211	02/18/2016	
7508	0.00	2,467.00		006W0000000001367	03/17/2016	
7508	0.00	2,335.00		006W0000000001530	04/21/2016	
7508	0.00	2,905.00		006W0000000001686	05/23/2016	
7508	0.00	2,614.00		006W0000000001842	06/20/2016	
7508	0.00	11,619.00		006W0000000001982	07/19/2016	
7508	31,431.69	0.00		2243	11/10/2015	
Total Project	31,431.69	30,253.00	1,178.69			96%

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	35,722.00	0.00		5741	05/24/2016	
Total Project	35,722.00	0.00	35,722.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	97,427.00	0.00		3524	02/02/2016	
7508	0.00	12,991.00		006W0000000001211	02/18/2016	
7508	0.00	83,981.00		006W0000000001982	07/19/2016	
Total Project	97,427.00	96,972.00	455.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
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	868.00		006W0000000001211	02/18/2016	
7508	0.00	339.00		006W0000000001211	02/18/2016	
7508	0.00	160.00		006W0000000001211	02/18/2016	
7508	0.00	479.00		006W0000000001367	03/17/2016	
7508	0.00	528.00		006W0000000001530	04/21/2016	
7508	0.00	668.00		006W0000000001686	05/23/2016	
7508	0.00	620.00		006W0000000001842	06/20/2016	
7508	8,800.00	0.00		2320	11/16/2015	
Total Project	8,800.00	3,662.00	5,138.00			42%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,188.00		006W0000000001211	02/18/2016	
7508	0.00	1,841.00		006W0000000001211	02/18/2016	
7508	0.00	3,437.00		006W0000000001211	02/18/2016	
7508	6,200.00	0.00		4449	03/11/2016	
7508	0.00	1,919.00		006W0000000001367	03/17/2016	
7508	0.00	1,816.00		006W0000000001530	04/21/2016	
7508	0.00	2,260.00		006W0000000001686	05/23/2016	
7508	0.00	2,033.00		006W0000000001842	06/20/2016	
7508	6,300.00	0.00		2320	11/16/2015	
Total Project	12,500.00	14,494.00	(1,994.00)			116%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	7,461.00		006W0000000001211	02/18/2016	
7508	0.00	3,409.00		006W0000000001211	02/18/2016	
7508	0.00	1,001.00		006W0000000001211	02/18/2016	
7508	0.00	4,733.00		006W0000000001367	03/17/2016	
7508	0.00	4,699.00		006W0000000001530	04/21/2016	
7508	0.00	5,618.00		006W0000000001686	05/23/2016	
7508	0.00	5,001.00		006W0000000001842	06/20/2016	
7508	32,000.00	0.00		2320	11/16/2015	
Total Project	32,000.00	31,922.00	78.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,578.00	0.00		3788	02/12/2016	
Total Project	10,578.00	0.00	10,578.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,086.00		006W0000000001062	01/21/2016	
7511	0.00	7,086.00		006W0000000001211	02/18/2016	
7511	0.00	7,086.00		006W0000000001367	03/17/2016	
7511	0.00	7,086.00		006W0000000001530	04/21/2016	
7511	0.00	7,086.00		006W0000000001686	05/23/2016	
7511	0.00	7,085.00		006W0000000001842	06/20/2016	
7511	73,126.00	0.00		172	07/08/2015	
7511	0.00	6,094.00		006W0000000000125	07/22/2015	
7511	0.00	6,094.00		006W0000000000281	08/18/2015	
7511	0.00	6,094.00		006W0000000000438	09/22/2015	
7511	0.00	6,094.00		006W0000000000594	10/20/2015	
7511	11,904.00	0.00		2351	11/17/2015	
7511	0.00	11,053.00		006W0000000000750	11/18/2015	
7511	0.00	7,086.00		006W0000000000906	12/21/2015	
Total Project	85,030.00	85,030.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	153,150.00		006W0000000001062	01/21/2016	
7511	0.00	153,149.00		006W0000000001211	02/18/2016	
7511	0.00	153,150.00		006W0000000001367	03/17/2016	
7511	0.00	153,149.00		006W0000000001530	04/21/2016	
7511	0.00	153,150.00		006W0000000001686	05/23/2016	
7511	0.00	153,149.00		006W0000000001842	06/20/2016	
7511	1,598,440.00	0.00		173	07/08/2015	
7511	299,924.00	0.00		367	07/16/2015	
7511	0.00	158,197.00		006W0000000000125	07/22/2015	
7511	0.00	158,197.00		006W0000000000281	08/18/2015	
7511	0.00	158,197.00		006W0000000000438	09/22/2015	
7511	0.00	158,197.00		006W0000000000594	10/20/2015	
7511	(40,381.00)	0.00		2352	11/17/2015	
7511	0.00	153,149.00		006W0000000000750	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	153,149.00		006W0000000000906	12/21/2015	
Total Project	1,857,983.00	1,857,983.00	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	11,807.00		006W0000000001062	01/21/2016	
7511	0.00	11,807.00		006W0000000001211	02/18/2016	
7511	0.00	11,808.00		006W0000000001367	03/17/2016	
7511	0.00	11,807.00		006W0000000001530	04/21/2016	
7511	0.00	11,807.00		006W0000000001686	05/23/2016	
7511	0.00	11,807.00		006W0000000001842	06/20/2016	
7511	103,420.00	0.00		175	07/08/2015	
7511	0.00	8,618.00		006W0000000000125	07/22/2015	
7511	0.00	8,619.00		006W0000000000281	08/18/2015	
7511	0.00	8,618.00		006W0000000000438	09/22/2015	
7511	0.00	8,618.00		006W0000000000594	10/20/2015	
7511	16,794.00	0.00		2354	11/17/2015	
7511	0.00	15,616.00		006W0000000000750	11/18/2015	
7511	21,472.00	0.00		2568	12/08/2015	
7511	0.00	20,754.00		006W0000000000906	12/21/2015	
Total Project	141,686.00	141,686.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,074.00		006W0000000001062	01/21/2016	
7511	27,519.00	0.00		3772	02/11/2016	
7511	0.00	31,419.00		006W0000000001211	02/18/2016	
7511	0.00	15,367.00		006W0000000001367	03/17/2016	
7511	0.00	15,367.00		006W0000000001530	04/21/2016	
7511	0.00	15,367.00		006W0000000001686	05/23/2016	
7511	0.00	15,367.00		006W0000000001842	06/20/2016	
7511	156,886.00	0.00		177	07/08/2015	
7511	0.00	13,074.00		006W0000000000125	07/22/2015	
7511	0.00	13,074.00		006W0000000000281	08/18/2015	
7511	0.00	13,074.00		006W0000000000438	09/22/2015	
7511	0.00	13,074.00		006W0000000000594	10/20/2015	
7511	0.00	13,074.00		006W0000000000750	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2021 SPECIAL EDUCATION ADD-ON
Project 01 SPEC EDUC -REG- ADD-ON WPUS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,074.00		006W0000000000906	12/21/2015	
Total Project	184,405.00	184,405.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,116.00		006W0000000001062	01/21/2016	
7511	0.00	1,115.00		006W0000000001211	02/18/2016	
7511	0.00	1,116.00		006W0000000001367	03/17/2016	
7511	0.00	1,115.00		006W0000000001530	04/21/2016	
7511	0.00	1,116.00		006W0000000001686	05/23/2016	
7511	0.00	1,115.00		006W0000000001842	06/20/2016	
7511	13,389.00	0.00		179	07/08/2015	
7511	0.00	1,116.00		006W0000000000125	07/22/2015	
7511	0.00	1,116.00		006W0000000000281	08/18/2015	
7511	0.00	1,116.00		006W0000000000438	09/22/2015	
7511	0.00	1,116.00		006W0000000000594	10/20/2015	
7511	0.00	1,116.00		006W0000000000750	11/18/2015	
7511	0.00	1,116.00		006W0000000000906	12/21/2015	
Total Project	13,389.00	13,389.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001062	01/21/2016	
7511	0.00	188.00		006W0000000001211	02/18/2016	
7511	0.00	188.00		006W0000000001367	03/17/2016	
7511	0.00	189.00		006W0000000001530	04/21/2016	
7511	0.00	188.00		006W0000000001686	05/23/2016	
7511	0.00	188.00		006W0000000001842	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000125	07/22/2015	
7511	0.00	189.00		006W0000000000281	08/18/2015	
7511	0.00	188.00		006W0000000000438	09/22/2015	
7511	0.00	188.00		006W0000000000594	10/20/2015	
7511	0.00	188.00		006W0000000000750	11/18/2015	
7511	0.00	189.00		006W0000000000906	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	332.00		006W0000000001062	01/21/2016	
7511	0.00	332.00		006W0000000001211	02/18/2016	
7511	0.00	332.00		006W0000000001367	03/17/2016	
7511	0.00	331.00		006W0000000001530	04/21/2016	
7511	0.00	332.00		006W0000000001686	05/23/2016	
7511	0.00	331.00		006W0000000001842	06/20/2016	
7511	3,982.00	0.00		181	07/08/2015	
7511	0.00	332.00		006W0000000000125	07/22/2015	
7511	0.00	332.00		006W0000000000281	08/18/2015	
7511	0.00	332.00		006W0000000000438	09/22/2015	
7511	0.00	332.00		006W0000000000594	10/20/2015	
7511	0.00	332.00		006W0000000000750	11/18/2015	
7511	0.00	332.00		006W0000000000906	12/21/2015	
Total Project	3,982.00	3,982.00	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	10,310.00		006W0000000001062	01/21/2016	
7511	0.00	10,310.00		006W0000000001211	02/18/2016	
7511	0.00	10,311.00		006W0000000001367	03/17/2016	
7511	0.00	10,310.00		006W0000000001530	04/21/2016	
7511	0.00	10,310.00		006W0000000001686	05/23/2016	
7511	0.00	10,310.00		006W0000000001842	06/20/2016	
7511	106,385.00	0.00		183	07/08/2015	
7511	0.00	8,865.00		006W0000000000125	07/22/2015	
7511	0.00	8,866.00		006W0000000000281	08/18/2015	
7511	0.00	8,865.00		006W0000000000438	09/22/2015	
7511	0.00	8,866.00		006W0000000000594	10/20/2015	
7511	17,354.00	0.00		2356	11/17/2015	
7511	(17.00)	0.00		2364	11/18/2015	
7511	0.00	16,089.00		006W0000000000750	11/18/2015	
7511	0.00	10,310.00		006W0000000000906	12/21/2015	
Total Project	123,722.00	123,722.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(10.00)	0.00		3281	01/20/2016	
7511	0.00	1,794.00		006W0000000001062	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,794.00		006W0000000001211	02/18/2016	
7511	0.00	1,795.00		006W0000000001367	03/17/2016	
7511	0.00	1,794.00		006W0000000001530	04/21/2016	
7511	266.00	0.00		5653	05/18/2016	
7511	0.00	2,038.00		006W0000000001686	05/23/2016	
7511	0.00	1,817.00		006W0000000001842	06/20/2016	
7511	18,737.00	0.00		184	07/08/2015	
7511	0.00	1,561.00		006W0000000000125	07/22/2015	
7511	0.00	1,562.00		006W0000000000281	08/18/2015	
7511	0.00	1,561.00		006W0000000000438	09/22/2015	
7511	0.00	1,562.00		006W0000000000594	10/20/2015	
7511	2,621.00	0.00		2357	11/17/2015	
7511	0.00	2,653.00		006W0000000000750	11/18/2015	
7511	194.00	0.00		2767	12/19/2015	
7511	0.00	1,877.00		006W0000000000906	12/21/2015	
Total Project	21,808.00	21,808.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001062	01/21/2016	
7511	0.00	550.00		006W0000000001211	02/18/2016	
7511	0.00	550.00		006W0000000001367	03/17/2016	
7511	0.00	549.00		006W0000000001530	04/21/2016	
7511	0.00	550.00		006W0000000001686	05/23/2016	
7511	0.00	549.00		006W0000000001842	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	2,529.00	0.00		191	07/08/2015	
7511	0.00	2,940.00		400620000000000549	08/05/2016	
7511	408.00	0.00		2358	11/17/2015	
Total Project	2,940.00	2,940.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,103.00	0.00		371	07/17/2015	
7511	0.00	39,103.00		006W0000000000750	11/18/2015	
Total Project	39,103.00	39,103.00	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	92,829.00		006W0000000001062	01/21/2016	
7511	0.00	92,829.00		006W0000000001211	02/18/2016	
7511	0.00	92,829.00		006W0000000001367	03/17/2016	
7511	0.00	92,829.00		006W0000000001530	04/21/2016	
7511	0.00	92,829.00		006W0000000001686	05/23/2016	
7511	0.00	92,829.00		006W0000000001842	06/20/2016	
7511	965,538.00	0.00		194	07/08/2015	
7511	169,362.00	0.00		368	07/16/2015	
7511	0.00	94,575.00		006W0000000000125	07/22/2015	
7511	0.00	94,575.00		006W0000000000281	08/18/2015	
7511	0.00	94,575.00		006W0000000000438	09/22/2015	
7511	0.00	94,575.00		006W0000000000594	10/20/2015	
7511	0.00	94,575.00		006W0000000000750	11/18/2015	
7511	(12,222.00)	0.00		2515	12/02/2015	
7511	0.00	92,829.00		006W0000000000906	12/21/2015	
Total Project	1,122,678.00	1,122,678.00	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	5,317.00		006W0000000001062	01/21/2016	
7511	0.00	5,316.00		006W0000000001211	02/18/2016	
7511	0.00	5,317.00		006W0000000001367	03/17/2016	
7511	0.00	5,316.00		006W0000000001530	04/21/2016	
7511	0.00	5,317.00		006W0000000001686	05/23/2016	
7511	0.00	5,316.00		006W0000000001842	06/20/2016	
7511	55,300.00	0.00		195	07/08/2015	
7511	9,700.00	0.00		369	07/16/2015	
7511	0.00	5,417.00		006W0000000000125	07/22/2015	
7511	0.00	5,417.00		006W0000000000281	08/18/2015	
7511	0.00	5,417.00		006W0000000000438	09/22/2015	
7511	0.00	5,417.00		006W0000000000594	10/20/2015	
7511	0.00	5,417.00		006W0000000000750	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
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	(700.00)	0.00		2516	12/02/2015	
7511	0.00	5,316.00		006W0000000000906	12/21/2015	
Total Project	64,300.00	64,300.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,206.00		006W0000000001062	01/21/2016	
7511	0.00	1,206.00		006W0000000001211	02/18/2016	
7511	0.00	1,206.00		006W0000000001367	03/17/2016	
7511	0.00	1,205.00		006W0000000001530	04/21/2016	
7511	114.00	0.00		5654	05/18/2016	
7511	0.00	1,310.00		006W0000000001686	05/23/2016	
7511	0.00	1,215.00		006W0000000001842	06/20/2016	
7511	12,735.00	0.00		196	07/08/2015	
7511	0.00	5,306.00		006W0000000000750	11/18/2015	
7511	1,732.00	0.00		2523	12/02/2015	
7511	0.00	1,927.00		006W0000000000906	12/21/2015	
Total Project	14,581.00	14,581.00	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	12,450.00		006W0000000001062	01/21/2016	
7511	0.00	12,450.00		006W0000000001211	02/18/2016	
7511	0.00	12,451.00		006W0000000001367	03/17/2016	
7511	0.00	12,450.00		006W0000000001530	04/21/2016	
7511	0.00	12,450.00		006W0000000001686	05/23/2016	
7511	0.00	12,450.00		006W0000000001842	06/20/2016	
7511	93,865.00	0.00		197	07/08/2015	
7511	0.00	7,822.00		006W0000000000125	07/22/2015	
7511	0.00	7,822.00		006W0000000000281	08/18/2015	
7511	0.00	7,822.00		006W0000000000438	09/22/2015	
7511	0.00	7,822.00		006W0000000000594	10/20/2015	
7511	0.00	7,822.00		006W0000000000750	11/18/2015	
7511	55,537.00	0.00		2760	12/18/2015	
7511	0.00	35,591.00		006W0000000000906	12/21/2015	
Total Project	149,402.00	149,402.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
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	138.00		006W0000000001062	01/21/2016	
7511	0.00	138.00		006W0000000001211	02/18/2016	
7511	0.00	138.00		006W0000000001367	03/17/2016	
7511	0.00	139.00		006W0000000001530	04/21/2016	
7511	0.00	138.00		006W0000000001686	05/23/2016	
7511	0.00	138.00		006W0000000001842	06/20/2016	
7511	1,494.00	0.00		199	07/08/2015	
7511	0.00	249.00		006W0000000000281	08/18/2015	
7511	0.00	125.00		006W0000000000438	09/22/2015	
7511	0.00	124.00		006W0000000000594	10/20/2015	
7511	0.00	125.00		006W0000000000750	11/18/2015	
7511	165.00	0.00		2514	12/02/2015	
7511	0.00	207.00		006W0000000000906	12/21/2015	
Total Project	1,659.00	1,659.00	0.00			100%

Loworg 2061 MATCHING FUND FOR SCHOOL NURSES
Project 01 MATCHING FUND FOR SCHOOL NURSES

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	283.00		006W0000000001062	01/21/2016	
7511	0.00	283.00		006W0000000001211	02/18/2016	
7511	0.00	283.00		006W0000000001367	03/17/2016	
7511	0.00	283.00		006W0000000001530	04/21/2016	
7511	0.00	283.00		006W0000000001686	05/23/2016	
7511	0.00	282.00		006W0000000001842	06/20/2016	
7511	2,885.00	0.00		200	07/08/2015	
7511	0.00	240.00		006W0000000000125	07/22/2015	
7511	0.00	241.00		006W0000000000281	08/18/2015	
7511	0.00	240.00		006W0000000000438	09/22/2015	
7511	0.00	241.00		006W0000000000594	10/20/2015	
7511	0.00	240.00		006W0000000000750	11/18/2015	
7511	510.00	0.00		2717	12/16/2015	
7511	0.00	496.00		006W0000000000906	12/21/2015	
Total Project	3,395.00	3,395.00	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	4,527.00	0.00		203	07/08/2015	
7511	0.00	3,622.00		006W0000000000125	07/22/2015	
7511	1,236.00	0.00		2753	12/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8J TERRA ACADEMY
Year 2016
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	1,236.00	0.00		2754	12/17/2015	
7511	(1,236.00)	0.00		2761	12/18/2015	
7511	0.00	2,141.00		006W0000000000906	12/21/2015	
Total Project	5,763.00	5,763.00	0.00			100%

Loworg 2071 ITOL VISIT FUNDING
Project 01 STATE CAPITOL FIELD TRIPS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,425.00		400600000000010718	07/13/2016	
7511	3,425.00	0.00		6910	07/18/2016	
Total Project	3,425.00	3,425.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2015
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		006W0000000001077	01/21/2016	
7511	1,000.00	0.00		2729	12/16/2015	
Total Project	1,000.00	1,000.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	108.00		006W0000000001077	01/21/2016	
7511	0.00	108.00		006W0000000001226	02/18/2016	
7511	0.00	108.00		006W0000000001382	03/17/2016	
7511	0.00	107.00		006W0000000001545	04/21/2016	
7511	0.00	108.00		006W0000000001701	05/23/2016	
7511	0.00	107.00		006W0000000001857	06/20/2016	
7511	1,019.00	0.00		164	07/08/2015	
7511	0.00	85.00		006W0000000000140	07/22/2015	
7511	0.00	85.00		006W0000000000296	08/18/2015	
7511	0.00	85.00		006W0000000000453	09/22/2015	
7511	0.00	85.00		006W0000000000609	10/20/2015	
7511	0.00	85.00		006W0000000000765	11/18/2015	
7511	273.00	0.00		2538	12/03/2015	
7511	0.00	221.00		006W0000000000921	12/21/2015	
Total Project	1,292.00	1,292.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	98,626.00	0.00		431	07/22/2015	
7508	0.00	39,451.00		400600000000000320	08/18/2015	
7508	20,860.00	0.00		2336	11/16/2015	
7508	0.00	80,035.00		400600000000003876	12/08/2015	
Total Project	119,486.00	119,486.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	75,701.00	0.00		3524	02/02/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	3,225.00		006W0000000001382	03/17/2016	
7508	0.00	28,315.00		006W0000000001701	05/23/2016	
7508	0.00	12,239.00		006W0000000001992	07/19/2016	
Total Project	75,701.00	43,779.00	31,922.00			58%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	4,492.00	0.00		3788	02/12/2016	
Total Project	4,492.00	0.00	4,492.00			0%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	4,818.00		006W0000000001077	01/21/2016	
7511	0.00	4,819.00		006W0000000001226	02/18/2016	
7511	0.00	4,818.00		006W0000000001382	03/17/2016	
7511	0.00	4,818.00		006W0000000001545	04/21/2016	
7511	0.00	4,819.00		006W0000000001701	05/23/2016	
7511	0.00	4,818.00		006W0000000001857	06/20/2016	
7511	57,820.00	0.00		172	07/08/2015	
7511	0.00	4,818.00		006W0000000000140	07/22/2015	
7511	0.00	4,819.00		006W0000000000296	08/18/2015	
7511	0.00	4,818.00		006W0000000000453	09/22/2015	
7511	0.00	4,818.00		006W0000000000609	10/20/2015	
7511	0.00	4,819.00		006W0000000000765	11/18/2015	
7511	0.00	4,818.00		006W0000000000921	12/21/2015	
Total Project	57,820.00	57,820.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,525.00		006W0000000001077	01/21/2016	
7511	0.00	127,524.00		006W0000000001226	02/18/2016	
7511	0.00	127,525.00		006W0000000001382	03/17/2016	
7511	0.00	127,524.00		006W0000000001545	04/21/2016	
7511	0.00	136.00		400620000000000366	05/10/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	127,457.00		006W0000000001701	05/23/2016	
7511	0.00	1,142.00		400620000000000411	06/14/2016	
7511	0.00	126,314.00		006W0000000001857	06/20/2016	
7511	1,231,111.00	0.00		173	07/08/2015	
7511	0.00	102,593.00		006W0000000000140	07/22/2015	
7511	0.00	102,593.00		006W0000000000296	08/18/2015	
7511	386,500.00	0.00		1271	09/11/2015	
7511	0.00	199,217.00		006W0000000000453	09/22/2015	
7511	0.00	134,801.00		006W0000000000609	10/20/2015	
7511	(57,573.00)	0.00		2352	11/17/2015	
7511	0.00	127,604.00		006W0000000000765	11/18/2015	
7511	0.00	423.00		400620000000000160	12/17/2015	
7511	0.00	136.00		400620000000000157	12/17/2015	
7511	0.00	127,524.00		006W0000000000921	12/21/2015	
Total Project	1,560,038.00	1,560,038.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(136.00)	0.00		5269	05/03/2016	
7511	0.00	(136.00)		400620000000000366	05/10/2016	
7511	(1,142.00)	0.00		6126	06/13/2016	
7511	0.00	(1,142.00)		400620000000000411	06/14/2016	
7511	(136.00)	0.00		2631	12/10/2015	
7511	0.00	(136.00)		400620000000000157	12/17/2015	
Total Project	(1,414.00)	(1,414.00)	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	8,651.00		006W0000000001077	01/21/2016	
7511	0.00	8,651.00		006W0000000001226	02/18/2016	
7511	0.00	8,651.00		006W0000000001382	03/17/2016	
7511	0.00	8,650.00		006W0000000001545	04/21/2016	
7511	0.00	8,651.00		006W0000000001701	05/23/2016	
7511	0.00	8,650.00		006W0000000001857	06/20/2016	
7511	79,746.00	0.00		175	07/08/2015	
7511	0.00	6,646.00		006W0000000000140	07/22/2015	
7511	0.00	6,645.00		006W0000000000296	08/18/2015	
7511	0.00	6,646.00		006W0000000000453	09/22/2015	
7511	0.00	6,645.00		006W0000000000609	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
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	20,351.00	0.00		2354	11/17/2015	
7511	0.00	15,125.00		006W0000000000765	11/18/2015	
7511	3,711.00	0.00		2568	12/08/2015	
7511	0.00	10,197.00		006W0000000000921	12/21/2015	
Total Project	103,808.00	103,808.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	10,048.00		006W0000000001077	01/21/2016	
7511	35,462.00	0.00		3772	02/11/2016	
7511	0.00	33,687.00		006W0000000001226	02/18/2016	
7511	0.00	13,003.00		006W0000000001382	03/17/2016	
7511	0.00	13,003.00		006W0000000001545	04/21/2016	
7511	0.00	13,003.00		006W0000000001701	05/23/2016	
7511	0.00	13,003.00		006W0000000001857	06/20/2016	
7511	120,573.00	0.00		177	07/08/2015	
7511	0.00	10,048.00		006W0000000000140	07/22/2015	
7511	0.00	10,048.00		006W0000000000296	08/18/2015	
7511	0.00	10,048.00		006W0000000000453	09/22/2015	
7511	0.00	10,048.00		006W0000000000609	10/20/2015	
7511	0.00	10,048.00		006W0000000000765	11/18/2015	
7511	0.00	10,048.00		006W0000000000921	12/21/2015	
Total Project	156,035.00	156,035.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	858.00		006W0000000001077	01/21/2016	
7511	0.00	857.00		006W0000000001226	02/18/2016	
7511	0.00	858.00		006W0000000001382	03/17/2016	
7511	0.00	857.00		006W0000000001545	04/21/2016	
7511	0.00	858.00		006W0000000001701	05/23/2016	
7511	0.00	857.00		006W0000000001857	06/20/2016	
7511	10,290.00	0.00		179	07/08/2015	
7511	0.00	858.00		006W0000000000140	07/22/2015	
7511	0.00	857.00		006W0000000000296	08/18/2015	
7511	0.00	858.00		006W0000000000453	09/22/2015	
7511	0.00	857.00		006W0000000000609	10/20/2015	
7511	0.00	858.00		006W0000000000765	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	857.00		006W0000000000921	12/21/2015	
Total Project	10,290.00	10,290.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001077	01/21/2016	
7511	0.00	188.00		006W0000000001226	02/18/2016	
7511	0.00	188.00		006W0000000001382	03/17/2016	
7511	0.00	189.00		006W0000000001545	04/21/2016	
7511	0.00	188.00		006W0000000001701	05/23/2016	
7511	0.00	188.00		006W0000000001857	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000140	07/22/2015	
7511	0.00	189.00		006W0000000000296	08/18/2015	
7511	0.00	188.00		006W0000000000453	09/22/2015	
7511	0.00	188.00		006W0000000000609	10/20/2015	
7511	0.00	188.00		006W0000000000765	11/18/2015	
7511	0.00	189.00		006W0000000000921	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		006W0000000001077	01/21/2016	
7511	0.00	259.00		006W0000000001226	02/18/2016	
7511	0.00	260.00		006W0000000001382	03/17/2016	
7511	0.00	259.00		006W0000000001545	04/21/2016	
7511	0.00	260.00		006W0000000001701	05/23/2016	
7511	0.00	259.00		006W0000000001857	06/20/2016	
7511	3,113.00	0.00		181	07/08/2015	
7511	0.00	259.00		006W0000000000140	07/22/2015	
7511	0.00	260.00		006W0000000000296	08/18/2015	
7511	0.00	259.00		006W0000000000453	09/22/2015	
7511	0.00	260.00		006W0000000000609	10/20/2015	
7511	0.00	259.00		006W0000000000765	11/18/2015	
7511	0.00	260.00		006W0000000000921	12/21/2015	
Total Project	3,113.00	3,113.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
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	10,310.00		006W0000000001077	01/21/2016	
7511	0.00	10,310.00		006W0000000001226	02/18/2016	
7511	0.00	10,311.00		006W0000000001382	03/17/2016	
7511	0.00	10,310.00		006W0000000001545	04/21/2016	
7511	0.00	10,310.00		006W0000000001701	05/23/2016	
7511	0.00	10,310.00		006W0000000001857	06/20/2016	
7511	80,134.00	0.00		183	07/08/2015	
7511	0.00	6,678.00		006W0000000000140	07/22/2015	
7511	0.00	6,678.00		006W0000000000296	08/18/2015	
7511	0.00	6,678.00		006W0000000000453	09/22/2015	
7511	0.00	6,678.00		006W0000000000609	10/20/2015	
7511	43,605.00	0.00		2356	11/17/2015	
7511	(17.00)	0.00		2364	11/18/2015	
7511	0.00	24,839.00		006W0000000000765	11/18/2015	
7511	0.00	10,310.00		006W0000000000921	12/21/2015	
Total Project	123,722.00	123,722.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,490.00		006W0000000001077	01/21/2016	
7511	0.00	1,490.00		006W0000000001226	02/18/2016	
7511	0.00	1,491.00		006W0000000001382	03/17/2016	
7511	0.00	1,490.00		006W0000000001545	04/21/2016	
7511	344.00	0.00		5653	05/18/2016	
7511	0.00	1,805.00		006W0000000001701	05/23/2016	
7511	0.00	1,520.00		006W0000000001857	06/20/2016	
7511	14,431.00	0.00		184	07/08/2015	
7511	0.00	1,203.00		006W0000000000140	07/22/2015	
7511	0.00	1,203.00		006W0000000000296	08/18/2015	
7511	0.00	1,203.00		006W0000000000453	09/22/2015	
7511	0.00	1,202.00		006W0000000000609	10/20/2015	
7511	3,435.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,633.00		006W0000000000765	11/18/2015	
7511	34.00	0.00		2767	12/19/2015	
7511	0.00	1,505.00		006W0000000000921	12/21/2015	
Total Project	18,235.00	18,235.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001077	01/21/2016	
7511	0.00	550.00		006W0000000001226	02/18/2016	
7511	0.00	550.00		006W0000000001382	03/17/2016	
7511	0.00	549.00		006W0000000001545	04/21/2016	
7511	0.00	550.00		006W0000000001701	05/23/2016	
7511	0.00	549.00		006W0000000001857	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	2,448.00		006W0000000001857	06/20/2016	
7511	1,950.00	0.00		191	07/08/2015	
7511	496.00	0.00		2358	11/17/2015	
Total Project	2,448.00	2,448.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	30,052.00	0.00		371	07/17/2015	
7511	0.00	30,052.00		006W0000000000765	11/18/2015	
Total Project	30,052.00	30,052.00	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	80,171.00		006W0000000001077	01/21/2016	
7511	0.00	80,170.00		006W0000000001226	02/18/2016	
7511	0.00	80,171.00		006W0000000001382	03/17/2016	
7511	0.00	80,170.00		006W0000000001545	04/21/2016	
7511	0.00	80,171.00		006W0000000001701	05/23/2016	
7511	0.00	80,170.00		006W0000000001857	06/20/2016	
7511	742,050.00	0.00		194	07/08/2015	
7511	0.00	61,838.00		006W0000000000140	07/22/2015	
7511	0.00	61,837.00		006W0000000000296	08/18/2015	
7511	218,250.00	0.00		1271	09/11/2015	
7511	0.00	116,400.00		006W0000000000453	09/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
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	80,025.00		006W0000000000609	10/20/2015	
7511	0.00	80,025.00		006W0000000000765	11/18/2015	
7511	1,746.00	0.00		2515	12/02/2015	
7511	0.00	80,898.00		006W0000000000921	12/21/2015	
Total Project	962,046.00	962,046.00	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	4,592.00		006W0000000001077	01/21/2016	
7511	0.00	4,592.00		006W0000000001226	02/18/2016	
7511	0.00	4,592.00		006W0000000001382	03/17/2016	
7511	0.00	4,591.00		006W0000000001545	04/21/2016	
7511	0.00	4,592.00		006W0000000001701	05/23/2016	
7511	0.00	4,591.00		006W0000000001857	06/20/2016	
7511	42,500.00	0.00		195	07/08/2015	
7511	0.00	3,542.00		006W0000000000140	07/22/2015	
7511	0.00	3,542.00		006W0000000000296	08/18/2015	
7511	12,500.00	0.00		1271	09/11/2015	
7511	0.00	6,666.00		006W0000000000453	09/22/2015	
7511	0.00	4,583.00		006W0000000000609	10/20/2015	
7511	0.00	4,584.00		006W0000000000765	11/18/2015	
7511	100.00	0.00		2516	12/02/2015	
7511	0.00	4,633.00		006W0000000000921	12/21/2015	
Total Project	55,100.00	55,100.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,007.00		006W0000000001077	01/21/2016	
7511	0.00	1,007.00		006W0000000001226	02/18/2016	
7511	0.00	1,007.00		006W0000000001382	03/17/2016	
7511	0.00	1,007.00		006W0000000001545	04/21/2016	
7511	10.00	0.00		5654	05/18/2016	
7511	0.00	1,016.00		006W0000000001701	05/23/2016	
7511	0.00	1,008.00		006W0000000001857	06/20/2016	
7511	9,806.00	0.00		196	07/08/2015	
7511	0.00	4,086.00		006W0000000000765	11/18/2015	
7511	2,278.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,956.00		006W0000000000921	12/21/2015	
Total Project	12,094.00	12,094.00	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	4,278.00		006W0000000001077	01/21/2016	
7511	0.00	4,277.00		006W0000000001226	02/18/2016	
7511	0.00	4,278.00		006W0000000001382	03/17/2016	
7511	0.00	4,277.00		006W0000000001545	04/21/2016	
7511	0.00	4,278.00		006W0000000001701	05/23/2016	
7511	0.00	4,277.00		006W0000000001857	06/20/2016	
7511	93,865.00	0.00		197	07/08/2015	
7511	0.00	7,822.00		006W0000000000140	07/22/2015	
7511	0.00	7,822.00		006W0000000000296	08/18/2015	
7511	0.00	7,822.00		006W0000000000453	09/22/2015	
7511	0.00	7,822.00		006W0000000000609	10/20/2015	
7511	0.00	7,822.00		006W0000000000765	11/18/2015	
7511	(24,812.00)	0.00		2760	12/18/2015	
7511	0.00	4,278.00		006W0000000000921	12/21/2015	
Total Project	69,053.00	69,053.00	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	123.00		006W0000000001077	01/21/2016	
7511	0.00	124.00		006W0000000001226	02/18/2016	
7511	0.00	123.00		006W0000000001382	03/17/2016	
7511	0.00	123.00		006W0000000001545	04/21/2016	
7511	0.00	124.00		006W0000000001701	05/23/2016	
7511	0.00	123.00		006W0000000001857	06/20/2016	
7511	1,244.00	0.00		199	07/08/2015	
7511	0.00	207.00		006W0000000000296	08/18/2015	
7511	0.00	104.00		006W0000000000453	09/22/2015	
7511	0.00	104.00		006W0000000000609	10/20/2015	
7511	0.00	104.00		006W0000000000765	11/18/2015	
7511	236.00	0.00		2514	12/02/2015	
7511	0.00	221.00		006W0000000000921	12/21/2015	
Total Project	1,480.00	1,480.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9J MYOPTIONS
Year 2016
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	3,917.00	0.00		203	07/08/2015	
7511	0.00	3,134.00		006W0000000000140	07/22/2015	
7511	(1,206.00)	0.00		2753	12/17/2015	
7511	(1,206.00)	0.00		2754	12/17/2015	
7511	0.00	(423.00)		400620000000000160	12/17/2015	
7511	1,206.00	0.00		2761	12/18/2015	
Total Project	2,711.00	2,711.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2015
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	708.00		006W0000000000965	01/21/2016	
7511	708.00	0.00		2729	12/16/2015	
Total Project	708.00	708.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	63.00		006W0000000000965	01/21/2016	
7511	0.00	63.00		006W0000000001114	02/18/2016	
7511	0.00	63.00		006W0000000001270	03/17/2016	
7511	0.00	63.00		006W0000000001433	04/21/2016	
7511	0.00	63.00		006W0000000001589	05/23/2016	
7511	0.00	62.00		006W0000000001745	06/20/2016	
7511	652.00	0.00		164	07/08/2015	
7511	0.00	54.00		006W0000000000027	07/22/2015	
7511	0.00	55.00		006W0000000000184	08/18/2015	
7511	0.00	54.00		006W0000000000340	09/22/2015	
7511	0.00	54.00		006W0000000000497	10/20/2015	
7511	0.00	55.00		006W0000000000653	11/18/2015	
7511	102.00	0.00		2538	12/03/2015	
7511	0.00	105.00		006W0000000000809	12/21/2015	
Total Project	754.00	754.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,154.00	0.00		431	07/22/2015	
7508	0.00	34,649.00		400600000000000309	08/18/2015	
7508	6,314.00	0.00		2336	11/16/2015	
7508	0.00	41,819.00		400600000000003915	12/08/2015	
Total Project	76,468.00	76,468.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,000.00	0.00		5003	04/13/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,927.00		006W0000000001433	04/21/2016	
7508	0.00	1,770.00		006W0000000001589	05/23/2016	
7508	0.00	1,659.00		006W0000000001745	06/20/2016	
7508	0.00	3,341.00		006W0000000001900	07/19/2016	
Total Project	5,000.00	8,697.00	(3,697.00)			174%

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	38,260.00	0.00		5741	05/24/2016	
Total Project	38,260.00	0.00	38,260.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	49,077.00	0.00		3524	02/02/2016	
Total Project	49,077.00	0.00	49,077.00			0%

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	25,000.00	0.00		3782	02/11/2016	
7508	0.00	1,242.00		006W0000000001433	04/21/2016	
7508	0.00	1,141.00		006W0000000001589	05/23/2016	
7508	0.00	1,069.00		006W0000000001745	06/20/2016	
Total Project	25,000.00	3,452.00	21,548.00			14%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	55,000.00	0.00		3782	02/11/2016	
7508	0.00	7,663.00		006W0000000001433	04/21/2016	
7508	0.00	7,125.00		006W0000000001589	05/23/2016	
7508	0.00	6,819.00		006W0000000001745	06/20/2016	
Total Project	55,000.00	21,607.00	33,393.00			39%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	8,306.00	0.00		3788	02/12/2016	
Total Project	8,306.00	0.00	8,306.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	83,855.00		006W0000000000965	01/21/2016	
7511	0.00	83,855.00		006W0000000001114	02/18/2016	
7511	0.00	83,855.00		006W0000000001270	03/17/2016	
7511	0.00	83,855.00		006W0000000001433	04/21/2016	
7511	0.00	83,855.00		006W0000000001589	05/23/2016	
7511	0.00	190.00		400620000000000411	06/14/2016	
7511	0.00	83,665.00		006W0000000001745	06/20/2016	
7511	863,688.00	0.00		173	07/08/2015	
7511	0.00	71,974.00		006W0000000000027	07/22/2015	
7511	0.00	71,974.00		006W0000000000184	08/18/2015	
7511	0.00	71,974.00		006W0000000000340	09/22/2015	
7511	0.00	71,974.00		006W0000000000497	10/20/2015	
7511	142,572.00	0.00		2352	11/17/2015	
7511	0.00	131,379.00		006W0000000000653	11/18/2015	
7511	0.00	83,855.00		006W0000000000809	12/21/2015	
Total Project	1,006,260.00	1,006,260.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(190.00)	0.00		6126	06/13/2016	
7511	0.00	(190.00)		400620000000000411	06/14/2016	
Total Project	(190.00)	(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	4,151.00		006W0000000000965	01/21/2016	
7511	0.00	4,150.00		006W0000000001114	02/18/2016	
7511	0.00	4,151.00		006W0000000001270	03/17/2016	
7511	0.00	4,150.00		006W0000000001433	04/21/2016	
7511	0.00	4,151.00		006W0000000001589	05/23/2016	
7511	0.00	4,150.00		006W0000000001745	06/20/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
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	53,436.00	0.00		175	07/08/2015	
7511	0.00	4,453.00		006W0000000000027	07/22/2015	
7511	0.00	4,453.00		006W0000000000184	08/18/2015	
7511	0.00	4,453.00		006W0000000000340	09/22/2015	
7511	0.00	4,453.00		006W0000000000497	10/20/2015	
7511	8,821.00	0.00		2354	11/17/2015	
7511	0.00	8,128.00		006W0000000000653	11/18/2015	
7511	(7,263.00)	0.00		2568	12/08/2015	
7511	0.00	4,151.00		006W0000000000809	12/21/2015	
Total Project	54,994.00	54,994.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,029.00		006W0000000000965	01/21/2016	
7511	0.00	6,028.00		006W0000000001114	02/18/2016	
7511	0.00	6,029.00		006W0000000001270	03/17/2016	
7511	0.00	6,028.00		006W0000000001433	04/21/2016	
7511	0.00	6,029.00		006W0000000001589	05/23/2016	
7511	0.00	6,028.00		006W0000000001745	06/20/2016	
7511	72,344.00	0.00		177	07/08/2015	
7511	0.00	6,029.00		006W0000000000027	07/22/2015	
7511	0.00	6,029.00		006W0000000000184	08/18/2015	
7511	0.00	6,029.00		006W0000000000340	09/22/2015	
7511	0.00	6,029.00		006W0000000000497	10/20/2015	
7511	0.00	6,029.00		006W0000000000653	11/18/2015	
7511	0.00	6,028.00		006W0000000000809	12/21/2015	
Total Project	72,344.00	72,344.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000000965	01/21/2016	
7511	0.00	514.00		006W0000000001114	02/18/2016	
7511	0.00	515.00		006W0000000001270	03/17/2016	
7511	0.00	514.00		006W0000000001433	04/21/2016	
7511	0.00	515.00		006W0000000001589	05/23/2016	
7511	0.00	514.00		006W0000000001745	06/20/2016	
7511	6,174.00	0.00		179	07/08/2015	
7511	0.00	515.00		006W0000000000027	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	514.00		006W0000000000184	08/18/2015	
7511	0.00	515.00		006W0000000000340	09/22/2015	
7511	0.00	514.00		006W0000000000497	10/20/2015	
7511	0.00	515.00		006W0000000000653	11/18/2015	
7511	0.00	514.00		006W0000000000809	12/21/2015	
Total Project	6,174.00	6,174.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000965	01/21/2016	
7511	0.00	188.00		006W0000000001114	02/18/2016	
7511	0.00	188.00		006W0000000001270	03/17/2016	
7511	0.00	189.00		006W0000000001433	04/21/2016	
7511	0.00	188.00		006W0000000001589	05/23/2016	
7511	0.00	188.00		006W0000000001745	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000027	07/22/2015	
7511	0.00	189.00		006W0000000000184	08/18/2015	
7511	0.00	188.00		006W0000000000340	09/22/2015	
7511	0.00	188.00		006W0000000000497	10/20/2015	
7511	0.00	188.00		006W0000000000653	11/18/2015	
7511	0.00	189.00		006W0000000000809	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		006W0000000000965	01/21/2016	
7511	0.00	157.00		006W0000000001114	02/18/2016	
7511	0.00	157.00		006W0000000001270	03/17/2016	
7511	0.00	156.00		006W0000000001433	04/21/2016	
7511	0.00	157.00		006W0000000001589	05/23/2016	
7511	0.00	156.00		006W0000000001745	06/20/2016	
7511	1,882.00	0.00		181	07/08/2015	
7511	0.00	157.00		006W0000000000027	07/22/2015	
7511	0.00	157.00		006W0000000000184	08/18/2015	
7511	0.00	157.00		006W0000000000340	09/22/2015	
7511	0.00	157.00		006W0000000000497	10/20/2015	
7511	0.00	157.00		006W0000000000653	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		006W0000000000809	12/21/2015	
Total Project	1,882.00	1,882.00	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	4,041.00		006W0000000000965	01/21/2016	
7511	0.00	4,041.00		006W0000000001114	02/18/2016	
7511	0.00	4,042.00		006W0000000001270	03/17/2016	
7511	0.00	4,041.00		006W0000000001433	04/21/2016	
7511	0.00	4,042.00		006W0000000001589	05/23/2016	
7511	0.00	4,041.00		006W0000000001745	06/20/2016	
7511	35,093.00	0.00		183	07/08/2015	
7511	0.00	2,924.00		006W0000000000027	07/22/2015	
7511	0.00	2,925.00		006W0000000000184	08/18/2015	
7511	0.00	2,924.00		006W0000000000340	09/22/2015	
7511	0.00	2,925.00		006W0000000000497	10/20/2015	
7511	13,411.00	0.00		2356	11/17/2015	
7511	0.00	8,509.00		006W0000000000653	11/18/2015	
7511	(7.00)	0.00		2364	11/18/2015	
7511	0.00	4,042.00		006W0000000000809	12/21/2015	
Total Project	48,497.00	48,497.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(5.00)	0.00		3281	01/20/2016	
7511	0.00	893.00		006W0000000000965	01/21/2016	
7511	0.00	893.00		006W0000000001114	02/18/2016	
7511	0.00	893.00		006W0000000001270	03/17/2016	
7511	0.00	892.00		006W0000000001433	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	892.00		006W0000000001589	05/23/2016	
7511	0.00	892.00		006W0000000001745	06/20/2016	
7511	9,417.00	0.00		184	07/08/2015	
7511	0.00	785.00		006W0000000000027	07/22/2015	
7511	0.00	785.00		006W0000000000184	08/18/2015	
7511	0.00	785.00		006W0000000000340	09/22/2015	
7511	0.00	785.00		006W0000000000497	10/20/2015	
7511	1,418.00	0.00		2357	11/17/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,375.00		006W0000000000653	11/18/2015	
7511	(65.00)	0.00		2767	12/19/2015	
7511	0.00	894.00		006W0000000000809	12/21/2015	
Total Project	10,764.00	10,764.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	5,496.00		006W0000000001433	04/21/2016	
7511	0.00	550.00		006W0000000001589	05/23/2016	
7511	0.00	549.00		006W0000000001745	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	2.00	0.00		3283	01/20/2016	
7511	0.00	1,269.00		006W0000000001433	04/21/2016	
7511	0.00	127.00		006W0000000001589	05/23/2016	
7511	0.00	127.00		006W0000000001745	06/20/2016	
7511	1,307.00	0.00		191	07/08/2015	
7511	214.00	0.00		2358	11/17/2015	
Total Project	1,523.00	1,523.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000653	11/18/2015	
Total Project	19,221.00	19,221.00	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	43,941.00		006W0000000000965	01/21/2016	
7511	0.00	43,941.00		006W0000000001114	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
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	43,941.00		006W0000000001270	03/17/2016	
7511	0.00	43,941.00		006W0000000001433	04/21/2016	
7511	0.00	43,941.00		006W0000000001589	05/23/2016	
7511	0.00	43,941.00		006W0000000001745	06/20/2016	
7511	445,230.00	0.00		194	07/08/2015	
7511	0.00	37,103.00		006W0000000000027	07/22/2015	
7511	0.00	37,102.00		006W0000000000184	08/18/2015	
7511	0.00	37,103.00		006W0000000000340	09/22/2015	
7511	0.00	37,102.00		006W0000000000497	10/20/2015	
7511	0.00	37,103.00		006W0000000000653	11/18/2015	
7511	82,062.00	0.00		2515	12/02/2015	
7511	0.00	78,133.00		006W0000000000809	12/21/2015	
Total Project	527,292.00	527,292.00	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	2,517.00		006W0000000000965	01/21/2016	
7511	0.00	2,517.00		006W0000000001114	02/18/2016	
7511	0.00	2,517.00		006W0000000001270	03/17/2016	
7511	0.00	2,516.00		006W0000000001433	04/21/2016	
7511	0.00	2,517.00		006W0000000001589	05/23/2016	
7511	0.00	2,516.00		006W0000000001745	06/20/2016	
7511	25,500.00	0.00		195	07/08/2015	
7511	0.00	2,125.00		006W0000000000027	07/22/2015	
7511	0.00	2,125.00		006W0000000000184	08/18/2015	
7511	0.00	2,125.00		006W0000000000340	09/22/2015	
7511	0.00	2,125.00		006W0000000000497	10/20/2015	
7511	0.00	2,125.00		006W0000000000653	11/18/2015	
7511	4,700.00	0.00		2516	12/02/2015	
7511	0.00	4,475.00		006W0000000000809	12/21/2015	
Total Project	30,200.00	30,200.00	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	5,068.00		006W0000000000965	01/21/2016	
7511	0.00	5,068.00		006W0000000001114	02/18/2016	
7511	0.00	5,068.00		006W0000000001270	03/17/2016	
7511	0.00	5,068.00		006W0000000001433	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
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	5,069.00		006W0000000001589	05/23/2016	
7511	0.00	5,068.00		006W0000000001745	06/20/2016	
7511	103,773.00	0.00		197	07/08/2015	
7511	0.00	8,648.00		006W0000000000027	07/22/2015	
7511	0.00	8,648.00		006W0000000000184	08/18/2015	
7511	0.00	8,648.00		006W0000000000340	09/22/2015	
7511	0.00	8,648.00		006W0000000000497	10/20/2015	
7511	0.00	8,648.00		006W0000000000653	11/18/2015	
7511	(25,056.00)	0.00		2760	12/18/2015	
7511	0.00	5,068.00		006W0000000000809	12/21/2015	
Total Project	78,717.00	78,717.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,928.00	0.00		3828	02/12/2016	
7511	0.00	3,928.00		006W0000000001114	02/18/2016	
7511	0.00	(3,928.00)		400620000000000345	05/10/2016	
7511	3,928.00	0.00		5652	05/18/2016	
7511	0.00	3,928.00		400620000000000345	05/19/2016	
7511	0.00	3,928.00		006W0000000001589	05/23/2016	
Total Project	7,856.00	7,856.00	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	83.00		006W0000000000965	01/21/2016	
7511	0.00	83.00		006W0000000001114	02/18/2016	
7511	0.00	84.00		006W0000000001270	03/17/2016	
7511	0.00	83.00		006W0000000001433	04/21/2016	
7511	0.00	83.00		006W0000000001589	05/23/2016	
7511	0.00	83.00		006W0000000001745	06/20/2016	
7511	912.00	0.00		199	07/08/2015	
7511	0.00	152.00		006W0000000000184	08/18/2015	
7511	0.00	76.00		006W0000000000340	09/22/2015	
7511	0.00	76.00		006W0000000000497	10/20/2015	
7511	0.00	76.00		006W0000000000653	11/18/2015	
7511	86.00	0.00		2514	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1K VANGUARD ACADEMY INC
Year 2016
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	119.00		006W0000000000809	12/21/2015	
Total Project	998.00	998.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	24,060.00		006W0000000001589	05/23/2016	
7511	0.00	22,822.00		006W0000000001900	07/19/2016	
7511	48,085.00	0.00		1768	10/15/2015	
7511	48,085.00	0.00		2360	11/17/2015	
7511	(48,085.00)	0.00		2363	11/18/2015	
Total Project	48,085.00	46,882.00	1,203.00			97%

Loworg 2067 TEACHER SUPPLIES & MATERIALS
Project 01 TEACHER SUPPLIES AND MATERIALS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3,346.00	0.00		203	07/08/2015	
7511	0.00	2,677.00		006W0000000000027	07/22/2015	
7511	(377.00)	0.00		2753	12/17/2015	
7511	(377.00)	0.00		2754	12/17/2015	
7511	377.00	0.00		2761	12/18/2015	
7511	0.00	292.00		006W0000000000809	12/21/2015	
Total Project	2,969.00	2,969.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2014
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	108.00	0.00		1341	09/15/2015	
7511	0.00	108.00		006W0000000000360	09/22/2015	
Total Project	108.00	108.00	0.00			100%

Year 2015
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	179.00	0.00		5974	06/06/2016	
Total Project	179.00	0.00	179.00			0%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	6,642.00		006W0000000001134	02/18/2016	
7508	19,617.00	0.00		506	07/28/2015	
7508	0.00	12,975.00		006W0000000000204	08/18/2015	
Total Project	19,617.00	19,617.00	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	(10,442.00)	0.00		3137	01/17/2016	
7508	10,000.00	0.00		1260	09/11/2015	
7508	1,600.00	0.00		1808	10/19/2015	
7508	1,100.00	0.00		1809	10/19/2015	
7508	0.00	1,023.00		006W0000000000517	10/20/2015	
7508	0.00	1,023.00		006W0000000000517	10/20/2015	
7508	0.00	212.00		006W0000000000673	11/18/2015	
Total Project	2,258.00	2,258.00	0.00			100%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(3,392.00)	0.00		3137	01/17/2016	
7508	3,000.00	0.00		1260	09/11/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2015
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	2,200.00	0.00		1809	10/19/2015	
7508	2,500.00	0.00		1808	10/19/2015	
7508	0.00	2,154.00		006W0000000000517	10/20/2015	
7508	0.00	2,154.00		006W0000000000517	10/20/2015	
Total Project	4,308.00	4,308.00	0.00			100%

Revenue 74 F84.367A IMPROVING TEACHER QUAL-STA
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,399.00	0.00		539	07/31/2015	
7508	0.00	3,399.00		006W0000000000204	08/18/2015	
Total Project	3,399.00	3,399.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1,657.00	0.00		5686	05/20/2016	
7511	0.00	1,657.00		006W0000000001609	05/23/2016	
Total Project	1,657.00	1,657.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	68.00		006W0000000000985	01/21/2016	
7511	0.00	67.00		006W0000000001134	02/18/2016	
7511	0.00	68.00		006W0000000001290	03/17/2016	
7511	0.00	67.00		006W0000000001453	04/21/2016	
7511	0.00	68.00		006W0000000001609	05/23/2016	
7511	0.00	67.00		006W0000000001765	06/20/2016	
7511	810.00	0.00		164	07/08/2015	
7511	0.00	68.00		006W0000000000047	07/22/2015	
7511	0.00	67.00		006W0000000000204	08/18/2015	
7511	0.00	68.00		006W0000000000360	09/22/2015	
7511	0.00	67.00		006W0000000000517	10/20/2015	
7511	0.00	68.00		006W0000000000673	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	67.00		006W0000000000829	12/21/2015	
Total Project	810.00	810.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,000.00		400600000000005790	02/08/2016	
7508	0.00	25,000.00		400600000000008334	04/29/2016	
7508	250,375.00	0.00		431	07/22/2015	
7508	0.00	110,150.00		400600000000000310	08/18/2015	
7508	(51,490.00)	0.00		2336	11/16/2015	
7508	0.00	38,735.00		400600000000003914	12/08/2015	
Total Project	198,885.00	198,885.00	0.00			100%

Revenue 02 STATE LIQUOR CONTROL TAX
Loworg 2501 SCHOOL FOODS PROGRAMS
Project 09 10% LIQUOR TAX

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,357.00		006W0000000000985	01/21/2016	
7508	0.00	1,620.00		006W0000000001134	02/18/2016	
7508	0.00	1,801.00		006W0000000001290	03/17/2016	
7508	0.00	1,500.00		006W0000000001453	04/21/2016	
7508	0.00	1,684.00		006W0000000001765	06/20/2016	
7508	0.00	1,788.00		006W0000000001765	06/20/2016	
7508	0.00	7,793.00		006W0000000001919	07/19/2016	
7508	0.00	155.00		006W0000000001919	07/19/2016	
7508	27,470.00	0.00		1097	09/01/2015	
7508	0.00	1,587.00		006W0000000000517	10/20/2015	
7508	0.00	1,587.00		006W0000000000517	10/20/2015	
7508	0.00	1,843.00		006W0000000000673	11/18/2015	
7508	0.00	1,705.00		006W0000000000829	12/21/2015	
Total Project	27,470.00	24,420.00	3,050.00			89%

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	68,832.00	0.00		3311	01/22/2016	
7508	0.00	11,000.00		006W0000000001134	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
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	24,063.00	0.00		5741	05/24/2016	
7508	0.00	8,846.00		006W0000000001765	06/20/2016	
Total Project	92,895.00	19,846.00	73,049.00			21%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	56,567.00	0.00		3524	02/02/2016	
7508	0.00	20,627.00		006W0000000001134	02/18/2016	
7508	0.00	22,047.00		006W0000000001609	05/23/2016	
7508	0.00	13,893.00		006W0000000001919	07/19/2016	
Total Project	56,567.00	56,567.00	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	950.00	0.00		3833	02/16/2016	
7508	0.00	137.00		006W0000000001134	02/18/2016	
7508	0.00	320.00		006W0000000001290	03/17/2016	
7508	0.00	58.00		006W0000000001453	04/21/2016	
7508	0.00	321.00		006W0000000001453	04/21/2016	
7508	0.00	382.00		006W0000000001765	06/20/2016	
7508	0.00	354.00		006W0000000001765	06/20/2016	
Total Project	950.00	1,572.00	(622.00)			165%

Project 22 SCHOOL LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	1,056.00		006W0000000000985	01/21/2016	
7508	0.00	1,260.00		006W0000000001134	02/18/2016	
7508	0.00	1,401.00		006W0000000001290	03/17/2016	
7508	0.00	1,167.00		006W0000000001453	04/21/2016	
7508	0.00	1,391.00		006W0000000001765	06/20/2016	
7508	0.00	121.00		006W0000000001919	07/19/2016	
7508	30,000.00	0.00		1260	09/11/2015	
7508	0.00	1,433.00		006W0000000000673	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
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	1,326.00		006W0000000000829	12/21/2015	
Total Project	30,000.00	9,155.00	20,845.00			31%

Project 23 SCHOOL FREE/REDUCED LUNCHES F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	13,000.00	0.00		3137	01/17/2016	
7508	0.00	3,011.00		006W0000000000985	01/21/2016	
7508	0.00	3,824.00		006W0000000001134	02/18/2016	
7508	0.00	4,301.00		006W0000000001290	03/17/2016	
7508	0.00	3,710.00		006W0000000001453	04/21/2016	
7508	0.00	5,588.00		006W0000000001765	06/20/2016	
7508	0.00	4,516.00		006W0000000001765	06/20/2016	
7508	0.00	364.00		006W0000000001919	07/19/2016	
7508	6,000.00	0.00		1260	09/11/2015	
7508	0.00	3,627.00		006W0000000000673	11/18/2015	
7508	0.00	3,654.00		006W0000000000829	12/21/2015	
Total Project	19,000.00	32,595.00	(13,595.00)			172%

Project 24 SCHOOL ASSP F10.555

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	1,800.00	0.00		3132	01/15/2016	
7508	0.00	240.00		006W0000000000985	01/21/2016	
7508	0.00	60.00		006W0000000001134	02/18/2016	
Total Project	1,800.00	300.00	1,500.00			17%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	6,290.00	0.00		3788	02/12/2016	
7508	0.00	6,290.00		006W0000000001609	05/23/2016	
Total Project	6,290.00	6,290.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,755.00		006W0000000000985	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	116,755.00		006W0000000001134	02/18/2016	
7511	0.00	190.00		400620000000000277	03/15/2016	
7511	0.00	116,708.00		006W0000000001290	03/17/2016	
7511	0.00	116,708.00		006W0000000001453	04/21/2016	
7511	0.00	116,708.00		006W0000000001609	05/23/2016	
7511	0.00	116,707.00		006W0000000001765	06/20/2016	
7511	1,145,586.00	0.00		173	07/08/2015	
7511	748,264.00	0.00		367	07/16/2015	
7511	0.00	157,821.00		006W0000000000047	07/22/2015	
7511	0.00	157,821.00		006W0000000000204	08/18/2015	
7511	0.00	157,821.00		006W0000000000360	09/22/2015	
7511	0.00	157,821.00		006W0000000000517	10/20/2015	
7511	(328,525.00)	0.00		2352	11/17/2015	
7511	0.00	116,755.00		006W0000000000673	11/18/2015	
7511	0.00	116,755.00		006W0000000000829	12/21/2015	
Total Project	1,565,325.00	1,565,325.00	0.00			100%

Project 05 PUBLIC EDUCATION ONLINE OFFSET

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(190.00)	0.00		4390	03/09/2016	
7511	0.00	(190.00)		400620000000000277	03/15/2016	
Total Project	(190.00)	(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	7,338.00		006W0000000000985	01/21/2016	
7511	0.00	7,337.00		006W0000000001134	02/18/2016	
7511	0.00	7,338.00		006W0000000001290	03/17/2016	
7511	0.00	7,337.00		006W0000000001453	04/21/2016	
7511	0.00	7,338.00		006W0000000001609	05/23/2016	
7511	0.00	7,337.00		006W0000000001765	06/20/2016	
7511	72,955.00	0.00		175	07/08/2015	
7511	0.00	6,080.00		006W0000000000047	07/22/2015	
7511	0.00	6,080.00		006W0000000000204	08/18/2015	
7511	0.00	6,080.00		006W0000000000360	09/22/2015	
7511	0.00	6,079.00		006W0000000000517	10/20/2015	
7511	15,095.00	0.00		2354	11/17/2015	
7511	0.00	12,369.00		006W0000000000673	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
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	7,337.00		006W0000000000829	12/21/2015	
Total Project	88,050.00	88,050.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,660.00		006W0000000000985	01/21/2016	
7511	68,655.00	0.00		3772	02/11/2016	
7511	0.00	53,429.00		006W0000000001134	02/18/2016	
7511	0.00	13,382.00		006W0000000001290	03/17/2016	
7511	0.00	13,381.00		006W0000000001453	04/21/2016	
7511	0.00	13,381.00		006W0000000001609	05/23/2016	
7511	0.00	13,381.00		006W0000000001765	06/20/2016	
7511	91,919.00	0.00		177	07/08/2015	
7511	0.00	7,660.00		006W0000000000047	07/22/2015	
7511	0.00	7,660.00		006W0000000000204	08/18/2015	
7511	0.00	7,660.00		006W0000000000360	09/22/2015	
7511	0.00	7,660.00		006W0000000000517	10/20/2015	
7511	0.00	7,660.00		006W0000000000673	11/18/2015	
7511	0.00	7,660.00		006W0000000000829	12/21/2015	
Total Project	160,574.00	160,574.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	654.00		006W0000000000985	01/21/2016	
7511	0.00	653.00		006W0000000001134	02/18/2016	
7511	0.00	654.00		006W0000000001290	03/17/2016	
7511	0.00	653.00		006W0000000001453	04/21/2016	
7511	0.00	654.00		006W0000000001609	05/23/2016	
7511	0.00	653.00		006W0000000001765	06/20/2016	
7511	7,845.00	0.00		179	07/08/2015	
7511	0.00	654.00		006W0000000000047	07/22/2015	
7511	0.00	654.00		006W0000000000204	08/18/2015	
7511	0.00	654.00		006W0000000000360	09/22/2015	
7511	0.00	654.00		006W0000000000517	10/20/2015	
7511	0.00	654.00		006W0000000000673	11/18/2015	
7511	0.00	654.00		006W0000000000829	12/21/2015	
Total Project	7,845.00	7,845.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000000985	01/21/2016	
7511	0.00	188.00		006W0000000001134	02/18/2016	
7511	0.00	188.00		006W0000000001290	03/17/2016	
7511	0.00	189.00		006W0000000001453	04/21/2016	
7511	0.00	188.00		006W0000000001609	05/23/2016	
7511	0.00	188.00		006W0000000001765	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000047	07/22/2015	
7511	0.00	189.00		006W0000000000204	08/18/2015	
7511	0.00	188.00		006W0000000000360	09/22/2015	
7511	0.00	188.00		006W0000000000517	10/20/2015	
7511	0.00	188.00		006W0000000000673	11/18/2015	
7511	0.00	189.00		006W0000000000829	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	259.00		006W0000000000985	01/21/2016	
7511	0.00	259.00		006W0000000001134	02/18/2016	
7511	0.00	260.00		006W0000000001290	03/17/2016	
7511	0.00	259.00		006W0000000001453	04/21/2016	
7511	0.00	260.00		006W0000000001609	05/23/2016	
7511	0.00	259.00		006W0000000001765	06/20/2016	
7511	3,113.00	0.00		181	07/08/2015	
7511	0.00	259.00		006W0000000000047	07/22/2015	
7511	0.00	260.00		006W0000000000204	08/18/2015	
7511	0.00	259.00		006W0000000000360	09/22/2015	
7511	0.00	260.00		006W0000000000517	10/20/2015	
7511	0.00	259.00		006W0000000000673	11/18/2015	
7511	0.00	260.00		006W0000000000829	12/21/2015	
Total Project	3,113.00	3,113.00	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	3,870.00		006W0000000000985	01/21/2016	
7511	0.00	3,870.00		006W0000000001134	02/18/2016	
7511	0.00	3,870.00		006W0000000001290	03/17/2016	
7511	0.00	3,870.00		006W0000000001453	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
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	3,870.00		006W0000000001609	05/23/2016	
7511	0.00	3,869.00		006W0000000001765	06/20/2016	
7511	38,409.00	0.00		183	07/08/2015	
7511	0.00	3,201.00		006W0000000000047	07/22/2015	
7511	0.00	3,201.00		006W0000000000204	08/18/2015	
7511	0.00	3,201.00		006W0000000000360	09/22/2015	
7511	0.00	3,201.00		006W0000000000517	10/20/2015	
7511	8,037.00	0.00		2356	11/17/2015	
7511	(7.00)	0.00		2364	11/18/2015	
7511	0.00	6,546.00		006W0000000000673	11/18/2015	
7511	0.00	3,870.00		006W0000000000829	12/21/2015	
Total Project	46,439.00	46,439.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(8.00)	0.00		3281	01/20/2016	
7511	0.00	1,356.00		006W0000000000985	01/21/2016	
7511	0.00	1,356.00		006W0000000001134	02/18/2016	
7511	0.00	1,356.00		006W0000000001290	03/17/2016	
7511	0.00	1,356.00		006W0000000001453	04/21/2016	
7511	670.00	0.00		5653	05/18/2016	
7511	0.00	1,969.00		006W0000000001609	05/23/2016	
7511	0.00	1,413.00		006W0000000001765	06/20/2016	
7511	12,392.00	0.00		184	07/08/2015	
7511	0.00	1,033.00		006W0000000000047	07/22/2015	
7511	0.00	1,033.00		006W0000000000204	08/18/2015	
7511	0.00	1,033.00		006W0000000000360	09/22/2015	
7511	0.00	1,033.00		006W0000000000517	10/20/2015	
7511	3,897.00	0.00		2357	11/17/2015	
7511	(1.00)	0.00		2366	11/18/2015	
7511	0.00	2,655.00		006W0000000000673	11/18/2015	
7511	1.00	0.00		2767	12/19/2015	
7511	0.00	1,358.00		006W0000000000829	12/21/2015	
Total Project	16,951.00	16,951.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000000985	01/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	549.00		006W0000000001134	02/18/2016	
7511	0.00	550.00		006W0000000001290	03/17/2016	
7511	0.00	549.00		006W0000000001453	04/21/2016	
7511	0.00	550.00		006W0000000001609	05/23/2016	
7511	0.00	549.00		006W0000000001765	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
7511	0.00	3,298.00		006W0000000000829	12/21/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	1,777.00		006W0000000001290	03/17/2016	
7511	0.00	197.00		006W0000000001453	04/21/2016	
7511	0.00	198.00		006W0000000001609	05/23/2016	
7511	0.00	197.00		006W0000000001765	06/20/2016	
7511	1,733.00	0.00		191	07/08/2015	
7511	633.00	0.00		2358	11/17/2015	
Total Project	2,369.00	2,369.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	21,122.00	0.00		371	07/17/2015	
7511	0.00	21,122.00		006W0000000000047	07/22/2015	
Total Project	21,122.00	21,122.00	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	54,500.00		006W0000000000985	01/21/2016	
7511	0.00	54,500.00		006W0000000001134	02/18/2016	
7511	0.00	54,500.00		006W0000000001290	03/17/2016	
7511	0.00	54,500.00		006W0000000001453	04/21/2016	
7511	0.00	54,501.00		006W0000000001609	05/23/2016	
7511	0.00	54,500.00		006W0000000001765	06/20/2016	
7511	572,688.00	0.00		194	07/08/2015	
7511	422,532.00	0.00		368	07/16/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
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		006W0000000000047	07/22/2015	
7511	0.00	82,935.00		006W0000000000204	08/18/2015	
7511	0.00	82,935.00		006W0000000000360	09/22/2015	
7511	0.00	82,935.00		006W0000000000517	10/20/2015	
7511	0.00	82,935.00		006W0000000000673	11/18/2015	
7511	(199,044.00)	0.00		2515	12/02/2015	
7511	0.00	54,500.00		006W0000000000829	12/21/2015	
Total Project	796,176.00	796,176.00	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	3,122.00		006W0000000000985	01/21/2016	
7511	0.00	3,121.00		006W0000000001134	02/18/2016	
7511	0.00	3,122.00		006W0000000001290	03/17/2016	
7511	0.00	3,121.00		006W0000000001453	04/21/2016	
7511	0.00	3,122.00		006W0000000001609	05/23/2016	
7511	0.00	3,121.00		006W0000000001765	06/20/2016	
7511	32,800.00	0.00		195	07/08/2015	
7511	24,200.00	0.00		369	07/16/2015	
7511	0.00	4,750.00		006W0000000000047	07/22/2015	
7511	0.00	4,750.00		006W0000000000204	08/18/2015	
7511	0.00	4,750.00		006W0000000000360	09/22/2015	
7511	0.00	4,750.00		006W0000000000517	10/20/2015	
7511	0.00	4,750.00		006W0000000000673	11/18/2015	
7511	(11,400.00)	0.00		2516	12/02/2015	
7511	0.00	3,121.00		006W0000000000829	12/21/2015	
Total Project	45,600.00	45,600.00	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	7,878.00		006W0000000000985	01/21/2016	
7511	0.00	7,877.00		006W0000000001134	02/18/2016	
7511	0.00	7,878.00		006W0000000001290	03/17/2016	
7511	0.00	7,877.00		006W0000000001453	04/21/2016	
7511	0.00	7,878.00		006W0000000001609	05/23/2016	
7511	0.00	7,877.00		006W0000000001765	06/20/2016	
7511	77,143.00	0.00		197	07/08/2015	
7511	0.00	6,429.00		006W0000000000047	07/22/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 2K UTAH MILITARY ACADEMY
Year 2016
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	6,429.00		006W0000000000204	08/18/2015	
7511	0.00	6,429.00		006W0000000000360	09/22/2015	
7511	0.00	6,428.00		006W0000000000517	10/20/2015	
7511	0.00	6,429.00		006W0000000000673	11/18/2015	
7511	17,387.00	0.00		2760	12/18/2015	
7511	0.00	15,121.00		006W0000000000829	12/21/2015	
Total Project	94,530.00	94,530.00	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		006W0000000000985	01/21/2016	
7511	0.00	75.00		006W0000000001134	02/18/2016	
7511	0.00	76.00		006W0000000001290	03/17/2016	
7511	0.00	75.00		006W0000000001453	04/21/2016	
7511	0.00	76.00		006W0000000001609	05/23/2016	
7511	0.00	75.00		006W0000000001765	06/20/2016	
7511	1,055.00	0.00		199	07/08/2015	
7511	0.00	176.00		006W0000000000204	08/18/2015	
7511	0.00	88.00		006W0000000000360	09/22/2015	
7511	0.00	88.00		006W0000000000517	10/20/2015	
7511	0.00	88.00		006W0000000000673	11/18/2015	
7511	(87.00)	0.00		2514	12/02/2015	
7511	0.00	75.00		006W0000000000829	12/21/2015	
Total Project	968.00	968.00	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	3,742.00	0.00		203	07/08/2015	
7511	0.00	2,994.00		006W0000000000047	07/22/2015	
7511	(92.00)	0.00		2753	12/17/2015	
7511	(92.00)	0.00		2754	12/17/2015	
7511	92.00	0.00		2761	12/18/2015	
7511	0.00	656.00		006W0000000000829	12/21/2015	
Total Project	3,650.00	3,650.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	25.00		006W0000000001005	01/21/2016	
7511	0.00	24.00		006W0000000001154	02/18/2016	
7511	0.00	25.00		006W0000000001310	03/17/2016	
7511	0.00	24.00		006W0000000001473	04/21/2016	
7511	0.00	25.00		006W0000000001629	05/23/2016	
7511	0.00	24.00		006W0000000001785	06/20/2016	
7511	652.00	0.00		164	07/08/2015	
7511	0.00	54.00		006W0000000000067	07/22/2015	
7511	0.00	55.00		006W0000000000224	08/18/2015	
7511	0.00	54.00		006W0000000000380	09/22/2015	
7511	0.00	54.00		006W0000000000537	10/20/2015	
7511	0.00	55.00		006W0000000000693	11/18/2015	
7511	(209.00)	0.00		2538	12/03/2015	
7511	0.00	24.00		006W0000000000849	12/21/2015	
Total Project	443.00	443.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	70,154.00	0.00		431	07/22/2015	
7508	0.00	34,649.00		400600000000000311	08/18/2015	
7508	(24,912.00)	0.00		2336	11/16/2015	
7508	0.00	10,593.00		400600000000003916	12/08/2015	
Total Project	45,242.00	45,242.00	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	14,716.00	0.00		5741	05/24/2016	
7508	0.00	14,716.00		006W0000000001785	06/20/2016	
Total Project	14,716.00	14,716.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	30,870.00	0.00		3524	02/02/2016	
7508	0.00	14,666.00		006W0000000001154	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	16,204.00		006W0000000001785	06/20/2016	
Total Project	30,870.00	30,870.00	0.00			100%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	3,411.00	0.00		3788	02/12/2016	
Total Project	3,411.00	0.00	3,411.00			0%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	33,680.00		006W0000000001005	01/21/2016	
7511	0.00	33,680.00		006W0000000001154	02/18/2016	
7511	0.00	33,680.00		006W0000000001310	03/17/2016	
7511	0.00	33,679.00		006W0000000001473	04/21/2016	
7511	0.00	33,680.00		006W0000000001629	05/23/2016	
7511	0.00	33,679.00		006W0000000001785	06/20/2016	
7511	946,152.00	0.00		173	07/08/2015	
7511	0.00	78,846.00		006W0000000000067	07/22/2015	
7511	0.00	78,846.00		006W0000000000224	08/18/2015	
7511	0.00	78,846.00		006W0000000000380	09/22/2015	
7511	0.00	78,846.00		006W0000000000537	10/20/2015	
7511	(359,909.00)	0.00		2352	11/17/2015	
7511	0.00	33,857.00		006W0000000000693	11/18/2015	
7511	0.00	1,244.00		400620000000000160	12/17/2015	
7511	0.00	33,680.00		006W0000000000849	12/21/2015	
Total Project	586,243.00	586,243.00	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	1,479.00		006W0000000001005	01/21/2016	
7511	0.00	1,479.00		006W0000000001154	02/18/2016	
7511	0.00	1,479.00		006W0000000001310	03/17/2016	
7511	0.00	1,479.00		006W0000000001473	04/21/2016	
7511	0.00	1,479.00		006W0000000001629	05/23/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
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	1,478.00		006W0000000001785	06/20/2016	
7511	58,538.00	0.00		175	07/08/2015	
7511	0.00	4,878.00		006W0000000000067	07/22/2015	
7511	0.00	4,878.00		006W0000000000224	08/18/2015	
7511	0.00	4,879.00		006W0000000000380	09/22/2015	
7511	0.00	4,878.00		006W0000000000537	10/20/2015	
7511	(22,267.00)	0.00		2354	11/17/2015	
7511	0.00	2,095.00		006W0000000000693	11/18/2015	
7511	(4,311.00)	0.00		2568	12/08/2015	
7511	0.00	1,479.00		006W0000000000849	12/21/2015	
Total Project	31,960.00	31,960.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	6,029.00		006W0000000001005	01/21/2016	
7511	0.00	6,028.00		006W0000000001154	02/18/2016	
7511	0.00	6,029.00		006W0000000001310	03/17/2016	
7511	0.00	6,028.00		006W0000000001473	04/21/2016	
7511	0.00	6,029.00		006W0000000001629	05/23/2016	
7511	0.00	6,028.00		006W0000000001785	06/20/2016	
7511	72,344.00	0.00		177	07/08/2015	
7511	0.00	6,029.00		006W0000000000067	07/22/2015	
7511	0.00	6,029.00		006W0000000000224	08/18/2015	
7511	0.00	6,029.00		006W0000000000380	09/22/2015	
7511	0.00	6,029.00		006W0000000000537	10/20/2015	
7511	0.00	6,029.00		006W0000000000693	11/18/2015	
7511	0.00	6,028.00		006W0000000000849	12/21/2015	
Total Project	72,344.00	72,344.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000001005	01/21/2016	
7511	0.00	514.00		006W0000000001154	02/18/2016	
7511	0.00	515.00		006W0000000001310	03/17/2016	
7511	0.00	514.00		006W0000000001473	04/21/2016	
7511	0.00	515.00		006W0000000001629	05/23/2016	
7511	0.00	514.00		006W0000000001785	06/20/2016	
7511	6,174.00	0.00		179	07/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2023 SPECIAL EDUCATION - SELF-CONTAINED
Project 01 SPEC EDUC -REG- SELF-CONTAINED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	515.00		006W0000000000067	07/22/2015	
7511	0.00	514.00		006W0000000000224	08/18/2015	
7511	0.00	515.00		006W0000000000380	09/22/2015	
7511	0.00	514.00		006W0000000000537	10/20/2015	
7511	0.00	515.00		006W0000000000693	11/18/2015	
7511	0.00	514.00		006W0000000000849	12/21/2015	
Total Project	6,174.00	6,174.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001005	01/21/2016	
7511	0.00	188.00		006W0000000001154	02/18/2016	
7511	0.00	188.00		006W0000000001310	03/17/2016	
7511	0.00	189.00		006W0000000001473	04/21/2016	
7511	0.00	188.00		006W0000000001629	05/23/2016	
7511	0.00	188.00		006W0000000001785	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000067	07/22/2015	
7511	0.00	189.00		006W0000000000224	08/18/2015	
7511	0.00	188.00		006W0000000000380	09/22/2015	
7511	0.00	188.00		006W0000000000537	10/20/2015	
7511	0.00	188.00		006W0000000000693	11/18/2015	
7511	0.00	189.00		006W0000000000849	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		006W0000000001005	01/21/2016	
7511	0.00	157.00		006W0000000001154	02/18/2016	
7511	0.00	157.00		006W0000000001310	03/17/2016	
7511	0.00	156.00		006W0000000001473	04/21/2016	
7511	0.00	157.00		006W0000000001629	05/23/2016	
7511	0.00	156.00		006W0000000001785	06/20/2016	
7511	1,882.00	0.00		181	07/08/2015	
7511	0.00	157.00		006W0000000000067	07/22/2015	
7511	0.00	157.00		006W0000000000224	08/18/2015	
7511	0.00	157.00		006W0000000000380	09/22/2015	
7511	0.00	157.00		006W0000000000537	10/20/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	157.00		006W0000000000693	11/18/2015	
7511	0.00	157.00		006W0000000000849	12/21/2015	
Total Project	1,882.00	1,882.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(3.00)	0.00		3281	01/20/2016	
7511	0.00	381.00		006W0000000001005	01/21/2016	
7511	0.00	381.00		006W0000000001154	02/18/2016	
7511	0.00	381.00		006W0000000001310	03/17/2016	
7511	0.00	381.00		006W0000000001473	04/21/2016	
7511	(1.00)	0.00		5653	05/18/2016	
7511	0.00	381.00		006W0000000001629	05/23/2016	
7511	0.00	380.00		006W0000000001785	06/20/2016	
7511	9,891.00	0.00		184	07/08/2015	
7511	0.00	824.00		006W0000000000067	07/22/2015	
7511	0.00	825.00		006W0000000000224	08/18/2015	
7511	0.00	824.00		006W0000000000380	09/22/2015	
7511	0.00	824.00		006W0000000000537	10/20/2015	
7511	(3,498.00)	0.00		2357	11/17/2015	
7511	0.00	387.00		006W0000000000693	11/18/2015	
7511	(38.00)	0.00		2767	12/19/2015	
7511	0.00	382.00		006W0000000000849	12/21/2015	
Total Project	6,351.00	6,351.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001005	01/21/2016	
7511	0.00	550.00		006W0000000001154	02/18/2016	
7511	0.00	550.00		006W0000000001310	03/17/2016	
7511	0.00	549.00		006W0000000001473	04/21/2016	
7511	0.00	550.00		006W0000000001629	05/23/2016	
7511	0.00	549.00		006W0000000001785	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	1.00	0.00		3283	01/20/2016	
7511	0.00	739.00		006W0000000001473	04/21/2016	
7511	0.00	74.00		006W0000000001629	05/23/2016	
7511	0.00	74.00		006W0000000001785	06/20/2016	
7511	1,431.00	0.00		191	07/08/2015	
7511	(545.00)	0.00		2358	11/17/2015	
Total Project	887.00	887.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	19,221.00	0.00		371	07/17/2015	
7511	0.00	19,221.00		006W0000000000693	11/18/2015	
Total Project	19,221.00	19,221.00	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	12,908.00		006W0000000001005	01/21/2016	
7511	0.00	12,908.00		006W0000000001154	02/18/2016	
7511	0.00	12,908.00		006W0000000001310	03/17/2016	
7511	0.00	12,908.00		006W0000000001473	04/21/2016	
7511	0.00	12,908.00		006W0000000001629	05/23/2016	
7511	0.00	12,907.00		006W0000000001785	06/20/2016	
7511	445,230.00	0.00		194	07/08/2015	
7511	0.00	37,103.00		006W0000000000067	07/22/2015	
7511	0.00	37,102.00		006W0000000000224	08/18/2015	
7511	0.00	37,103.00		006W0000000000380	09/22/2015	
7511	0.00	37,102.00		006W0000000000537	10/20/2015	
7511	0.00	37,103.00		006W0000000000693	11/18/2015	
7511	(169,362.00)	0.00		2515	12/02/2015	
7511	0.00	12,908.00		006W0000000000849	12/21/2015	
Total Project	275,868.00	275,868.00	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	739.00		006W0000000001005	01/21/2016	
7511	0.00	739.00		006W0000000001154	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
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	740.00		006W0000000001310	03/17/2016	
7511	0.00	739.00		006W0000000001473	04/21/2016	
7511	0.00	740.00		006W0000000001629	05/23/2016	
7511	0.00	739.00		006W0000000001785	06/20/2016	
7511	25,500.00	0.00		195	07/08/2015	
7511	0.00	2,125.00		006W0000000000067	07/22/2015	
7511	0.00	2,125.00		006W0000000000224	08/18/2015	
7511	0.00	2,125.00		006W0000000000380	09/22/2015	
7511	0.00	2,125.00		006W0000000000537	10/20/2015	
7511	0.00	2,125.00		006W0000000000693	11/18/2015	
7511	(9,700.00)	0.00		2516	12/02/2015	
7511	0.00	739.00		006W0000000000849	12/21/2015	
Total Project	15,800.00	15,800.00	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	623.00		006W0000000001005	01/21/2016	
7511	0.00	623.00		006W0000000001154	02/18/2016	
7511	0.00	623.00		006W0000000001310	03/17/2016	
7511	0.00	622.00		006W0000000001473	04/21/2016	
7511	0.00	623.00		006W0000000001629	05/23/2016	
7511	0.00	622.00		006W0000000001785	06/20/2016	
7511	77,143.00	0.00		197	07/08/2015	
7511	0.00	6,429.00		006W0000000000067	07/22/2015	
7511	0.00	6,429.00		006W0000000000224	08/18/2015	
7511	0.00	6,429.00		006W0000000000380	09/22/2015	
7511	0.00	6,428.00		006W0000000000537	10/20/2015	
7511	0.00	6,429.00		006W0000000000693	11/18/2015	
7511	(40,640.00)	0.00		2760	12/18/2015	
7511	0.00	623.00		006W0000000000849	12/21/2015	
Total Project	36,503.00	36,503.00	0.00			100%

Loworg 2059 USFR TEACHER SALARY SUPPLEMENT RESTRICTED
Project 01 USFR TEACHER SALARY SUPPLEMENT

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	10,835.00	0.00		5652	05/18/2016	
7511	0.00	10,835.00		006W0000000001629	05/23/2016	
Total Project	10,835.00	10,835.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 3K ROOTS CHARTER HIGH SCHOOL
Year 2016
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		006W0000000001005	01/21/2016	
7511	0.00	48.00		006W0000000001154	02/18/2016	
7511	0.00	49.00		006W0000000001310	03/17/2016	
7511	0.00	48.00		006W0000000001473	04/21/2016	
7511	0.00	49.00		006W0000000001629	05/23/2016	
7511	0.00	48.00		006W0000000001785	06/20/2016	
7511	912.00	0.00		199	07/08/2015	
7511	0.00	152.00		006W0000000000224	08/18/2015	
7511	0.00	76.00		006W0000000000380	09/22/2015	
7511	0.00	76.00		006W0000000000537	10/20/2015	
7511	0.00	76.00		006W0000000000693	11/18/2015	
7511	(193.00)	0.00		2514	12/02/2015	
7511	0.00	48.00		006W0000000000849	12/21/2015	
Total Project	719.00	719.00	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	3,346.00	0.00		203	07/08/2015	
7511	0.00	2,677.00		006W0000000000067	07/22/2015	
7511	(1,913.00)	0.00		2753	12/17/2015	
7511	(1,913.00)	0.00		2754	12/17/2015	
7511	0.00	(1,244.00)		400620000000000160	12/17/2015	
7511	1,913.00	0.00		2761	12/18/2015	
Total Project	1,433.00	1,433.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2015
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	26,109.00		006W0000000001017	01/21/2016	
7511	0.00	26,108.00		006W0000000001166	02/18/2016	
7511	0.00	26,109.00		006W0000000001322	03/17/2016	
7511	0.00	26,108.00		006W0000000001485	04/21/2016	
7511	0.00	26,109.00		006W0000000001641	05/23/2016	
7511	0.00	26,108.00		006W0000000001797	06/20/2016	
7511	313,303.00	0.00		2515	12/02/2015	
7511	0.00	156,652.00		006W0000000000861	12/21/2015	
Total Project	313,303.00	313,303.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 0760 SSFP ASSESSMENT
Project 32 UPASS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	112.00		006W0000000001017	01/21/2016	
7511	0.00	111.00		006W0000000001166	02/18/2016	
7511	0.00	112.00		006W0000000001322	03/17/2016	
7511	0.00	111.00		006W0000000001485	04/21/2016	
7511	0.00	112.00		006W0000000001641	05/23/2016	
7511	0.00	111.00		006W0000000001797	06/20/2016	
7511	1,296.00	0.00		164	07/08/2015	
7511	0.00	108.00		006W0000000000079	07/22/2015	
7511	0.00	108.00		006W0000000000236	08/18/2015	
7511	0.00	108.00		006W0000000000392	09/22/2015	
7511	0.00	108.00		006W0000000000549	10/20/2015	
7511	0.00	108.00		006W0000000000705	11/18/2015	
7511	42.00	0.00		2538	12/03/2015	
7511	0.00	129.00		006W0000000000861	12/21/2015	
Total Project	1,338.00	1,338.00	0.00			100%

Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	107,122.00	0.00		431	07/22/2015	
7508	0.00	42,849.00		400600000000000323	08/18/2015	
7508	0.00	64,273.00		400600000000003919	12/08/2015	
Total Project	107,122.00	107,122.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
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	37,764.00	0.00		5741	05/24/2016	
7508	0.00	37,764.00		006W0000000001797	06/20/2016	
Total Project	37,764.00	37,764.00	0.00			100%

Revenue 19 F84.027a IDEA PL 101476 84-0272
Loworg 0780 SS&FP SPECIAL ED/ IDEA
Project 73 FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	90,091.00	0.00		3524	02/02/2016	
7508	0.00	15,333.00		006W0000000001485	04/21/2016	
7508	0.00	42,009.00		006W0000000001797	06/20/2016	
Total Project	90,091.00	57,342.00	32,749.00			64%

Revenue 74 Fed
Loworg 0661 IS TEACHING AND LEARNING
Project 24 FORMULA FLOW THROUGH

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	10,628.00	0.00		3788	02/12/2016	
7508	0.00	10,628.00		006W0000000001797	06/20/2016	
Total Project	10,628.00	10,628.00	0.00			100%

Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,936.00		006W0000000001017	01/21/2016	
7511	0.00	7,936.00		006W0000000001166	02/18/2016	
7511	0.00	7,936.00		006W0000000001322	03/17/2016	
7511	0.00	7,936.00		006W0000000001485	04/21/2016	
7511	0.00	7,937.00		006W0000000001641	05/23/2016	
7511	0.00	7,936.00		006W0000000001797	06/20/2016	
7511	100,335.00	0.00		172	07/08/2015	
7511	0.00	8,361.00		006W0000000000079	07/22/2015	
7511	0.00	8,362.00		006W0000000000236	08/18/2015	
7511	0.00	8,361.00		006W0000000000392	09/22/2015	
7511	0.00	8,361.00		006W0000000000549	10/20/2015	
7511	(3,401.00)	0.00		2351	11/17/2015	
7511	0.00	7,936.00		006W0000000000705	11/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2011 KINDERGARTEN
Project 01 KINDERGARTEN

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	7,936.00		006W0000000000861	12/21/2015	
Total Project	96,934.00	96,934.00	0.00			100%

Loworg 2012 GRADES 1-12
Project 01 GRADES 1-12

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	119,590.00		006W0000000001017	01/21/2016	
7511	0.00	119,589.00		006W0000000001166	02/18/2016	
7511	0.00	119,590.00		006W0000000001322	03/17/2016	
7511	0.00	119,589.00		006W0000000001485	04/21/2016	
7511	0.00	119,590.00		006W0000000001641	05/23/2016	
7511	0.00	119,589.00		006W0000000001797	06/20/2016	
7511	1,459,115.00	0.00		173	07/08/2015	
7511	299,924.00	0.00		367	07/16/2015	
7511	0.00	146,587.00		006W0000000000079	07/22/2015	
7511	0.00	146,587.00		006W0000000000236	08/18/2015	
7511	0.00	146,587.00		006W0000000000392	09/22/2015	
7511	0.00	146,586.00		006W0000000000549	10/20/2015	
7511	(215,977.00)	0.00		2352	11/17/2015	
7511	0.00	119,589.00		006W0000000000705	11/18/2015	
7511	0.00	119,589.00		006W0000000000861	12/21/2015	
Total Project	1,543,062.00	1,543,062.00	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	6,806.00		006W0000000001017	01/21/2016	
7511	0.00	6,806.00		006W0000000001166	02/18/2016	
7511	0.00	6,806.00		006W0000000001322	03/17/2016	
7511	0.00	6,805.00		006W0000000001485	04/21/2016	
7511	0.00	6,806.00		006W0000000001641	05/23/2016	
7511	0.00	6,805.00		006W0000000001797	06/20/2016	
7511	96,483.00	0.00		175	07/08/2015	
7511	0.00	8,040.00		006W0000000000079	07/22/2015	
7511	0.00	8,041.00		006W0000000000236	08/18/2015	
7511	0.00	8,040.00		006W0000000000392	09/22/2015	
7511	0.00	8,040.00		006W0000000000549	10/20/2015	
7511	4,984.00	0.00		2354	11/17/2015	
7511	0.00	10,117.00		006W0000000000705	11/18/2015	
7511	(11,549.00)	0.00		2568	12/08/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
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	6,806.00		006W0000000000861	12/21/2015	
Total Project	89,918.00	89,918.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	13,074.00		006W0000000001017	01/21/2016	
7511	27,519.00	0.00		3772	02/11/2016	
7511	0.00	31,419.00		006W0000000001166	02/18/2016	
7511	0.00	15,367.00		006W0000000001322	03/17/2016	
7511	0.00	15,367.00		006W0000000001485	04/21/2016	
7511	0.00	15,367.00		006W0000000001641	05/23/2016	
7511	0.00	15,367.00		006W0000000001797	06/20/2016	
7511	156,886.00	0.00		177	07/08/2015	
7511	0.00	13,074.00		006W0000000000079	07/22/2015	
7511	0.00	13,074.00		006W0000000000236	08/18/2015	
7511	0.00	13,074.00		006W0000000000392	09/22/2015	
7511	0.00	13,074.00		006W0000000000549	10/20/2015	
7511	0.00	13,074.00		006W0000000000705	11/18/2015	
7511	0.00	13,074.00		006W0000000000861	12/21/2015	
Total Project	184,405.00	184,405.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,116.00		006W0000000001017	01/21/2016	
7511	0.00	1,115.00		006W0000000001166	02/18/2016	
7511	0.00	1,116.00		006W0000000001322	03/17/2016	
7511	0.00	1,115.00		006W0000000001485	04/21/2016	
7511	0.00	1,116.00		006W0000000001641	05/23/2016	
7511	0.00	1,115.00		006W0000000001797	06/20/2016	
7511	13,389.00	0.00		179	07/08/2015	
7511	0.00	1,116.00		006W0000000000079	07/22/2015	
7511	0.00	1,116.00		006W0000000000236	08/18/2015	
7511	0.00	1,116.00		006W0000000000392	09/22/2015	
7511	0.00	1,116.00		006W0000000000549	10/20/2015	
7511	0.00	1,116.00		006W0000000000705	11/18/2015	
7511	0.00	1,116.00		006W0000000000861	12/21/2015	
Total Project	13,389.00	13,389.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2024 SPECIAL EDUCATION - EXTENDED YEAR
Project 01 SPEC EDUC -- EXTENDED YEAR PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	188.00		006W0000000001017	01/21/2016	
7511	0.00	188.00		006W0000000001166	02/18/2016	
7511	0.00	188.00		006W0000000001322	03/17/2016	
7511	0.00	189.00		006W0000000001485	04/21/2016	
7511	0.00	188.00		006W0000000001641	05/23/2016	
7511	0.00	188.00		006W0000000001797	06/20/2016	
7511	2,259.00	0.00		180	07/08/2015	
7511	0.00	188.00		006W0000000000079	07/22/2015	
7511	0.00	189.00		006W0000000000236	08/18/2015	
7511	0.00	188.00		006W0000000000392	09/22/2015	
7511	0.00	188.00		006W0000000000549	10/20/2015	
7511	0.00	188.00		006W0000000000705	11/18/2015	
7511	0.00	189.00		006W0000000000861	12/21/2015	
Total Project	2,259.00	2,259.00	0.00			100%

Loworg 2025 SPECIAL EDUCATION - STATE PROGRAMS
Project 01 SPEC ED -- STATE PROGRAMS IMPACT AID

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	332.00		006W0000000001017	01/21/2016	
7511	0.00	332.00		006W0000000001166	02/18/2016	
7511	0.00	332.00		006W0000000001322	03/17/2016	
7511	0.00	331.00		006W0000000001485	04/21/2016	
7511	0.00	332.00		006W0000000001641	05/23/2016	
7511	0.00	331.00		006W0000000001797	06/20/2016	
7511	3,982.00	0.00		181	07/08/2015	
7511	0.00	332.00		006W0000000000079	07/22/2015	
7511	0.00	332.00		006W0000000000236	08/18/2015	
7511	0.00	332.00		006W0000000000392	09/22/2015	
7511	0.00	332.00		006W0000000000549	10/20/2015	
7511	0.00	332.00		006W0000000000705	11/18/2015	
7511	0.00	332.00		006W0000000000861	12/21/2015	
Total Project	3,982.00	3,982.00	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	11,137.00		006W0000000001017	01/21/2016	
7511	0.00	11,137.00		006W0000000001166	02/18/2016	
7511	0.00	11,137.00		006W0000000001322	03/17/2016	
7511	0.00	11,136.00		006W0000000001485	04/21/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
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	11,137.00		006W0000000001641	05/23/2016	
7511	0.00	11,136.00		006W0000000001797	06/20/2016	
7511	133,465.00	0.00		183	07/08/2015	
7511	0.00	11,122.00		006W0000000000079	07/22/2015	
7511	0.00	11,122.00		006W0000000000236	08/18/2015	
7511	0.00	11,122.00		006W0000000000392	09/22/2015	
7511	0.00	11,122.00		006W0000000000549	10/20/2015	
7511	195.00	0.00		2356	11/17/2015	
7511	(19.00)	0.00		2364	11/18/2015	
7511	0.00	11,196.00		006W0000000000705	11/18/2015	
7511	0.00	11,137.00		006W0000000000861	12/21/2015	
Total Project	133,641.00	133,641.00	0.00			100%

Loworg 2041 FLEXIBLE ALLOCATION - WPU DISTRIBUTION
Project 01 FLEXIBLE ALLOCATION-WPU DISTRIBUTION

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	(9.00)	0.00		3281	01/20/2016	
7511	0.00	1,530.00		006W0000000001017	01/21/2016	
7511	0.00	1,530.00		006W0000000001166	02/18/2016	
7511	0.00	1,530.00		006W0000000001322	03/17/2016	
7511	0.00	1,530.00		006W0000000001485	04/21/2016	
7511	267.00	0.00		5653	05/18/2016	
7511	0.00	1,769.00		006W0000000001641	05/23/2016	
7511	0.00	1,559.00		006W0000000001797	06/20/2016	
7511	17,905.00	0.00		184	07/08/2015	
7511	0.00	1,492.00		006W0000000000079	07/22/2015	
7511	0.00	1,492.00		006W0000000000236	08/18/2015	
7511	0.00	1,492.00		006W0000000000392	09/22/2015	
7511	0.00	1,492.00		006W0000000000549	10/20/2015	
7511	652.00	0.00		2357	11/17/2015	
7511	0.00	1,764.00		006W0000000000705	11/18/2015	
7511	(103.00)	0.00		2767	12/19/2015	
7511	0.00	1,532.00		006W0000000000861	12/21/2015	
Total Project	18,712.00	18,712.00	0.00			100%

Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	3,847.00		006W0000000001017	01/21/2016	
7511	0.00	550.00		006W0000000001166	02/18/2016	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2045 ENHANCEMENT FOR AT-RISK STUDENTS
Project 01 ENHANCEMENT FOR AT-RISK STUDENTS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	550.00		006W0000000001322	03/17/2016	
7511	0.00	549.00		006W0000000001485	04/21/2016	
7511	0.00	550.00		006W0000000001641	05/23/2016	
7511	0.00	549.00		006W0000000001797	06/20/2016	
7511	6,595.00	0.00		188	07/08/2015	
Total Project	6,595.00	6,595.00	0.00			100%

Loworg 2048 ACCELERATED LEARNING
Project 01 ENHANCE FOR ACCEL-- GIFTED AND TALENTED

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	3.00	0.00		3283	01/20/2016	
7511	0.00	1,862.00		006W0000000001322	03/17/2016	
7511	0.00	207.00		006W0000000001485	04/21/2016	
7511	0.00	207.00		006W0000000001641	05/23/2016	
7511	0.00	206.00		006W0000000001797	06/20/2016	
7511	2,359.00	0.00		191	07/08/2015	
7511	120.00	0.00		2358	11/17/2015	
Total Project	2,482.00	2,482.00	0.00			100%

Loworg 2053 SCHOOL LAND TRUST PROGRAM
Project 01 SCHOOL LAND TRUST PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	39,103.00	0.00		371	07/17/2015	
7511	0.00	39,103.00		006W0000000000705	11/18/2015	
Total Project	39,103.00	39,103.00	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	30,362.00		006W0000000001017	01/21/2016	
7511	0.00	30,362.00		006W0000000001166	02/18/2016	
7511	0.00	30,362.00		006W0000000001322	03/17/2016	
7511	0.00	30,362.00		006W0000000001485	04/21/2016	
7511	0.00	30,362.00		006W0000000001641	05/23/2016	
7511	0.00	30,362.00		006W0000000001797	06/20/2016	
7511	965,538.00	0.00		194	07/08/2015	
7511	169,362.00	0.00		368	07/16/2015	
7511	0.00	94,575.00		006W0000000000079	07/22/2015	
7511	0.00	94,575.00		006W0000000000236	08/18/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
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	94,575.00		006W0000000000392	09/22/2015	
7511	0.00	94,575.00		006W0000000000549	10/20/2015	
7511	0.00	94,575.00		006W0000000000705	11/18/2015	
7511	(449,491.00)	0.00		2515	12/02/2015	
7511	0.00	30,362.00		006W0000000000861	12/21/2015	
Total Project	685,409.00	685,409.00	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	4,302.00		006W0000000001017	01/21/2016	
7511	0.00	4,302.00		006W0000000001166	02/18/2016	
7511	0.00	4,302.00		006W0000000001322	03/17/2016	
7511	0.00	4,302.00		006W0000000001485	04/21/2016	
7511	0.00	4,303.00		006W0000000001641	05/23/2016	
7511	0.00	4,302.00		006W0000000001797	06/20/2016	
7511	55,300.00	0.00		195	07/08/2015	
7511	9,700.00	0.00		369	07/16/2015	
7511	0.00	5,417.00		006W0000000000079	07/22/2015	
7511	0.00	5,417.00		006W0000000000236	08/18/2015	
7511	0.00	5,417.00		006W0000000000392	09/22/2015	
7511	0.00	5,417.00		006W0000000000549	10/20/2015	
7511	0.00	5,417.00		006W0000000000705	11/18/2015	
7511	(7,800.00)	0.00		2516	12/02/2015	
7511	0.00	4,302.00		006W0000000000861	12/21/2015	
Total Project	57,200.00	57,200.00	0.00			100%

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

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,057.00		006W0000000001017	01/21/2016	
7511	0.00	1,056.00		006W0000000001166	02/18/2016	
7511	0.00	1,057.00		006W0000000001322	03/17/2016	
7511	0.00	1,056.00		006W0000000001485	04/21/2016	
7511	(82.00)	0.00		5654	05/18/2016	
7511	0.00	1,016.00		006W0000000001641	05/23/2016	
7511	0.00	1,015.00		006W0000000001797	06/20/2016	
7511	12,260.00	0.00		196	07/08/2015	
7511	0.00	5,108.00		006W0000000000705	11/18/2015	
7511	418.00	0.00		2523	12/02/2015	

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
Revenue 99 MINIMUM SCHOOL PROGRAM
Loworg 2056 K-3 READING IMPROVEMENT
Project 01 K-3 READING IMPROVEMENT PROGRAM

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7511	0.00	1,231.00		006W0000000000861	12/21/2015	
Total Project	12,596.00	12,596.00	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	8,631.00		006W0000000001017	01/21/2016	
7511	0.00	8,630.00		006W0000000001166	02/18/2016	
7511	0.00	8,631.00		006W0000000001322	03/17/2016	
7511	0.00	8,630.00		006W0000000001485	04/21/2016	
7511	0.00	8,631.00		006W0000000001641	05/23/2016	
7511	0.00	8,630.00		006W0000000001797	06/20/2016	
7511	117,828.00	0.00		197	07/08/2015	
7511	0.00	9,819.00		006W0000000000079	07/22/2015	
7511	0.00	9,819.00		006W0000000000236	08/18/2015	
7511	0.00	9,819.00		006W0000000000392	09/22/2015	
7511	0.00	9,819.00		006W0000000000549	10/20/2015	
7511	0.00	9,819.00		006W0000000000705	11/18/2015	
7511	(8,319.00)	0.00		2760	12/18/2015	
7511	0.00	8,631.00		006W0000000000861	12/21/2015	
Total Project	109,509.00	109,509.00	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	127.00		006W0000000001017	01/21/2016	
7511	0.00	127.00		006W0000000001166	02/18/2016	
7511	0.00	127.00		006W0000000001322	03/17/2016	
7511	0.00	126.00		006W0000000001485	04/21/2016	
7511	0.00	127.00		006W0000000001641	05/23/2016	
7511	0.00	126.00		006W0000000001797	06/20/2016	
7511	1,494.00	0.00		199	07/08/2015	
7511	0.00	249.00		006W0000000000236	08/18/2015	
7511	0.00	125.00		006W0000000000392	09/22/2015	
7511	0.00	124.00		006W0000000000549	10/20/2015	
7511	0.00	125.00		006W0000000000705	11/18/2015	
7511	27.00	0.00		2514	12/02/2015	
7511	0.00	138.00		006W0000000000861	12/21/2015	
Total Project	1,521.00	1,521.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 4K ATHENIAN EACADEMY
Year 2016
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	4,421.00	0.00		203	07/08/2015	
7511	0.00	3,537.00		006W0000000000079	07/22/2015	
7511	(122.00)	0.00		2753	12/17/2015	
7511	(122.00)	0.00		2754	12/17/2015	
7511	122.00	0.00		2761	12/18/2015	
7511	0.00	762.00		006W0000000000861	12/21/2015	
Total Project	4,299.00	4,299.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 5K WASATCH WALDORF CHARTER SCHOOL
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,000.00		400600000000005792	02/08/2016	
7508	0.00	25,000.00		400600000000008336	04/29/2016	
7508	100,000.00	0.00		431	07/22/2015	
7508	0.00	50,000.00		400600000000000171	08/13/2015	
Total Project	100,000.00	100,000.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 6K FRANKLIN DISCOVERY ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,000.00		400600000000005791	02/08/2016	
7508	0.00	25,000.00		400600000000008335	04/29/2016	
7508	100,000.00	0.00		431	07/22/2015	
7508	0.00	50,000.00		400600000000000170	08/13/2015	
Total Project	100,000.00	100,000.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 7K WALLACE STEGNER ACADEMY
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,760.00		400600000000005793	02/08/2016	
7508	0.00	25,758.00		400600000000008337	04/29/2016	
7508	103,037.00	0.00		431	07/22/2015	
7508	0.00	51,519.00		400600000000000172	08/13/2015	
Total Project	103,037.00	103,037.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 8K AMERICAN ACADEMY OF INNOVATION
Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,000.00		400600000000005797	02/08/2016	
7508	0.00	25,000.00		400600000000008341	04/29/2016	
7508	100,000.00	0.00		859	08/12/2015	
7508	0.00	50,000.00		400600000000000174	08/13/2015	
Total Project	100,000.00	100,000.00	0.00			100%

UTAH STATE OFFICE OF EDUCATION **Report Date** **8/10/2016**

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 9K ST GEORGE ACADEMY
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	0.00	25,000.00		400600000000005796	02/08/2016	
7508	0.00	25,000.00		400600000000008340	04/29/2016	
7508	100,000.00	0.00		897	08/18/2015	
7508	0.00	50,000.00		400600000000000333	08/19/2015	
Total Project	100,000.00	100,000.00	0.00			100%

RECIPIENT REPORT FOR FISCAL YEAR 2016

Recipient 1L ATHLOS ACADEMIES
Year 2015
Revenue A5 STATECARRYOVER
Loworg 2701 IS CHARTER SCHOOLS
Project 01 CHARTER SCHOOL BOARD

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	5,078.00	0.00		3101	01/13/2016	
7508	0.00	18,830.00		400600000000008339	04/29/2016	
7508	75,802.00	0.00		2337	11/16/2015	
7508	0.00	62,050.00		400600000000003908	12/10/2015	
Total Project	80,880.00	80,880.00	0.00			100%

Year 2016
Revenue 01 STATE APPROPRIATION 06
Loworg 2701 IS CHARTER SCHOOLS
Project 03 CS START UP FUNDS

OBJECT CODE	ALLOCATION	ALLOTMENTS	UNALLOTTED BALANCE	DOCUMENT NUMBER	DATE DOCUMENT	PCT
7508	(5,078.00)	0.00		3101	01/13/2016	
7508	0.00	31,025.00		400600000000005795	02/09/2016	
7508	0.00	12,195.00		400600000000008339	04/29/2016	
7508	48,298.00	0.00		2336	11/16/2015	
Total Project	43,220.00	43,220.00	0.00			100%